

Annual Report | 31 December 2025

Vanguard Investment Series plc

Contents

Tracking Error*	3
Report From the Directors*	5
Company Financial Statements for Vanguard Investment Series plc	9
Equity Fund Financial Statements:	
Vanguard Emerging Markets Stock Index Fund	12
Vanguard ESG Developed Europe Index Fund	32
Vanguard ESG Developed World All Cap Equity Index Fund	40
Vanguard ESG Emerging Markets All Cap Equity Index Fund	81
Vanguard European Stock Index Fund	128
Vanguard Eurozone Stock Index Fund	137
Vanguard Global Small-Cap Index Fund	144
Vanguard Global Stock Index Fund	182
Vanguard Japan Stock Index Fund	201
Vanguard Pacific ex-Japan Stock Index Fund	210
Vanguard U.S. 500 Stock Index Fund	218
Vanguard U.S. Opportunities Fund	228
Fixed Income Fund Financial Statements:	
Vanguard 20+ Year Euro Treasury Index Fund	235
Vanguard Emerging Markets Bond Fund	241
Vanguard ESG Global Corporate Bond Index Fund	255
Vanguard Euro Government Bond Index Fund	334
Vanguard Euro Investment Grade Bond Index Fund	355
Vanguard Eurozone Inflation-Linked Bond Index Fund	405
Vanguard Global Bond Index Fund	410
Vanguard Global Core Bond Fund	623
Vanguard Global Corporate Bond Index Fund	638
Vanguard Global Credit Bond Fund	794
Vanguard Global Government Bond Index Fund	827
Vanguard Global Short-Term Bond Index Fund	847
Vanguard Global Short-Term Corporate Bond Index Fund	932
Vanguard Global Strategic Bond Fund	1001
Vanguard Japan Government Bond Index Fund	1017
Vanguard Selected Screened Euro Investment Grade Bond Index Fund	1031
Vanguard U.K. Government Bond Index Fund	1072
Vanguard U.K. Investment Grade Bond Index Fund	1079
Vanguard U.K. Short-Term Gilt Index Fund	1100
Vanguard U.K. Short-Term Investment Grade Bond Index Fund	1105
Vanguard U.S. Government Bond Index Fund	1118
Vanguard U.S. Investment Grade Credit Index Fund	1131
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund	1253
Notes to the Financial Statements	1262
Additional Information and Regulatory Disclosures*	1324
Report of the Depository to the Shareholders*	1332
Independent Auditor's report to the Members of Vanguard Investment Series plc	1333
Additional Information for Investors in the Federal Republic of Germany*	1338
Additional Information for Investors in Italy*	1339
Appendix EU Sustainable Finance*	1343

* The items with an asterisk and each fund's Investment Objective, Performance Summary and Significant Portfolio Changes are unaudited.

Tracking Error

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

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

The Realised Tracking Error excludes adjustments for swing pricing.

For the year ended 31 December 2025, the following tracking error disclosed for each Fund is based on an accumulation shares class that is in the same currency as the Fund's base currency:

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Equity			
Vanguard Emerging Markets Stock Index Fund USD Acc ¹	0.500	0.553	The difference in tracking error is due to the Fund's accrual of capital gains tax for India and Brazil which are not included in the benchmark. In addition, the Fund divested its Russian holdings that had previously been valued at zero and were not part of the benchmark.
Vanguard ESG Developed Europe Index Fund EUR Acc ¹	0.300	0.322	The difference in tracking error is due to the write-off of tax reclaims, and to the fund being benchmarked against an unrestricted index until June 2024, while the portfolio was screened for securities aligned with socially responsible investment criteria. Since the tracking error is calculated over a 36-month period, it reflects 18 months during which the fund was restricted but the benchmark was not, followed by 18 months where the portfolio and index were aligned.
Vanguard ESG Developed World All Cap Equity Index Fund USD Acc ²	0.500	0.052	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Emerging Markets All Cap Equity Index Fund USD Acc ²	0.500	0.352	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard European Stock Index Fund USD Acc ²	0.300	0.144	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Eurozone Stock Index Fund EUR Acc ²	0.400	0.234	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Small-Cap Index Fund USD Acc ²	0.300	0.142	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Stock Index Fund USD Acc ²	0.200	0.038	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Stock Index Fund EUR Acc ²	0.500	0.391	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Pacific ex-Japan Stock Index Fund EUR Acc ²	0.200	0.044	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. 500 Stock Index Fund USD Acc ²	0.200	0.011	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Fixed Income			
Vanguard 20+ Year Euro Treasury Index Fund EUR Acc ¹	0.500	0.260	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond Index Fund USD Hedged Acc ¹	0.400	0.127	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Government Bond Index Fund EUR Acc ¹	0.200	0.072	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Euro Investment Grade Bond Index Fund EUR Acc ¹	0.200	0.045	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Eurozone Inflation-Linked Bond Index Fund EUR Acc ¹	0.300	0.058	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Bond Index Fund USD Hedged Acc ¹	0.300	0.096	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Corporate Bond Index Fund USD Hedged Acc ¹	0.500	0.147	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Vanguard Global Government Bond Index Fund USD Hedged Acc ¹	0.400	0.101	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Bond Index Fund USD Hedged Acc ¹	0.200	0.048	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Short-Term Corporate Bond Index Fund USD Hedged Acc ¹	0.400	0.062	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Japan Government Bond Index Fund JPY Acc ¹	0.400	0.260	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Selected Screened Euro Investment Grade Bond Index Fund EUR Acc ¹	0.500	0.049	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Government Bond Index Fund GBP Acc ¹	0.300	0.023	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Investment Grade Bond Index Fund GBP Acc ¹	0.500	0.030	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Short-Term Gilt Index Fund GBP Acc ¹	0.300	0.034	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Short-Term Investment Grade Bond Index Fund GBP Acc ¹	0.300	0.037	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Government Bond Index Fund USD Acc ¹	0.400	0.162	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Investment Grade Credit Index Fund USD Acc ¹	0.500	0.193	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund Select USD Acc ¹	0.400	0.189	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

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

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

Report From the Directors

The Board of Directors (the "Directors" or the "Board") submits its Annual Report together with the audited financial statements for Vanguard Investment Series plc (the "Company") for the year ended 31 December 2025.

Directors' Responsibilities Statement

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the Directors to prepare financial statements giving a true and fair view of the state of affairs of the Company and the profit or loss of the Company for each year. Under that law the Directors have elected to prepare the financial statements in accordance with accounting standards generally accepted in Ireland, Financial Reporting Standard ("FRS") 102.

In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so;
- Assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the Company and enable them to ensure that the financial statements are prepared in accordance with the applicable accounting framework and comply with the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations").

The Directors are also responsible for such internal controls as determined necessary to enable preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company. In this regard the Directors have entrusted the assets of the Company to a Depositary for safe-keeping. They have general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a directors' report that complies with the requirements of the Companies Act 2014.

The Directors have the power, under the Memorandum and Articles of Association of the Company, to determine the time and place at which payment for shares must be made. Accordingly, the Directors in exceptional circumstances have discretion to accept subscription monies after the dealing time specified in the Prospectus. In exercising this discretion, the Directors will take into account legal considerations, timing considerations and other relevant considerations.

The financial statements are published at www.ie.vanguard/home. The Directors together with the Vanguard Group (Ireland) Limited (the "Manager") and Vanguard Global Advisers, LLC, Vanguard Investments Australia, Ltd and Vanguard Asset Management, Limited (the "Investment Managers") are responsible for the maintenance and integrity of the website as far as it relates to the Company. The work carried out by the auditors does not involve consideration of the maintenance and integrity of the website and accordingly, the auditors accept no responsibility for any changes that have occurred to the financial statements presented on the website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Statement of Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- As far as they are aware, there is no relevant audit information of which the Company's auditor is unaware; and
- They have taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Directors' Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014, as amended). As required by Section 225(2) of the Companies Act 2014, as amended, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014, as amended, and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

Accounting Records

The measures taken by the Directors to secure compliance with the Company's obligations to keep adequate accounting records

are the use of appropriate systems and procedures, appointment of an administrator and employment of competent persons. The accounting records are kept at the offices of Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator"), 30 Herbert Street, Dublin 2, Ireland.

Review of the Business and Future Developments

There was no change in the nature of the Company's business during the financial year. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the index Funds have been managed against their benchmark indices. A review of the Funds' performance and activities for the year ended 31 December 2025 is included in each fund's Performance Summary (unaudited). Tracking error can be found on pages 1 and 2 and a Performance Summary is included for each Fund. The Directors do not anticipate any change in the structure or investment objectives of the Company.

Results and Dividends

The results and dividends for the year are stated in the Statement of Operations.

Events Since the Financial Year End

There have been no significant events affecting the Company since the financial year end other than as disclosed in Note 21 to the financial statements.

Directors

The names of the persons who were Directors for all or part of the year ended 31 December 2025 are set out below.

William Slattery^{1,2} (Irish)
Tara Doyle^{1,3} (Irish)
Robyn Laidlaw (New Zealander)
Ranjit Singh¹ (American)
Thomas Challenor¹ (British)
Lisa Harlow (British)
Jonathan Cleborne⁴ (American)
Kaitlyn Caughlin⁵ (American)
Carin Bryans^{1,6} (Irish)

¹ Served in an independent, non-executive capacity during the year.

² Resigned as a Director on 26 February 2026.

³ Resigned as a Director on 4 March 2026.

⁴ Appointed on 10 January 2025.

⁵ Appointed on 4 June 2025.

⁶ Appointed on 27 August 2025.

Directors' and Secretary's Interests

None of the Directors, the Company Secretary or their families hold or held any material beneficial interests in the Company during the year ended or at 31 December 2025. Tara Doyle, an independent director of the Company, is a shareholder and officer of the Company's Secretary and a Partner in the Manager's legal adviser. There are no other contracts or agreements of any significance in relation to the business of the Company in which the Directors or the Company Secretary had any interest as defined in the Companies Act 2014 (as amended), at any time during the year ended 31 December 2025.

Directors' Disclosure on Corporate Governance

Corporate Governance Statement

Company is subject to and complies with Irish statute comprising the Companies Act 2014, as amended, and with the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 and the Global Exchange Market Rules for Investment Funds of Euronext Dublin. The Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies, as published by the Irish Funds Industry Association in December 2011 (the "Corporate Governance Code"). The Directors have adopted all corporate governance practices and procedures of the Corporate Governance Code with effect from 31 December 2012. In this regard, the Directors have assessed their corporate governance practices and procedures as being consistent with those of the Corporate Governance Code for the year ended 31 December 2025.

Each of the service providers engaged by the Company is subject to its own corporate governance requirements. A copy of the Corporate Governance Code is available at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>

Shareholder Meetings and Voting Rights

General Meetings

All general meetings of the Company shall be held in Ireland, and at least one general meeting of the Company shall be held in each year as the Company's annual general meeting. At least 21 days' notice (inclusive of the day on which the notice is served or deemed to be served and of the day for which the notice is given) shall be given to shareholders. The notice shall specify the place, day and hour of the meeting and the terms of the resolutions to be proposed. A proxy may attend on behalf of any shareholder.

Voting Rights

Each shareholder shall be entitled to such number of votes as shall be produced by dividing the aggregate net asset value of that shareholder's shareholding (expressed or converted into US dollars and calculated as of the "relevant record date") by one. The subscriber shareholders shall have one vote for each subscriber share held. The relevant record date for these purposes shall be a date being not more than 30 days prior to the date of the relevant general meeting of shareholders or written resolution as determined by the Directors. In relation to a resolution that in the opinion of the Directors gives or may give rise to a conflict of interest between the shareholders of any class, such resolution shall be deemed to have been duly passed only if, in lieu of being passed through a single meeting of the shareholders of such class, such resolution shall have been passed at a separate meeting of the shareholders of such classes. All votes shall be cast by a poll of shareholders present in person or by proxy at the relevant shareholder meeting or by unanimous written resolution of the shareholders.

Class Meetings—Variation of Class Rights

Under the Articles of Association of the Company (the “Articles”), the rights attached to each class of shares may, whether or not the Company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued shares of that class or with the sanction of a Special Resolution passed at a separate general meeting of the holders of the shares of that class. The rights attaching to any class of shares shall not be deemed to be varied by the creation or issue of further shares ranking *pari passu* with shares already in issue, unless otherwise expressly provided by the terms of issue of those shares. The provisions of the Articles relating to general meetings shall apply to every such separate general meeting except that the necessary quorum at such a meeting shall be two persons present in person or by proxy holding shares of the class in question or, at an adjourned meeting, one person holding shares of the class in question or his or her proxy.

Directors of the Company

Unless otherwise determined by an ordinary resolution of the Company in a general meeting, the number of Directors may not be less than three nor more than nine. Currently there are nine Directors, being those listed in the directory in these financial statements.

The business of the Company is managed by the Directors, who exercise all such powers of the Company which are not required to be exercised by the Company in a general meeting in accordance with the Companies Acts and the Articles. A Director may, and the Company Secretary of the Company on the requisition of a Director will, at any time summon a meeting of the Directors. Questions arising at any meeting of the Directors are determined by a majority of votes. The quorum necessary for the transaction of business at a meeting of the Directors may be fixed by the Directors, and unless so fixed at any other number shall be two.

Internal Controls and Risk Management

The Directors are responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of error or fraud in achieving the Company’s financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The Directors have entrusted various delegates with responsibility for the oversight of the internal control and risk management systems. Separately, the members of the Audit Committee, Thomas Challenor, Ranjit Singh and Tara Doyle, have been designated with the primary responsibility for evaluating the independent accountants, reviewing audit coverage and use of audit resources, and overseeing financial reporting and audit processes. The Company’s internal audit function is carried out by the Internal Audit Department (“IAD”) of The Vanguard Group, Inc. (“VGI”). The IAD is mandated to assist the Directors in reaching a conclusion about the overall effectiveness of internal controls and provide the Directors with the information necessary to discharge their responsibilities.

The Directors have procedures in place to ensure that all relevant books of account are properly maintained and are readily available,

including production of annual and half yearly financial statements. The Directors are responsible for ensuring that the books of account disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with the Companies Act 2014 and the UCITS Regulations. The annual financial statements of the Company are required to be approved by the Directors. The statutory financial statements are required to be audited by the Company’s independent auditors, KPMG, who report annually to the Audit Committee on their findings.

Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) is appointed as an independent administrator to the Company to maintain the books and records and the Administrator is authorised and regulated by the Central Bank of Ireland and must comply with the rules imposed by the Central Bank of Ireland. In addition, the Administrator will prepare all financial statements and corresponding notes in respect of the Company together with its annual and semiannual reports.

From time to time the board also examines and evaluates the Administrator’s financial accounting and reporting routines and monitors and evaluates the external auditors’ performance, qualifications and independence. The Directors are also responsible for safeguarding the assets of the Company which involves the taking of reasonable steps for the prevention and detection of fraud and other irregularities.

Geopolitical Risk

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds’ investments and Funds’ performance. Vanguard continues to encourage investors to follow its core investment principles, including maintaining longterm discipline. Vanguard is committed to safeguarding the assets of investors and their long-term interests.

Risk Management Objectives and Policies

Along with the risks described to Geopolitical Risks, the Directors draw your attention to the principal risks affecting the Funds, which are outlined in Note 4 of the Notes to Financial Statements.

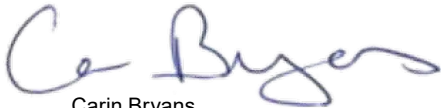
External Auditor

KPMG, Chartered Accountants, were first appointed statutory auditor on 1 November 2021 and pursuant to section 383(2) will continue in office.

On behalf of the Board of Directors of the Company,



Lisa Harlow



Carin Bryans
27 April 2026

Company Financial Statements for Vanguard Investment Series plc

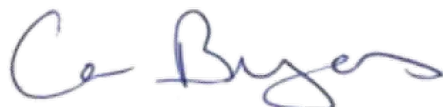
Company Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	176,743,624,052	145,051,626,627
Financial Derivative Instruments	3,17	769,888,582	526,983,575
Cash	3	2,145,157,110	1,758,051,346
Unrealised Appreciation on Spot Currency Contracts		1,446,184	202,221
Receivables:			
Interest and Dividends		1,004,600,019	823,882,269
Capital Shares Issued		393,756,506	388,886,884
Investments Sold		375,017,062	312,935,460
Margin Cash Due from Broker	3	36,770,740	62,677,422
Cash Collateral		2,530,013	58,150,000
Other Receivables		15,474	137
Total Current Assets		181,472,805,742	148,983,395,941
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	264,250,464	821,163,569
Bank Overdraft		17,140,952	988,230
Unrealised Depreciation on Spot Currency Contracts		1,300,154	13,788,199
Payables and Other Liabilities:			
Investments Purchased		1,418,689,244	746,547,133
Income Distribution Payable		152,033,629	99,967,241
Interest		669,453	1,835,472
Capital Shares Redeemed		196,334,884	94,601,085
Margin Cash Due to Broker	3	2,692,786	9,665,587
Management Fees Payable	12	24,108,924	19,615,378
Deferred Capital Gains Tax	5	164,293,785	140,224,363
Total Current Liabilities		2,241,514,275	1,948,396,257
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		179,231,291,467	147,034,999,684

On behalf of the Board of Directors of the Company,



Lisa Harlow



Carin Bryans
27 April 2026

Company Statement of Operations

	Notes	Total US Dollars (\$) Year Ended 31 December 2025	Total US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		2,943,333,580	2,456,256,573
Dividend Income		1,769,198,642	1,522,552,691
Securities Lending Income		14,909,839	12,648,053
Other Income		1,540,117	2,411,800
Net Gain on Financial Instruments		19,747,294,214	5,747,907,006
Total Investment Income		24,476,276,392	9,741,776,123
Expenses			
Management Fees	12	244,622,846	214,010,179
Transaction Fees and Commissions		14,205,988	8,632,428
Other Expenses		170,411	141,341
Total Expenses		258,999,245	222,783,948
Finance Costs			
Interest Expense		8,537,657	5,867,636
Distribution	6	406,917,082	315,214,860
Total Finance Costs		415,454,739	321,082,496
Net Investment Income		23,801,822,408	9,197,909,679
Taxation	5	(289,367,171)	(253,608,835)
Net Increase in Net Assets		23,512,455,237	8,944,300,844

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

Company Statement of Changes in Net Assets

	Total US Dollars (\$) Year Ended 31 December 2025	Total US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	23,512,455,237	8,944,300,844
Capital Transactions		
Subscriptions	62,050,711,929	57,739,292,880
Redemptions	(57,377,092,513)	(48,887,999,170)
Total Capital Transactions	4,673,619,416	8,851,293,710
Total Increase for the Year	28,186,074,653	17,795,594,554
Net Assets		
Beginning of Year	147,034,999,684	130,982,509,665
Foreign Exchange Translation Adjustment ¹	4,010,217,130	(1,743,104,535)
End of Year	179,231,291,467	147,034,999,684

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

	Daily exchange rate as at 31 December 2025	Daily exchange rate as at 31 December 2024	Average exchange rate for the year ended 31 December 2025	Average exchange rate for the period from 12 June 2025 to 31 December 2025	Average exchange rate for the year ended 31 December 2024
EUR-based funds	1.1745	1.0355	1.1308	—	1.0818
GBP-based funds	1.3451	1.2524	1.3193	1.3411	1.2780
JPY-based funds	0.0064	0.0064	0.0067	—	0.0066

The resulting translation adjustment represents the difference in exchange rates applied to the net assets at the beginning of the year and an exchange rate differential in consolidating the Company Statement of Operations at the average rate for the year.

This adjustment is solely for the purposes of reporting Company totals in US dollars and has no effect on any individual fund.

² The exchange rates are rounded to four decimal places for financial statements disclosure purposes.

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

Vanguard Emerging Markets Stock Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the fund's benchmark index returned 33.57% for the 12-month period.
- All 11 of the benchmark's industry sectors produced positive returns. Information technology and financials contributed most to performance. Communication services, materials and consumer discretionary were also among the largest contributors.
- By region, China, South Korea and Taiwan contributed most to performance. Among the largest markets, Saudi Arabia detracted the most.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI Emerging Markets Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
Institutional Plus CHF Acc	16.70%	1.76%	5.72%
Benchmark	16.76	1.94	5.91
Tracking Difference*	-0.06		
EUR Acc	17.62%	4.80%	7.31%
Benchmark	17.76	5.05	7.57
Tracking Difference*	-0.14		
Investor EUR	17.62%	4.80%	7.26%
Benchmark	17.76	5.05	7.57
Tracking Difference*	-0.14		
Institutional Plus EUR Acc	17.70%	4.87%	7.38%
Benchmark	17.76	5.05	7.57
Tracking Difference*	-0.06		
GBP Acc	24.21%	4.28%	9.14%
Benchmark	24.37	4.53	9.41
Tracking Difference*	-0.16		
GBP Dist	24.21%	4.28%	9.14%
Benchmark	24.37	4.53	9.41
Tracking Difference*	-0.16		
Institutional Plus GBP Acc	24.30%	4.35%	9.21%
Benchmark	24.37	4.53	9.41
Tracking Difference*	-0.07		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
Institutional Plus GBP Dist	24.30%	4.35%	9.21%
Benchmark	24.37	4.53	9.41
Tracking Difference*	-0.07		
USD Acc	33.40%	3.94%	8.15%
Benchmark	33.57	4.20	8.42
Tracking Difference*	-0.17		
Investor USD	33.40%	3.94%	8.10%
Benchmark	33.57	4.20	8.42
Tracking Difference*	-0.17		
Institutional Plus USD Acc	33.50%	4.02%	8.22%
Benchmark	33.57	4.20	8.42
Tracking Difference*	-0.07		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	7,996,000	287,938,859	Taiwan Semiconductor Manufacturing Co., Ltd.	2,124,000	84,133,940
Tencent Holdings Ltd.	2,018,800	133,050,514	Tencent Holdings Ltd.	626,100	47,374,804
Alibaba Group Holding Ltd.	7,037,400	108,542,309	Eternal Ltd.	8,387,402	27,020,964
Samsung Electronics Co., Ltd.	1,482,216	72,222,495	Alibaba Group Holding Ltd.	1,541,500	25,252,741
Xiaomi Corp. Class B	8,423,200	52,070,214	Samsung Electronics Co., Ltd.	418,616	22,706,108
HDFC Bank Ltd.	2,460,391	39,322,744	NetEase, Inc.	473,800	11,958,725
SK hynix, Inc.	179,716	36,028,721	SK hynix, Inc.	49,080	11,593,416
BYD Co., Ltd. Class H	1,045,300	31,519,036	Naspers Ltd. Class N	48,259	11,221,419
Reliance Industries Ltd.	1,981,747	30,674,569	HDFC Bank Ltd.	556,776	9,528,627
PDD Holdings, Inc. ADR	252,277	27,781,835	Tencent Music Entertainment Group ADR	361,149	9,252,170
ICICI Bank Ltd.	1,772,992	27,757,415	Metten Energy & Metals plc	181,836	8,924,185
Meituan Class B	1,686,300	27,284,948	Xiaomi Corp. Class B	1,360,800	8,778,052
China Construction Bank Corp. Class A	30,072,000	27,123,198	Reliance Industries Ltd.	524,988	8,710,610
Hon Hai Precision Industry Co., Ltd.	4,231,000	23,975,435	Industrial & Commercial Bank of China Ltd. Class H	11,145,000	8,419,344
NU Holdings Ltd. Class A	1,788,784	22,716,626	China Construction Bank Corp. Class H	8,052,000	8,228,691
MediaTek, Inc.	505,000	22,309,915	Hon Hai Precision Industry Co., Ltd.	1,074,000	6,933,874
Infosys Ltd.	1,074,573	19,483,212	PDD Holdings, Inc. ADR	57,698	6,672,144
Chroma ATE, Inc.	696,000	17,939,892	Meituan Class B	451,000	6,671,410
Bharti Airtel Ltd.	836,818	17,706,346	Shin Kong Financial Holding Co., Ltd.	16,450,981	6,645,268
AI Rajhi Bank	651,233	16,947,457	ICICI Bank Ltd.	406,253	6,604,894

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.13% (31 December 2024: 97.79%)				XP, Inc. Class A	713,885	11,686,297	0.06%
Equities 99.13% (31 December 2024: 97.79%)						794,774,539	4.28%
Brazil 4.28% (31 December 2024: 3.98%)				Chile 0.56% (31 December 2024: 0.40%)			
Ambev SA	8,484,599	21,460,202	0.12%	Banco de Chile	82,659,685	15,952,955	0.08%
Axia Energia	2,199,143	20,310,895	0.11%	Banco de Credito e Inversiones SA	160,248	10,380,149	0.05%
Axia Energia - Preference Shares	1,108,502	10,189,491	0.05%	Banco Santander Chile	117,365,476	9,255,675	0.05%
B3 SA - Brasil Bolsa Balcao	9,511,812	24,110,419	0.13%	Cencosud SA	2,212,133	7,103,264	0.04%
Banco Bradesco SA	2,862,595	8,149,365	0.04%	Empresas CMPC SA	2,001,518	3,139,114	0.02%
Banco Bradesco SA - Preference Shares	9,509,791	31,567,699	0.17%	Empresas Copec SA	678,324	5,311,779	0.03%
Banco BTG Pactual SA	2,132,392	20,461,001	0.11%	Enel Americas SA	38,500,410	3,657,982	0.02%
Banco do Brasil SA	3,132,188	12,529,324	0.07%	Enel Chile SA	48,862,443	4,010,018	0.02%
BB Seguridade Participacoes SA	1,227,412	8,097,257	0.04%	Falabella SA	1,107,280	7,717,769	0.04%
Caixa Seguridade Participacoes SA	1,092,400	3,313,233	0.02%	Latam Airlines Group SA	540,154,594	14,612,618	0.08%
Centrais Eletricas Brasileiras SA - Preference Shares	420,073	99,616	0.00%	Latam Airlines Group SA ADR	6,637	358,464	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	886,088	21,569,465	0.12%	Plaza SA	1,366,078	4,827,620	0.03%
Compania Energetica de Minas Gerais - Preference Shares	2,981,441	6,093,734	0.03%	Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	256,798	18,172,323	0.10%
Compania Paranaense de Energia - Copel	1,963,200	4,686,100	0.03%			104,499,730	0.56%
CPFL Energia SA	411,600	4,002,767	0.02%	China 27.39% (31 December 2024: 27.18%)			
Embraer SA	1,270,000	20,534,148	0.11%	360 Security Technology, Inc. Class A	842,840	1,348,795	0.01%
Energisa SA	546,942	4,707,110	0.03%	37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	217,374	734,966	0.00%
Eneva SA	1,704,800	6,278,181	0.03%	3SBio, Inc.	3,307,500	10,274,986	0.06%
Engie Brasil Energia SA	516,520	2,956,929	0.02%	AAC Technologies Holdings, Inc.	1,414,000	7,084,987	0.04%
Equatorial SA	2,170,771	15,251,550	0.08%	Accelink Technologies Co., Ltd. Class A	83,000	831,790	0.00%
Gerdau SA - Preference Shares	2,360,777	8,784,387	0.05%	ACM Research Shanghai, Inc. Class A	31,941	805,624	0.00%
Itau Unibanco Holding SA - Preference Shares	9,871,573	70,671,437	0.38%	Advanced Micro-Fabrication Equipment, Inc. China Class A	72,032	2,814,428	0.02%
Itausa SA - Preference Shares	10,612,780	22,620,972	0.12%	AECC Aviation Power Co., Ltd. Class A	318,000	1,823,729	0.01%
JBS NV Class A	721,130	10,398,695	0.06%	Agricultural Bank of China Ltd. Class A	9,256,400	10,184,765	0.06%
Klabin SA	1,545,376	5,290,616	0.03%	Agricultural Bank of China Ltd. Class H	49,714,044	36,917,476	0.20%
Klabin SA - Preference Shares	1	1	0.00%	Aier Eye Hospital Group Co., Ltd. Class A	1,114,167	1,752,671	0.01%
Localiza Rent a Car SA	1,626,505	12,932,492	0.07%	Air China Ltd. Class A	1,257,600	1,688,223	0.01%
Localiza Rent a Car SA - Preference Shares	40,732	308,477	0.00%	Akeso, Inc.	1,162,000	16,869,789	0.09%
MBRF Global Foods Co., SA	1,146,142	4,179,008	0.02%	Alibaba Group Holding Ltd.	30,890,736	566,736,956	3.06%
Motiva Infraestrutura de Mobilidade SA	1,803,926	4,957,731	0.03%	Alibaba Health Information Technology Ltd.	10,313,432	6,691,441	0.04%
NU Holdings Ltd. Class A	6,099,644	102,108,041	0.55%	Aluminum Corp. of China Ltd. Class A	1,318,200	2,307,811	0.01%
Petroleo Brasileiro SA - Petrobras	6,712,065	39,894,513	0.22%	Aluminum Corp. of China Ltd. Class H	6,814,186	10,654,416	0.06%
Petroleo Brasileiro SA - Petrobras - Preference Shares	8,304,203	46,705,696	0.25%	Amlogic Shanghai Co., Ltd. Class A	39,697	496,102	0.00%
Porto Seguro SA	324,800	2,866,431	0.02%	Angel Yeast Co., Ltd. Class A	81,854	512,940	0.00%
PRIO SA	1,539,700	11,638,190	0.06%	Anhui Conch Cement Co., Ltd. Class A	500,471	1,567,389	0.01%
Raia Drogasil SA	2,325,624	9,952,257	0.05%	Anhui Conch Cement Co., Ltd. Class H	2,153,773	6,109,759	0.03%
Rede D'Or Sao Luiz SA	1,438,463	10,660,337	0.06%	Anhui Gujing Distillery Co., Ltd. Class A	43,076	818,326	0.00%
Rumo SA	2,376,123	6,400,215	0.03%	Anhui Gujing Distillery Co., Ltd. Class B	222,931	2,501,834	0.01%
StoneCo Ltd. Class A	396,503	5,864,279	0.03%	Anhui Jianghuai Automobile Group Corp., Ltd. Class A	253,700	1,799,175	0.01%
Suzano SA	1,268,391	11,909,068	0.06%	Anker Innovations Technology Co., Ltd. Class A	55,320	906,605	0.01%
Telefonica Brasil SA	1,436,480	8,676,945	0.05%	ANTA Sports Products Ltd.	2,279,516	23,590,289	0.13%
TIM SA	1,493,200	5,815,026	0.03%	APT Medical, Inc. Class A	19,588	682,694	0.00%
TOTVS SA	981,808	7,539,483	0.04%	Autohome, Inc. ADR	111,559	2,483,303	0.01%
Ultrapar Participacoes SA	1,288,330	4,913,746	0.03%				
Vale SA	6,519,967	85,620,115	0.46%				
Vibra Energia SA	1,979,216	9,148,874	0.05%				
WEG SA	3,034,424	26,862,523	0.14%				
XP, Inc.	12	201	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Avary Holding Shenzhen Co., Ltd. Class A	233,600	1,692,775	0.01%	Cambricon Technologies Corp., Ltd. Class A	44,782	8,696,945	0.05%
AviChina Industry & Technology Co., Ltd. Class H	5,010,464	2,555,604	0.01%	Capital Securities Co., Ltd. Class A	173,400	466,792	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	718,700	826,820	0.00%	CCOOP Group Co., Ltd. Class A	1,877,400	672,426	0.00%
Baidu, Inc. Class A	4,008,264	67,718,471	0.37%	CGN Power Co., Ltd. Class A	2,033,200	1,095,256	0.01%
Bank of Beijing Co., Ltd. Class A	2,154,449	1,691,471	0.01%	CGN Power Co., Ltd. Class H	18,578,589	6,993,675	0.04%
Bank of Changsha Co., Ltd. Class A	362,400	503,625	0.00%	Changchun High-Tech Industry Group Co., Ltd. Class A	39,600	525,073	0.00%
Bank of Chengdu Co., Ltd. Class A	508,478	1,174,316	0.01%	Changjiang Securities Co., Ltd. Class A	498,400	581,947	0.00%
Bank of China Ltd. Class A	4,120,900	3,382,941	0.02%	Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	28,100	496,665	0.00%
Bank of China Ltd. Class H	128,201,891	73,460,581	0.40%	Chaozhou Three-Circle Group Co., Ltd. Class A	188,400	1,234,866	0.01%
Bank of Communications Co., Ltd. Class A	6,182,400	6,421,593	0.03%	Chifeng Jilong Gold Mining Co., Ltd. Class A	181,000	810,097	0.00%
Bank of Communications Co., Ltd. Class H	15,647,470	12,966,684	0.07%	China CITIC Bank Corp., Ltd. Class A	1,192,500	1,315,518	0.01%
Bank of Hangzhou Co., Ltd. Class A	761,824	1,667,730	0.01%	China CITIC Bank Corp., Ltd. Class H	14,647,881	13,060,486	0.07%
Bank of Jiangsu Co., Ltd. Class A	2,019,100	3,008,423	0.02%	China CITIC Financial Asset Management Co., Ltd. Class H	24,650,000	2,628,573	0.01%
Bank of Nanjing Co., Ltd. Class A	1,458,200	2,387,872	0.01%	China Coal Energy Co., Ltd. Class H	3,198,000	4,088,148	0.02%
Bank of Ningbo Co., Ltd. Class A	729,330	2,935,104	0.02%	China Common	19,974,000	—	0.00%
Bank of Shanghai Co., Ltd. Class A	1,619,636	2,343,616	0.01%	China Communications Services Corp., Ltd. Class H	4,406,223	2,536,119	0.01%
Bank of Suzhou Co., Ltd. Class A	370,400	439,919	0.00%	China Construction Bank Corp. Class A	2,872,275	3,818,754	0.02%
Baoshan Iron & Steel Co., Ltd. Class A	2,218,600	2,368,007	0.01%	China Construction Bank Corp. Class H	172,098,397	170,031,049	0.92%
Beijing Compass Technology Development Co., Ltd. Class A	62,900	1,179,338	0.01%	China CSSC Holdings Ltd. Class A	799,424	3,809,317	0.02%
Beijing Enlight Media Co., Ltd. Class A	341,200	800,701	0.00%	China Eastern Airlines Corp., Ltd. Class A	1,674,300	1,439,237	0.01%
Beijing Enterprises Holdings Ltd.	895,320	3,660,189	0.02%	China Energy Engineering Corp., Ltd. Class A	3,080,734	1,037,217	0.01%
Beijing Kingsoft Office Software, Inc. Class A	55,726	2,451,562	0.01%	China Everbright Bank Co., Ltd. Class A	5,138,400	2,569,218	0.01%
Beijing New Building Materials plc Class A	171,500	613,522	0.00%	China Feihe Ltd.	6,480,382	3,380,272	0.02%
Beijing Roborock Technology Co., Ltd. Class A	33,644	732,943	0.00%	China Galaxy Securities Co., Ltd. Class A	766,800	1,726,960	0.01%
Beijing Tiantan Biological Products Corp., Ltd. Class A	161,552	378,192	0.00%	China Galaxy Securities Co., Ltd. Class H	6,336,801	8,165,750	0.04%
Beijing Tong Ren Tang Co., Ltd. Class A	134,100	619,785	0.00%	China Gas Holdings Ltd.	4,968,208	4,902,144	0.03%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	116,642	750,993	0.00%	China Gold International Resources Corp., Ltd.	421,700	8,500,640	0.05%
Beijing Yanjing Brewery Co., Ltd. Class A	252,133	405,655	0.00%	China Great Wall Securities Co., Ltd. Class A	574,045	838,868	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	5,248,700	3,872,636	0.02%	China GreatWall Technology Group Co., Ltd. Class A	306,400	632,558	0.00%
BeOne Medicines Ltd. Class H	1,539,904	35,473,089	0.19%	China Hongqiao Group Ltd.	5,143,000	21,553,884	0.12%
Bestechnic Shanghai Co., Ltd. Class A	18,058	587,122	0.00%	China International Capital Corp., Ltd. Class A	288,472	1,446,503	0.01%
Bilibili, Inc. Class Z	442,299	10,961,582	0.06%	China International Capital Corp., Ltd. Class H	3,306,800	8,314,264	0.05%
BOC Aviation Ltd.	357,400	3,342,805	0.02%	China Jushi Co., Ltd. Class A	415,709	1,018,435	0.01%
BOC International China Co., Ltd. Class A	285,000	612,060	0.00%	China Life Insurance Co., Ltd. Class A	307,400	2,003,840	0.01%
BOE Technology Group Co., Ltd. Class A	3,547,900	2,139,938	0.01%	China Life Insurance Co., Ltd. Class H	13,396,697	47,125,530	0.25%
Bosideng International Holdings Ltd.	8,346,000	4,782,316	0.03%	China Literature Ltd.	754,200	3,195,672	0.02%
BYD Co., Ltd. Class A	573,300	8,026,257	0.04%	China Longyuan Power Group Corp., Ltd. Class H	4,547,165	3,879,126	0.02%
BYD Co., Ltd. Class H	6,642,305	81,370,050	0.44%	China Mengniu Dairy Co., Ltd.	5,524,232	10,582,167	0.06%
BYD Electronic International Co., Ltd.	1,440,500	6,225,788	0.03%	China Merchants Bank Co., Ltd. Class A	2,196,600	13,248,929	0.07%
C&D International Investment Group Ltd.	1,705,000	3,428,181	0.02%	China Merchants Bank Co., Ltd. Class H	7,045,918	47,796,553	0.26%
Caitong Securities Co., Ltd. Class A	434,330	542,605	0.00%	China Merchants Energy Shipping Co., Ltd. Class A	792,600	1,019,713	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	548,000	791,387	0.00%	China Taiping Insurance Holdings Co., Ltd.	2,659,023	6,384,935	0.03%
China Merchants Port Holdings Co., Ltd.	2,347,633	4,566,476	0.02%	China Three Gorges Renewables Group Co., Ltd. Class A	2,775,600	1,626,402	0.01%
China Merchants Securities Co., Ltd. Class A	775,660	1,849,151	0.01%	China Tourism Group Duty Free Corp., Ltd. Class A	206,400	2,796,178	0.02%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	877,500	1,086,197	0.01%	China Tower Corp., Ltd. Class H	8,089,855	12,014,996	0.07%
China Minsheng Banking Corp., Ltd. Class A	4,159,800	2,282,543	0.01%	China United Network Communications Ltd. Class A	3,243,000	2,374,190	0.01%
China Minsheng Banking Corp., Ltd. Class H	11,595,748	5,854,858	0.03%	China Vanke Co., Ltd. Class A	1,212,900	808,027	0.00%
China National Building Material Co., Ltd. Class H	6,696,678	4,405,087	0.02%	China Vanke Co., Ltd. Class H	3,735,569	1,574,185	0.01%
China National Chemical Engineering Co., Ltd. Class A	594,400	641,241	0.00%	China XD Electric Co., Ltd. Class A	443,900	578,728	0.00%
China National Nuclear Power Co., Ltd. Class A	2,339,100	2,898,762	0.02%	China Yangtze Power Co., Ltd. Class A	2,627,137	10,233,863	0.06%
China National Software & Service Co., Ltd. Class A	77,870	516,534	0.00%	China Zheshang Bank Co., Ltd. Class A	2,071,400	902,163	0.01%
China Nonferrous Mining Corp., Ltd.	2,428,000	4,601,143	0.03%	Chongqing Changan Automobile Co., Ltd. Class A	808,732	1,374,159	0.01%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	402,400	2,658,857	0.01%	Chongqing Qianli Technology Co., Ltd. Class A	484,700	738,166	0.00%
China Oilfield Services Ltd. Class H	3,324,005	2,985,135	0.02%	Chongqing Rural Commercial Bank Co., Ltd. Class A	1,004,500	929,673	0.01%
China Overseas Land & Investment Ltd.	6,749,425	10,622,529	0.06%	Chongqing Rural Commercial Bank Co., Ltd. Class H	3,851,000	3,042,802	0.02%
China Pacific Insurance Group Co., Ltd. Class A	738,600	4,434,806	0.02%	Chongqing Zhifei Biological Products Co., Ltd. Class A	232,350	628,148	0.00%
China Pacific Insurance Group Co., Ltd. Class H	4,762,306	21,536,991	0.12%	Chow Tai Fook Jewellery Group Ltd.	3,530,200	5,619,474	0.03%
China Petroleum & Chemical Corp. Class A	3,603,650	3,190,647	0.02%	CITIC Ltd.	7,457,405	11,554,738	0.06%
China Petroleum & Chemical Corp. Class H	41,039,430	24,623,131	0.13%	Citic Pacific Special Steel Group Co., Ltd. Class A	471,000	1,104,631	0.01%
China Power International Development Ltd.	7,155,000	2,969,185	0.02%	CITIC Securities Co., Ltd. Class A	1,312,895	5,400,213	0.03%
China Railway Group Ltd. Class A	2,349,883	1,821,341	0.01%	CITIC Securities Co., Ltd. Class H	2,837,197	9,987,692	0.05%
China Railway Group Ltd. Class H	7,198,589	3,542,185	0.02%	CMOC Group Ltd. Class A	2,034,700	5,830,128	0.03%
China Railway Signal & Communication Corp., Ltd. Class A	1,040,059	815,066	0.00%	CMOC Group Ltd. Class H	6,633,000	16,396,084	0.09%
China Rare Earth Resources & Technology Co., Ltd. Class A	94,900	631,402	0.00%	CNGR Advanced Material Co., Ltd. Class A	84,840	563,133	0.00%
China Resources Beer Holdings Co., Ltd.	2,883,460	9,713,409	0.05%	CNPC Capital Co., Ltd. Class A	1,019,000	1,401,500	0.01%
China Resources Gas Group Ltd.	1,609,033	4,676,087	0.03%	Contemporary Amperex Technology Co., Ltd. Class A	483,694	25,450,248	0.14%
China Resources Land Ltd.	5,789,379	20,231,401	0.11%	Contemporary Amperex Technology Co., Ltd. Class H	138,400	8,988,399	0.05%
China Resources Microelectronics Ltd. Class A	125,290	948,836	0.01%	COSCO SHIPPING Energy Transportation Co., Ltd. Class A	354,500	593,208	0.00%
China Resources Mixc Lifestyle Services Ltd.	1,210,600	6,678,636	0.04%	COSCO SHIPPING Holdings Co., Ltd. Class A	1,296,641	2,819,936	0.02%
China Resources Power Holdings Co., Ltd.	3,738,473	8,314,122	0.05%	COSCO SHIPPING Holdings Co., Ltd. Class H	4,705,500	8,312,536	0.05%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	166,029	676,965	0.00%	CRRC Corp., Ltd. Class A	2,456,711	2,400,414	0.01%
China Ruyi Holdings Ltd.	20,308,000	5,713,949	0.03%	CRRC Corp., Ltd. Class H	8,255,000	6,342,250	0.03%
China Shenhua Energy Co., Ltd. Class A	694,000	4,026,820	0.02%	CSC Financial Co., Ltd. Class A	421,331	1,615,919	0.01%
China Shenhua Energy Co., Ltd. Class H	6,111,292	30,464,204	0.16%	CSI Solar Co., Ltd. Class A	425,870	909,709	0.01%
China Southern Airlines Co., Ltd. Class A	1,396,200	1,602,241	0.01%	CSPC Innovation Pharmaceutical Co., Ltd. Class A	162,140	837,884	0.00%
China State Construction Engineering Corp., Ltd. Class A	4,677,230	3,437,588	0.02%	CSPC Pharmaceutical Group Ltd.	14,583,897	15,795,240	0.09%
China State Construction International Holdings Ltd.	2,255,692	2,640,117	0.01%	Daqin Railway Co., Ltd. Class A	2,101,400	1,553,482	0.01%
				Datang International Power Generation Co., Ltd. Class A	1,156,300	578,154	0.00%
				Dongfang Electric Corp., Ltd. Class A	276,100	960,423	0.01%
				Dongfeng Motor Group Co., Ltd. Class H	3,978,000	4,507,736	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dongxing Securities Co., Ltd. Class A	266,600	530,148	0.00%	Guangdong Investment Ltd.	5,447,582	4,752,243	0.03%
East Money Information Co., Ltd. Class A	1,705,977	5,665,448	0.03%	Guanghui Energy Co., Ltd. Class A	642,100	452,601	0.00%
Eastroc Beverage Group Co., Ltd. Class A	53,520	2,050,260	0.01%	Guangzhou Automobile Group Co., Ltd. Class A	575,000	672,211	0.00%
Ecovacs Robotics Co., Ltd. Class A	55,600	642,670	0.00%	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	143,300	528,448	0.00%
Empyrean Technology Co., Ltd. Class A	46,800	712,934	0.00%	Guangzhou Tinci Materials Technology Co., Ltd. Class A	188,560	1,251,583	0.01%
ENN Energy Holdings Ltd.	1,446,120	12,856,877	0.07%	Guolian Minsheng Securities Co., Ltd. Class A	410,600	598,257	0.00%
ENN Natural Gas Co., Ltd. Class A	241,400	717,980	0.00%	Guosen Securities Co., Ltd. Class A	799,200	1,502,232	0.01%
Eoptolink Technology, Inc. Ltd. Class A	105,992	6,543,003	0.04%	Guotai Haitong Securities Co., Ltd.	1,463,938	4,310,049	0.02%
Eve Energy Co., Ltd. Class A	225,362	2,123,196	0.01%	Guotai Haitong Securities Co., Ltd. Class H	3,429,530	7,331,840	0.04%
Everbright Securities Co., Ltd. Class A	389,200	978,583	0.01%	Guoyuan Securities Co., Ltd. Class A	429,070	513,289	0.00%
Everdisplay Optronics Shanghai Co., Ltd. Class A	2,164,250	824,777	0.00%	H World Group Ltd. ADR	362,908	17,074,821	0.09%
Far East Horizon Ltd.	4,383,235	4,527,682	0.02%	Haidilao International Holding Ltd.	2,875,000	5,263,538	0.03%
Flat Glass Group Co., Ltd. Class A	180,900	406,121	0.00%	Haier Smart Home Co., Ltd. Class A	672,200	2,512,582	0.01%
Focus Media Information Technology Co., Ltd. Class A	1,754,300	1,852,333	0.01%	Haier Smart Home Co., Ltd. Class H	4,400,593	13,727,295	0.07%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	504,011	2,673,155	0.01%	Hainan Airlines Holding Co., Ltd. Class A	5,279,400	1,369,023	0.01%
Fosun International Ltd.	4,220,257	2,374,860	0.01%	Hainan Airport Infrastructure Co., Ltd. Class A	1,127,800	861,206	0.00%
Founder Securities Co., Ltd. Class A	922,317	1,030,677	0.01%	Haisco Pharmaceutical Group Co., Ltd. Class A	77,000	566,142	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	1,415,700	12,585,217	0.07%	Haitian International Holdings Ltd.	1,151,699	3,278,943	0.02%
Fuyao Glass Industry Group Co., Ltd. Class A	232,941	2,161,561	0.01%	Hangzhou Chang Chuan Technology Co., Ltd. Class A	67,000	972,467	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	1,099,274	9,490,745	0.05%	Hangzhou First Applied Material Co., Ltd. Class A	256,531	513,066	0.00%
GalaxyCore, Inc. Class A	186,081	398,291	0.00%	Hangzhou Silan Microelectronics Co., Ltd. Class A	238,610	971,198	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	156,000	1,405,575	0.01%	Hangzhou Tigermed Consulting Co., Ltd. Class A	43,778	355,620	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	799,000	5,332,826	0.03%	Hansoh Pharmaceutical Group Co., Ltd.	2,686,000	12,450,810	0.07%
GCL Technology Holdings Ltd.	45,203,000	6,155,994	0.03%	Henan Shenhua Coal Industry & Electricity Power Co., Ltd. Class A	219,800	865,036	0.01%
GD Power Development Co., Ltd. Class A	1,750,400	1,263,908	0.01%	Henan Shuanghui Investment & Development Co., Ltd. Class A	338,670	1,284,335	0.01%
GDS Holdings Ltd. Class A	1,999,100	8,655,447	0.05%	Hengan International Group Co., Ltd.	1,142,354	4,094,774	0.02%
Geely Automobile Holdings Ltd.	10,972,808	25,234,568	0.14%	Hengli Petrochemical Co., Ltd. Class A	746,775	2,410,453	0.01%
GEM Co., Ltd. Class A	415,300	497,412	0.00%	Hengtong Optic-electric Co., Ltd. Class A	229,483	813,059	0.00%
Genscript Biotech Corp.	2,062,000	3,290,299	0.02%	Hgtech Co., Ltd. Class A	119,000	1,352,484	0.01%
GF Securities Co., Ltd. Class A	697,000	2,198,861	0.01%	Hithink RoyalFlush Information Network Co., Ltd. Class A	59,900	2,764,860	0.02%
GF Securities Co., Ltd. Class H	1,456,400	3,295,073	0.02%	Horizon Robotics Class B	9,127,200	10,155,014	0.06%
Giant Biogene Holding Co., Ltd.	701,800	3,000,694	0.02%	Hoshine Silicon Industry Co., Ltd. Class A	85,458	645,225	0.00%
Giant Network Group Co., Ltd. Class A	209,700	1,300,570	0.01%	Hua Hong Semiconductor Ltd. Class A	37,324	576,815	0.00%
GigaDevice Semiconductor, Inc. Class A	65,344	2,005,738	0.01%	Hua Hong Semiconductor Ltd. Class H	1,306,519	12,471,814	0.07%
GoerTek, Inc. Class A	424,000	1,745,216	0.01%	Huadian Power International Corp., Ltd. Class A	1,359,948	966,388	0.01%
Goldwind Science & Technology Co., Ltd. Class A	350,900	1,025,560	0.01%	Huadong Medicine Co., Ltd. Class A	178,232	1,007,350	0.01%
Goneo Group Co., Ltd. Class A	78,358	458,364	0.00%	Huafon Chemical Co., Ltd. Class A	445,600	702,240	0.00%
Gotion High-tech Co., Ltd. Class A	163,100	913,881	0.01%	Huaibei Mining Holdings Co., Ltd. Class A	238,100	378,984	0.00%
Great Wall Motor Co., Ltd. Class A	241,400	782,653	0.00%				
Great Wall Motor Co., Ltd. Class H	4,166,667	8,190,403	0.04%				
Gree Electric Appliances, Inc. of Zhuhai Class A	276,100	1,590,949	0.01%				
Guangdong Haid Group Co., Ltd. Class A	164,887	1,308,239	0.01%				
Guangdong HEC Technology Holding Co., Ltd. Class A	322,700	1,036,993	0.01%				

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Huaneng Power International, Inc. Class A	1,049,900	1,122,107	0.01%	Jiangsu Yanghe Distillery Co., Ltd. Class A	145,419	1,265,446	0.01%
Huaneng Power International, Inc. Class H	7,694,037	5,664,140	0.03%	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	105,600	578,081	0.00%
Huaqin Technology Co., Ltd. Class A	93,151	1,210,972	0.01%	Jiangsu Zhongtian Technology Co., Ltd. Class A	336,000	872,258	0.01%
Huatai Securities Co., Ltd. Class A	778,800	2,632,095	0.01%	Jiangxi Copper Co., Ltd. Class A	212,300	1,670,430	0.01%
Huatai Securities Co., Ltd. Class H	2,433,446	5,883,915	0.03%	Jiangxi Copper Co., Ltd. Class H	1,903,605	10,487,131	0.06%
Huaxia Bank Co., Ltd. Class A	1,552,465	1,528,010	0.01%	Jinduicheng Molybdenum Co., Ltd. Class A	409,811	914,742	0.01%
Huayu Automotive Systems Co., Ltd. Class A	311,350	892,127	0.01%	Jinko Solar Co., Ltd. Class A	990,073	800,007	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	54,600	941,035	0.01%	JL Mag Rare-Earth Co., Ltd. Class A	122,500	598,640	0.00%
Hunan Valin Steel Co., Ltd. Class A	748,800	602,906	0.00%	Kangmei Pharmaceutical Co., Ltd.	34,988	—	0.00%
Hundsun Technologies, Inc. Class A	168,399	727,402	0.00%	Kanzhun Ltd. ADR	668,994	13,634,098	0.07%
Hwatsing Technology Co., Ltd. Class A	35,795	769,649	0.00%	KE Holdings, Inc. Class A	3,699,061	19,722,622	0.11%
Hygon Information Technology Co., Ltd. Class A	249,634	8,025,898	0.04%	Kingdee International Software Group Co., Ltd.	5,387,000	9,198,077	0.05%
IEIT Systems Co., Ltd. Class A	142,576	1,360,405	0.01%	Kingfa Sci & Tech Co., Ltd. Class A	282,600	791,124	0.00%
Iflytek Co., Ltd. Class A	279,300	2,012,335	0.01%	Kingnet Network Co., Ltd. Class A	230,200	721,276	0.00%
Imeik Technology Development Co., Ltd. Class A	26,040	528,713	0.00%	Kingsoft Corp., Ltd.	1,880,745	6,872,023	0.04%
Industrial & Commercial Bank of China Ltd. Class A	6,681,900	7,591,382	0.04%	Kuaishou Technology Class B	4,541,143	37,310,477	0.20%
Industrial & Commercial Bank of China Ltd. Class H	117,250,703	94,752,608	0.51%	Kuang-Chi Technologies Co., Ltd. Class A	209,700	1,464,906	0.01%
Industrial Bank Co., Ltd. Class A	2,328,939	7,026,906	0.04%	Kunlun Energy Co., Ltd.	7,174,434	6,848,596	0.04%
Industrial Securities Co., Ltd. Class A	780,150	829,334	0.00%	Kunlun Tech Co., Ltd. Class A	167,800	1,002,480	0.01%
Ingenic Semiconductor Co., Ltd. Class A	46,900	712,509	0.00%	Kweichow Moutai Co., Ltd. Class A	136,969	27,024,687	0.15%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	5,308,100	1,809,938	0.01%	Laopu Gold Co., Ltd. Class H	52,200	4,144,614	0.02%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	302,600	1,209,975	0.01%	LB Group Co., Ltd. Class A	226,000	633,970	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	861,000	594,563	0.00%	Legend Biotech Corp. ADR	136,489	2,967,271	0.02%
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	191,900	978,752	0.01%	Lenovo Group Ltd.	14,643,007	17,420,729	0.09%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	689,139	2,823,713	0.02%	Lens Technology Co., Ltd. Class A	579,598	2,513,547	0.01%
Inner Mongolia Yitai Coal Co., Ltd. Class B	1,675,700	3,200,587	0.02%	Li Auto, Inc. Class A	2,256,475	18,800,335	0.10%
Innovent Biologics, Inc.	2,621,500	25,681,168	0.14%	Li Ning Co., Ltd.	4,154,500	9,965,249	0.05%
Isoftstone Information Technology Group Co., Ltd. Class A	98,150	666,947	0.00%	Lingyi iTech Guangdong Co. Class A	895,600	1,993,943	0.01%
J&T Global Express Ltd.	4,336,000	5,821,443	0.03%	Longfor Group Holdings Ltd.	3,714,924	4,085,533	0.02%
JA Solar Technology Co., Ltd. Class A	300,928	493,646	0.00%	LONGi Green Energy Technology Co., Ltd. Class A	799,479	2,084,616	0.01%
JCET Group Co., Ltd. Class A	175,200	923,195	0.01%	Loongson Technology Corp., Ltd. Class A	52,247	988,883	0.01%
JD Health International, Inc.	2,029,751	14,473,075	0.08%	Luxshare Precision Industry Co., Ltd. Class A	778,164	6,322,349	0.03%
JD Logistics, Inc.	3,479,800	5,105,584	0.03%	Luzhou Laojiao Co., Ltd. Class A	174,900	2,912,181	0.02%
JD.com, Inc. Class A	4,302,035	61,682,676	0.33%	Mango Excellent Media Co., Ltd. Class A	182,610	638,878	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	746,000	1,163,897	0.01%	Maxscend Microelectronics Co., Ltd. Class A	51,792	604,591	0.00%
Jiangsu Expressway Co., Ltd. Class H	2,265,635	2,907,907	0.02%	Meitu, Inc.	6,650,500	5,981,050	0.03%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	155,442	2,447,672	0.01%	Meituan Class B	8,955,673	118,856,687	0.64%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	701,342	5,985,565	0.03%	Metallurgical Corp. of China Ltd. Class A	2,343,900	997,340	0.01%
Jiangsu Hoperun Software Co., Ltd. Class A	83,000	588,615	0.00%	Midea Group Co., Ltd. Class A	382,102	4,278,150	0.02%
Jiangsu King's Luck Brewery JSC Ltd. Class A	123,600	615,879	0.00%	Midea Group Co., Ltd. Class H	744,100	8,121,192	0.04%
				MINISO Group Holding Ltd.	913,648	4,272,729	0.02%
				MMG Ltd.	7,436,800	8,379,358	0.05%
				Montage Technology Co., Ltd. Class A	130,061	2,195,028	0.01%
				Muyuan Foods Co., Ltd. Class A	597,404	4,329,070	0.02%
				NARI Technology Co., Ltd. Class A	869,240	2,799,521	0.02%
				National Silicon Industry Group Co., Ltd. Class A	261,743	811,484	0.00%
				NAURA Technology Group Co., Ltd. Class A	80,945	5,323,853	0.03%

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NetEase Cloud Music, Inc.	161,450	3,858,123	0.02%	Sanan Optoelectronics Co., Ltd. Class A	490,300	992,548	0.01%
NetEase, Inc.	3,132,901	86,377,665	0.47%	Sany Heavy Industry Co., Ltd. Class A	941,900	2,851,360	0.02%
New China Life Insurance Co., Ltd. Class A	235,200	2,348,647	0.01%	Satellite Chemical Co., Ltd. Class A	326,576	827,207	0.00%
New China Life Insurance Co., Ltd. Class H	1,690,233	11,802,424	0.06%	SDIC Capital Co., Ltd. Class A	531,224	582,220	0.00%
New Hope Liuhe Co., Ltd. Class A	440,100	581,340	0.00%	SDIC Power Holdings Co., Ltd. Class A	854,800	1,606,742	0.01%
New Oriental Education & Technology Group, Inc.	2,398,660	13,017,203	0.07%	Seres Group Co., Ltd. Class A	177,100	3,069,079	0.02%
Nexchip Semiconductor Corp. Class A	235,316	1,118,939	0.01%	SF Holding Co., Ltd. Class A	555,378	3,049,031	0.02%
Ningbo Deye Technology Co., Ltd. Class A	81,090	1,001,434	0.01%	SG Micro Corp. Class A	58,769	577,927	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	67,700	579,528	0.00%	Shaanxi Coal Industry Co., Ltd. Class A	1,040,600	3,178,474	0.02%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	146,100	481,840	0.00%	Shandong Gold Mining Co., Ltd. Class A	392,092	2,174,497	0.01%
Ningbo Tuopu Group Co., Ltd. Class A	201,655	2,229,777	0.01%	Shandong Gold Mining Co., Ltd. Class H	1,679,250	7,464,772	0.04%
Ningxia Baofeng Energy Group Co., Ltd. Class A	838,671	2,358,629	0.01%	Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	70,700	856,003	0.00%
NIO, Inc. Class A	3,320,704	17,474,919	0.09%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	215,760	971,545	0.01%
Nongfu Spring Co., Ltd. Class H	3,625,200	21,815,940	0.12%	Shandong Nanshan Aluminum Co., Ltd. Class A	1,375,700	1,060,361	0.01%
OFILM Group Co., Ltd. Class A	339,000	515,789	0.00%	Shandong Sun Paper Industry JSC Ltd. Class A	267,800	604,281	0.00%
OmniVision Integrated Circuits Group, Inc.	135,135	2,437,481	0.01%	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	4,367,667	2,816,945	0.02%
Orient Overseas International Ltd.	239,000	3,850,530	0.02%	Shanghai Allist Pharmaceuticals Co., Ltd. Class A	48,165	718,685	0.00%
Orient Securities Co., Ltd. Class A	744,881	1,163,218	0.01%	Shanghai Baosight Software Co., Ltd. Class A	228,862	679,050	0.00%
PDD Holdings, Inc. ADR	1,276,691	144,763,992	0.78%	Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	27,543	536,224	0.00%
People's Insurance Co. Group of China Ltd. Class A	921,200	1,181,203	0.01%	Shanghai Electric Group Co., Ltd. Class A	1,494,672	1,843,728	0.01%
People's Insurance Co. Group of China Ltd. Class H	15,898,213	13,787,234	0.07%	Shanghai Electric Power Co., Ltd. Class A	296,000	848,992	0.00%
PetroChina Co., Ltd. Class A	2,218,200	3,308,256	0.02%	Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	213,000	808,368	0.00%
PetroChina Co., Ltd. Class H	38,163,578	41,088,300	0.22%	Shanghai International Airport Co., Ltd. Class A	100,897	473,554	0.00%
Pharmaron Beijing Co., Ltd. Class A	142,425	580,111	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	262,000	670,394	0.00%
PICC Property & Casualty Co., Ltd. Class H	12,440,518	26,148,503	0.14%	Shanghai Pudong Development Bank Co., Ltd. Class A	3,356,300	5,981,758	0.03%
Ping An Bank Co., Ltd. Class A	2,121,934	3,468,688	0.02%	Shanghai Putailai New Energy Technology Group Co., Ltd.	197,249	772,611	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	1,138,400	11,155,748	0.06%	Shanghai RAAS Blood Products Co., Ltd. Class A	853,800	775,520	0.00%
Ping An Insurance Group Co. of China Ltd. Class H	12,077,744	101,093,984	0.55%	Shanghai Rural Commercial Bank Co., Ltd. Class A	940,000	1,251,098	0.01%
Piotech, Inc. Class A	28,509	1,347,856	0.01%	Shanghai United Imaging Healthcare Co., Ltd. Class A	80,653	1,450,147	0.01%
Poly Developments & Holdings Group Co., Ltd. Class A	1,503,600	1,314,044	0.01%	Shanghai Zhangjiang High- Tech Park Development Co., Ltd. Class A	187,300	1,178,013	0.01%
Pop Mart International Group Ltd.	967,000	23,319,316	0.13%	Shanjin International Gold Co., Ltd. Class A	275,240	959,404	0.01%
Postal Savings Bank of China Co., Ltd. Class A	3,249,000	2,536,845	0.01%	Shanxi Coking Coal Energy Group Co., Ltd. Class A	822,830	756,820	0.00%
Postal Savings Bank of China Co., Ltd. Class H	16,256,000	11,110,930	0.06%	Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	297,898	503,613	0.00%
Power Construction Corp. of China Ltd. Class A	2,110,537	1,572,331	0.01%	Shanxi Xinghuaacun Fen Wine Factory Co., Ltd. Class A	134,720	3,313,981	0.02%
Qfin Holdings, Inc. ADR	184,027	3,546,200	0.02%	Sharetronic Data Technology Co., Ltd. Class A	36,600	884,489	0.01%
Qinghai Salt Lake Industry Co., Ltd. Class A	522,100	2,106,367	0.01%	Shenergy Co., Ltd. Class A	647,900	722,163	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	151,000	1,142,243	0.01%				
Remegen Co., Ltd. Class H	333,500	3,084,987	0.02%				
Rockchip Electronics Co., Ltd. Class A	41,300	1,054,873	0.01%				
Rongsheng Petrochemical Co., Ltd. Class A	987,472	1,656,645	0.01%				
SAIC Motor Corp., Ltd. Class A	784,200	1,709,973	0.01%				
Sailun Group Co., Ltd. Class A	297,340	689,254	0.00%				

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Shengyi Electronics Co., Ltd. Class A	73,468	1,007,192	0.01%	TCL Technology Group Corp. Class A	2,376,410	1,545,699	0.01%
Shengyi Technology Co., Ltd. Class A	277,400	2,838,005	0.02%	TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	327,475	402,075	0.00%
Shennan Circuits Co., Ltd. Class A	70,902	2,359,591	0.01%	Tencent Holdings Ltd.	11,520,836	886,616,659	4.78%
Shenwan Hongyuan Group Co., Ltd. Class A	2,175,800	1,642,772	0.01%	Tencent Music Entertainment Group ADR	1,032,846	18,105,790	0.10%
Shenzhen Envicool Technology Co., Ltd. Class A	103,500	1,584,985	0.01%	Tianfeng Securities Co., Ltd. Class A	1,357,600	809,120	0.00%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	144,400	961,984	0.01%	Tianqi Lithium Corp. Class A	136,010	1,079,124	0.01%
Shenzhen Goodix Technology Co., Ltd. Class A	36,354	411,459	0.00%	Tianshan Aluminum Group Co., Ltd. Class A	655,150	1,518,682	0.01%
Shenzhen Inovance Technology Co., Ltd. Class A	158,350	1,708,967	0.01%	Tianshui Huatian Technology Co., Ltd. Class A	334,300	525,401	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	100,500	1,052,378	0.01%	Tingyi Cayman Islands Holding Corp.	3,470,166	5,256,409	0.03%
Shenzhen Longsys Electronics Co., Ltd. Class A	37,100	1,301,380	0.01%	Tongcheng Travel Holdings Ltd.	2,343,200	6,755,497	0.04%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	135,929	3,708,863	0.02%	TongFu Microelectronics Co., Ltd. Class A	196,700	1,062,413	0.01%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	76,340	615,209	0.00%	Tongling Nonferrous Metals Group Co., Ltd. Class A	1,657,500	1,427,170	0.01%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	106,000	752,484	0.00%	Tongwei Co., Ltd. Class A	540,161	1,587,992	0.01%
Shenzhen Transsion Holdings Co., Ltd. Class A	133,286	1,263,362	0.01%	Trina Solar Co., Ltd. Class A	185,120	438,934	0.00%
Shenzhou International Group Holdings Ltd.	1,466,138	11,527,930	0.06%	Trip.com Group Ltd.	1,117,141	79,513,858	0.43%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	23,303	1,078,690	0.01%	Tsingtao Brewery Co., Ltd. Class A	75,600	662,859	0.00%
Sichuan Changhong Electric Co., Ltd. Class A	472,300	615,754	0.00%	Tsingtao Brewery Co., Ltd. Class H	1,146,839	7,178,518	0.04%
Sichuan Chuantou Energy Co., Ltd. Class A	486,357	968,540	0.01%	UBTech Robotics Corp., Ltd. Class H	392,200	6,364,086	0.03%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	193,006	811,571	0.00%	Unigroup Guoxin Microelectronics Co., Ltd. Class A	105,029	1,185,873	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	90,400	4,555,133	0.02%	Unisplendour Corp., Ltd. Class A	305,655	1,077,245	0.01%
Sichuan Road & Bridge Group Co., Ltd. Class A	681,680	971,743	0.01%	United Nova Technology Co., Ltd. Class A	888,486	851,578	0.00%
Sino Biopharmaceutical Ltd.	18,657,783	14,814,042	0.08%	Verisilicon Microelectronics Shanghai Co., Ltd. Class A	57,882	1,135,839	0.01%
Sinolink Securities Co., Ltd. Class A	398,500	530,957	0.00%	Victory Giant Technology Huizhou Co., Ltd. Class A	88,700	3,654,517	0.02%
Sinoma Science & Technology Co., Ltd. Class A	179,700	935,579	0.01%	Vipshop Holdings Ltd. ADR	552,288	9,769,975	0.05%
Sinopharm Group Co., Ltd. Class H	2,362,704	5,901,068	0.03%	Wanhua Chemical Group Co., Ltd. Class A	326,351	3,585,211	0.02%
Sinotruk Hong Kong Ltd.	1,185,000	4,205,011	0.02%	Want Want China Holdings Ltd.	8,699,440	5,186,022	0.03%
Smooere International Holdings Ltd.	3,301,000	5,051,058	0.03%	Weichai Power Co., Ltd. Class A	906,600	2,234,045	0.01%
SooChow Securities Co., Ltd. Class A	524,407	680,682	0.00%	Weichai Power Co., Ltd. Class H	3,491,002	8,454,473	0.05%
Spring Airlines Co., Ltd. Class A	110,700	943,653	0.01%	Wens Foodstuff Group Co., Ltd. Class A	698,340	1,688,834	0.01%
Sungrow Power Supply Co., Ltd. Class A	222,720	5,457,636	0.03%	Western Mining Co., Ltd. Class A	225,100	891,377	0.01%
Sunny Optical Technology Group Co., Ltd.	1,261,366	10,622,797	0.06%	Western Securities Co., Ltd. Class A	397,000	448,761	0.00%
Sunwoda Electronic Co., Ltd. Class A	168,200	630,152	0.00%	Western Superconducting Technologies Co., Ltd. Class A	64,086	684,752	0.00%
SUPCON Technology Co., Ltd. Class A	83,221	588,274	0.00%	Wingtech Technology Co., Ltd. Class A	123,879	661,639	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	204,700	2,482,518	0.01%	Wintime Energy Group Co., Ltd. Class A	2,395,000	538,707	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	86,796	2,524,687	0.01%	Wolong Electric Group Co., Ltd. Class A	167,500	1,178,268	0.01%
TAL Education Group ADR	756,325	8,251,506	0.04%	Wuhan Guide Infrared Co., Ltd. Class A	414,215	870,570	0.01%
TBEA Co., Ltd. Class A	509,840	1,623,027	0.01%	Wuliangye Yibin Co., Ltd. Class A	446,500	6,776,869	0.04%
				WUS Printed Circuit Kunshan Co., Ltd. Class A	227,691	2,383,596	0.01%
				WuXi AppTec Co., Ltd. Class A	277,982	3,609,809	0.02%
				WuXi AppTec Co., Ltd. Class H	669,986	8,495,872	0.05%
				Wuxi Biologics Cayman, Inc.	6,266,743	25,313,342	0.14%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
WuXi XDC Cayman, Inc.	655,500	5,116,159	0.03%	Zhongjin Gold Corp., Ltd.			
XCMG Construction Machinery Co., Ltd. Class A	1,346,000	2,233,065	0.01%	Class A	496,500	1,661,651	0.01%
Xiamen Tungsten Co., Ltd. Class A	143,600	844,736	0.00%	Zhongtai Securities Co., Ltd. Class A	720,200	670,678	0.00%
Xiaomi Corp. Class B	30,956,195	156,302,237	0.84%	Zhuzhou CRRC Times Electric Co., Ltd. Class A	75,016	551,232	0.00%
Xinjiang Daqo New Energy Co., Ltd. Class A	189,420	727,834	0.00%	Zhuzhou CRRC Times Electric Co., Ltd. Class H	817,276	3,950,141	0.02%
Xinyi Solar Holdings Ltd.	7,880,000	3,006,822	0.02%	Zijin Gold International Co., Ltd.	379,800	7,124,147	0.04%
XPeng, Inc. Class A	2,250,796	22,946,061	0.12%	Zijin Mining Group Co., Ltd. Class A	2,275,400	11,236,905	0.06%
XtalPi Holdings Ltd.	3,059,000	3,717,883	0.02%	Zijin Mining Group Co., Ltd. Class H	10,729,443	49,156,798	0.27%
Yadea Group Holdings Ltd.	2,230,000	3,257,545	0.02%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	826,300	1,021,636	0.01%
Yankuang Energy Group Co., Ltd. Class A	718,920	1,354,422	0.01%	ZTE Corp. Class A	429,600	2,328,966	0.01%
Yankuang Energy Group Co., Ltd. Class H	5,693,930	7,037,400	0.04%	ZTE Corp. Class H	1,339,018	4,668,973	0.03%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	99,100	1,005,631	0.01%	ZTO Express Cayman, Inc.	760,091	15,849,267	0.09%
Yealink Network Technology Corp., Ltd. Class A	128,380	655,699	0.00%			5,080,425,714	27.39%
Yonghui Superstores Co., Ltd. Class A	939,900	631,542	0.00%	Colombia 0.14% (31 December 2024: 0.09%)			
Yonyou Network Technology Co., Ltd. Class A	335,533	637,421	0.00%	Grupo Cibest SA	469,783	8,605,679	0.04%
Youngor Fashion Co., Ltd. Class A	434,037	472,594	0.00%	Grupo Cibest SA - Preference Shares	794,808	12,586,077	0.07%
YTO Express Group Co., Ltd. Class A	338,900	797,246	0.00%	Interconexion Electrica SA ESP	805,809	5,260,256	0.03%
Yum China Holdings, Inc.	667,533	31,612,085	0.17%			26,452,012	0.14%
Yunnan Aluminium Co., Ltd. Class A	336,000	1,580,848	0.01%	Czech Republic 0.14% (31 December 2024: 0.13%)			
Yunnan Baiyao Group Co., Ltd. Class A	170,464	1,386,190	0.01%	CEZ A.S.	242,930	15,285,260	0.08%
Yunnan Yuntianhua Co., Ltd. Class A	178,900	856,317	0.00%	Komerční Banka A.S.	132,319	7,470,510	0.04%
Yutong Bus Co., Ltd. Class A	273,100	1,279,432	0.01%	Moneta Money Bank A.S.	435,539	4,092,658	0.02%
Zangge Mining Co., Ltd. Class A	153,500	1,856,088	0.01%			26,848,428	0.14%
Zhangzhou Pientzheuang Pharmaceutical Co., Ltd. Class A	69,262	1,674,803	0.01%	Egypt 0.08% (31 December 2024: 0.07%)			
Zhaojin Mining Industry Co., Ltd. Class H	3,139,500	12,399,079	0.07%	Commercial International Bank - Egypt (CIB) GDR	4,453,383	9,616,320	0.05%
Zhejiang China Commodities City Group Co., Ltd. Class A	524,300	1,198,087	0.01%	Eastern Co. SAE	2,664,633	2,072,492	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	214,900	858,682	0.00%	Talaat Moustafa Group	1,339,625	2,246,751	0.02%
Zhejiang Dahua Technology Co., Ltd. Class A	301,200	817,302	0.00%			13,935,563	0.08%
Zhejiang Expressway Co., Ltd. Class H	2,858,448	2,633,143	0.01%	Greece 0.55% (31 December 2024: 0.46%)			
Zhejiang Huayou Cobalt Co., Ltd. Class A	223,495	2,185,656	0.01%	Alpha Bank SA	3,984,287	16,752,058	0.09%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	116,200	611,802	0.00%	Eurobank SA	4,660,299	18,746,012	0.10%
Zhejiang Juhua Co., Ltd. Class A	271,800	1,496,079	0.01%	FF Group	65,807	—	0.00%
Zhejiang Leapmotor Technology Co., Ltd. Class H	897,600	5,606,901	0.03%	Hellenic Telecommunications Organization SA	290,833	5,758,850	0.03%
Zhejiang Longsheng Group Co., Ltd. Class A	406,000	620,056	0.00%	JUMBO SA	205,035	6,718,413	0.03%
Zhejiang NHU Co., Ltd. Class A	304,416	1,098,609	0.01%	National Bank of Greece SA	1,570,226	23,973,975	0.13%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	206,412	1,635,635	0.01%	OPAP SA	325,379	7,298,900	0.04%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	183,100	419,979	0.00%	Piraeus Bank SA	2,038,617	16,266,560	0.09%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	165,590	602,107	0.00%	Public Power Corp. SA	322,730	6,898,350	0.04%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	1,266,800	898,382	0.01%			102,413,118	0.55%
Zheshang Securities Co., Ltd. Class A	396,000	613,294	0.00%	Hungary 0.31% (31 December 2024: 0.24%)			
Zhongji Innolight Co., Ltd. Class A	118,600	10,364,831	0.06%	MOL Hungarian Oil & Gas plc	717,341	6,451,254	0.04%
				OTP Bank Nyrt	403,366	43,308,938	0.23%
				Richter Gedeon Nyrt	246,609	7,441,785	0.04%
						57,201,977	0.31%
				India 15.16% (31 December 2024: 19.00%)			
				ABB India Ltd.	98,824	5,684,507	0.03%
				Adani Enterprises Ltd.	291,464	7,262,976	0.04%
				Adani Ports & Special Economic Zone Ltd.	976,004	15,960,617	0.09%
				Adani Power Ltd.	5,196,442	8,267,069	0.04%
				Alkem Laboratories Ltd.	85,221	5,221,101	0.03%
				Ambuja Cements Ltd.	1,118,275	6,922,079	0.04%
				APL Apollo Tubes Ltd.	335,509	7,144,732	0.04%
				Apollo Hospitals Enterprise Ltd.	192,066	15,049,331	0.08%
				Ashok Leyland Ltd.	5,182,694	10,332,589	0.06%
				Asian Paints Ltd.	695,643	21,435,204	0.12%
				Astral Ltd.	224,439	3,467,241	0.02%
				AU Small Finance Bank Ltd.	678,824	7,511,070	0.04%
				Aurobindo Pharma Ltd.	450,741	5,932,690	0.03%
				Avenue Supermarts Ltd.	295,095	12,417,843	0.07%
				Axis Bank Ltd.	4,126,047	58,273,687	0.31%
				Bajaj Auto Ltd.	121,715	12,652,323	0.07%
				Bajaj Finance Ltd.	5,031,725	55,244,096	0.30%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bajaj Finserv Ltd.	691,941	15,704,271	0.08%	JSW Steel Ltd.	1,107,745	14,355,919	0.08%
Bajaj Holdings & Investment Ltd.	48,891	6,162,004	0.03%	Jubilant Foodworks Ltd.	701,539	4,360,061	0.02%
Balkrishna Industries Ltd.	137,777	3,555,891	0.02%	Kalyan Jewellers India Ltd.	725,938	3,920,075	0.02%
Bank of Baroda	1,795,591	5,911,426	0.03%	Kotak Mahindra Bank Ltd.	1,964,975	48,121,221	0.26%
Bharat Electronics Ltd.	6,593,501	29,314,426	0.16%	Kwality Wall's India Ltd.	1,459,829	652,932	0.00%
Bharat Forge Ltd.	424,439	6,943,695	0.04%	Larsen & Toubro Ltd.	1,211,972	55,063,648	0.30%
Bharat Heavy Electricals Ltd.	1,826,228	5,840,596	0.03%	Lodha Developers Ltd.	554,722	6,550,182	0.04%
Bharat Petroleum Corp., Ltd.	2,730,128	11,664,176	0.06%	LTIMindtree Ltd.	130,339	8,793,011	0.05%
Bharti Airtel Ltd.	4,610,296	108,005,163	0.58%	Lupin Ltd.	446,582	10,481,431	0.06%
Bosch Ltd.	13,083	5,246,044	0.03%	Mahindra & Mahindra Ltd.	1,677,129	69,212,822	0.37%
Britannia Industries Ltd.	197,123	13,227,156	0.07%	Mankind Pharma Ltd.	226,162	5,527,015	0.03%
BSE Ltd.	356,181	10,431,085	0.06%	Marico Ltd.	956,255	7,985,868	0.04%
Canara Bank	3,370,895	5,809,845	0.03%	Maruti Suzuki India Ltd.	225,970	41,978,708	0.23%
CG Power & Industrial Solutions Ltd.	1,255,174	9,047,982	0.05%	Max Healthcare Institute Ltd.	1,400,671	16,286,727	0.09%
Cholamandalam Investment & Finance Co., Ltd.	762,464	14,440,086	0.08%	Mphasis Ltd.	195,950	6,085,217	0.03%
Cipla Ltd.	1,021,502	17,176,305	0.09%	MRF Ltd.	4,206	7,153,009	0.04%
Coal India Ltd.	3,341,659	14,834,567	0.08%	Muthoot Finance Ltd.	221,932	9,411,925	0.05%
Colgate-Palmolive India Ltd.	219,345	5,065,615	0.03%	Nestle India Ltd.	1,219,249	17,472,221	0.09%
Coromandel International Ltd.	219,715	5,540,336	0.03%	NHPC Ltd.	5,275,985	4,650,271	0.03%
Cummins India Ltd.	253,217	12,493,024	0.07%	NMDC Ltd.	5,670,437	5,247,145	0.03%
Dabur India Ltd.	935,574	5,242,081	0.03%	NTPC Ltd.	7,833,317	28,721,483	0.15%
Divi's Laboratories Ltd.	216,894	15,426,170	0.08%	Oberoi Realty Ltd.	224,379	4,170,561	0.02%
Dixon Technologies India Ltd.	66,611	8,968,978	0.05%	Oil & Natural Gas Corp., Ltd.	5,679,171	15,188,788	0.08%
DLF Ltd.	1,314,391	10,052,497	0.05%	Oil India Ltd.	925,573	4,369,932	0.02%
Dr Reddy's Laboratories Ltd.	964,673	13,645,899	0.07%	One 97 Communications Ltd.	681,045	9,842,181	0.05%
Eicher Motors Ltd.	246,345	20,042,388	0.11%	Oracle Financial Services Software Ltd.	37,239	3,184,892	0.02%
Eternal Ltd.	4,339,426	13,424,404	0.07%	Page Industries Ltd.	10,976	4,401,786	0.02%
Fortis Healthcare Ltd.	874,195	8,598,059	0.05%	PB Fintech Ltd.	609,312	12,376,139	0.07%
FSN E-Commerce Ventures Ltd.	2,137,631	6,306,149	0.03%	Persistent Systems Ltd.	199,069	13,891,512	0.07%
GAIL India Ltd.	4,074,242	7,804,030	0.04%	Petronet LNG Ltd.	1,313,739	4,152,601	0.02%
GE Vernova T&D India Ltd.	227,562	7,931,049	0.04%	Phoenix Mills Ltd.	359,275	7,408,997	0.04%
GMR Airports Ltd.	4,759,619	5,526,978	0.03%	PI Industries Ltd.	136,217	4,907,664	0.03%
Godrej Consumer Products Ltd.	719,383	9,782,329	0.05%	Pidilite Industries Ltd.	548,927	9,053,569	0.05%
Godrej Properties Ltd.	276,412	6,164,262	0.03%	Polycab India Ltd.	95,421	8,088,757	0.04%
Grasim Industries Ltd.	493,650	15,537,886	0.08%	Power Finance Corp., Ltd.	2,716,030	10,739,692	0.06%
Havells India Ltd.	395,523	6,270,410	0.03%	Power Grid Corp. of India Ltd.	8,349,872	24,581,563	0.13%
HCL Technologies Ltd.	1,709,855	30,881,466	0.17%	Prestige Estates Projects Ltd.	307,596	5,457,915	0.03%
HDFC Asset Management Co., Ltd.	340,470	10,122,497	0.05%	Punjab National Bank	4,096,075	5,631,913	0.03%
HDFC Bank Ltd.	20,427,864	225,280,752	1.21%	Rail Vikas Nigam Ltd.	885,738	3,520,605	0.02%
HDFC Life Insurance Co., Ltd.	1,752,266	14,618,886	0.08%	REC Ltd.	2,099,942	8,336,274	0.05%
Hero MotoCorp Ltd.	213,451	13,705,318	0.07%	Reliance Industries Ltd.	10,947,313	191,274,756	1.03%
Hindalco Industries Ltd.	2,417,156	23,846,312	0.13%	Samvardhana Motherson International Ltd.	7,489,045	9,993,792	0.05%
Hindustan Aeronautics Ltd.	362,675	17,708,972	0.10%	SBI Cards & Payment Services Ltd.	506,449	4,855,474	0.03%
Hindustan Petroleum Corp., Ltd.	1,696,740	9,421,047	0.05%	SBI Life Insurance Co., Ltd.	813,396	18,415,560	0.10%
Hindustan Unilever Ltd.	1,477,278	38,064,652	0.21%	Shree Cement Ltd.	15,840	4,683,476	0.03%
Hitachi Energy India Ltd.	23,064	4,698,539	0.03%	Shriram Finance Ltd.	2,536,875	28,118,066	0.15%
Hyundai Motor India Ltd.	298,319	7,627,299	0.04%	Siemens Energy India Ltd.	158,261	4,507,863	0.02%
ICICI Bank Ltd.	9,498,959	141,925,202	0.77%	Siemens Ltd.	163,963	5,588,242	0.03%
ICICI Lombard General Insurance Co., Ltd.	431,025	9,409,433	0.05%	Solar Industries India Ltd.	49,406	6,734,828	0.04%
ICICI Prudential Life Insurance Co., Ltd.	635,322	4,723,595	0.03%	SRF Ltd.	264,614	9,053,109	0.05%
IDFC First Bank Ltd.	6,417,603	6,112,758	0.03%	State Bank of India	3,321,626	36,298,652	0.20%
Indian Hotels Co., Ltd. Class A	1,551,198	12,751,561	0.07%	Sun Pharmaceutical Industries Ltd.	1,723,084	32,968,484	0.18%
Indian Oil Corp., Ltd.	4,979,240	9,221,738	0.05%	Sundaram Finance Ltd.	120,293	7,070,406	0.04%
Indian Railway Catering & Tourism Corp., Ltd.	409,686	3,120,526	0.02%	Supreme Industries Ltd.	111,166	4,148,098	0.02%
Indus Towers Ltd.	2,376,459	11,071,972	0.06%	Suzlon Energy Ltd.	18,262,990	10,702,249	0.06%
IndusInd Bank Ltd.	1,030,209	9,905,569	0.05%	Swiggy Ltd.	2,481,328	10,663,322	0.06%
Info Edge India Ltd.	632,004	9,377,461	0.05%	Tata Communications Ltd.	212,613	4,317,814	0.02%
Infosys Ltd.	5,975,305	107,393,993	0.58%	Tata Consultancy Services Ltd.	1,623,689	57,920,632	0.31%
InterGlobe Aviation Ltd.	340,981	19,194,536	0.10%	Tata Consumer Products Ltd.	1,079,071	14,310,872	0.08%
ITC Ltd.	5,389,329	24,164,598	0.13%	Tata Motors Ltd. /new	3,670,123	16,966,470	0.09%
Jindal Stainless Ltd.	614,841	5,741,085	0.03%	Tata Motors Passenger Vehicles Ltd.	3,656,881	14,946,197	0.08%
Jindal Steel Ltd.	651,941	7,643,747	0.04%	Tata Power Co., Ltd.	2,832,696	11,963,714	0.06%
Jio Financial Services Ltd.	5,157,779	16,925,869	0.09%	Tata Steel Ltd.	13,419,432	26,886,821	0.15%
JSW Energy Ltd.	771,978	4,143,784	0.02%	Tech Mahindra Ltd.	970,998	17,187,039	0.09%
				Titan Co., Ltd.	638,178	28,767,194	0.16%
				Torrent Pharmaceuticals Ltd.	213,836	9,159,703	0.05%
				Torrent Power Ltd.	316,372	4,599,533	0.02%
				Trent Ltd.	327,545	15,593,841	0.08%

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Tube Investments of India							
Ltd.	194,017	5,642,893	0.03%	Petronas Chemicals Group			
TVS Motor Co., Ltd.	427,581	17,696,111	0.10%	Bhd	4,480,344	4,007,799	0.02%
TVS Motor Co., Ltd. - Shares	1,621,096	—	0.00%	Petronas Dagangan Bhd	541,500	2,663,465	0.02%
UltraTech Cement Ltd.	212,342	27,839,951	0.15%	Petronas Gas Bhd	1,455,100	6,504,562	0.04%
Union Bank of India Ltd.	2,756,284	4,715,277	0.03%	Press Metal Aluminium Holdings Bhd	6,690,000	11,737,999	0.06%
United Spirits Ltd.	525,300	8,437,702	0.05%	Public Bank Bhd	26,318,780	29,444,865	0.16%
UPL Ltd.	900,176	7,963,726	0.04%	QL Resources Bhd	3,037,500	2,836,896	0.02%
Varun Beverages Ltd.	2,464,142	13,429,773	0.07%	RHB Bank Bhd	3,006,200	5,711,632	0.03%
Vedanta Ltd.	2,480,098	16,677,584	0.09%	SD Guthrie Bhd	3,790,084	5,351,696	0.03%
Vishal Mega Mart Ltd.	3,827,686	5,807,577	0.03%	Sunway Bhd	4,375,900	6,060,266	0.03%
Vodafone Idea Ltd.	47,083,516	5,636,649	0.03%	Telekom Malaysia Bhd	2,044,000	4,054,756	0.02%
Voltas Ltd.	382,955	5,799,753	0.03%	Tenaga Nasional Bhd	4,770,225	16,128,015	0.09%
WAAREE Energies Ltd.	157,906	5,214,552	0.03%	YTL Corp. Bhd	5,116,480	2,572,109	0.01%
Wipro Ltd.	4,740,085	13,884,934	0.07%	YTL Power International Bhd	5,504,880	4,490,181	0.02%
Yes Bank Ltd.	27,910,692	6,707,554	0.04%			222,501,583	1.20%
Zydus Lifesciences Ltd.	361,361	3,676,153	0.02%				
		2,812,882,212	15.16%	Mexico 1.92% (31 December 2024: 1.72%)			
Indonesia 1.16% (31 December 2024: 1.44%)				America Movil SAB de CV	32,550,681	33,728,368	0.18%
Amman Mineral Internasional PT	26,463,800	10,196,697	0.05%	Arca Continental SAB de CV	924,478	10,020,427	0.05%
Astra International Tbk PT	35,851,545	14,405,119	0.08%	Cemex SAB de CV	27,301,267	31,386,701	0.17%
Bank Central Asia Tbk PT	99,674,050	48,267,943	0.26%	Coca-Cola Femsa SAB de CV	932,978	8,877,029	0.05%
Bank Mandiri Persero Tbk PT	67,509,076	20,647,454	0.11%	Fibra Uno Administracion SA de CV REIT	5,267,544	7,907,395	0.04%
Bank Negara Indonesia Persero Tbk PT	26,132,178	6,848,433	0.04%	Fomento Economico Mexicano SAB de CV	3,090,897	31,263,969	0.17%
Bank Rakyat Indonesia Persero Tbk PT	122,684,177	26,927,981	0.15%	Gruma SAB de CV Class B	281,791	4,862,362	0.03%
Barito Pacific Tbk PT	42,598,783	8,353,704	0.04%	Grupo Aeroportuario del Centro Norte SAB de CV Class B	530,200	7,181,490	0.04%
Barito Renewables Energy Tbk PT	14,205,700	8,263,586	0.04%	Grupo Aeroportuario del Pacifico SAB de CV Class B	699,500	18,404,598	0.10%
Bumi Resources Minerals Tbk PT	100,534,500	6,631,961	0.04%	Grupo Aeroportuario del Sureste SAB de CV Class B	325,027	10,470,210	0.06%
Chandra Asri Pacific Tbk PT	15,533,000	6,520,600	0.04%	Grupo Bimbo SAB de CV	2,346,265	7,714,963	0.04%
Charoen Pokphand Indonesia Tbk PT	13,852,199	3,746,532	0.02%	Grupo Carso SAB de CV	1,024,218	6,718,556	0.04%
Dian Swastatika Sentosa Tbk PT	1,773,800	10,743,856	0.06%	Grupo Comercial Chedraui SA de CV	606,400	4,159,251	0.02%
GoTo Gojek Tokopedia Tbk PT Class A	1,641,933,000	6,301,872	0.03%	Grupo Financiero Banorte SAB de CV Class O	4,552,507	42,270,114	0.23%
Indofood Sukses Makmur Tbk PT	7,786,148	3,163,487	0.02%	Grupo Financiero Inbursa SAB de CV Class O	2,648,345	6,417,775	0.03%
Petrindo Jaya Kreasi Tbk PT	41,022,000	5,756,610	0.03%	Grupo Mibico SAB de CV	5,591,781	52,880,810	0.28%
Sumber Alfaria Trijaya Tbk PT	33,062,500	3,915,948	0.02%	Industrias Penoles SAB de CV	357,613	18,830,698	0.10%
Telkom Indonesia Persero Tbk PT	89,702,208	18,720,461	0.10%	Kimberly-Clark de Mexico SAB de CV Class A	2,689,234	5,743,574	0.03%
United Tractors Tbk PT	2,763,093	4,888,230	0.03%	Prologis Property Mexico SA de CV REIT	1,939,759	8,139,015	0.04%
		214,300,474	1.16%	Promotora y Operadora de Infraestructura SAB de CV	333,687	4,961,644	0.03%
Kuwait 0.68% (31 December 2024: 0.73%)				Sigma Foods SAB de CV	6,373,698	5,579,800	0.03%
Boubyan Bank KSCP	2,687,222	6,248,338	0.03%	Wal-Mart de Mexico SAB de CV	9,352,384	29,197,103	0.16%
Gulf Bank KSCP	3,726,789	4,326,711	0.02%			356,715,852	1.92%
Kuwait Finance House KSCP	19,917,522	52,530,440	0.28%	Peru 0.36% (31 December 2024: 0.28%)			
Mabane Co. KPSC	1,247,428	4,421,777	0.03%	Compania de Minas Buenaventura SAA ADR	295,267	8,217,280	0.04%
Mobile Telecommunications Co. KSCP	3,424,204	5,779,388	0.03%	Credicorp Ltd.	121,847	34,970,089	0.19%
National Bank of Kuwait SAKP	14,963,272	49,390,963	0.27%	Southern Copper Corp.	162,404	23,300,102	0.13%
Warba Bank KSCP	3,826,411	3,645,979	0.02%			66,487,471	0.36%
		126,343,596	0.68%	Philippines 0.37% (31 December 2024: 0.52%)			
Malaysia 1.20% (31 December 2024: 1.50%)				Ayala Corp.	457,930	3,642,736	0.02%
AMMB Holdings Bhd	4,543,000	7,276,860	0.04%	Ayala Land, Inc.	11,538,500	4,402,997	0.02%
Axiata Group Bhd	5,032,937	3,125,432	0.02%	Bank of the Philippine Islands	3,263,925	6,441,026	0.04%
CELCOMDIGI Bhd	6,333,540	4,978,805	0.03%	BDO Unibank, Inc.	4,383,974	10,029,880	0.05%
CIMB Group Holdings Bhd	14,594,000	29,669,911	0.16%	International Container Terminal Services, Inc.	1,816,260	17,504,261	0.09%
Gamuda Bhd	8,553,100	10,496,411	0.06%	Jollibee Foods Corp.	886,220	2,711,420	0.01%
Hong Leong Bank Bhd	1,131,769	6,174,807	0.03%	Manila Electric Co.	498,300	4,861,670	0.03%
IHH Healthcare Bhd	3,889,901	8,387,539	0.05%	Metropolitan Bank & Trust Co.	3,346,723	3,896,665	0.02%
IOI Corp. Bhd	4,564,950	4,499,704	0.02%	PLDT, Inc.	131,430	2,814,801	0.02%
Kuala Lumpur Kepong Bhd	877,050	4,322,573	0.02%	SM Investments Corp.	409,520	4,869,064	0.03%
Malayan Banking Bhd	10,888,797	28,120,895	0.15%	SM Prime Holdings, Inc.	17,805,667	6,885,292	0.04%
Maxis Bhd	4,162,700	3,887,785	0.02%			68,059,812	0.37%
MISC Bhd	2,316,686	4,452,970	0.02%				
MR DIY Group M Bhd	5,568,450	2,099,490	0.01%				
Nestle Malaysia Bhd	122,600	3,444,160	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Poland 1.11% (31 December 2024: 0.80%)							
Allegro.eu SA	1,405,513	12,127,006	0.07%	Ethiad Etisalat Co.	669,556	11,781,672	0.06%
Bank Millennium SA	1,048,482	4,849,871	0.03%	Jabal Omar Development Co.	1,005,180	3,960,904	0.02%
Bank Polska Kasa Opieki SA	331,679	18,921,719	0.10%	Jarir Marketing Co.	1,101,300	3,752,430	0.02%
Budimex SA	22,127	3,925,401	0.02%	Makkah Construction & Development Co.	170,893	3,624,437	0.02%
CCC SA	93,041	3,095,156	0.02%	Mouwasat Medical Services Co.	178,970	3,180,215	0.02%
CD Projekt SA	114,413	7,669,541	0.04%	Riyad Bank	2,661,263	19,256,339	0.10%
Dino Polska SA	866,212	9,962,691	0.05%	SABIC Agri-Nutrients Co.	412,211	12,165,873	0.07%
KGHM Polska Miedz SA	253,718	19,816,426	0.11%	Sahara International Petrochemical Co.	663,398	2,653,026	0.01%
LPP SA	2,020	11,692,312	0.06%	SAL Saudi Logistics Services	62,864	2,688,329	0.02%
mBank SA	26,763	7,901,904	0.04%	Saudi Arabian Mining Co.	2,447,227	39,767,113	0.21%
ORLEN SA	1,048,424	28,027,378	0.15%	Saudi Arabian Oil Co.	10,882,405	69,139,307	0.37%
PGE Polska Grupa Energetyczna SA	1,681,899	4,118,669	0.02%	Saudi Awwal Bank	1,827,679	15,778,033	0.09%
Powszechna Kasa Oszczednosci Bank Polski SA	1,576,936	37,353,101	0.20%	Saudi Basic Industries Corp.	1,630,818	22,304,832	0.12%
Powszechny Zaklad Ubezpieczen SA	1,091,634	20,264,701	0.11%	Saudi Electricity Co.	1,480,443	5,545,543	0.03%
Santander Bank Polska SA	73,995	11,225,209	0.06%	Saudi Investment Bank	1,076,561	3,768,595	0.02%
Zabka Group SA	720,358	4,588,395	0.03%	Saudi National Bank	5,295,076	53,475,920	0.29%
		205,539,480	1.11%	Saudi Research & Media Group	62,038	2,059,222	0.01%
Qatar 0.65% (31 December 2024: 0.82%)				Saudi Tadawul Group Holding Co.	84,162	3,148,109	0.02%
Al Rayan Bank	11,139,956	6,712,734	0.04%	Saudi Telecom Co.	3,600,140	41,253,604	0.22%
Barwa Real Estate Co.	4,112,666	2,954,884	0.02%	Yanbu National Petrochemical Co.	485,276	3,555,344	0.02%
Commercial Bank PSQC	5,925,214	6,834,908	0.04%			524,465,659	2.83%
Dukhan Bank	3,452,624	3,315,126	0.02%	South Africa 3.78% (31 December 2024: 2.86%)			
Industries Qatar QSC	2,741,124	8,981,491	0.05%	Absa Group Ltd.	1,532,894	22,143,241	0.12%
Mesaieed Petrochemical Holding Co.	9,601,658	2,882,343	0.01%	Anglogold Ashanti plc	905,082	78,281,127	0.42%
Ooredoo QPSC	1,687,469	6,038,924	0.03%	Bid Corp., Ltd.	607,043	15,455,234	0.08%
Qatar Electricity & Water Co. QSC	743,329	3,072,535	0.02%	Bidvest Group Ltd.	582,359	8,346,677	0.05%
Qatar Fuel QSC	1,070,009	4,458,126	0.02%	Capitec Bank Holdings Ltd.	156,697	39,300,024	0.21%
Qatar Gas Transport Co., Ltd.	5,067,957	6,248,300	0.03%	Clicks Group Ltd.	411,583	8,360,078	0.05%
Qatar International Islamic Bank QSC	1,727,682	5,423,621	0.03%	Discovery Ltd.	1,026,158	14,093,726	0.08%
Qatar Islamic Bank QPSC	3,215,011	21,147,903	0.11%	FirstRand Ltd.	9,090,331	49,785,609	0.27%
Qatar National Bank QPSC	8,336,025	42,721,842	0.23%	Gold Fields Ltd.	1,608,892	70,464,032	0.38%
		120,792,737	0.65%	Harmony Gold Mining Co., Ltd.	1,027,739	20,907,077	0.11%
Russia 0.00% (31 December 2024: 0.00%)				Impala Platinum Holdings Ltd.	1,626,914	25,724,289	0.14%
Alrosa PJSC	4,014,390	—	0.00%	MTN Group Ltd.	3,137,028	32,089,695	0.17%
Nebius Group NV Class A	27,461	—	0.00%	Naspers Ltd. Class N	1,409,458	93,950,540	0.51%
Ozon Holdings plc ADR	82,407	—	0.00%	Nedbank Group Ltd.	816,983	13,127,936	0.07%
PhosAgro PJSC GDR	203,017	—	0.00%	NEPI Rockcastle NV	1,088,030	9,576,897	0.05%
Polyus PJSC	533,890	—	0.00%	Northam Platinum Holdings Ltd.	638,407	12,988,134	0.07%
Rosneft Oil Co. PJSC	1,852,745	—	0.00%	OUTsurance Group Ltd.	1,561,555	6,753,231	0.04%
Sberbank of Russia PJSC	16,863,185	—	0.00%	Pepkor Holdings Ltd.	6,194,583	9,888,154	0.05%
Severstal PAO	327,423	—	0.00%	Reinet Investments SCA	252,999	8,855,728	0.05%
Solidcore Resources plc	361,170	—	0.00%	Remgro Ltd.	894,620	9,805,186	0.05%
T-Tekhnologii MKPAO GDR	195,424	—	0.00%	Sanlam Ltd.	3,251,163	19,324,505	0.10%
VTB Bank PJSC	1,031,487	—	0.00%	Sasol Ltd.	1,054,065	6,755,685	0.04%
		—	0.00%	Shoprite Holdings Ltd.	864,582	14,099,939	0.08%
Saudi Arabia 2.83% (31 December 2024: 4.07%)				Sibanye Stillwater Ltd.	5,047,887	18,430,728	0.10%
ACWA Power Co.	278,062	13,477,571	0.07%	Standard Bank Group Ltd.	2,371,529	41,562,584	0.22%
Ades Holding Co.	616,032	2,864,348	0.02%	Valterra Platinum Ltd.	477,107	40,586,056	0.22%
Al Rajhi Bank	3,527,399	91,692,813	0.49%	Vodacom Group Ltd.	1,142,802	9,745,887	0.05%
Alinma Bank	2,232,421	14,510,617	0.08%			700,401,999	3.78%
Almarai Co. JSC	899,228	10,371,282	0.06%	South Korea 13.20% (31 December 2024: 8.82%)			
Arab National Bank	1,634,782	9,423,053	0.05%	Alteogen, Inc.	72,474	22,614,323	0.12%
Arabian Internet & Communications Services Co.	42,285	2,537,686	0.01%	Amorepacific Corp.	51,504	4,272,485	0.02%
Bank AlBilad	1,309,784	8,667,175	0.05%	APR Corp.	43,258	6,936,655	0.04%
Bank Al-Jazira	1,179,933	3,507,586	0.02%	Celltrion, Inc.	270,545	33,993,020	0.18%
Banque Saudi Fransi	2,232,991	10,013,573	0.05%	Coway Co., Ltd.	98,241	5,926,308	0.03%
Bupa Arabia for Cooperative Insurance Co.	146,277	5,416,945	0.03%	DB Insurance Co., Ltd.	83,127	7,565,131	0.04%
Co. for Cooperative Insurance	127,472	3,976,278	0.02%	Doosan Bobcat, Inc.	92,102	3,689,067	0.02%
Dallah Healthcare Co.	59,414	1,987,964	0.01%	Doosan Co., Ltd.	13,709	7,432,390	0.04%
Dar Al Arkan Real Estate Development Co.	916,424	3,894,582	0.02%	Doosan Enerbility Co., Ltd.	806,672	42,166,118	0.23%
Dr Sulaiman Al Habib Medical Services Group Co.	157,749	10,808,759	0.06%	Ecopro BM Co., Ltd.	88,274	8,983,352	0.05%
Elm Co.	42,405	8,456,580	0.05%	Ecopro Co., Ltd.	180,493	11,376,741	0.06%
				Hana Financial Group, Inc.	501,145	32,735,930	0.18%
				Hanjin Kal Corp.	40,056	3,447,950	0.02%
				Hankook Tire & Technology Co., Ltd.	135,179	5,470,783	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hanmi Semiconductor Co., Ltd.	76,078	6,728,220	0.04%	Shinhan Financial Group Co., Ltd.	784,155	41,860,067	0.23%
Hanwha Aerospace Co., Ltd.	60,268	39,368,427	0.21%	SK Biopharmaceuticals Co., Ltd.	58,162	5,030,707	0.03%
Hanwha Ocean Co., Ltd.	250,840	19,780,934	0.11%	SK hynix, Inc.	981,600	443,595,571	2.39%
Hanwha Systems Co., Ltd.	130,725	4,936,615	0.03%	SK Innovation Co., Ltd.	120,302	8,451,329	0.05%
HD Hyundai Co., Ltd.	79,537	10,407,639	0.06%	SK Square Co., Ltd.	166,804	42,611,414	0.23%
HD Hyundai Electric Co., Ltd.	42,178	22,662,019	0.12%	SK Telecom Co., Ltd.	190,229	7,064,837	0.04%
HD Hyundai Heavy Industries Co., Ltd.	66,388	23,457,355	0.13%	SK, Inc.	64,609	11,504,084	0.06%
HD Hyundai Marine Solution Co., Ltd.	28,038	3,766,168	0.02%	S-Oil Corp.	82,038	4,726,774	0.03%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	76,450	21,599,493	0.12%	Woori Financial Group, Inc.	1,198,631	23,297,815	0.13%
HLB, Inc.	215,863	7,612,260	0.04%	Yuhan Corp.	98,779	7,707,306	0.04%
HMM Co., Ltd.	419,582	5,970,935	0.03%			2,448,883,846	13.20%
HYBE Co., Ltd.	41,685	9,549,165	0.05%				
Hyosung Heavy Industries Corp.	9,973	12,329,952	0.07%				
Hyundai Glovis Co., Ltd.	65,794	8,248,514	0.04%	Taiwan 20.42% (31 December 2024: 19.28%)			
Hyundai Mobis Co., Ltd.	107,184	27,753,033	0.15%	Accton Technology Corp.	910,000	34,319,950	0.19%
Hyundai Motor Co.	238,900	49,171,393	0.26%	Advantech Co., Ltd.	858,813	7,871,872	0.04%
Hyundai Motor Co. - Preference Shares	62,638	9,239,926	0.05%	Airtac International Group	250,940	7,427,450	0.04%
Hyundai Motor Co. (KRX) - Preference Shares	40,565	5,800,833	0.03%	Alchip Technologies Ltd.	139,000	15,527,761	0.08%
Hyundai Rotem Co., Ltd.	137,728	17,964,730	0.10%	ASE Technology Holding Co., Ltd.	5,968,517	47,584,014	0.26%
Industrial Bank of Korea	488,318	7,101,636	0.04%	Asia Cement Corp.	4,043,337	4,787,070	0.03%
Kakao Corp.	556,391	23,212,731	0.12%	Asia Vital Components Co., Ltd.	594,000	28,546,331	0.15%
KakaoBank Corp.	292,849	4,391,058	0.02%	ASPEED Technology, Inc.	54,000	12,477,204	0.07%
KB Financial Group, Inc.	650,990	56,352,402	0.30%	Asustek Computer, Inc.	1,270,344	22,155,870	0.12%
Kia Corp.	425,133	35,945,437	0.19%	Bizlink Holding, Inc.	311,000	15,044,955	0.08%
Korea Aerospace Industries Ltd.	129,322	10,269,992	0.06%	Calway Biopharmaceuticals Co., Ltd.	1,783,000	8,795,691	0.05%
Korea Electric Power Corp.	466,932	15,299,150	0.08%	Catcher Technology Co., Ltd.	927,318	6,138,736	0.03%
Korea Investment Holdings Co., Ltd.	73,978	8,303,941	0.04%	Cathay Financial Holding Co., Ltd.	17,132,214	41,330,400	0.22%
Korea Zinc Co., Ltd.	7,065	6,454,160	0.03%	Chailease Holding Co., Ltd.	2,755,406	9,251,773	0.05%
Korean Air Lines Co., Ltd.	327,384	5,124,785	0.03%	Chang Hwa Commercial Bank Ltd.	12,547,876	8,166,772	0.04%
Krafton, Inc.	50,649	8,649,234	0.05%	Cheng Shin Rubber Industry Co., Ltd.	3,106,139	2,916,284	0.02%
KT&G Corp.	170,444	16,813,087	0.09%	China Airlines Ltd.	5,087,000	3,270,394	0.02%
LG Chem Ltd.	89,000	20,573,392	0.11%	China Steel Corp.	21,392,354	12,935,973	0.07%
LG Corp.	165,158	9,252,196	0.05%	Chroma ATE, Inc.	696,000	17,167,136	0.09%
LG Display Co., Ltd.	558,698	4,580,350	0.02%	Chunghwa Telecom Co., Ltd.	6,823,668	28,341,009	0.15%
LG Electronics, Inc.	189,009	12,057,844	0.06%	Compal Electronics, Inc.	7,486,201	7,243,058	0.04%
LG Energy Solution Ltd.	84,344	21,575,623	0.12%	CTBC Financial Holding Co., Ltd.	29,969,328	47,881,487	0.26%
LG H&H Co., Ltd.	18,719	3,359,038	0.02%	Delta Electronics, Inc.	3,503,766	107,386,154	0.58%
LG Uplus Corp.	379,186	3,874,644	0.02%	E Ink Holdings, Inc.	1,570,000	9,893,541	0.05%
LIG Nex1 Co., Ltd.	23,602	6,897,672	0.04%	E.Sun Financial Holding Co., Ltd.	26,160,189	28,099,692	0.15%
LS Electric Co., Ltd.	27,512	8,785,200	0.05%	Eclat Textile Co., Ltd.	338,191	4,138,522	0.02%
Meritz Financial Group, Inc.	140,470	11,028,536	0.06%	Elite Material Co., Ltd.	540,000	28,271,351	0.15%
Mirae Asset Securities Co., Ltd.	354,919	5,752,913	0.03%	eMemory Technology, Inc.	117,000	6,441,973	0.03%
NAVER Corp.	253,683	42,704,611	0.23%	Eva Airways Corp.	5,018,000	5,837,205	0.03%
NH Investment & Securities Co., Ltd.	248,547	3,640,514	0.02%	Evergreen Marine Corp. Taiwan Ltd.	1,926,130	11,647,323	0.06%
POSCO Future M Co., Ltd.	63,320	8,219,666	0.04%	Far Eastern New Century Corp.	5,612,457	4,965,749	0.03%
POSCO Holdings, Inc.	131,020	27,740,169	0.15%	Far EasTone Telecommunications Co., Ltd.	3,248,829	9,130,077	0.05%
Posco International Corp.	99,946	3,441,270	0.02%	Feng TAY Enterprise Co., Ltd.	921,885	3,418,138	0.02%
Samsung Biologics Co., Ltd.	20,811	24,486,929	0.13%	First Financial Holding Co., Ltd.	20,691,183	19,360,633	0.10%
Samsung C&T Corp.	152,707	25,388,446	0.14%	Formosa Chemicals & Fibre Corp.	6,179,047	6,312,675	0.03%
Samsung Electro-Mechanics Co., Ltd.	99,418	17,598,549	0.09%	Formosa Plastics Corp.	6,807,072	8,449,127	0.05%
Samsung Electronics Co., Ltd.	8,514,137	708,649,492	3.82%	Fortune Electric Co., Ltd.	283,830	6,910,455	0.04%
Samsung Electronics Co., Ltd. - Preference Shares	1,465,967	90,773,841	0.49%	Fubon Financial Holding Co., Ltd.	15,087,309	46,144,727	0.25%
Samsung Fire & Marine Insurance Co., Ltd.	53,740	18,540,682	0.10%	Gigabyte Technology Co., Ltd.	954,000	7,575,405	0.04%
Samsung Heavy Industries Co., Ltd.	1,267,594	21,206,494	0.11%	Global Unichip Corp.	159,000	10,753,330	0.06%
Samsung Life Insurance Co., Ltd.	145,123	15,876,842	0.09%	Globalwafers Co., Ltd.	463,378	5,987,539	0.03%
Samsung SDI Co., Ltd.	109,380	20,462,955	0.11%	Gold Circuit Electronics Ltd.	567,000	12,397,288	0.07%
Samsung SDS Co., Ltd.	78,099	9,297,823	0.05%	Hon Hai Precision Industry Co., Ltd.	22,602,616	165,812,224	0.89%
Samyang Foods Co., Ltd.	7,481	6,392,774	0.03%	Hotai Motor Co., Ltd.	545,840	9,554,654	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hua Nan Financial Holdings Co., Ltd.	16,258,187	16,040,604	0.09%	Bumrungrad Hospital PCL	1,026,046	5,129,416	0.03%
Innolux Corp.	13,975,630	7,583,727	0.04%	Central Pattana PCL	3,540,777	6,209,425	0.03%
International Games System Co., Ltd.	398,000	9,132,827	0.05%	Charoen Pokphand Foods PCL	6,669,996	4,615,328	0.02%
Inventec Corp.	4,824,255	6,586,800	0.04%	CP ALL PCL	9,826,363	13,567,586	0.07%
Jentech Precision Industrial Co., Ltd.	155,000	13,541,319	0.07%	CP AXTRA PCL	3,516,592	1,752,436	0.01%
KGI Financial Holding Co., Ltd.	29,195,662	16,028,554	0.09%	Delta Electronics Thailand PCL	5,616,800	30,842,927	0.17%
King Slide Works Co., Ltd.	102,000	12,173,581	0.07%	Gulf Development PCL	7,820,163	10,363,174	0.06%
King Yuan Electronics Co., Ltd.	1,949,000	15,352,318	0.08%	Gulf Development PCL NVDR	288,547	382,379	0.00%
Largan Precision Co., Ltd.	181,280	14,394,857	0.08%	Kasikornbank PCL	259,200	1,600,203	0.01%
Lite-On Technology Corp. ADR	3,578,890	18,623,145	0.10%	Kasikornbank PCL NVDR	783,400	4,836,416	0.03%
Lotes Co., Ltd.	156,000	6,429,560	0.03%	Krung Thai Bank PCL	6,217,971	5,575,549	0.03%
MediaTek, Inc.	2,740,629	124,730,653	0.67%	Minor International PCL	6,008,753	4,634,588	0.03%
Mega Financial Holding Co., Ltd.	21,336,539	27,162,571	0.15%	PTT Exploration & Production PCL	2,473,257	8,870,911	0.05%
Nan Ya Plastics Corp.	9,252,410	17,727,123	0.10%	PTT PCL	18,088,550	18,372,754	0.10%
Nien Made Enterprise Co., Ltd.	328,000	3,768,495	0.02%	SCB X PCL	1,475,075	6,508,028	0.04%
Novatek Microelectronics Corp.	1,051,344	12,514,207	0.07%	Siam Cement PCL	1,292,160	7,526,150	0.04%
Pegatron Corp.	3,548,737	7,747,915	0.04%	Siam Cement PCL NVDR	125,290	729,748	0.00%
PharmaEssentia Corp.	543,134	8,124,409	0.04%	TMBThanachart Bank PCL	41,640,100	2,669,830	0.01%
President Chain Store Corp.	1,038,328	7,319,732	0.04%	True Corp. PCL	7,167,353	2,479,738	0.01%
Quanta Computer, Inc.	4,866,982	42,132,337	0.23%	True Corp. PCL NVDR	11,783,000	4,076,645	0.02%
Realtek Semiconductor Corp.	880,648	13,705,602	0.07%			184,671,794	1.00%
Shanghai Commercial & Savings Bank Ltd.	6,993,292	9,036,382	0.05%	Turkey 0.41% (31 December 2024: 0.64%)			
SinoPac Financial Holdings Co., Ltd.	22,157,872	20,168,843	0.11%	Akbank TAS	5,711,594	9,279,147	0.05%
Taiwan Business Bank	13,441,534	6,844,721	0.04%	Aselsan Elektronik Sanayi Ve Ticaret A.S.	2,486,091	13,407,208	0.07%
Taiwan Cooperative Financial Holding Co., Ltd.	19,792,727	15,307,308	0.08%	BIM Birlesik Magazalar A.S.	819,209	10,229,626	0.05%
Taiwan High Speed Rail Corp.	3,465,000	3,087,793	0.02%	Eregli Demir ve Celik Fabrikalari TAS	6,157,176	3,413,647	0.02%
Taiwan Mobile Co., Ltd.	3,206,128	11,071,272	0.06%	Ford Otomotiv Sanayi A.S.	1,158,567	2,498,399	0.01%
Taiwan Semiconductor Manufacturing Co., Ltd.	44,292,618	2,184,992,534	11.78%	Haci Omer Sabanci Holding A.S.	2,094,329	4,106,862	0.02%
TCC Group Holdings Co., Ltd.	11,986,919	8,850,799	0.05%	KOC Holding A.S.	1,332,400	5,234,827	0.03%
Teco Electric & Machinery Co., Ltd.	2,107,000	5,632,883	0.03%	Turk Hava Yollari AO	1,051,472	6,571,088	0.04%
TS Financial Holding Co., Ltd.	38,003,848	24,674,289	0.13%	Turkcell Iletisim Hizmetleri A.S.	2,121,984	4,598,192	0.02%
Unimicron Technology Corp.	2,310,000	16,174,154	0.09%	Turkiye Is Bankasi A.S. Class C	15,272,486	5,008,596	0.03%
Uni-President Enterprises Corp.	8,670,602	21,276,027	0.11%	Turkiye Petrol Rafinerileri A.S.	1,724,709	7,402,391	0.04%
United Microelectronics Corp.	20,326,366	31,860,522	0.17%	Yapi ve Kredi Bankasi A.S.	5,965,523	5,029,123	0.03%
Vanguard International Semiconductor Corp.	2,047,728	6,002,315	0.03%			76,779,106	0.41%
Wan Hai Lines Ltd.	1,248,110	3,130,156	0.02%	United Arab Emirates 1.43% (31 December 2024: 1.35%)			
Wistron Corp.	5,475,750	26,228,111	0.14%	Abu Dhabi Commercial Bank PJSC	5,711,907	22,238,632	0.12%
Wiwynn Corp.	200,400	28,605,337	0.15%	Abu Dhabi Islamic Bank PJSC	2,629,138	14,860,439	0.08%
Yageo Corp.	2,998,400	22,043,901	0.12%	Abu Dhabi National Oil Co. for Distribution PJSC	5,491,049	5,830,567	0.03%
Yang Ming Marine Transport Corp.	3,050,000	5,406,820	0.03%	ADNOC Drilling Co. PJSC	5,589,821	8,126,996	0.05%
Yuanta Financial Holding Co., Ltd.	19,147,636	23,949,399	0.13%	Adnoc Gas plc	11,089,301	10,718,239	0.06%
Zhen Ding Technology Holding Ltd.	1,320,605	5,968,266	0.03%	ADNOC Logistics & Services	3,280,031	5,286,772	0.03%
		3,788,801,140	20.42%	Aldar Properties PJSC	6,944,816	16,450,189	0.09%
Thailand 1.00% (31 December 2024: 1.41%)				Americana Restaurants International plc - Foreign Co.	5,524,798	2,436,814	0.01%
Advanced Info Service PCL	1,883,522	18,712,661	0.10%	Dubai Electricity & Water Authority PJSC	10,634,174	8,020,001	0.04%
Airports of Thailand PCL	7,590,055	12,768,542	0.07%	Dubai Islamic Bank PJSC	5,252,963	13,257,907	0.07%
Bangkok Dusit Medical Services PCL	11,528,900	7,062,618	0.04%	Emaar Development PJSC	1,835,540	7,571,246	0.04%
Bangkok Dusit Medical Services PCL Class F	8,789,964	5,384,742	0.03%	Emaar Properties PJSC	11,915,021	45,578,710	0.25%
				Emirates NBD Bank PJSC	3,415,410	25,897,565	0.14%
				Emirates Telecommunications Group Co. PJSC	6,258,732	31,251,911	0.17%
				First Abu Dhabi Bank PJSC	7,960,086	37,796,809	0.20%
				Salik Co. PJSC	3,490,723	6,035,038	0.03%
				Two Point Zero Group PJSC	6,088,476	4,326,533	0.02%
						265,684,368	1.43%
				Total Equities		18,389,862,210	99.13%
				Total Transferable Securities		18,389,862,210	99.13%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets			
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (31 December 2024: (0.06%))							
Futures 0.02% (31 December 2024: (0.06%))							
MSCI Emerging Markets Index March 2026	2,313	\$159,682,342	3,546,068	0.02%			
			3,546,068	0.02%			
Total Financial Derivative Instruments Dealt in on a Regulated Market			3,546,068	0.02%			
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.01%))							
Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.01%))							
INR	3,173,134,837	USD	(34,910,470)	Citibank NA	18/3/2026	200,327	0.00%
INR	2,865,424,235	USD	(31,619,870)	Citibank NA	18/3/2026	86,104	0.00%
INR	1,450,907,562	USD	(15,980,742)	Goldman Sachs International	18/3/2026	73,578	0.00%
INR	1,996,245,551	USD	(22,028,509)	Citibank NA	18/3/2026	59,986	0.00%
INR	1,273,967,615	USD	(14,059,808)	BNP Paribas	18/3/2026	36,668	0.00%
INR	435,272,268	USD	(4,793,853)	Goldman Sachs International	18/3/2026	22,443	0.00%
USD	3,311,347	TWD	(102,886,864)	JPMorgan Chase Bank	18/3/2026	21,231	0.00%
INR	391,745,042	USD	(4,314,183)	Goldman Sachs International	18/3/2026	20,484	0.00%
INR	352,570,537	USD	(3,883,149)	Goldman Sachs International	18/3/2026	18,050	0.00%
USD	7,254,098	HKD	(56,308,644)	Royal Bank of Canada	18/3/2026	3,157	0.00%
GBP	37,610,164	USD	(50,587,025)	State Street Bank & Trust Co.	15/1/2026	36	0.00%
USD	364,410	GBP	(273,305)	State Street Bank & Trust Co.	18/3/2026	(3,131)	(0.00%)
BRL	59,987,878	USD	(10,881,168)	State Street Bank & Trust Co.	18/3/2026	(116,511)	(0.00%)
BRL	52,817,208	USD	(9,723,792)	HSBC Bank	18/3/2026	(245,892)	(0.00%)
						176,530	0.00%
Total OTC Financial Derivative Instruments						176,530	0.00%
Total Investments						18,393,584,808	99.15%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						156,997,040	0.85%
Net Assets						18,550,581,848	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					18,389,862,210	97.92%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					3,546,068	0.02%
(e)	Total Over-the-counter ("OTC") Financial Derivative Instruments					542,064	0.00%
(f)	Other assets					386,507,956	2.06%
Total Assets						18,780,458,298	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	18,389,862,210	11,956,364,452
Financial Derivative Instruments	3,17	4,088,132	—
Cash	3	326,384,153	380,167,942
Unrealised Appreciation on Spot Currency Contracts		1,092	5,421
Receivables:			
Interest and Dividends		31,512,700	16,329,282
Capital Shares Issued		25,650,449	28,042,566
Investments Sold		447,605	—
Margin Cash Due from Broker	3	1,881,957	15,604,878
Cash Collateral		630,000	1,370,000
Total Current Assets		18,780,458,298	12,397,884,541
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	365,534	9,174,727
Bank Overdraft		94	800
Payables and Other Liabilities:			
Investments Purchased		244	221
Income Distribution Payable		51,789,775	18,671,632
Capital Shares Redeemed		15,014,435	6,049,469
Management Fees Payable	12	3,201,951	2,205,067
Deferred Capital Gains Tax	5	159,504,417	135,021,672
Total Current Liabilities		229,876,450	171,123,588
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		18,550,581,848	12,226,760,953

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus CHF Acc			
US (\$) Equivalent	\$7,225,764	\$4,475,991	\$30,179,711
Net Assets	CHF5,724,973	CHF4,056,591	CHF25,400,754
Number of Shares Outstanding	38,087	31,494	228,656
Net Asset Value Per Share¹	CHF150.31	CHF128.81	CHF111.09
EUR Acc			
US (\$) Equivalent	\$1,858,123,204	\$1,515,468,144	\$1,660,639,592
Net Assets	€1,582,191,908	€1,463,487,587	€1,503,317,455
Number of Shares Outstanding	6,378,374	6,939,517	8,182,477
Net Asset Value Per Share¹	€248.06	€210.89	€183.72
Investor EUR			
US (\$) Equivalent	\$445,038,967	\$337,736,101	\$325,657,084
Net Assets	€378,950,680	€326,151,753	€294,805,677
Number of Shares Outstanding	1,538,090	1,557,069	1,615,541
Net Asset Value Per Share¹	€246.38	€209.47	€182.48
Institutional Plus EUR Acc			
US (\$) Equivalent	\$2,629,156,370	\$1,327,264,041	\$1,189,078,420
Net Assets	€2,238,726,649	€1,281,738,884	€1,076,430,041
Number of Shares Outstanding	10,485,402	7,066,050	6,816,488
Net Asset Value Per Share¹	€213.51	€181.39	€157.92
GBP Acc			
US (\$) Equivalent	\$5,951,283,364	\$4,898,629,856	\$4,407,957,702
Net Assets	£4,424,779,181	£3,911,555,940	£3,457,764,190
Number of Shares Outstanding	13,276,328	14,577,698	14,114,929
Net Asset Value Per Share¹	£333.28	£268.32	£244.97

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
GBP Dist			
US (\$) Equivalent	\$241,498,686	\$330,084,900	\$376,987,341
Net Assets	£179,554,273	£263,572,793	£295,722,740
Number of Shares Outstanding	770,674	1,376,406	1,650,573
Net Asset Value Per Share¹	£232.98	£191.49	£179.16
Institutional Plus GBP Acc			
US (\$) Equivalent	\$1,525,932,936	\$1,173,055,356	\$651,616,730
Net Assets	£1,134,531,138	£936,684,702	£511,152,136
Number of Shares Outstanding	5,574,001	5,720,062	3,421,411
Net Asset Value Per Share¹	£203.54	£163.75	£149.40
Institutional Plus GBP Dist			
US (\$) Equivalent	\$2,169,869,550	\$415,405,576	\$724,190,437
Net Assets	£1,613,298,010	£331,701,352	£568,081,622
Number of Shares Outstanding	10,351,396	2,589,592	4,740,519
Net Asset Value Per Share¹	£155.85	£128.09	£119.84
USD Acc			
Net Assets	\$669,425,466	\$530,325,928	\$678,475,322
Number of Shares Outstanding	2,297,440	2,427,907	3,342,339
Net Asset Value Per Share¹	\$291.38	\$218.43	\$202.99
Investor USD			
Net Assets	\$148,523,313	\$136,251,748	\$197,547,066
Number of Shares Outstanding	513,306	628,160	980,000
Net Asset Value Per Share¹	\$289.35	\$216.91	\$201.58
Institutional Plus USD Acc			
Net Assets	\$2,904,504,228	\$1,558,063,312	\$1,430,217,524
Number of Shares Outstanding	15,851,278	11,350,842	11,219,562
Net Asset Value Per Share¹	\$183.23	\$137.26	\$127.48

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		10,807,116	11,298,844
Dividend Income		442,068,772	334,078,569
Securities Lending Income		4,861,023	2,658,226
Net Gain on Financial Instruments		4,115,351,181	587,024,982
Total Investment Income		4,573,088,092	935,060,621
Expenses			
Management Fees	12	30,425,895	24,261,396
Transaction Fees and Commissions		5,579,824	3,218,961
Other Expenses		108,956	88,117
Total Expenses		36,114,675	27,568,474
Finance Costs			
Interest Expense		153,477	80,695
Distribution	6	51,789,775	18,671,632
Total Finance Costs		51,943,252	18,752,327
Net Investment Income		4,485,030,165	888,739,820
Taxation	5	(81,652,682)	(60,336,178)
Net Increase in Net Assets		4,403,377,483	828,403,642

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	4,403,377,483	828,403,642
Capital Transactions		
Subscriptions	6,529,212,971	3,531,076,030
Redemptions	(4,608,769,559)	(3,805,265,648)
Total Capital Transactions	1,920,443,412	(274,189,618)
Total Increase for the Year	6,323,820,895	554,214,024
Net Assets		
Beginning of Year	12,226,760,953	11,672,546,929
End of Year	18,550,581,848	12,226,760,953

Vanguard ESG Developed Europe Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the fund's benchmark returned 17.27%. The fund's return differed from that of its benchmark for the period owing in part to the treatment of withholding tax.
- All 11 of the benchmark's industry sectors contributed positively to returns. Financials contributed the most, followed by industrials, technology and utilities.
- From a market perspective, Germany, Switzerland, France and Spain were the largest contributors. Denmark was the lone detractor.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe Choice Index¹

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
EUR Acc	17.61%	10.85%	7.59%
Benchmark	17.27	10.62	7.47
Tracking Difference*	0.34		
Institutional Plus EUR Acc	17.66%	10.89%	7.66%
Benchmark	17.27	10.62	7.47
Tracking Difference*	0.39		
GBP Acc	24.20%	10.30%	9.43%
Benchmark	23.84	10.07	9.30
Tracking Difference*	0.36		
GBP Dist	24.20%	10.30%	9.43%
Benchmark	23.84	10.07	9.30
Tracking Difference*	0.36		
USD Acc	33.39%	9.95%	8.44%
Benchmark	33.00	9.71	8.31
Tracking Difference*	0.39		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and FTSE.

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Siemens AG	66,371	15,165,178	ASML Holding NV	8,864	7,310,624
ASML Holding NV	6,279	4,502,797	SAP SE	28,839	6,658,546
SAP SE	16,405	3,810,925	Novartis AG	50,746	5,399,391
Novo Nordisk A/S Class B	58,824	3,616,172	CRH plc	58,094	5,031,547
Roche Holding AG	12,184	3,606,193	Nestle SA	59,122	4,957,096
BASF SE	84,001	3,498,172	AstraZeneca plc	33,894	4,765,174
Volvo AB Class B	147,924	3,455,931	Roche Holding AG	15,816	4,590,549
Nestle SA	38,929	3,386,068	Novo Nordisk A/S Class B	71,852	3,471,953
Novartis AG	31,544	3,267,196	Unilever plc	59,097	3,098,811
AstraZeneca plc	24,064	3,213,309	Allianz SE	8,696	3,044,753
Sandvik AB	93,090	2,183,347	Banco Santander SA	358,686	3,004,552
Unilever plc	38,544	2,058,353	Siemens AG	10,888	2,585,827
Allianz SE	5,823	1,982,807	UBS Group AG	71,631	2,334,318
Amrize Ltd.	45,036	1,972,658	EssilorLuxottica SA	8,110	2,282,334
Deutsche Telekom AG	62,093	1,830,432	UniCredit SpA	36,342	2,251,901
Banco Santander SA	230,160	1,561,659	Sanofi SA	25,867	2,209,704
Sanofi SA	16,589	1,530,951	Banco Bilbao Vizcaya Argentaria SA	131,395	2,154,130
UBS Group AG	49,033	1,493,713	Deutsche Telekom AG	74,496	2,088,813
Coca-Cola Europacific Partners plc	19,233	1,468,728	Intesa Sanpaolo SpA	366,462	1,978,869
Galderma Group AG	10,676	1,303,515	Zurich Insurance Group AG	3,238	1,955,509

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.11% (31 December 2024: 98.13%)							
Equities 99.11% (31 December 2024: 98.13%)							
Austria 0.61% (31 December 2024: 0.34%)							
ANDRITZ AG	4,933	329,278	0.05%	Cie Generale des Etablissements Michelin SCA	49,997	1,415,415	0.22%
BAWAG Group AG	5,898	760,842	0.12%	Covivio SA REIT	3,976	225,240	0.04%
Erste Group Bank AG	21,207	2,182,200	0.35%	Credit Agricole SA	70,033	1,229,079	0.20%
Raiffeisen Bank International AG	9,649	369,557	0.06%	Danone SA	47,841	3,673,232	0.58%
Strabag SE	1,447	117,207	0.02%	Edenred SE	18,195	344,067	0.05%
Telekom Austria AG Class A	6,019	54,171	0.01%	EssilorLuxottica SA	21,780	5,878,422	0.94%
		3,813,255	0.61%	Eurazeo SA	372	19,828	0.00%
Belgium 1.72% (31 December 2024: 1.60%)							
Ackermans & van Haaren NV	1,603	371,896	0.06%	Eurazeo SE	2,370	126,321	0.02%
Ageas SA	13,299	795,280	0.13%	Eurofins Scientific SE	8,597	536,453	0.09%
Argenx SE	4,607	3,302,298	0.52%	Euronext NV	6,692	856,576	0.14%
D'ieteren Group	1,579	243,008	0.04%	Gecina SA REIT	3,890	314,701	0.05%
Elia Group SA Class B	3,334	365,740	0.06%	Getlink SE	22,892	360,091	0.06%
Groupe Bruxelles Lambert NV	5,792	439,902	0.07%	Hermes International SCA	2,571	5,455,662	0.87%
KBC Group NV	17,091	1,901,374	0.30%	Ipsen SA	2,654	315,826	0.05%
Lotus Bakeries NV	30	235,500	0.04%	Kering SA	5,297	1,594,397	0.25%
Sofina SA	1,168	288,496	0.05%	Klepierre SA REIT	15,777	532,316	0.08%
Syensqo SA	5,313	364,259	0.06%	Legrand SA	19,035	2,422,204	0.39%
UCB SA	9,035	2,155,751	0.34%	L'Oreal SA	3,701	1,356,787	0.22%
Warehouses de Pauw CVA REIT	14,048	310,742	0.05%	L'Oreal SA (Prime De Fidelite)	5,637	2,066,524	0.33%
		10,774,246	1.72%	L'Oreal SA (XPAR)	7,968	2,921,069	0.46%
Denmark 3.71% (31 December 2024: 5.79%)							
AP Moller-Maersk A/S Class A	204	399,859	0.06%	Orange SA	157,243	2,232,850	0.36%
AP Moller-Maersk A/S Class B	294	576,267	0.09%	Publicis Groupe SA	17,189	1,523,289	0.24%
Coloplast A/S Class B	10,095	738,504	0.12%	Renault SA	14,066	498,218	0.08%
Danske Bank A/S	47,388	2,021,389	0.32%	Rexel SA	16,912	568,074	0.09%
Demant A/S	6,204	178,751	0.03%	Sanofi SA	81,070	6,706,110	1.07%
DSV A/S	14,409	3,115,602	0.50%	Sartorius Stedim Biotech	2,099	440,790	0.07%
Genmab A/S	4,653	1,262,765	0.20%	SCOR SE	13,146	377,816	0.06%
H Lundbeck A/S	19,645	113,519	0.02%	SEB SA	1,117	55,068	0.01%
H Lundbeck A/S Class A	2,971	14,399	0.00%	SEB SA (Prime De Fidelite)	811	39,982	0.01%
Novo Nordisk A/S Class B	240,792	10,485,642	1.67%	Societe Generale SA	53,282	3,661,539	0.58%
Novonosis Novozymes B	26,233	1,432,290	0.23%	Sodexo (Prime De Fidelite)	51	2,229	0.00%
Pandora A/S	5,668	536,974	0.08%	Sodexo SA	1,829	79,927	0.01%
ROCKWOOL A/S Class B	5,944	179,378	0.03%	Sodexo SA - PF	1,710	74,727	0.01%
Tryg A/S	22,651	504,937	0.08%	Sodexo SA (XPAR)	2,603	113,751	0.02%
Vestas Wind Systems A/S	76,068	1,765,984	0.28%	STMicroelectronics NV	48,607	1,090,741	0.17%
		23,326,260	3.71%	Teleperformance SE	4,089	252,864	0.04%
Finland 1.83% (31 December 2024: 1.79%)							
Elisa OYJ	10,577	399,176	0.06%	Unibail-Rodamco-Westfield REIT	9,177	851,258	0.14%
Kesko OYJ Class B	19,952	384,076	0.06%	Wendel SE	1,797	147,713	0.02%
Kone OYJ Class B	23,558	1,426,673	0.23%			65,156,930	10.38%
Nokia OYJ	378,684	2,110,027	0.34%	Germany 15.46% (31 December 2024: 14.46%)			
Nordea Bank Abp	245,359	3,946,600	0.63%	Adidas AG	12,596	2,129,354	0.34%
Orion OYJ Class B	7,903	503,026	0.08%	Allianz SE	29,184	11,396,352	1.81%
Sampo OYJ Class A	186,992	1,931,627	0.31%	Aumovio SE	3,994	171,502	0.03%
Stora Enso OYJ Class R	43,599	466,727	0.07%	BASF SE	67,473	2,997,825	0.48%
Valmet OYJ	10,783	305,482	0.05%	Bayer AG	74,302	2,749,917	0.44%
		11,473,414	1.83%	Bayerische Motoren Werke AG	22,014	2,050,384	0.33%
France 10.38% (31 December 2024: 10.90%)							
Accor SA	16,603	800,597	0.13%	Bayerische Motoren Werke AG - Preference Shares	4,131	377,987	0.06%
Aeroports de Paris SA	2,952	328,853	0.05%	Bechtle AG	6,266	273,699	0.04%
Alstom SA	25,514	642,187	0.10%	Beiersdorf AG	7,843	734,732	0.12%
Amundi SA	4,433	312,970	0.05%	Carl Zeiss Meditec AG	2,562	102,480	0.02%
Arkema SA	4,391	228,991	0.04%	Commerzbank AG	50,880	1,836,768	0.29%
AXA SA	126,007	5,161,247	0.82%	Continental AG	8,166	554,961	0.09%
Ayvens SA	26,902	307,759	0.05%	Covestro AG	562	33,900	0.01%
BioMerieux	3,313	365,424	0.06%	CTS Eventim AG & Co. KGaA	4,352	341,632	0.05%
BNP Paribas SA	74,811	6,043,981	0.96%	Daimler Truck Holding AG	38,394	1,432,864	0.23%
Carrefour SA	42,429	603,765	0.10%	Delivery Hero SE Class A	16,868	383,241	0.06%
				Deutsche Bank AG	133,839	4,431,409	0.71%
				Deutsche Boerse AG	13,896	3,108,535	0.49%
				Deutsche Lufthansa AG	45,387	381,523	0.06%
				Deutsche Post AG	69,861	3,264,605	0.52%
				Deutsche Telekom AG	262,358	7,256,822	1.16%
				Deutsche Wohnen SE	3,604	74,603	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
DWS Group GmbH & Co. KGaA	2,295	129,668	0.02%	Unipol Assicurazioni SpA	28,443	585,073	0.09%
Evonik Industries AG	19,120	255,443	0.04%			33,793,148	5.38%
Fielmann Group AG	1,617	70,420	0.01%	Netherlands 9.43% (31 December 2024: 9.06%)			
Fraport AG Frankfurt Airport Services Worldwide	2,685	187,816	0.03%	ABN AMRO Bank NV GDR	43,778	1,304,147	0.21%
Fresenius Medical Care AG	15,888	647,595	0.10%	Adyen NV	2,007	2,759,625	0.44%
Fresenius SE & Co. KGaA	31,109	1,523,719	0.24%	Aegon Ltd.	102,565	681,032	0.11%
FUCHS SE	1,863	55,890	0.01%	Akzo Nobel NV	12,711	752,491	0.12%
FUCHS SE - Preference Shares	5,088	194,056	0.03%	ASM International NV	3,515	1,819,364	0.29%
GEA Group AG	10,861	627,766	0.10%	ASML Holding NV	29,744	27,406,122	4.36%
Hannover Rueck SE	4,542	1,209,080	0.19%	ASR Nederland NV	11,664	707,072	0.11%
Henkel AG & Co. KGaA	7,092	460,980	0.07%	BE Semiconductor Industries NV	5,322	711,817	0.11%
Henkel AG & Co. KGaA - Preference Shares	12,127	843,797	0.13%	CTP NV	9,960	177,686	0.03%
Infineon Technologies AG	98,240	3,706,595	0.59%	CVC Capital Partners plc	16,256	232,461	0.04%
KION Group AG	5,331	363,841	0.06%	DSM-Firmenich AG	13,797	948,682	0.15%
Knorr-Bremse AG	4,994	475,179	0.08%	EXOR NV	6,523	472,591	0.08%
LEG Immobilien SE	5,707	355,261	0.06%	IMCD NV	4,416	341,533	0.05%
Mercedes-Benz Group AG	57,105	3,430,297	0.55%	ING Groep NV	224,701	5,395,071	0.86%
Merck KGaA	9,787	1,199,886	0.19%	InPost SA	18,786	196,689	0.03%
Nemetschek SE	4,283	397,462	0.06%	JDE Peet's NV	11,751	374,387	0.06%
QIAGEN NV	16,111	625,993	0.10%	Koninklijke Ahold Delhaize NV	67,767	2,363,035	0.38%
Rational AG	392	259,308	0.04%	Koninklijke KPN NV	285,282	1,134,281	0.18%
RTL Group SA	2,793	96,219	0.02%	Koninklijke Philips NV	57,870	1,344,899	0.21%
SAP SE	77,688	16,186,295	2.58%	Magnum Ice Cream Co. NV	36,460	496,439	0.08%
Scout24 SE	5,311	455,684	0.07%	NN Group NV	19,921	1,309,607	0.21%
Siemens AG	55,483	13,268,759	2.11%	Prosus NV	92,599	4,893,857	0.78%
Siemens Healthineers AG	22,431	1,007,601	0.16%	Randstad NV	8,272	267,765	0.04%
Symrise AG Class A	10,039	691,486	0.11%	Universal Music Group NV	71,145	1,581,553	0.25%
Talanx AG	4,542	516,880	0.08%	Wolters Kluwer NV	17,490	1,545,067	0.25%
Vonovia SE	53,766	1,319,418	0.21%			59,217,273	9.43%
Zalando SE	17,660	447,504	0.07%	Norway 0.84% (31 December 2024: 0.87%)			
		97,094,993	15.46%	Aker A.S.A Class A	1,516	98,281	0.02%
Ireland 0.77% (31 December 2024: 0.63%)				DNB Bank A.S.A	61,458	1,460,383	0.23%
AIB Group plc	161,582	1,486,554	0.24%	Gjensidige Forsikring A.S.A	14,006	357,052	0.06%
Bank of Ireland Group plc	72,687	1,190,250	0.19%	Mowi A.S.A	32,763	672,600	0.11%
Kerry Group plc Class A	12,248	955,344	0.15%	Norsk Hydro A.S.A	97,689	644,855	0.10%
Kingspan Group plc	11,531	855,024	0.13%	Orkla A.S.A	50,099	475,764	0.08%
Ryanair Holdings plc	12,085	357,112	0.06%	Salmar A.S.A	5,210	271,572	0.04%
		4,844,284	0.77%	Telenor A.S.A	47,783	591,716	0.09%
Italy 5.38% (31 December 2024: 4.66%)				Vend Marketplaces A.S.A Class B	10,939	258,551	0.04%
Amplifon SpA	9,046	124,383	0.02%	Yara International A.S.A	12,287	429,394	0.07%
Banca Mediolanum SpA	16,245	316,290	0.05%			5,260,168	0.84%
Banca Monte dei Paschi di Siena SpA	157,163	1,434,898	0.23%	Poland 0.73% (31 December 2024: 0.58%)			
Banco BPM SpA	111,050	1,445,871	0.23%	Allegro.eu SA	60,195	442,226	0.07%
BPER Banca SpA	105,846	1,227,814	0.20%	Bank Polska Kasa Opieki SA	13,368	649,344	0.10%
Brunello Cucinelli SpA	2,596	255,498	0.04%	Dino Polska SA	36,369	356,163	0.06%
Buzzi SpA	6,187	321,724	0.05%	LPP SA	97	478,064	0.08%
DiaSorin SpA	1,605	110,135	0.02%	mBank SA	1,010	253,912	0.04%
Ferrari NV	9,007	2,870,531	0.46%	Powszechna Kasa Oszczednosci Bank Polski SA	64,845	1,307,840	0.21%
FinecoBank Banca Fineco SpA	46,394	1,029,947	0.16%	Powszechny Zaklad Ubezpieczen SA	43,035	680,222	0.11%
Generali	73,143	2,614,862	0.42%	Santander Bank Polska SA	3,196	412,824	0.06%
Infrastrutture Wireless Italiane SpA	23,882	188,310	0.03%			4,580,595	0.73%
Interpump Group SpA	5,710	267,114	0.04%	Portugal 0.21% (31 December 2024: 0.11%)			
Intesa Sanpaolo SpA	1,160,110	6,869,011	1.09%	Banco Comercial Portugues SA Class R	676,327	606,124	0.10%
Mediobanca Banca di Credito Finanziario SpA	8,241	146,566	0.02%	EDP Renovaveis SA	23,712	285,493	0.04%
Moncler SpA	17,010	934,189	0.15%	Jeronimo Martins SGPS SA	20,790	421,205	0.07%
Nexi SpA	38,357	161,905	0.03%			1,312,822	0.21%
Pirelli & C SpA	27,582	161,520	0.03%	Spain 5.81% (31 December 2024: 4.10%)			
Poste Italiane SpA	34,375	738,375	0.12%	Acciona SA	1,808	336,107	0.05%
Recordati Industria Chimica e Farmaceutica SpA	8,188	397,446	0.06%	Aena SME SA	52,360	1,247,215	0.20%
Reply SpA	1,652	189,484	0.03%	Amadeus IT Group SA	33,501	2,105,203	0.33%
Stellantis NV	162,252	1,535,066	0.24%	Banco Bilbao Vizcaya Argentaria SA	428,187	8,585,149	1.37%
Telecom Italia SpA	839,650	431,412	0.07%	Banco de Sabadell SA	377,148	1,269,103	0.20%
Telecom Italia SpA (Non CVA)	445,763	277,710	0.04%	Banco Santander SA	1,120,547	11,283,908	1.80%
Terna - Rete Elettrica Nazionale	106,424	963,563	0.15%	Bankinter SA	47,011	665,441	0.11%
UniCredit SpA	115,545	8,194,451	1.31%	CaixaBank SA	271,278	2,833,499	0.45%
				Cellnex Telecom SA	42,745	1,172,495	0.19%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Corp. ACCIONA Energias Renovables SA	2,985	66,864	0.01%	Chocoladefabriken Lindt & Spruengli AG (XSWX)	8	1,000,797	0.16%
Industria de Diseno Textil SA	83,576	4,708,672	0.75%	DKSH Holding AG	2,628	162,121	0.03%
Mapfre SA	70,027	299,856	0.05%	Emmi AG	156	123,230	0.02%
Merlin Properties Socimi SA REIT	28,574	355,175	0.06%	EMS-Chemie Holding AG	519	306,506	0.05%
Redeia Corp. SA	30,572	463,777	0.07%	Flughafen Zurich AG	1,431	387,256	0.06%
Telefonica SA	308,974	1,079,246	0.17%	Galderma Group AG	13,011	2,266,715	0.36%
		36,471,710	5.81%	Geberit AG	2,480	1,651,453	0.26%
				Georg Fischer AG	5,893	339,472	0.05%
Sweden 6.35% (31 December 2024: 5.39%)				Givaudan SA	579	1,957,675	0.31%
AAK AB	13,724	334,385	0.05%	Helvetia Baloise Holding AG	6,097	1,370,822	0.22%
AddTech AB Class B	17,198	520,053	0.08%	Julius Baer Group Ltd.	15,488	1,038,683	0.17%
Assa Abloy AB Class B	73,445	2,434,595	0.39%	Kuehne + Nagel International AG	3,502	644,540	0.10%
Atlas Copco AB Class A	190,140	2,916,107	0.47%	Logitech International SA	11,139	976,158	0.16%
Atlas Copco AB Class B	114,843	1,580,454	0.25%	Lonza Group AG	5,192	3,000,950	0.48%
Axfood AB	7,785	208,664	0.03%	Nestle SA	191,160	16,176,913	2.58%
Beijer Ref AB Class B	35,109	483,490	0.08%	Novartis AG	145,056	17,086,356	2.72%
Boliden AB	20,991	998,849	0.16%	Partners Group Holding AG	1,624	1,714,658	0.27%
Castellum AB	26,277	258,231	0.04%	PSP Swiss Property AG	3,472	535,470	0.08%
Epiroc AB Class A	47,424	919,394	0.15%	Roche Holding AG	53,141	18,744,399	2.98%
Epiroc AB Class B	28,531	491,986	0.08%	Roche Holding AG BR	2,190	788,953	0.13%
EQT AB	40,530	1,361,853	0.22%	Sandoz Group AG	31,193	1,939,048	0.31%
Essity AB Class B	44,374	1,086,909	0.17%	Schindler Holding AG	3,093	994,591	0.16%
Fastighets AB Balder Class B	52,633	331,538	0.05%	Schindler Holding AG (XSWX)	1,493	451,691	0.07%
Getinge AB Class B	16,550	334,454	0.05%	SIG Group AG	24,922	303,738	0.05%
H & M Hennes & Mauritz AB Class B	36,752	631,032	0.10%	Sonova Holding AG	3,705	824,654	0.13%
Holmen AB Class B	6,524	213,550	0.03%	Straumann Holding AG	8,139	817,523	0.13%
Industrivarden AB Class A	8,183	313,957	0.05%	Swatch Group AG	2,165	391,486	0.06%
Industrivarden AB Class C	11,865	454,786	0.07%	Swatch Group AG (XSWX)	3,137	116,181	0.02%
Investment AB Latour Class B	9,950	207,142	0.03%	Swiss Life Holding AG	2,149	2,117,455	0.34%
Investor AB Class A	35,760	1,085,646	0.17%	Swiss Prime Site AG	5,731	758,830	0.12%
Investor AB Class B	133,621	4,077,611	0.65%	Swiss Re AG	22,225	3,173,266	0.51%
L E Lundbergforetagen AB Class B	5,518	260,686	0.04%	Swisscom AG	1,921	1,188,163	0.19%
Nibe Industrier AB Class B	109,958	361,753	0.06%	Swissquote Group Holding SA	852	445,935	0.07%
Sagax AB Class B	15,275	278,778	0.05%	Temenos AG	4,005	342,625	0.05%
Sagax AB Class D	10,688	33,366	0.01%	UBS Group AG	241,018	9,573,807	1.52%
Sandvik AB	77,798	2,159,974	0.34%	VAT Group AG	2,028	841,097	0.13%
Securitas AB Class B	35,302	479,952	0.08%	VZ Holding AG	1,075	172,609	0.03%
Skandinaviska Enskilda Banken AB Class A	114,126	2,056,520	0.33%	Zurich Insurance Group AG	10,748	6,951,572	1.11%
Skandinaviska Enskilda Banken AB Class C	1,215	22,264	0.00%			108,258,046	17.24%
Skanska AB Class B	25,027	583,199	0.09%	United Kingdom 18.64% (31 December 2024: 20.89%)			
SKF AB Class B	25,324	574,917	0.09%	3i Group plc	72,659	2,715,253	0.43%
SSAB AB Class A	15,522	101,043	0.02%	Admiral Group plc	18,943	689,022	0.11%
SSAB AB Class B	45,708	294,081	0.05%	Airtel Africa plc	50,448	205,221	0.03%
Svenska Cellulosa AB SCA Class B	44,206	500,568	0.08%	Antofagasta plc	25,591	961,020	0.15%
Svenska Handelsbanken AB Class A	109,510	1,358,884	0.22%	Ashtead Group plc	31,596	1,840,400	0.29%
Svenska Handelsbanken AB Class B	2,681	57,399	0.01%	Associated British Foods plc	21,932	534,256	0.09%
Swedbank AB Class A	61,049	1,810,547	0.29%	AstraZeneca plc	113,266	17,888,244	2.85%
Swedish Orphan Biovitrum AB	14,543	447,021	0.07%	Auto Trader Group plc	65,035	436,762	0.07%
Tele2 AB Class B	41,414	591,163	0.09%	Aviva plc	229,559	1,799,319	0.29%
Telefonaktiebolaget LM Ericsson Class B	206,172	1,725,238	0.28%	Barclays plc	1,051,486	5,731,505	0.91%
Telia Co. AB	172,968	629,119	0.10%	Barratt Redrow plc	102,588	447,754	0.07%
Trelleborg AB Class B	15,678	568,647	0.09%	Beazley plc	43,581	415,264	0.07%
Volvo AB Class A	14,523	397,581	0.06%	Berkeley Group Holdings plc	6,825	305,152	0.05%
Volvo AB Class B	118,048	3,226,225	0.51%	British Land Co. plc REIT	73,818	341,376	0.05%
Volvo Car AB Class B	46,689	132,387	0.02%	BT Group plc	423,519	892,715	0.14%
		39,895,998	6.35%	Bunzl plc	24,195	575,250	0.09%
Switzerland 17.24% (31 December 2024: 16.96%)				Burberry Group plc	27,013	392,589	0.06%
Alcon AG	37,389	2,542,808	0.40%	Coca-Cola Europacific Partners plc	15,920	1,248,928	0.20%
Amrize Ltd.	37,649	1,762,967	0.28%	Coca-Cola HBC AG	15,133	665,865	0.11%
Bachem Holding AG Class B	1,676	107,896	0.02%	Compass Group plc	128,210	3,471,149	0.55%
Banque Cantonale Vaudoise	2,164	233,504	0.04%	Convatec Group plc	133,838	372,775	0.06%
Barry Callebaut AG	267	374,764	0.06%	Croda International plc	10,525	324,851	0.05%
Belimo Holding AG	744	624,492	0.10%	DCC plc	5,474	290,262	0.05%
Chocoladefabriken Lindt & Spruengli AG	75	934,217	0.15%	Diploma plc	10,107	612,903	0.10%
				Endeavour Mining plc	14,241	631,509	0.10%
				Evrax plc	52,432	—	0.00%
				Experian plc	69,315	2,669,672	0.43%
				Fresnillo plc	13,943	532,385	0.09%
				GSK plc	301,956	6,309,449	1.01%
				Haleon plc	672,679	2,887,429	0.46%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Halma plc	28,240	1,144,264	0.18%	Prudential plc	194,576	2,550,404	0.41%
Hikma Pharmaceuticals plc	11,293	200,468	0.03%	Reckitt Benckiser Group plc	51,505	3,540,375	0.56%
Hiscox Ltd.	24,894	405,699	0.06%	RELX plc	137,374	4,751,332	0.76%
Howden Joinery Group plc	40,344	384,651	0.06%	Rentokil Initial plc	190,512	976,381	0.16%
ICG plc	20,543	483,246	0.08%	Rightmove plc	57,330	341,158	0.05%
Informa plc	97,225	984,315	0.16%	Sage Group plc	71,683	889,096	0.14%
InterContinental Hotels Group plc	10,823	1,296,532	0.21%	Schroders plc	56,468	263,209	0.04%
International Consolidated Airlines Group SA	164,728	781,603	0.12%	Segro plc REIT	101,460	837,091	0.13%
J Sainsbury plc	128,860	479,629	0.08%	Severn Trent plc	20,043	640,199	0.10%
JD Sports Fashion plc	180,216	174,320	0.03%	Smith & Nephew plc	64,129	909,608	0.15%
Kingfisher plc	130,892	468,754	0.07%	St James's Place plc	38,486	610,239	0.10%
Land Securities Group plc REIT	56,113	399,722	0.06%	Standard Chartered plc	138,309	2,886,042	0.46%
Legal & General Group plc	423,690	1,270,830	0.20%	Taylor Wimpey plc	268,421	330,468	0.05%
Lloyds Banking Group plc	4,471,529	5,030,930	0.80%	Tesco plc	476,554	2,411,247	0.38%
London Stock Exchange Group plc	37,402	3,834,589	0.61%	Unilever plc	162,065	9,019,546	1.44%
M&G plc	160,406	526,135	0.08%	UNITE Group plc REIT	30,684	196,615	0.03%
Marks & Spencer Group plc	154,856	585,256	0.09%	United Utilities Group plc	51,529	704,628	0.11%
Mondi plc	33,074	344,011	0.06%	Vodafone Group plc	1,408,308	1,594,814	0.25%
NatWest Group plc	610,550	4,557,634	0.73%	Whitbread plc	12,893	376,529	0.06%
Next plc	8,693	1,361,945	0.22%	Wise plc Class A	56,608	577,643	0.09%
NMC Health plc	4,513	—	0.00%	WPP plc	82,001	316,954	0.05%
Pearson plc	48,356	581,492	0.09%			117,052,412	18.64%
Persimmon plc	23,749	369,495	0.06%	Total Equities		622,325,554	99.11%
Phoenix Group Holdings plc	56,280	475,035	0.08%	Total Transferable Securities		622,325,554	99.11%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (31 December 2024: (0.04%))				
Futures 0.02% (31 December 2024: (0.04%))				
Euro Stoxx 600 Index March 2026	197	€5,765,772	94,978	0.02%
			94,978	0.02%
Total Financial Derivative Instruments Dealt in on a Regulated Market			94,978	0.02%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2024: (0.00%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.00%))							
EUR	38,437	USD	(45,000)	HSBC Bank	18/3/2026	251	0.00%
EUR	373,440	GBP	(327,781)	Standard Chartered Bank	18/3/2026	(616)	(0.00%)
						(365)	(0.00%)
Total OTC Financial Derivative Instruments						(365)	
Total Investments						622,420,167	99.13%

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	5,522,475	0.87%
Net Assets	627,942,642	100.00%

Analysis of Total Assets	Fair Value EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	620,969,549	98.85%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,356,005	0.22%
(d) Total Financial Derivative Instruments dealt in on a regulated market	94,978	0.02%
(e) Total OTC Financial Derivative Instruments	251	0.00%
(f) Other assets	5,791,617	0.91%
Total Assets	628,212,400	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	622,325,554	584,804,528
Financial Derivative Instruments	3,17	95,229	1,076
Cash	3	2,805,138	8,812,307
Unrealised Appreciation on Spot Currency Contracts		741	—
Receivables:			
Interest and Dividends		1,466,170	1,466,779
Capital Shares Issued		1,212,016	511,993
Investments Sold		39	41
Margin Cash Due from Broker	3	307,513	975,419
Total Current Assets		628,212,400	596,572,143
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	616	222,964
Unrealised Depreciation on Spot Currency Contracts		—	307
Payables and Other Liabilities:			
Income Distribution Payable		56,032	59,917
Capital Shares Redeemed		138,291	276,155
Management Fees Payable	12	74,819	71,165
Total Current Liabilities		269,758	630,508
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		627,942,642	595,941,635

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
Net Assets	€349,753,980	€380,448,515	€377,665,085
Number of Shares Outstanding	995,277	1,273,260	1,374,825
Net Asset Value Per Share¹	€351.41	€298.80	€274.70
Institutional Plus EUR Acc			
Net Assets	€63,259,574	€64,240,402	€34,791,084
Number of Shares Outstanding	250,383	299,158	176,301
Net Asset Value Per Share¹	€252.65	€214.74	€197.34
GBP Acc			
EUR (€) Equivalent	€191,833,173	€134,735,662	€117,483,775
Net Assets	£167,508,727	£111,399,445	£101,802,995
Number of Shares Outstanding	482,912	398,903	378,340
Net Asset Value Per Share¹	£346.87	£279.26	£269.08
GBP Dist			
EUR (€) Equivalent	€20,722,715	€15,402,006	€18,343,678
Net Assets	£18,095,075	£12,734,379	£15,895,313
Number of Shares Outstanding	78,697	66,930	84,267
Net Asset Value Per Share¹	£229.93	£190.26	£188.63
USD Acc			
EUR (€) Equivalent	€2,373,200	€1,115,050	€1,059,567
Net Assets	\$2,787,323	\$1,154,634	\$1,170,451
Number of Shares Outstanding	13,784	7,617	7,873
Net Asset Value Per Share¹	\$202.21	\$151.59	\$148.67

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		89,968	95,818
Dividend Income		21,150,208	18,948,680
Securities Lending Income		53,629	90,712
Net Gain on Financial Instruments		86,304,202	31,229,179
Total Investment Income		107,598,007	50,364,389
Expenses			
Management Fees	12	889,441	798,720
Transaction Fees and Commissions		262,487	269,324
Total Expenses		1,151,928	1,068,044
Finance Costs			
Interest Expense		1,040	7,735
Distribution	6	505,367	465,065
Total Finance Costs		506,407	472,800
Net Investment Income		105,939,672	48,823,545
Taxation	5	(2,049,398)	(1,495,319)
Net Increase in Net Assets		103,890,274	47,328,226

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	103,890,274	47,328,226
Capital Transactions		
Subscriptions	199,692,985	115,057,590
Redemptions	(271,582,252)	(115,787,370)
Total Capital Transactions	(71,889,267)	(729,780)
Total Increase for the Year	32,001,007	46,598,446
Net Assets		
Beginning of Year	595,941,635	549,343,189
End of Year	627,942,642	595,941,635

Vanguard ESG Developed World All Cap Equity Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- The fund's benchmark index returned 20.47% for the 12 months. The index is constructed from the FTSE Developed All Cap Index, which is screened for certain environmental, social and corporate governance criteria by the sponsor of the index, which is independent of Vanguard.
- All 11 of the index's industry sectors posted positive returns. Technology, the largest sector by weight, contributed the most to the index's returns, followed by financials. Together, these two sectors accounted for more than half of the index's overall return.
- US stocks, which accounted for more than two-thirds of the index, contributed the most to returns. Japan was also a notable contributor. Denmark detracted slightly.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed All Cap Choice Index

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
CHF Acc	5.19%	—	8.49%
Benchmark	5.32	—	8.59
Tracking Difference*	-0.13		
CHF Hedged Acc	13.38%	—	11.37%
Benchmark	13.73	—	11.61
Tracking Difference*	-0.35		
EUR Acc	6.09%	11.64%	10.58%
Benchmark	6.22	11.74	10.84
Tracking Difference*	-0.13		
Institutional Plus EUR Acc	6.16%	11.72%	10.67%
Benchmark	6.22	11.74	10.84
Tracking Difference*	-0.06		
Institutional Plus EUR Hedged Acc	16.23%	—	9.97%
Benchmark	16.41	—	10.13
Tracking Difference*	-0.18		
Institutional Plus EUR Hedged Dist	—	—	29.01%
Benchmark	—	—	38.91
Tracking Difference*	—		
GBP Acc	12.03%	11.09%	12.47%
Benchmark	12.17	11.19	12.74
Tracking Difference*	-0.14		

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
GBP Dist	12.03%	11.09%	12.47%
Benchmark	12.17	11.19	12.74
Tracking Difference*	-0.14		
Institutional Plus GBP Acc	12.11%	11.16%	12.57%
Benchmark	12.17	11.19	12.74
Tracking Difference*	-0.06		
USD Acc	20.32%	10.73%	11.45%
Benchmark	20.47	10.83	11.71
Tracking Difference*	-0.15		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and FTSE.

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Apple, Inc.	111,466	24,546,068	Palantir Technologies Inc. Class A	220,654	42,310,425
Siemens AG	73,595	19,770,154	Apple, Inc.	90,872	22,904,337
Microsoft Corp.	34,511	14,445,018	NVIDIA Corp.	120,885	21,208,462
NVIDIA Corp.	112,684	13,928,298	Microsoft Corp.	39,151	19,153,440
Amazon.com, Inc.	65,651	13,795,429	Blackrock, Inc.	15,423	17,582,938
Visa, Inc. Class A	21,186	7,158,248	Caterpillar, Inc.	48,160	16,171,165
Meta Platforms, Inc. Class A	10,379	6,582,620	Union Pacific Corp.	59,876	14,003,799
Air Products & Chemicals, Inc.	22,596	6,581,100	Amazon.com, Inc.	49,409	11,549,856
Freeport-McMoRan, Inc.	145,565	6,554,186	Toronto-Dominion Bank	173,095	10,288,532
Broadcom, Inc.	29,369	6,374,054	Alphabet, Inc. Class C	43,984	9,901,870
United Rentals, Inc.	6,380	6,006,898	Broadcom, Inc.	24,153	7,903,297
Tesla, Inc.	17,691	5,896,146	Meta Platforms, Inc. Class A	11,990	7,633,779
Alphabet, Inc. Class C	29,732	5,855,636	Alphabet, Inc. Class A	28,478	7,205,966
Volvo AB Class B	176,243	4,699,375	Canadian Pacific Kansas City Ltd.	92,464	6,647,309
DR Horton, Inc.	26,794	4,509,430	Air Products & Chemicals, Inc.	22,897	6,645,313
BASF SE	91,313	4,361,494	JPMorgan Chase & Co.	21,236	6,404,997
Dell Technologies, Inc. Class C	30,952	3,912,952	Tesla, Inc.	14,699	6,200,472
Alphabet, Inc. Class A	20,812	3,866,927	CSX Corp.	192,628	5,696,010
Strategy, Inc. Class A	11,546	3,614,279	Canadian National Railway Co.	55,037	5,305,695
Oracle Corp.	19,536	3,467,060	Martin Marietta Materials, Inc.	6,399	3,942,820

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.07% (31 December 2024: 99.46%)							
Equities 99.07% (31 December 2024: 99.46%)							
Australia 1.70% (31 December 2024: 1.77%)							
a2 Milk Co., Ltd.	60,470	371,388	0.01%	Dexus Industria REIT	24,063	43,165	0.00%
Abacus Group REIT	34,905	28,164	0.00%	Dexus REIT	111,249	514,112	0.01%
Abacus Storage King REIT	41,138	41,698	0.00%	DigiCo Infrastructure REIT	65,269	120,128	0.00%
Accent Group Ltd.	20,591	12,976	0.00%	Domino's Pizza Enterprises Ltd.	4,402	61,645	0.00%
Amotiv Ltd.	13,545	81,021	0.00%	Downer EDI Ltd.	50,877	269,722	0.01%
AMP Ltd.	243,283	295,265	0.01%	DroneShield Ltd.	100,116	205,628	0.00%
Ansell Ltd.	16,775	391,636	0.01%	Eagers Automotive Ltd.	13,582	223,168	0.00%
ANZ Group Holdings Ltd.	281,254	6,815,720	0.10%	Elders Ltd.	15,705	71,739	0.00%
ARB Corp., Ltd.	9,453	198,252	0.00%	Elevra Lithium Ltd.	3,801	20,379	0.00%
Arena REIT	44,606	105,894	0.00%	EML Payments Ltd.	18,948	11,688	0.00%
ASX Ltd.	19,466	667,738	0.01%	Evolution Mining Ltd.	197,012	1,665,866	0.02%
Atlas Arteria Ltd.	109,646	356,813	0.01%	EVT Ltd.	5,450	45,647	0.00%
AUB Group Ltd.	8,456	173,678	0.00%	FleetPartners Group Ltd.	3,750	7,077	0.00%
Audinate Group Ltd.	11,484	31,092	0.00%	Flight Centre Travel Group Ltd.	25,551	255,751	0.00%
Aussie Broadband Ltd.	19,492	65,511	0.00%	Fortescue Ltd.	156,270	2,293,632	0.03%
Australian Agricultural Co., Ltd.	19,263	18,562	0.00%	G8 Education Ltd.	91,433	42,071	0.00%
Australian Ethical Investment Ltd.	9,450	31,824	0.00%	Generation Development Group Ltd.	43,515	170,916	0.00%
AVZ Minerals Ltd.	133,513	8,903	0.00%	Genesis Minerals Ltd.	101,064	488,610	0.01%
Baby Bunting Group Ltd.	10,603	18,101	0.00%	Goodman Group REIT	188,207	3,888,171	0.06%
Bank of Queensland Ltd.	77,490	337,433	0.01%	GPT Group REIT	209,211	756,157	0.01%
Bapcor Ltd.	26,588	36,702	0.00%	GQG Partners, Inc.	52,134	60,666	0.00%
Bega Cheese Ltd.	15,896	64,237	0.00%	GrainCorp Ltd. Class A	18,380	88,003	0.00%
Bellevue Gold Ltd.	130,936	148,871	0.00%	Greatland Resources Ltd.	50,168	350,938	0.01%
Bendigo & Adelaide Bank Ltd.	51,130	358,690	0.01%	Growthpoint Properties Australia Ltd. REIT	8,635	14,050	0.00%
BlueScope Steel Ltd.	44,023	706,617	0.01%	GWA Group Ltd.	9,634	16,318	0.00%
BrainChip Holdings Ltd.	101,575	11,854	0.00%	Hansen Technologies Ltd.	7,854	27,654	0.00%
Brambles Ltd.	135,791	2,079,079	0.03%	Harvey Norman Holdings Ltd.	58,108	268,920	0.00%
Bravura Solutions Ltd.	8,828	15,129	0.00%	Healius Ltd.	34,555	20,854	0.00%
Breville Group Ltd.	8,892	174,746	0.00%	Helia Group Ltd.	34,204	125,449	0.00%
BWP Property Group Ltd.	31,104	81,722	0.00%	HMC Capital Ltd.	22,944	60,589	0.00%
Capricorn Metals Ltd.	30,015	287,823	0.01%	HomeCo Daily Needs REIT	115,785	105,393	0.00%
CAR Group Ltd.	36,364	745,909	0.01%	HUB24 Ltd.	8,655	555,515	0.01%
Catalyst Metals Ltd.	27,406	134,509	0.00%	IDP Education Ltd.	27,154	104,662	0.00%
Catapult Sports Ltd.	35,812	99,107	0.00%	IGO Ltd.	52,894	289,233	0.01%
Centuria Capital Group	42,459	57,194	0.00%	Iluka Resources Ltd.	39,151	151,164	0.00%
Centuria Industrial REIT	48,647	107,377	0.00%	Imdex Ltd.	73,639	168,925	0.00%
Centuria Office REIT	15,630	11,986	0.00%	Ingenia Communities Group REIT	26,092	89,955	0.00%
Chalice Mining Ltd.	24,601	35,927	0.00%	Inghams Group Ltd.	27,184	45,138	0.00%
Challenger Ltd.	59,370	372,550	0.01%	Insignia Financial Ltd.	42,796	130,136	0.00%
Champion Iron Ltd.	37,138	150,326	0.00%	Insurance Australia Group Ltd.	236,803	1,260,138	0.02%
Charter Hall Group REIT	49,588	808,507	0.01%	Integral Diagnostics Ltd.	3,984	6,748	0.00%
Charter Hall Long Wale REIT	54,712	148,858	0.00%	ioneer Ltd.	112,438	13,871	0.00%
Charter Hall Retail REIT	30,610	83,078	0.00%	IperionX Ltd.	43,331	161,814	0.00%
Charter Hall Social Infrastructure REIT	25,893	53,182	0.00%	IPH Ltd.	13,785	32,358	0.00%
Chorus Ltd.	59,206	320,985	0.01%	IRESS Ltd.	12,398	70,192	0.00%
Clarity Pharmaceuticals Ltd.	37,836	85,281	0.00%	James Hardie Industries plc	56,188	1,157,042	0.02%
Cleanaway Waste Management Ltd.	208,339	359,831	0.01%	JB Hi-Fi Ltd.	11,331	727,046	0.01%
Clinuvel Pharmaceuticals Ltd.	1,131	9,397	0.00%	Judo Capital Holdings Ltd.	80,998	93,173	0.00%
Cochlear Ltd.	6,440	1,119,408	0.02%	Kelsian Group Ltd.	10,941	31,008	0.00%
Collins Foods Ltd.	3,375	23,339	0.00%	Kogan.com Ltd.	2,392	5,854	0.00%
Commonwealth Bank of Australia	161,036	17,243,107	0.24%	L1 Group Ltd.	25,767	18,300	0.00%
Computershare Ltd.	53,057	1,207,909	0.02%	Lendlease Corp., Ltd.	68,215	236,544	0.00%
Corporate Travel Management Ltd.	12,924	110,798	0.00%	Leo Lithium Ltd.	149,985	3,319	0.00%
Credit Corp. Group Ltd.	4,239	39,744	0.00%	Lifestyle Communities Ltd.	2,911	9,803	0.00%
Cromwell Property Group REIT	38,967	11,953	0.00%	Liontown Ltd.	159,835	167,873	0.00%
CSL Ltd.	46,936	5,403,819	0.08%	Lovisa Holdings Ltd.	8,206	160,389	0.00%
Data#3 Ltd.	6,005	36,080	0.00%	Lynas Rare Earths Ltd.	83,970	696,583	0.01%
Deterra Royalties Ltd.	4,421	11,999	0.00%	Macquarie Group Ltd.	32,246	4,369,459	0.06%
				Macquarie Technology Group Ltd.	2,472	109,622	0.00%
				Magellan Financial Group Ltd.	26,158	174,086	0.00%
				Mayne Pharma Group Ltd.	3,037	6,298	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
McMillan Shakespeare Ltd.	4,807	54,655	0.00%	Tuas Ltd.	33,843	159,557	0.00%
Medibank Pvt Ltd.	262,648	838,953	0.01%	Tyro Payments Ltd.	10,900	7,305	0.00%
Megaport Ltd.	16,258	131,943	0.00%	Vault Minerals Ltd.	95,938	349,310	0.01%
Mesoblast Ltd.	53,503	97,045	0.00%	Vicinity Ltd. REIT	413,263	705,496	0.01%
Mineral Resources Ltd.	17,944	650,709	0.01%	Vulcan Energy Resources Ltd.	27,785	81,710	0.00%
Mirvac Group REIT	455,641	622,881	0.01%	Waypoint Ltd. REIT	70,917	120,592	0.00%
Myer Holdings Ltd.	179,113	56,735	0.00%	WEB Travel Group Ltd.	38,579	122,972	0.00%
MyState Ltd.	9,036	27,597	0.00%	Webjet Group Ltd.	38,579	22,639	0.00%
Nanosonics Ltd.	17,586	46,557	0.00%	Wesfarmers Ltd.	106,725	5,771,140	0.08%
National Australia Bank Ltd.	289,129	8,157,608	0.11%	Westgold Resources Ltd.	89,475	384,252	0.01%
National Storage REIT	129,278	235,351	0.00%	Westpac Banking Corp.	322,980	8,313,637	0.12%
Netwealth Group Ltd.	10,040	171,865	0.00%	WiseTech Global Ltd.	18,822	859,272	0.01%
Neuren Pharmaceuticals Ltd.	6,246	77,513	0.00%	Woolworths Group Ltd.	120,707	2,364,898	0.03%
NEXTDC Ltd.	63,012	526,505	0.01%	Xero Ltd.	13,741	1,044,786	0.02%
nib holdings Ltd.	49,040	224,338	0.00%	Zip Co., Ltd.	141,897	311,313	0.01%
Nick Scali Ltd.	14,684	230,798	0.00%			122,553,083	1.70%
Nickel Industries Ltd.	146,111	81,357	0.00%				
Nine Entertainment Co. Holdings Ltd.	84,194	62,321	0.00%	Austria 0.10% (31 December 2024: 0.07%)			
Northern Star Resources Ltd.	133,355	2,377,039	0.03%	Agrana Beteiligungs AG	1,097	14,043	0.00%
Nufarm Ltd.	28,854	45,217	0.00%	ANDRITZ AG	5,316	416,745	0.01%
Nuix Ltd.	31,522	37,732	0.00%	AT&S Austria Technologie & Systemtechnik AG	1,642	62,096	0.00%
Omni Bridgeway Ltd.	6,344	6,177	0.00%	BAWAG Group AG	7,839	1,187,640	0.02%
oOh!media Ltd.	20,220	17,529	0.00%	CA Immobilien Anlagen AG	5,396	142,717	0.00%
Ophtha Ltd.	267,548	96,344	0.00%	CPI Europe AG	4,838	89,321	0.00%
Ora Banda Mining Ltd.	185,556	189,319	0.00%	DO & CO AG	463	112,561	0.00%
Orora Ltd.	107,148	157,908	0.00%	Erste Group Bank AG	27,110	3,276,268	0.05%
Pantoro Gold Ltd.	39,910	130,142	0.00%	Lenzing AG	873	23,992	0.00%
Perpetual Ltd.	9,672	120,353	0.00%	Raiffeisen Bank International AG	12,911	580,755	0.01%
Perseus Mining Ltd.	152,194	576,466	0.01%	Strabag SE	2,336	222,225	0.00%
PEXA Group Ltd.	12,743	114,124	0.00%	Telekom Austria AG Class A	17,399	183,908	0.00%
Pinnacle Investment Management Group Ltd.	13,204	151,007	0.00%	UNIQA Insurance Group AG	12,288	223,113	0.00%
PLS Group Ltd.	285,633	803,802	0.01%	Vienna Insurance Group AG Wiener Versicherung Gruppe	3,328	262,656	0.00%
PolyNovo Ltd.	32,976	27,048	0.00%	Wienerberger AG	10,591	380,870	0.01%
Predictive Discovery Ltd.	312,561	153,197	0.00%			7,178,910	0.10%
Premier Investments Ltd.	9,406	86,496	0.00%	Belgium 0.28% (31 December 2024: 0.23%)			
Pro Medicus Ltd.	5,108	752,343	0.01%	Ackermans & van Haaren NV	2,401	654,206	0.01%
Qantas Airways Ltd.	67,333	466,072	0.01%	Aedifica SA REIT	4,456	353,251	0.00%
QBE Insurance Group Ltd.	140,860	1,868,317	0.03%	Ageas SA	17,823	1,251,747	0.02%
Ramelius Resources Ltd.	182,605	506,564	0.01%	Argenx SE	5,792	4,875,970	0.07%
Ramsay Health Care Ltd.	15,404	352,951	0.01%	Azelis Group NV	22,730	249,601	0.00%
REA Group Ltd.	5,272	644,732	0.01%	Barco NV	7,167	99,661	0.00%
Reece Ltd.	23,764	212,350	0.00%	bpost SA	5,716	13,728	0.00%
Region Group REIT	166,262	260,549	0.00%	Cofinimmo SA REIT	3,589	333,836	0.00%
Regis Healthcare Ltd.	27,489	127,401	0.00%	Colruyt Group NV	4,842	179,131	0.00%
Regis Resources Ltd.	76,589	385,604	0.01%	D'ieteren Group	2,408	435,241	0.01%
Reliance Worldwide Corp., Ltd.	89,673	230,822	0.00%	Elia Group SA Class B	4,502	580,025	0.01%
Resolute Mining Ltd.	283,127	231,284	0.00%	Fagron	8,457	211,558	0.00%
Rural Funds Trust REIT	15,088	19,821	0.00%	Financiere de Tubize SA	1,668	409,427	0.01%
Sandfire Resources Ltd.	35,381	422,801	0.01%	Gimv NV	1,922	100,788	0.00%
Scentre Group REIT	497,732	1,394,033	0.02%	Groupe Bruxelles Lambert NV	7,469	666,231	0.01%
Seek Ltd.	31,776	489,909	0.01%	KBC Ancora	5,015	431,727	0.01%
Select Harvests Ltd.	4,482	14,914	0.00%	KBC Group NV	21,206	2,770,724	0.04%
Service Stream Ltd.	15,937	23,806	0.00%	Kinopolis Group NV	458	16,137	0.00%
Sigma Healthcare Ltd.	425,713	834,627	0.01%	Lotus Bakeries NV	43	396,436	0.01%
Sims Ltd.	23,538	282,377	0.01%	Melexis NV	2,013	135,940	0.00%
SiteMinder Ltd.	30,174	122,339	0.00%	Montea NV REIT	2,858	245,701	0.00%
SmartGroup Corp., Ltd.	11,902	72,543	0.00%	Ontex Group NV	7,954	45,774	0.00%
Sonic Healthcare Ltd.	48,576	732,404	0.01%	Proximus SADP	8,667	72,016	0.00%
SRG Global Ltd.	89,056	178,161	0.00%	Retail Estates NV REIT	533	39,938	0.00%
St Barbara Ltd.	16,457	6,365	0.00%	Shurgard Self Storage Ltd. REIT	1,822	62,697	0.00%
Steadfast Group Ltd.	103,647	364,938	0.01%	Sofina SA	1,706	494,892	0.01%
Stockland REIT	250,224	956,118	0.01%	Solvay SA	6,142	195,918	0.00%
Suncorp Group Ltd.	105,026	1,236,146	0.02%	Syensqo SA	6,142	494,556	0.01%
Super Retail Group Ltd.	11,821	126,362	0.00%	UCB SA	11,790	3,303,838	0.05%
Superloop Ltd.	90,562	156,413	0.00%	Umicore SA	22,416	471,244	0.01%
Syrah Resources Ltd.	94,571	21,127	0.00%	VGP NV	765	88,498	0.00%
Technology One Ltd.	30,209	563,251	0.01%	Warehouses de Pauw CVA REIT	15,085	391,891	0.00%
Telix Pharmaceuticals Ltd.	31,126	232,471	0.00%				
Telstra Group Ltd.	351,444	1,141,335	0.02%				
Temple & Webster Group Ltd.	7,396	67,470	0.00%				
TPG Telecom Ltd.	24,599	62,171	0.00%				
Transurban Group	299,604	2,839,029	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Xior Student Housing NV REIT	2,124	72,217	0.00%	H&R REIT	35,413	264,290	0.00%
		20,144,545	0.28%	Hudbay Minerals, Inc.	35,930	714,275	0.01%
Canada 2.67% (31 December 2024: 2.53%)				Hydro One Ltd.	31,655	1,261,812	0.02%
Agnico Eagle Mines Ltd.	47,798	8,116,332	0.11%	iA Financial Corp., Inc.	9,486	1,230,637	0.02%
Air Canada	15,325	215,662	0.00%	IAMGOLD Corp.	52,464	866,905	0.01%
Alamos Gold, Inc. Class A	42,910	1,659,114	0.02%	IGM Financial, Inc.	6,858	309,242	0.01%
Allied Gold Corp.	6,316	144,912	0.00%	Intact Financial Corp.	16,779	3,497,548	0.05%
Allied Properties REIT	16,811	163,971	0.00%	InterRent REIT	14,698	141,431	0.00%
Altus Group Ltd.	3,534	146,207	0.00%	Ivanhoe Mines Ltd. Class A	75,669	861,713	0.01%
Aritzia, Inc.	8,622	738,130	0.01%	K92 Mining, Inc.	12,017	198,917	0.00%
B2Gold Corp.	118,847	535,819	0.01%	Kinaxis, Inc.	2,467	311,500	0.01%
Bank of Montreal	68,695	8,932,981	0.12%	Kinross Gold Corp.	117,635	3,317,723	0.05%
Bank of Nova Scotia	119,772	8,845,172	0.12%	Lightspeed Commerce, Inc.	11,113	134,256	0.00%
Bausch Health Cos, Inc.	27,871	193,770	0.00%	Linamar Corp.	5,673	343,339	0.01%
BCE, Inc.	31,998	764,264	0.01%	Loblaw Cos Ltd.	51,450	2,328,997	0.03%
BlackBerry Ltd.	55,670	210,374	0.00%	Lundin Gold, Inc.	10,157	844,867	0.01%
Boardwalk REIT	4,421	207,964	0.00%	Lundin Mining Corp.	68,025	1,463,970	0.02%
Boralex, Inc. Class A	9,132	168,750	0.00%	Magna International, Inc.	27,325	1,458,596	0.02%
Boyd Group, Inc.	2,680	427,451	0.01%	Manulife Financial Corp.	160,846	5,848,305	0.08%
Brookfield Asset Management Ltd. Class A	37,487	1,966,307	0.03%	Maple Leaf Foods, Inc.	7,629	138,750	0.00%
Brookfield Renewable Corp.	11,579	444,745	0.01%	Methanex Corp.	6,504	258,309	0.00%
BRP, Inc.	2,909	205,959	0.00%	Metro, Inc.	19,581	1,411,203	0.02%
Canada Packers, Inc.	1,525	17,901	0.00%	National Bank of Canada	37,765	4,755,511	0.07%
Canadian Apartment Properties REIT	14,505	390,151	0.01%	New Gold, Inc.	48,747	425,325	0.01%
Canadian Imperial Bank of Commerce	89,651	8,138,081	0.11%	NGEx Minerals Ltd.	9,151	170,903	0.00%
Canfor Corp.	2,451	20,974	0.00%	North West Co., Inc.	5,443	194,213	0.00%
Capstone Copper Corp.	53,269	535,507	0.01%	Novagold Resources, Inc.	35,012	326,940	0.01%
Cargojet, Inc.	1,040	63,686	0.00%	Nutrien Ltd.	47,597	2,941,760	0.04%
Celestica, Inc.	10,872	3,220,238	0.05%	OceanaGold Corp.	21,005	596,093	0.01%
Centerra Gold, Inc.	23,684	341,416	0.01%	Onex Corp.	5,509	453,983	0.01%
CGI, Inc.	18,597	1,720,027	0.02%	Open Text Corp.	26,316	858,162	0.01%
Chartwell Retirement Residences	32,609	478,162	0.01%	OR Royalties, Inc.	17,675	626,926	0.01%
Choice Properties REIT	33,958	366,893	0.01%	Orla Mining Ltd.	22,782	306,807	0.01%
Cogeco Communications, Inc.	263	12,753	0.00%	Pan American Silver Corp.	41,421	2,150,296	0.03%
Colliers International Group, Inc.	4,618	679,654	0.01%	Perpetua Resources Corp.	5,354	129,793	0.00%
Constellation Software, Inc.	1,919	4,621,840	0.07%	Pet Valu Holdings Ltd.	6,709	136,505	0.00%
Constellation Software, Inc. - Warrants 31/3/2040	1,650	—	0.00%	Power Corp. of Canada	49,800	2,650,308	0.04%
Crombie REIT	12,623	140,619	0.00%	Premium Brands Holdings Corp.	3,964	294,130	0.00%
Definity Financial Corp.	11,098	614,752	0.01%	Primaris REIT	15,526	176,582	0.00%
Descartes Systems Group, Inc.	8,702	764,405	0.01%	Quebecor, Inc. Class B	5,574	210,232	0.00%
Discovery Silver Corp.	32,764	200,301	0.00%	RB Global, Inc.	18,077	1,863,550	0.03%
Dollarama, Inc.	25,083	3,753,804	0.05%	Restaurant Brands International, Inc.	31,553	2,155,939	0.03%
DPM Metals, Inc.	13,729	424,865	0.01%	RioCan REIT	33,235	453,397	0.01%
Dream Industrial REIT	32,638	299,534	0.00%	Royal Bank of Canada	135,715	23,166,845	0.32%
Eldorado Gold Corp.	19,068	686,211	0.01%	Saputo, Inc.	25,867	779,548	0.01%
Element Fleet Management Corp.	40,098	1,054,556	0.02%	Seabridge Gold, Inc.	5,873	174,337	0.00%
Endeavour Silver Corp.	18,976	178,720	0.00%	Shopify, Inc. Class A	116,233	18,739,328	0.26%
Enghouse Systems Ltd.	2,429	36,078	0.00%	Skeena Resources Ltd.	6,701	159,367	0.00%
EQB, Inc.	1,970	149,308	0.00%	SmartCentres REIT	15,854	297,823	0.00%
Equinox Gold Corp.	67,448	949,168	0.01%	Sprott, Inc.	1,664	163,201	0.00%
ERO Copper Corp.	6,141	173,960	0.00%	SSR Mining, Inc.	22,749	499,374	0.01%
Fairfax Financial Holdings Ltd.	2,092	3,992,298	0.06%	Stella-Jones, Inc.	4,866	302,201	0.00%
First Capital REIT	17,658	243,470	0.00%	Sun Life Financial, Inc.	53,081	3,317,877	0.05%
First Majestic Silver Corp.	40,310	673,426	0.01%	Teck Resources Ltd. Class B	47,036	2,254,777	0.03%
First Quantum Minerals Ltd.	63,714	1,710,505	0.02%	TELUS Corp.	50,423	665,440	0.01%
FirstService Corp.	3,864	601,693	0.01%	TFI International, Inc.	7,576	784,101	0.01%
Fortuna Mining Corp.	17,029	167,091	0.00%	Thomson Reuters Corp.	12,559	1,659,538	0.02%
G Mining Ventures Corp.	13,031	394,424	0.01%	TMX Group Ltd.	26,616	1,014,155	0.01%
Galaxy Digital, Inc. Class A	11,224	251,624	0.00%	Torex Gold Resources, Inc.	8,669	414,493	0.01%
George Weston Ltd.	16,710	1,154,310	0.02%	Toromont Industries Ltd.	7,719	935,065	0.01%
GFL Environmental, Inc.	24,279	1,044,283	0.02%	Transcontinental, Inc. Class A	5,465	90,582	0.00%
Gildan Activewear, Inc. Class A	16,680	1,043,937	0.02%	Triple Flag Precious Metals Corp.	4,175	138,918	0.00%
Granite REIT	6,140	366,004	0.01%	Waste Connections, Inc.	24,048	4,223,115	0.06%
Great-West Lifeco, Inc.	27,119	1,339,183	0.02%	Wesdome Gold Mines Ltd.	10,092	167,421	0.00%
				West Fraser Timber Co., Ltd.	5,928	363,140	0.01%
				Wheaton Precious Metals Corp.	43,408	5,109,841	0.07%
				Winpak Ltd.	2,540	82,662	0.00%
						191,690,785	2.67%
				Denmark 0.56% (31 December 2024: 0.74%)			
				AL Sydbank	4,260	381,816	0.01%
				ALK-Abello A/S	14,920	536,309	0.01%

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Alm Brand A/S	73,815	219,370	0.00%	BNP Paribas SA	95,845	9,094,139	0.13%
Ambu A/S Class B	17,188	237,836	0.00%	Carmila SA REIT	4,001	79,882	0.00%
AP Moller-Maersk A/S Class A	403	927,719	0.01%	Carrefour SA	61,779	1,032,477	0.02%
AP Moller-Maersk A/S Class B	244	561,696	0.01%	Cie Generale des Etablissements Michelin SCA	62,589	2,081,002	0.03%
Bavarian Nordic A/S	6,275	188,311	0.00%	Clariane SE	27,911	128,957	0.00%
Chemometec A/S	1,397	151,022	0.00%	Coface SA	7,944	146,478	0.00%
Coloplast A/S Class B	12,196	1,047,848	0.02%	Covivio SA REIT	5,509	366,528	0.01%
Danske Bank A/S	61,235	3,067,720	0.04%	Credit Agricole SA	82,607	1,702,662	0.02%
Demant A/S	9,740	329,588	0.01%	Danone SA	59,953	5,406,218	0.08%
Dfds A/S	2,673	40,203	0.00%	Derichebourg SA	11,762	93,865	0.00%
DSV A/S	18,259	4,636,814	0.06%	Edenred SE	25,229	560,307	0.01%
FLSmidth & Co. A/S	6,021	421,307	0.01%	Elior Group SA	2,566	8,263	0.00%
Genmab A/S	5,691	1,813,897	0.03%	Elis SA	17,343	494,139	0.01%
GN Store Nord A/S	15,227	255,595	0.00%	EssilorLuxottica SA	27,667	8,769,998	0.12%
H Lundbeck A/S Class A	25,511	145,213	0.00%	Eurazeo SA	1,006	62,974	0.00%
Jyske Bank A/S	3,867	530,530	0.01%	Eurazeo SE	3,620	226,605	0.00%
Netcompany Group A/S	4,988	280,789	0.00%	Eurofins Scientific SE	11,384	834,284	0.01%
NKT A/S	5,003	628,168	0.01%	Euronext NV	8,540	1,283,815	0.02%
Novo Nordisk A/S Class B	307,328	15,717,723	0.22%	Eutelsat Communications SACA	22,638	45,358	0.00%
Novonosis Novozymes B	34,039	2,182,701	0.03%	Fnac Darty SA	1,489	50,626	0.00%
NTG Nordic Transport Group A/S	732	21,800	0.00%	Forvia SE	12,065	192,992	0.00%
Pandora A/S	7,934	882,775	0.01%	Gecina SA REIT	4,207	399,720	0.01%
Per Aarsleff Holding A/S	1,001	137,567	0.00%	Getlink SE	37,663	695,790	0.01%
Ringkjoebing Landbobank A/S	2,706	654,417	0.01%	Hermes International SCA	3,225	8,037,290	0.11%
ROCKWOOL A/S Class B	8,082	286,446	0.00%	ICADE REIT	1,518	39,222	0.00%
Schouw & Co. A/S	2,147	222,478	0.00%	ID Logistics Group SACA	496	239,419	0.00%
Tryg A/S	25,830	676,252	0.01%	Imerys SA	3,635	102,203	0.00%
Vestas Wind Systems A/S	95,759	2,610,952	0.04%	Interparfums SA	2,692	79,736	0.00%
Zealand Pharma A/S	6,177	453,009	0.01%	Ipsen SA	2,910	406,700	0.01%
		40,247,871	0.56%	IPSOS SA	4,292	172,696	0.00%
Finland 0.26% (31 December 2024: 0.24%)				JCDecaux SE	7,364	133,881	0.00%
Citycon OYJ	2,596	12,153	0.00%	Kering SA	6,943	2,454,416	0.04%
Elisa OYJ	11,307	501,169	0.01%	Klepierre SA REIT	21,118	836,821	0.01%
Finnair OYJ	3,297	12,166	0.00%	Legrand SA	24,767	3,701,397	0.05%
Huhtamaki OYJ	10,730	374,779	0.01%	LISI SA	781	48,706	0.00%
Kalmar OYJ Class B	3,636	173,118	0.00%	L'Oreal SA	8,400	3,616,648	0.05%
Kesko OYJ Class B	21,306	481,689	0.01%	L'Oreal SA (Prime De Fidelite)	13,539	5,829,262	0.08%
Kojamo OYJ	13,775	165,501	0.00%	Mercialys SA REIT	9,551	123,838	0.00%
Kone OYJ Class B	31,317	2,227,412	0.03%	Metropole Television SA	3,588	51,326	0.00%
Mandatum OYJ	39,443	318,893	0.01%	Nexity SA	4,598	48,466	0.00%
Nokia OYJ	471,661	3,086,566	0.04%	Opmobility	2,389	44,808	0.00%
Nokian Renkaat OYJ	8,555	95,099	0.00%	Orange SA	195,409	3,258,873	0.05%
Nordea Bank Abp	318,311	6,013,222	0.08%	Peugeot Invest SA	239	21,277	0.00%
Orion OYJ Class B	9,952	743,949	0.01%	Pluxee NV	7,801	122,861	0.00%
Outokumpu OYJ	39,374	207,168	0.00%	Publicis Groupe SA	22,162	2,306,616	0.03%
QT Group OYJ	2,055	79,501	0.00%	Renault SA	19,198	798,618	0.01%
Revenio Group OYJ	1,061	27,912	0.00%	Rexel SA	20,654	814,796	0.01%
Sampo OYJ Class A	235,396	2,855,840	0.04%	Sanofi SA	102,982	10,004,753	0.14%
Sanoma OYJ	5,198	57,996	0.00%	Sartorius Stedim Biotech	2,678	660,487	0.01%
Stora Enso OYJ Class R	49,383	620,867	0.01%	SCOR SE	18,404	621,203	0.01%
Terveystalo OYJ	3,865	44,394	0.00%	SEB SA	1,840	106,537	0.00%
TietoEVRY OYJ	8,896	191,197	0.00%	SEB SA (Prime De Fidelite)	1,135	65,717	0.00%
Tokmanni Group Corp.	2,977	27,027	0.00%	SES SA Class A	28,967	188,132	0.00%
Valmet OYJ	14,317	476,358	0.01%	Societe BIC SA	2,510	151,815	0.00%
YIT OYJ	15,808	57,962	0.00%	Societe Generale SA	67,946	5,483,799	0.08%
		18,851,938	0.26%	Sodexo SA	6,315	324,108	0.01%
France 1.43% (31 December 2024: 1.35%)				Sodexo SA (PF-2026)	1,486	76,267	0.00%
Accor SA	23,076	1,306,839	0.02%	SOITEC	2,159	58,801	0.00%
Aeroports de Paris SA	3,242	424,163	0.01%	Sopra Steria Group	1,565	284,157	0.00%
Air France-KLM	11,228	152,504	0.00%	STMicroelectronics NV	59,034	1,555,821	0.02%
Alstom SA	35,508	1,049,649	0.02%	Teleperformance SE	5,264	382,314	0.01%
Altarea SCA REIT	280	36,041	0.00%	Television Francaise 1 SA	20,072	196,368	0.00%
Amundi SA	5,639	467,564	0.01%	Trigano SA	440	90,588	0.00%
Antin Infrastructure Partners SA	4,196	55,686	0.00%	Ubisoft Entertainment SA	10,282	77,792	0.00%
ARGAN SA REIT	1,174	91,001	0.00%	Unibail-Rodamco-Westfield REIT	11,994	1,306,650	0.02%
Arkema SA	5,036	308,443	0.01%	Valeo SA	21,508	293,901	0.00%
AXA SA	166,727	8,020,481	0.11%	Verallia SA	700	18,892	0.00%
Ayvens SA	35,088	471,432	0.01%	Vicat SACA	619	55,251	0.00%
Beneteau SACA	3,431	33,465	0.00%	Virbac SACA	641	269,134	0.00%
BioMerieux	4,652	602,629	0.01%	Vivendi SE	53,053	147,421	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Voltaia SA	1,562	14,291	0.00%	Henkel AG & Co. KGaA - Preference Shares	15,547	1,270,473	0.02%
VusionGroup	535	128,305	0.00%	Hornbach Holding AG & Co. KGaA	1,770	174,201	0.00%
Wendel SE	2,387	230,440	0.00%	HUGO BOSS AG	5,380	228,415	0.00%
Worldline SA	20,026	36,737	0.00%	Hypoport SE	197	29,707	0.00%
X-Fab Silicon Foundries SE	4,561	27,694	0.00%	Infineon Technologies AG	124,099	5,499,075	0.08%
		102,924,227	1.43%	IONOS Group SE	5,391	169,367	0.00%
Germany 2.14% (31 December 2024: 1.81%)				Jenoptik AG	6,033	138,662	0.00%
1&1 AG	2,249	65,373	0.00%	K+S AG	14,935	217,852	0.00%
Adesso SE	280	29,169	0.00%	KION Group AG	7,230	579,529	0.01%
Adidas AG	15,467	3,070,830	0.04%	Knorr-Bremse AG	7,147	798,670	0.01%
Aixtron SE	8,176	166,168	0.00%	Kontron AG	3,189	85,393	0.00%
Allianz SE	37,146	17,035,999	0.24%	Krones AG	1,830	291,867	0.01%
AlzChem Group AG	843	153,460	0.00%	KWS Saat SE & Co. KGaA	297	23,929	0.00%
Aroundtown SA	72,139	224,348	0.00%	LANXESS AG	6,634	137,283	0.00%
Atoss Software SE	1,038	140,682	0.00%	LEG Immobilien SE	7,845	573,544	0.01%
Aumovio SE	5,972	301,173	0.01%	Mercedes-Benz Group AG	71,807	5,065,927	0.07%
Aurubis AG	2,431	354,602	0.01%	Merck KGaA	12,763	1,837,713	0.03%
Auto1 Group SE	12,736	408,348	0.01%	Nagarro SE	936	83,821	0.00%
BASF SE	83,904	4,378,179	0.06%	Nemetschek SE	5,522	601,837	0.01%
Bayer AG	95,766	4,162,603	0.06%	Nordex SE	11,518	393,915	0.01%
Bayerische Motoren Werke AG	27,708	3,030,930	0.04%	Norma Group SE	1,497	25,634	0.00%
Bayerische Motoren Werke AG - Preference Shares	4,642	498,839	0.01%	PATRIZIA SE	3,264	31,204	0.00%
Bechtle AG	9,446	484,580	0.01%	PNE AG	5,363	63,616	0.00%
Befesa SA	3,941	136,541	0.00%	ProSiebenSat.1 Media SE	5,501	31,438	0.00%
Beiersdorf AG	10,034	1,103,966	0.02%	Puma SE	10,894	285,316	0.00%
Cancom SE	2,183	68,326	0.00%	QIAGEN NV	20,540	937,307	0.01%
Carl Zeiss Meditec AG	3,225	151,504	0.00%	Rational AG	511	396,995	0.01%
Ceconomy AG	6,501	34,152	0.00%	Redcare Pharmacy NV	1,756	134,258	0.00%
Commerzbank AG	65,621	2,782,176	0.04%	RTL Group SA	4,626	187,167	0.00%
Continental AG	9,647	769,981	0.01%	Salzgitter AG	2,051	96,689	0.00%
Covestro AG	1,760	124,683	0.00%	SAP SE	98,913	24,203,680	0.34%
CTS Eventim AG & Co. KGaA	5,492	506,331	0.01%	Schaeffler AG	15,783	154,964	0.00%
Daimler Truck Holding AG	49,756	2,180,829	0.03%	Schott Pharma AG & Co. KGaA	2,428	43,059	0.00%
Delivery Hero SE Class A	23,071	615,615	0.01%	Scout24 SE	6,863	691,569	0.01%
Dermapharm Holding SE	874	40,392	0.00%	Secunet Security Networks AG	95	20,686	0.00%
Deutsche Bank AG	168,349	6,546,426	0.09%	Siemens AG	70,844	19,897,934	0.28%
Deutsche Beteiligungs AG	772	22,803	0.00%	Siemens Healthineers AG	26,836	1,415,768	0.02%
Deutsche Boerse AG	17,575	4,617,382	0.07%	Siltronic AG	1,313	75,406	0.00%
Deutsche EuroShop AG	745	16,484	0.00%	Sixt SE	1,265	105,186	0.00%
Deutsche Lufthansa AG	64,562	637,384	0.01%	Sixt SE - Preference Shares	1,729	107,623	0.00%
Deutsche Pfandbriefbank AG	8,675	42,954	0.00%	SMA Solar Technology AG	1,071	42,867	0.00%
Deutsche Post AG	91,685	5,031,861	0.07%	Stabilus SE	2,387	57,330	0.00%
Deutsche Telekom AG	332,119	10,788,981	0.15%	Stroer SE & Co. KGaA	4,571	198,631	0.00%
Deutsche Wohnen SE	4,593	111,661	0.00%	Suedzucker AG	4,899	52,675	0.00%
Deutz AG	16,965	169,359	0.00%	Symrise AG Class A	13,460	1,088,862	0.02%
Draegerwerk AG & Co. KGaA - Preference Shares	1,258	102,536	0.00%	TAG Immobilien AG	18,549	288,214	0.00%
Duerr AG	5,236	138,669	0.00%	Takkt AG	1,350	5,866	0.00%
DWS Group GmbH & Co. KGaA	1,995	132,381	0.00%	Talanx AG	6,205	829,313	0.01%
Eckert & Ziegler SE	2,142	38,389	0.00%	TeamViewer SE	13,630	96,847	0.00%
Elmos Semiconductor SE	1,114	126,909	0.00%	TUI AG	40,882	431,357	0.01%
Evonik Industries AG	23,492	368,605	0.01%	United Internet AG	7,825	254,381	0.00%
Evotec SE	13,910	89,034	0.00%	Verbio SE	1,880	46,809	0.00%
Fielmann Group AG	2,256	115,388	0.00%	Vonovia SE	69,497	2,002,973	0.03%
flatexDEGIRO AG	6,256	269,942	0.00%	Vossloh AG	410	36,788	0.00%
Fraport AG Frankfurt Airport Services Worldwide	4,601	377,985	0.01%	Wacker Chemie AG	1,249	101,729	0.00%
Freenet AG	12,853	442,893	0.01%	Wacker Neuson SE	1,002	28,890	0.00%
Fresenius Medical Care AG	20,128	963,539	0.01%	Wuestenrot & Wuerttembergische AG	284	4,850	0.00%
Fresenius SE & Co. KGaA	40,490	2,329,169	0.03%	Zalando SE	21,880	651,161	0.01%
Fuchs SE	1,367	48,164	0.00%			153,909,421	2.14%
Fuchs SE - Preference Shares	7,653	342,805	0.01%	Hong Kong 0.52% (31 December 2024: 0.48%)			
GEA Group AG	15,272	1,036,712	0.02%	AAC Technologies Holdings, Inc.	74,000	370,784	0.01%
Geresheimer AG	2,871	92,996	0.00%	AIA Group Ltd.	1,015,400	10,423,390	0.15%
GFT Technologies SE	1,319	29,340	0.00%	ASMPT Ltd.	32,100	319,412	0.01%
Grand City Properties SA	6,036	69,756	0.00%	Bank of East Asia Ltd.	98,800	169,078	0.00%
GRENKE AG	1,621	29,775	0.00%	Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	38,000	41,303	0.00%
Hannover Rueck SE	5,401	1,688,561	0.02%	BOC Aviation Ltd.	20,900	195,480	0.00%
HelloFresh SE	12,556	90,808	0.00%	BOC Hong Kong Holdings Ltd.	353,500	1,790,322	0.03%
Henkel AG & Co. KGaA	8,564	653,769	0.01%				

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Bright Smart Securities & Commodities Group Ltd.	142,000	147,227	0.00%	Time Interconnect Technology Ltd.	64,000	139,865	0.00%
Cafe de Coral Holdings Ltd.	8,000	5,057	0.00%	Truly International Holdings Ltd.	160,000	22,201	0.00%
Cathay Pacific Airways Ltd.	88,636	141,549	0.00%	United Laboratories International Holdings Ltd.	118,000	175,708	0.00%
Champion REIT	129,000	42,262	0.00%	Value Partners Group Ltd.	41,000	12,747	0.00%
China Travel International Investment Hong Kong Ltd.	398,000	65,963	0.00%	Vitasoy International Holdings Ltd.	82,000	65,950	0.00%
Chow Tai Fook Jewellery Group Ltd.	131,400	209,166	0.00%	Vobile Group Ltd.	270,000	142,571	0.00%
CITIC Telecom International Holdings Ltd.	420,000	133,282	0.00%	VSTECs Holdings Ltd.	46,000	46,097	0.00%
Cowell e Holdings, Inc.	40,000	141,633	0.00%	VTech Holdings Ltd.	27,500	216,757	0.00%
CTF Services Ltd.	157,300	150,964	0.00%	WH Group Ltd.	745,228	830,106	0.01%
Dah Sing Banking Group Ltd.	15,600	21,385	0.00%	Wharf Holdings Ltd.	86,700	242,161	0.01%
Dah Sing Financial Holdings Ltd.	9,200	41,795	0.00%	Wharf Real Estate Investment Co., Ltd.	176,700	558,012	0.01%
Deep Source Holdings Ltd.	680,000	61,155	0.00%	Xinyi Glass Holdings Ltd.	180,000	191,251	0.00%
DFI Retail Group Holdings Ltd.	15,500	61,225	0.00%	Yue Yuen Industrial Holdings Ltd.	91,000	186,712	0.00%
Duality Biotherapeutics, Inc.	2,400	91,948	0.00%			37,608,845	0.52%
FIT Hon Teng Ltd.	255,000	162,170	0.00%	Ireland 0.11% (31 December 2024: 0.08%)			
Fortune REIT	95,000	59,684	0.00%	AlB Group plc	202,767	2,190,885	0.03%
Guotai Junan International Holdings Ltd.	335,000	109,751	0.00%	Bank of Ireland Group plc	89,045	1,712,479	0.03%
Hang Lung Group Ltd.	55,000	107,689	0.00%	Cairn Homes plc	68,475	167,275	0.00%
Hang Lung Properties Ltd.	158,000	174,777	0.00%	Glanbia plc	15,576	266,898	0.00%
Hang Seng Bank Ltd.	64,500	1,272,018	0.02%	Kerry Group plc Class A	16,429	1,505,013	0.02%
HBM Holdings Ltd.	85,000	132,794	0.00%	Kingspan Group plc	13,815	1,203,086	0.02%
Henderson Land Development Co., Ltd.	132,364	478,541	0.01%	Ryanair Holdings plc	15,345	532,548	0.01%
Hong Kong Exchanges & Clearing Ltd.	115,700	6,058,883	0.09%			7,578,184	0.11%
Hongkong Land Holdings Ltd.	89,200	619,940	0.01%	Israel 0.31% (31 December 2024: 0.21%)			
HUTCHMED China Ltd.	72,000	190,742	0.00%	Airport City Ltd.	4,897	95,740	0.00%
Hysan Development Co., Ltd.	42,000	101,985	0.00%	Alony Hetz Properties & Investments Ltd.	11,322	139,256	0.00%
IGG, Inc.	25,000	12,237	0.00%	Amot Investments Ltd.	32,842	257,617	0.00%
IMAX China Holding, Inc.	17,200	18,010	0.00%	Ashtrom Group Ltd.	3,005	66,142	0.00%
Johnson Electric Holdings Ltd.	56,000	213,827	0.00%	Aura Investments Ltd.	13,686	87,430	0.00%
Kerry Properties Ltd.	51,500	134,184	0.00%	Azrieli Group Ltd.	4,102	463,986	0.01%
KLN Logistics Group Ltd.	25,500	23,228	0.00%	Bank Hapoalim BM	129,400	2,925,315	0.04%
Lenovo Group Ltd.	740,000	880,375	0.01%	Bank Leumi Le-Israel BM	136,829	3,013,836	0.04%
Link REIT	252,560	1,127,248	0.02%	Bezeq The Israeli Telecommunication Corp., Ltd.	222,873	496,431	0.01%
Luk Fook Holdings International Ltd.	36,000	108,691	0.00%	Big Shopping Centers Ltd.	1,832	439,678	0.01%
Man Wah Holdings Ltd.	156,400	91,829	0.00%	Camtek Ltd.	2,853	306,596	0.01%
MMG Ltd.	397,600	447,993	0.01%	Cellcom Israel Ltd.	11,339	133,417	0.00%
MTR Corp., Ltd.	154,000	589,606	0.01%	Clal Insurance Enterprises Holdings Ltd.	7,913	510,716	0.01%
New World Development Co., Ltd.	139,000	129,830	0.00%	Danel Adir Yeoshua Ltd.	455	67,384	0.00%
Nexteer Automotive Group Ltd.	1,000	824	0.00%	Delta Galil Ltd.	974	53,145	0.00%
Orient Overseas International Ltd.	13,500	217,499	0.00%	El Al Israel Airlines	31,946	163,985	0.00%
OSL Group Ltd.	71,000	155,072	0.00%	Elco Ltd.	806	46,381	0.00%
PCCW Ltd.	295,078	204,718	0.00%	Electra Ltd.	3,380	115,597	0.00%
Prada SpA	45,800	264,791	0.01%	Energix-Renewable Energies Ltd.	30,419	153,474	0.00%
Realord Group Holdings Ltd.	38,000	65,469	0.00%	Enlight Renewable Energy Ltd.	10,632	483,045	0.01%
Samsonite Group SA	119,100	304,502	0.01%	Fattal Holdings 1998 Ltd.	484	98,938	0.00%
Shangri-La Asia Ltd.	134,000	81,776	0.00%	FIBI Holdings Ltd.	2,146	179,176	0.00%
Shenzhen International Group Holdings Ltd.	80,700	634,527	0.01%	First International Bank Of Israel Ltd.	4,058	318,951	0.01%
Sino Land Co., Ltd.	292,200	383,668	0.01%	Fox Wizel Ltd.	372	36,568	0.00%
SITC International Holdings Co., Ltd.	125,000	447,421	0.01%	G City Ltd.	1,128	2,831	0.00%
Stella International Holdings Ltd.	87,500	168,176	0.00%	Gav-Yam Lands Corp., Ltd.	8,491	102,676	0.00%
Sun Hung Kai Properties Ltd.	138,000	1,679,013	0.02%	Harel Insurance Investments & Financial Services Ltd.	8,771	342,077	0.01%
SUNeVision Holdings Ltd.	24,000	14,184	0.00%	Hilan Ltd.	2,352	194,752	0.00%
Sunlight REIT	33,000	9,963	0.00%	ICL Group Ltd.	72,096	413,968	0.01%
Swire Pacific Ltd. Class A	7,000	56,388	0.00%	Isracard Ltd.	33,558	164,257	0.00%
Swire Pacific Ltd. Class B	245,000	365,131	0.01%	Israel Canada T.R Ltd.	13,427	69,513	0.00%
Swire Properties Ltd.	90,500	243,938	0.01%	Israel Corp., Ltd.	278	80,248	0.00%
Techtronic Industries Co., Ltd.	139,500	1,611,235	0.02%	Israel Discount Bank Ltd. Class A	117,856	1,250,632	0.02%
				Matrix IT Ltd.	3,815	167,103	0.00%
				Mega Or Holdings Ltd.	1,350	114,367	0.00%
				Meitav Investment House Ltd.	3,955	143,453	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Melisron Ltd.	1,762	228,494	0.00%	MARR SpA	1,325	14,036	0.00%
Menora Mivtachim Holdings Ltd.	1,772	222,063	0.00%	Mediobanca Banca di Credito Finanziario SpA	10,115	211,278	0.00%
Migdal Insurance & Financial Holdings Ltd.	66,868	324,364	0.01%	MFE-MediaForEurope NV Class A	41,933	151,980	0.00%
Mivne Real Estate KD Ltd.	55,562	271,787	0.01%	Multiply Group SpA	1,071	43,647	0.00%
Mizrahi Tefahot Bank Ltd.	13,930	972,054	0.01%	Moncler SpA	23,171	1,494,548	0.02%
Nayax Ltd.	2,896	146,386	0.00%	Nexi SpA	51,510	255,353	0.00%
Next Vision Stabilized Systems Ltd.	7,960	524,240	0.01%	Piaggio & C SpA	7,606	16,276	0.00%
Nice Ltd.	6,167	690,984	0.01%	Pirelli & C SpA	33,387	229,622	0.00%
Nova Ltd.	2,755	921,560	0.01%	Poste Italiane SpA	35,908	905,858	0.01%
One Software Technologies Ltd.	4,343	119,930	0.00%	RAI Way SpA	2,908	19,091	0.00%
OPC Energy Ltd.	1	15	0.00%	Recordati Industria Chimica e Farmaceutica SpA	12,037	686,203	0.01%
Orion Retail Properties Ltd.	136	118	0.00%	Reply SpA	2,048	275,885	0.01%
OY Nofar Energy Ltd.	4,915	172,875	0.00%	Rizzoli Corriere Della Sera Mediagroup SpA	15,496	17,926	0.00%
Partner Communications Co., Ltd.	5,062	61,133	0.00%	Salvatore Ferragamo SpA	5,268	50,919	0.00%
Perion Network Ltd.	3,036	28,730	0.00%	Sanlorenzo SpA	1,488	52,952	0.00%
Phoenix Financial Ltd.	24,034	993,907	0.02%	Sesa SpA	351	37,018	0.00%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	2,021	223,020	0.00%	Stellantis NV	206,996	2,300,030	0.03%
Reit 1 Ltd. REIT	25,083	214,147	0.00%	Tamburi Investment Partners SpA	7,729	83,421	0.00%
Sapiens International Corp. NV	2,550	110,925	0.00%	Technogym SpA	7,701	145,977	0.00%
Shapir Engineering & Industry Ltd.	21,118	207,330	0.00%	Technoprobe SpA	15,318	219,481	0.00%
Shikun & Binui Ltd.	0	1	0.00%	Telecom Italia SpA	1,715,045	1,114,959	0.02%
Shufersal Ltd.	13,943	173,943	0.00%	Terna - Rete Elettrica Nazionale	126,286	1,342,858	0.02%
Strauss Group Ltd.	8,334	290,256	0.01%	Tinexta SpA	1,386	24,401	0.00%
Summit Real Estate Holdings Ltd.	2,499	48,583	0.00%	UniCredit SpA	147,633	12,296,647	0.17%
Tel Aviv Stock Exchange Ltd.	10,263	305,594	0.01%	Unipol Assicurazioni SpA	40,374	975,373	0.02%
Tower Semiconductor Ltd.	11,020	1,289,718	0.02%	Webuild SpA	63,587	255,554	0.00%
YH Dimri Construction & Development Ltd.	1,117	131,323	0.00%	Zignago Vetro SpA	1,352	12,338	0.00%
		22,372,161	0.31%			54,589,799	0.76%
Italy 0.76% (31 December 2024: 0.61%)				Japan 6.11% (31 December 2024: 6.24%)			
Amplifon SpA	11,245	181,592	0.00%	77 Bank Ltd.	6,900	331,959	0.01%
Azimut Holding SpA	9,385	393,934	0.01%	ABC-Mart, Inc.	9,300	157,616	0.00%
Banca Generali SpA	4,563	306,536	0.01%	Acom Co., Ltd.	24,700	77,908	0.00%
Banca IFIS SpA	2,763	82,358	0.00%	Activia Properties, Inc. REIT	171	153,605	0.00%
Banca Mediolanum SpA	16,069	367,442	0.01%	ADEKA Corp.	13,900	343,720	0.01%
Banca Monte dei Paschi di Siena SpA	193,170	2,071,309	0.03%	Advance Residence Investment Corp. REIT	304	332,423	0.01%
Banca Popolare di Sondrio SpA	8,580	167,778	0.00%	Advantest Corp.	70,100	8,781,227	0.12%
Banco BPM SpA	147,071	2,248,912	0.03%	Aeon Co., Ltd.	234,236	3,701,570	0.05%
BFF Bank SpA	22,811	254,509	0.00%	AEON Financial Service Co., Ltd.	20,800	230,234	0.00%
BPER Banca SpA	139,830	1,904,991	0.03%	Aeon Hokkaido Corp.	3,300	19,243	0.00%
Brembo NV	12,407	137,190	0.00%	AEON Investment Corp. REIT	254	222,490	0.00%
Brunello Cucinelli SpA	3,104	358,789	0.01%	Ai Holdings Corp.	1,300	23,455	0.00%
Buzzi SpA	8,243	503,412	0.01%	Aica Kogyo Co., Ltd.	5,200	116,709	0.00%
Carel Industries SpA	5,172	149,123	0.00%	Aichi Financial Group, Inc.	4,700	137,931	0.00%
Cementir Holding NV	3,601	79,424	0.00%	Aichi Steel Corp.	2,000	37,271	0.00%
Credito Emiliano SpA	3,632	65,178	0.00%	Aida Engineering Ltd.	2,500	19,028	0.00%
Danieli & C Officine Meccaniche SpA	4,435	223,900	0.00%	Aiful Corp.	28,200	100,570	0.00%
de' Longhi SpA	8,854	379,548	0.01%	Ain Holdings, Inc.	1,700	72,503	0.00%
DiaSorin SpA	1,603	129,187	0.00%	Air Water, Inc.	19,900	286,544	0.01%
Enav SpA	15,645	86,616	0.00%	Airport Facilities Co., Ltd.	1,100	7,109	0.00%
ERG SpA	7,967	205,663	0.00%	Aisin Corp.	51,000	952,030	0.01%
Ferrari NV	11,553	4,324,256	0.06%	Ajinomoto Co., Inc.	93,200	1,972,276	0.03%
FinecoBank Banca Fineco SpA	61,215	1,596,046	0.02%	Alconix Corp.	9,800	157,368	0.00%
Generali	91,090	3,824,558	0.05%	Alfresa Holdings Corp.	14,500	224,884	0.00%
GVS SpA	4,532	20,678	0.00%	Alps Alpine Co., Ltd.	19,000	241,644	0.00%
Infrastrutture Wireless Italiane SpA	29,400	272,260	0.01%	ALSOK Co., Ltd.	41,600	326,839	0.01%
Intercos SpA	8,914	115,788	0.00%	Amada Co., Ltd.	35,700	421,809	0.01%
Interpump Group SpA	7,351	403,870	0.01%	Amano Corp.	8,000	214,973	0.00%
Intesa Sanpaolo SpA	1,505,199	10,467,031	0.15%	Aravis Holdings, Inc.	5,400	16,330	0.00%
Italmobiliare SpA	592	19,016	0.00%	ANA Holdings, Inc. and ST HD Co., Ltd.	19,090	362,813	0.01%
Juventus Football Club SpA	4,497	15,274	0.00%	Anicom Holdings, Inc.	2,900	53,191	0.00%
				Anritsu Corp.	11,100	158,946	0.00%
				Anycolor, Inc.	1,800	55,696	0.00%
				Aoyama Trading Co., Ltd.	2,400	38,830	0.00%
				Aozora Bank Ltd.	12,498	200,054	0.00%
				Applier Group, Inc.	11,300	77,426	0.00%

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Arata Corp.	7,000	137,548	0.00%	Cybozu, Inc.	800	14,367	0.00%
Arclands Corp.	1,200	14,791	0.00%	Dai Nippon Printing Co., Ltd.	43,000	739,047	0.01%
Arcs Co., Ltd.	8,200	177,084	0.00%	Dai Nippon Toryo Co., Ltd.	1,100	9,453	0.00%
ARE Holdings, Inc.	5,800	118,224	0.00%	Daicel Corp.	23,300	207,960	0.00%
Argo Graphics, Inc.	2,000	20,683	0.00%	Dai-Dan Co., Ltd.	3,600	56,867	0.00%
Ariake Japan Co., Ltd.	1,700	57,373	0.00%	Daiei Kankyo Co., Ltd.	6,100	151,191	0.00%
Artience Co., Ltd.	7,200	158,015	0.00%	Daifuku Co., Ltd.	34,600	1,087,810	0.02%
Artnature, Inc.	4,100	21,135	0.00%	Daihen Corp.	3,100	197,576	0.00%
As One Corp.	4,600	70,550	0.00%	Daiho Corp.	2,000	10,016	0.00%
Asahi Intecc Co., Ltd.	17,200	322,339	0.01%	Daiichi Jitsugyo Co., Ltd.	6,900	133,382	0.00%
Asahi Kasei Corp.	121,200	1,074,017	0.02%	Dai-ichi Life Holdings, Inc.	321,600	2,674,443	0.04%
Asics Corp.	63,900	1,530,795	0.02%	Daiichi Sankyo Co., Ltd.	174,800	3,733,646	0.05%
ASKUL Corp.	1,000	8,932	0.00%	Daiichikosho Co., Ltd.	14,100	151,574	0.00%
Astellas Pharma, Inc.	175,200	2,339,428	0.03%	Daikyonishikawa Corp.	3,200	16,271	0.00%
Autobacs Seven Co., Ltd.	12,000	126,243	0.00%	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	800	21,206	0.00%
Awa Bank Ltd.	7,900	221,005	0.00%	Daio Paper Corp.	3,500	20,789	0.00%
Axial Retailing, Inc.	2,000	14,712	0.00%	Daiseki Co., Ltd.	3,520	76,353	0.00%
Azbil Corp.	43,600	395,681	0.01%	Daishi Hokuetsu Financial Group, Inc.	23,400	243,039	0.00%
AZ-COM MARUWA Holdings, Inc.	1,000	6,297	0.00%	Daito Pharmaceutical Co., Ltd.	3,960	34,258	0.00%
Bandai Namco Holdings, Inc.	50,300	1,338,809	0.02%	Daito Trust Construction Co., Ltd.	29,000	552,451	0.01%
Bank of Iwate Ltd.	700	23,222	0.00%	Daiwa House Industry Co., Ltd.	55,200	1,830,550	0.03%
Bank of Nagoya Ltd.	2,400	66,682	0.00%	Daiwa House Investment Corp. REIT Class A	460	420,249	0.01%
Bank of the Ryukyus Ltd.	1,800	21,245	0.00%	Daiwa Office Investment Corp. REIT Class A	32	76,455	0.00%
BayCurrent, Inc.	14,300	593,001	0.01%	Daiwa Securities Group, Inc.	132,900	1,162,011	0.02%
Belc Co., Ltd.	300	14,412	0.00%	Daiwa Securities Living Investments Corp. REIT Class A	198	144,131	0.00%
Bell System24 Holdings, Inc.	1,400	12,871	0.00%	Daiwabo Holdings Co., Ltd.	9,700	190,664	0.00%
Belluna Co., Ltd.	2,100	13,344	0.00%	DCM Holdings Co., Ltd.	19,200	199,049	0.00%
Bic Camera, Inc.	11,500	123,404	0.00%	DeNA Co., Ltd.	4,400	71,244	0.00%
BIPROGY, Inc.	6,900	238,327	0.00%	Denka Co., Ltd.	10,500	183,781	0.00%
Blue Zones Holdings Co., Ltd.	2,800	151,964	0.00%	Denso Corp.	178,900	2,463,021	0.04%
BML, Inc.	600	14,776	0.00%	Dentsu Group, Inc.	22,284	472,564	0.01%
Bridgestone Corp.	101,000	2,264,276	0.03%	Dentsu Soken, Inc.	12,000	209,614	0.00%
Broadleaf Co., Ltd.	3,300	15,558	0.00%	Denyo Co., Ltd.	3,100	70,902	0.00%
Brother Industries Ltd.	20,600	410,305	0.01%	Dexerials Corp.	14,700	246,508	0.00%
Bunka Shutter Co., Ltd.	12,500	163,243	0.00%	DIC Corp.	7,000	163,138	0.00%
C Uyemura & Co., Ltd.	1,900	177,703	0.00%	Digital Arts, Inc.	200	7,975	0.00%
Calbee, Inc.	6,000	114,453	0.00%	Digital Garage, Inc.	1,900	32,801	0.00%
Canon Marketing Japan, Inc.	3,800	166,817	0.00%	dip Corp.	700	9,878	0.00%
Canon, Inc.	82,400	2,435,543	0.04%	Disco Corp.	8,200	2,519,978	0.04%
Capcom Co., Ltd.	29,500	687,132	0.01%	DMG Mori Co., Ltd.	13,000	218,623	0.00%
Casio Computer Co., Ltd.	24,200	196,076	0.00%	Doshisha Co., Ltd.	800	16,843	0.00%
CCI Group, Inc.	26,000	134,027	0.00%	Doutor Nichires Holdings Co., Ltd.	4,400	72,929	0.00%
Central Japan Railway Co.	81,100	2,243,968	0.03%	Dowa Holdings Co., Ltd.	6,600	312,936	0.01%
Change Holdings, Inc.	800	5,053	0.00%	DTS Corp.	9,600	75,271	0.00%
Chiba Bank Ltd.	63,900	712,605	0.01%	Duskin Co., Ltd.	6,000	162,876	0.00%
Chori Co., Ltd.	800	20,900	0.00%	DyDo Group Holdings, Inc.	800	12,918	0.00%
Chubu Shiryō Co., Ltd.	1,100	12,141	0.00%	Earth Corp.	900	28,508	0.00%
Chudenko Corp.	2,300	65,957	0.00%	East Japan Railway Co.	98,900	2,607,131	0.04%
Chugai Pharmaceutical Co., Ltd.	62,600	3,292,046	0.05%	EDIION Corp.	10,100	136,540	0.00%
Chugin Financial Group, Inc.	17,500	275,822	0.01%	eGuarantee, Inc.	1,000	11,477	0.00%
Chugoku Marine Paints Ltd.	2,200	61,967	0.00%	Ehime Bank Ltd.	1,500	14,259	0.00%
Citizen Watch Co., Ltd.	17,300	140,833	0.00%	Eiken Chemical Co., Ltd.	1,000	15,356	0.00%
CKD Corp.	3,100	60,519	0.00%	Eisai Co., Ltd.	25,300	752,164	0.01%
Cleanup Corp.	1,200	6,691	0.00%	Eizo Corp.	8,600	122,736	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	14,900	301,242	0.01%	Elan Corp.	1,000	4,613	0.00%
COLOPL, Inc.	1,900	5,200	0.00%	Elecom Co., Ltd.	2,800	30,761	0.00%
Comforia Residential, Inc. REIT	114	242,553	0.00%	en, Inc.	2,200	21,629	0.00%
Computer Engineering & Consulting Ltd.	1,100	17,137	0.00%	Enplas Corp.	1,000	59,268	0.00%
COMSYS Holdings Corp.	11,800	342,832	0.01%	eRex Co., Ltd.	1,200	4,701	0.00%
Comture Corp.	800	8,728	0.00%	ESPEC Corp.	1,900	40,668	0.00%
Corona Corp. Class A	21,300	129,231	0.00%	euglena Co., Ltd.	2,700	6,890	0.00%
Cosel Co., Ltd.	6,800	47,244	0.00%	Exedy Corp.	1,100	39,370	0.00%
Cosmos Pharmaceutical Corp.	3,400	172,294	0.00%	EXEO Group, Inc.	16,600	275,246	0.01%
CRE Logistics, Inc. REIT	47	50,555	0.00%	Ezaki Glico Co., Ltd.	4,600	159,090	0.00%
Create SD Holdings Co., Ltd.	600	12,785	0.00%	FANUC Corp.	87,600	3,400,162	0.05%
Credit Saison Co., Ltd.	11,900	319,469	0.01%				
Curves Holdings Co., Ltd.	3,400	17,375	0.00%				
CyberAgent, Inc.	36,500	311,570	0.01%				

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Fast Retailing Co., Ltd.	17,100	6,211,835	0.09%	Hino Motors Ltd.	16,400	40,387	0.00%
FCC Co., Ltd.	7,100	168,050	0.00%	Hioki EE Corp.	900	35,025	0.00%
Ferrotec Corp.	4,200	134,779	0.00%	Hirata Corp.	900	13,493	0.00%
Financial Partners Group Co., Ltd.	2,300	28,173	0.00%	Hirogin Holdings, Inc.	18,300	184,640	0.00%
FP Corp.	5,200	87,250	0.00%	Hirose Electric Co., Ltd.	2,542	280,480	0.01%
Frontier Real Estate Investment Corp. REIT	220	130,530	0.00%	HIS Co., Ltd.	1,000	8,428	0.00%
Fuji Co., Ltd.	1,100	14,983	0.00%	Hisamitsu Pharmaceutical Co., Inc.	2,500	70,050	0.00%
Fuji Corp.	5,700	132,404	0.00%	Hogy Medical Co., Ltd.	500	21,308	0.00%
Fuji Kyuko Co., Ltd.	3,600	47,634	0.00%	Hokuetsu Corp.	13,600	77,655	0.00%
Fuji Media Holdings, Inc.	1,600	37,666	0.00%	Hokuhoku Financial Group, Inc.	8,800	257,692	0.01%
Fuji Oil Co., Ltd.	2,300	53,573	0.00%	Honda Motor Co., Ltd.	360,200	3,529,728	0.05%
Fuji Seal International, Inc.	2,800	56,002	0.00%	Hoshino Resorts, Inc. REIT	42	69,989	0.00%
Fujibo Holdings, Inc.	1,500	79,237	0.00%	Hoshizaki Corp.	12,600	419,049	0.01%
FUJIFILM Holdings Corp.	111,300	2,374,476	0.03%	Hosiden Corp.	10,200	161,969	0.00%
Fujikura Ltd.	26,500	2,948,483	0.04%	House Foods Group, Inc.	7,400	135,895	0.00%
Fujimi, Inc.	5,100	77,145	0.00%	Hoya Corp.	32,100	4,850,480	0.07%
Fujitsu Ltd.	164,300	4,537,655	0.06%	Hulic Co., Ltd.	47,611	520,776	0.01%
Fujiya Co., Ltd.	5,400	87,023	0.00%	Hulic Reit, Inc. REIT	86	96,839	0.00%
Fukuda Denshi Co., Ltd.	2,200	106,109	0.00%	Hyakugo Bank Ltd.	30,900	225,917	0.00%
Fukui Bank Ltd.	1,100	18,183	0.00%	Hyakujushi Bank Ltd.	900	38,240	0.00%
Fukuoka Corp. REIT	161	193,309	0.00%	Ibiden Co., Ltd.	22,600	970,497	0.01%
Fukuoka Financial Group, Inc.	15,900	513,990	0.01%	Ichibanya Co., Ltd.	20,900	121,604	0.00%
Fukuyama Transporting Co., Ltd.	3,800	107,155	0.00%	Ichigo Office Investment Corp. REIT	56	34,762	0.00%
Funai Soken Holdings, Inc.	17,000	124,291	0.00%	Ichigo, Inc.	6,300	17,604	0.00%
Furukawa Co., Ltd.	1,300	31,889	0.00%	Ichiyoshi Securities Co., Ltd.	11,900	82,297	0.00%
Furukawa Electric Co., Ltd.	7,600	485,349	0.01%	Icom, Inc.	600	11,147	0.00%
Furuno Electric Co., Ltd.	3,900	198,552	0.00%	Idec Corp.	1,100	20,492	0.00%
Fuso Chemical Co., Ltd.	500	20,320	0.00%	Iida Group Holdings Co., Ltd.	15,400	247,243	0.00%
Future Corp.	2,000	25,302	0.00%	Inaba Denki Sangyo Co., Ltd.	17,400	283,016	0.01%
Fuyo General Lease Co., Ltd.	7,500	205,413	0.00%	Inabata & Co., Ltd.	7,500	179,192	0.00%
Gaillie Co., Ltd.	1,200	29,092	0.00%	Industrial & Infrastructure Fund Investment Corp. REIT			
Gecoss Corp.	10,100	93,496	0.00%	Class A	178	175,110	0.00%
Geo Holdings Corp.	1,300	15,567	0.00%	Infomart Corp.	18,900	51,125	0.00%
giftee, Inc.	1,700	13,622	0.00%	INFRONEER Holdings, Inc.	19,544	266,580	0.01%
Giken Ltd.	400	4,974	0.00%	Intage Holdings, Inc.	1,600	18,047	0.00%
Global One Real Estate Investment Corp. REIT	36	31,649	0.00%	Internet Initiative Japan, Inc.	11,500	202,898	0.00%
GLOBERIDE, Inc.	1,800	24,965	0.00%	Invincible Investment Corp. REIT	738	303,214	0.01%
Glory Ltd.	5,500	138,987	0.00%	Iriso Electronics Co., Ltd.	2,700	55,380	0.00%
GLP J REIT	464	440,777	0.01%	Isetan Mitsukoshi Holdings Ltd.	29,800	432,518	0.01%
GMO GlobalSign Holdings KK	100	1,502	0.00%	Isuzu Motors Ltd.	56,600	880,894	0.01%
GMO internet group, Inc.	9,500	237,462	0.00%	Ito En Ltd.	8,900	174,599	0.00%
GMO Payment Gateway, Inc.	3,800	236,444	0.00%	Itoham Yonekyu Holdings, Inc.	2,520	90,032	0.00%
Goldwin, Inc.	9,600	153,697	0.00%	Iyogin Holdings, Inc.	27,600	449,274	0.01%
GREE Holdings, Inc.	4,100	10,463	0.00%	Izumi Co., Ltd.	2,400	45,934	0.00%
GS Yuasa Corp.	7,300	174,647	0.00%	J Front Retailing Co., Ltd.	21,400	299,678	0.01%
GungHo Online Entertainment, Inc.	7,200	115,617	0.00%	Jaccs Co., Ltd.	1,000	27,656	0.00%
Gunma Bank Ltd.	27,800	306,386	0.01%	JAFCO Group Co., Ltd.	8,000	123,002	0.00%
Gunze Ltd.	2,800	76,545	0.00%	Japan Airlines Co., Ltd.	12,567	232,908	0.00%
H.U. Group Holdings, Inc.	3,000	64,729	0.00%	Japan Airport Terminal Co., Ltd.	5,400	151,101	0.00%
H2O Retailing Corp.	13,100	171,705	0.00%	Japan Aviation Electronics Industry Ltd.	1,200	19,262	0.00%
Hachijuni Bank Ltd.	41,600	450,515	0.01%	Japan Elevator Service Holdings Co., Ltd.	16,200	179,678	0.00%
Hakuhodo DY Holdings, Inc.	31,000	230,703	0.00%	Japan Excellent, Inc. REIT	104	98,861	0.00%
Hamakyoex Co., Ltd.	2,400	27,147	0.00%	Japan Exchange Group, Inc.	106,200	1,135,546	0.02%
Hamamatsu Photonics KK	24,200	256,443	0.00%	Japan Hotel Investment Corp. REIT Class A	640	333,995	0.01%
Hankyu Hanshin Holdings, Inc.	21,800	548,390	0.01%	Japan Lifeline Co., Ltd.	8,400	84,458	0.00%
Hankyu Hanshin, Inc. REIT Class A	28	29,707	0.00%	Japan Logistics Fund, Inc. REIT	255	169,355	0.00%
Hanwa Co., Ltd.	4,600	210,418	0.00%	Japan Material Co., Ltd.	6,100	60,204	0.00%
Harmonic Drive Systems, Inc.	4,300	103,697	0.00%	Japan Metropolitan Fund Invest REIT	716	566,880	0.01%
Haseko Corp.	25,700	509,589	0.01%	Japan Post Bank Co., Ltd.	166,657	2,348,689	0.03%
Hazama Ando Corp.	12,800	154,422	0.00%	Japan Post Holdings Co., Ltd.	160,615	1,691,250	0.02%
Heiwa Real Estate Co., Ltd.	4,600	65,561	0.00%	Japan Post Insurance Co., Ltd.	17,338	521,207	0.01%
Heiwa Real Estate, Inc. REIT	66	66,192	0.00%				
Heiwado Co., Ltd.	9,300	171,054	0.00%				
Hibiya Engineering Ltd.	1,100	33,510	0.00%				
Hikari Tsushin, Inc.	1,800	502,408	0.01%				
HI-LEX Corp.	2,900	57,909	0.00%				

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Japan Prime Realty Investment Corp. REIT	284	191,514	0.00%	Konica Minolta, Inc.	40,100	173,990	0.00%
Japan Pulp & Paper Co., Ltd.	5,000	28,103	0.00%	Konishi Co., Ltd.	2,400	20,364	0.00%
Japan Real Estate Investment Corp. REIT	690	576,229	0.01%	Konoike Transport Co., Ltd.	6,400	133,925	0.00%
Japan Securities Finance Co., Ltd.	12,900	166,574	0.00%	Kose Corp.	2,500	83,575	0.00%
Japan Wool Textile Co., Ltd.	1,900	21,516	0.00%	Kotobuki Spirits Co., Ltd.	8,300	97,061	0.00%
JCR Pharmaceuticals Co., Ltd.	2,200	9,993	0.00%	Kraftia Corp.	3,300	162,047	0.00%
JCU Corp.	600	18,737	0.00%	K's Holdings Corp.	14,100	145,592	0.00%
JDC Corp.	45,700	157,440	0.00%	Kubota Corp.	94,000	1,329,235	0.02%
Jeol Ltd.	2,900	93,080	0.00%	Kumiai Chemical Industry Co., Ltd.	8,200	36,829	0.00%
JINS Holdings, Inc.	800	28,224	0.00%	Kurabo Industries Ltd.	700	37,870	0.00%
JM Holdings Co., Ltd.	1,000	10,718	0.00%	Kuraray Co., Ltd.	32,900	333,103	0.01%
JMDC, Inc.	2,300	58,474	0.00%	Kureha Corp.	2,700	70,366	0.00%
J-Oil Mills, Inc.	800	10,223	0.00%	Kurita Water Industries Ltd.	9,500	384,740	0.01%
Joshin Denki Co., Ltd.	800	13,847	0.00%	Kusuri no Aoki Holdings Co., Ltd.	3,600	107,441	0.00%
Joyful Honda Co., Ltd.	12,000	163,067	0.00%	KYB Corp.	8,300	236,432	0.00%
JTEKT Corp.	16,900	187,065	0.00%	Kyocera Corp.	128,700	1,803,500	0.03%
Juroku Financial Group, Inc.	4,500	206,705	0.00%	Kyokuto Kaihatsu Kogyo Co., Ltd.	1,500	29,953	0.00%
Justsystems Corp.	1,700	54,879	0.00%	Kyokuyo Co., Ltd.	700	21,771	0.00%
JVCKenwood Corp.	11,700	89,572	0.00%	Kyorin Pharmaceutical Co., Ltd.	900	8,825	0.00%
JX Advanced Metals Corp.	55,100	688,992	0.01%	Kyoritsu Maintenance Co., Ltd.	3,200	57,214	0.00%
Kadokawa Corp.	9,200	186,412	0.00%	Kyoto Financial Group, Inc.	26,400	577,197	0.01%
Kaga Electronics Co., Ltd.	1,800	44,499	0.00%	Kyowa Kirin Co., Ltd.	20,500	330,495	0.01%
Kagome Co., Ltd.	12,600	216,719	0.00%	Kyushu Financial Group, Inc.	38,400	249,394	0.00%
Kakaku.com, Inc.	11,600	171,101	0.00%	Kyushu Railway Co.	12,800	332,688	0.01%
Kaken Pharmaceutical Co., Ltd.	2,400	61,476	0.00%	LaSalle Logiport REIT	167	168,976	0.00%
Kameda Seika Co., Ltd.	400	9,952	0.00%	Lasertec Corp.	7,100	1,342,815	0.02%
Kamigumi Co., Ltd.	9,700	313,133	0.01%	LEC, Inc.	1,600	10,708	0.00%
Kanamoto Co., Ltd.	6,600	164,847	0.00%	Leopalace21 Corp.	7,000	29,385	0.00%
Kaneka Corp.	4,700	131,784	0.00%	Life Corp.	1,200	19,568	0.00%
Kanematsu Corp.	15,400	176,749	0.00%	Lintec Corp.	6,200	174,832	0.00%
Kansai Paint Co., Ltd.	19,700	311,063	0.01%	Lion Corp.	23,400	246,174	0.00%
Kanto Denka Kogyo Co., Ltd.	2,000	14,099	0.00%	LITALICO, Inc.	1,800	14,860	0.00%
Kao Corp.	44,000	1,757,530	0.03%	Lixil Corp.	23,200	280,407	0.01%
Kasumigaseki Capital Co., Ltd.	2,300	107,850	0.00%	LY Corp.	269,200	716,516	0.01%
Katitas Co., Ltd.	6,500	132,285	0.00%	M&A Capital Partners Co., Ltd.	500	10,750	0.00%
KDDI Corp.	266,500	4,605,029	0.07%	M&A Research Institute Holdings, Inc.	2,300	16,581	0.00%
KDX Realty Investment Corp. REIT Class A	280	314,217	0.01%	M3, Inc.	37,602	507,133	0.01%
Keihan Holdings Co., Ltd.	8,300	178,926	0.00%	Mabuchi Motor Co., Ltd.	16,400	150,508	0.00%
Keikyu Corp.	20,400	199,581	0.00%	Macnica Holdings, Inc.	15,300	233,534	0.00%
Keio Corp.	10,600	274,155	0.01%	Maeda Kosen Co., Ltd.	1,800	22,715	0.00%
Keisei Electric Railway Co., Ltd.	39,000	320,718	0.01%	Makino Milling Machine Co., Ltd.	2,300	161,996	0.00%
Keiyo Bank Ltd.	3,500	37,156	0.00%	Makita Corp.	22,500	679,974	0.01%
Kenko Mayonnaise Co., Ltd.	2,400	28,893	0.00%	Mandom Corp.	900	15,618	0.00%
Kewpie Corp.	12,100	333,947	0.01%	Mani, Inc.	3,300	30,548	0.00%
Keyence Corp.	17,920	6,479,987	0.09%	Marudai Food Co., Ltd.	900	12,615	0.00%
KH Neochem Co., Ltd.	2,900	45,828	0.00%	Maruha Nichiro Corp.	22,200	182,138	0.00%
Kikkoman Corp.	74,400	674,961	0.01%	Marui Group Co., Ltd.	16,700	343,173	0.01%
Kintetsu Group Holdings Co., Ltd.	21,000	411,305	0.01%	Marusan Securities Co., Ltd.	13,600	88,067	0.00%
Kioxia Holdings Corp.	16,300	1,085,141	0.02%	Maruwa Co., Ltd.	900	244,601	0.00%
Kissei Pharmaceutical Co., Ltd.	4,800	142,397	0.00%	Maruzen Showa Unyu Co., Ltd.	700	36,620	0.00%
Kitz Corp.	19,700	218,561	0.00%	MatsukiyoCocokara & Co.	37,590	650,382	0.01%
Kiyo Bank Ltd.	10,500	218,380	0.00%	Max Co., Ltd.	3,200	141,070	0.00%
Koa Corp.	3,400	29,760	0.00%	Maxell Ltd.	1,800	27,561	0.00%
Kobayashi Pharmaceutical Co., Ltd.	6,300	218,166	0.00%	Mazda Motor Corp.	48,300	375,627	0.01%
Kobe Bussan Co., Ltd.	11,900	287,735	0.01%	McDonald's Holdings Co. Japan Ltd.	7,300	297,598	0.01%
Koei Tecmo Holdings Co., Ltd.	15,100	183,566	0.00%	MCJ Co., Ltd.	2,500	25,711	0.00%
Kohnan Shoji Co., Ltd.	700	17,930	0.00%	Mebuki Financial Group, Inc.	85,600	566,862	0.01%
Koito Manufacturing Co., Ltd.	21,300	313,905	0.01%	Media Do Co., Ltd.	300	3,453	0.00%
Kokusai Electric Corp.	15,000	525,854	0.01%	Medipal Holdings Corp.	21,900	387,017	0.01%
Kokuyo Co., Ltd.	44,400	248,053	0.00%	Medley, Inc.	3,600	54,134	0.00%
Komatsu Matere Co., Ltd.	17,200	92,285	0.00%	Megachips Corp.	1,000	50,592	0.00%
KOMEDA Holdings Co., Ltd.	2,900	56,152	0.00%	Megmilk Snow Brand Co., Ltd.	8,000	165,109	0.00%
Komeri Co., Ltd.	6,600	144,005	0.00%	Meidensha Corp.	5,200	184,784	0.00%
Komori Corp.	6,700	67,793	0.00%	MEIJI Holdings Co., Ltd.	18,200	404,651	0.01%
				Meiko Electronics Co., Ltd.	2,300	157,153	0.00%

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MEITEC Group Holdings, Inc.	10,900	246,588	0.00%	Nanto Bank Ltd.	1,500	57,035	0.00%
Menicon Co., Ltd.	2,400	24,452	0.00%	NEC Corp.	117,100	3,966,959	0.06%
Mercari, Inc.	11,900	240,665	0.00%	Neturen Co., Ltd.	12,500	101,678	0.00%
Metaplanet, Inc.	97,700	252,439	0.00%	Nexon Co., Ltd.	34,300	837,450	0.01%
METAWATER Co., Ltd.	800	17,174	0.00%	Nextage Co., Ltd.	1,500	26,460	0.00%
Micronics Japan Co., Ltd.	1,700	76,462	0.00%	NH Foods Ltd.	11,600	485,254	0.01%
Milbon Co., Ltd.	1,600	24,856	0.00%	NHK Spring Co., Ltd.	19,300	309,980	0.01%
MINEBEA MITSUMI, Inc.	38,100	763,483	0.01%	Nichicon Corp.	2,500	26,093	0.00%
Mirai Corp. REIT	88	28,296	0.00%	Nichiha Corp.	7,300	152,059	0.00%
MIRAIT ONE Corp.	13,100	292,931	0.01%	Nichirei Corp.	23,200	276,189	0.01%
MIRARTH Real Estate Investment Corp. REIT	87	51,896	0.00%	Nichireki Group Co., Ltd.	7,200	112,264	0.00%
Miroku Jyoho Service Co., Ltd.	1,000	12,689	0.00%	Nifco, Inc.	7,600	234,868	0.00%
MISUMI Group, Inc.	24,900	388,722	0.01%	Nihon Kohden Corp.	14,600	156,763	0.00%
Mitani Sekisan Co., Ltd.	1,000	52,187	0.00%	Nihon M&A Center Holdings, Inc.	23,600	108,526	0.00%
Mitsubishi Chemical Group Corp.	131,400	767,132	0.01%	Nihon Parkerizing Co., Ltd.	5,800	52,655	0.00%
Mitsubishi Estate Co., Ltd.	105,700	2,576,667	0.04%	Nikkon Holdings Co., Ltd.	8,500	184,701	0.00%
Mitsubishi Estate Logistics Investment Corp. REIT	128	108,528	0.00%	Nikon Corp.	34,400	382,746	0.01%
Mitsubishi HC Capital, Inc.	85,260	713,106	0.01%	Nintendo Co., Ltd.	95,800	6,475,492	0.09%
Mitsubishi Logisnext Co., Ltd.	800	7,850	0.00%	Nippon Building Fund, Inc. REIT	820	747,571	0.01%
Mitsubishi Logistics Corp.	31,500	240,654	0.00%	Nippon Ceramic Co., Ltd.	900	21,618	0.00%
Mitsubishi Materials Corp.	14,900	348,866	0.01%	Nippon Densetsu Kogyo Co., Ltd.	800	16,894	0.00%
Mitsubishi Motors Corp.	55,600	131,600	0.00%	Nippon Electric Glass Co., Ltd.	6,300	247,386	0.00%
Mitsubishi Pencil Co., Ltd.	1,300	18,055	0.00%	Nippon Express Holdings, Inc.	25,800	551,570	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,063,200	16,909,998	0.24%	NIPPON Investment Corp. REIT	88	55,468	0.00%
Mitsuboshi Belting Ltd.	4,800	120,195	0.00%	Nippon Kayaku Co., Ltd.	23,700	254,244	0.00%
Mitsui Chemicals, Inc.	32,600	416,378	0.01%	Nippon Light Metal Holdings Co., Ltd.	9,430	153,412	0.00%
Mitsui DM Sugar Co., Ltd.	1,400	29,743	0.00%	Nippon Paint Holdings Co., Ltd.	103,247	689,982	0.01%
Mitsui E&S Co., Ltd.	7,900	280,226	0.01%	Nippon Paper Industries Co., Ltd.	8,900	66,035	0.00%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	335	287,244	0.01%	Nippon Parking Development Co., Ltd.	20,200	33,507	0.00%
Mitsui Fudosan Co., Ltd.	247,000	2,805,726	0.04%	Nippon Prologis, Inc. REIT	762	451,624	0.01%
Mitsui Fudosan Logistics Park, Inc. REIT	293	228,239	0.00%	Nippon Sanso Holdings Corp.	17,600	524,143	0.01%
Mitsui High-Tec, Inc.	7,500	36,365	0.00%	Nippon Seiki Co., Ltd.	1,600	22,304	0.00%
Mitsui-Soko Holdings Co., Ltd.	5,700	135,604	0.00%	Nippon Sheet Glass Co., Ltd.	4,600	17,315	0.00%
Miura Co., Ltd.	7,400	143,473	0.00%	Nippon Shinyaku Co., Ltd.	4,400	158,602	0.00%
Miyazaki Bank Ltd.	800	33,379	0.00%	Nippon Shokubai Co., Ltd.	15,300	195,758	0.00%
Mizuho Financial Group, Inc.	233,362	8,486,162	0.12%	Nippon Signal Co., Ltd.	1,700	14,208	0.00%
Mizuho Leasing Co., Ltd.	17,500	157,756	0.00%	Nippon Soda Co., Ltd.	8,000	184,759	0.00%
Mizuno Corp.	2,700	53,313	0.00%	Nippon Television Holdings, Inc.	7,300	177,208	0.00%
Mochida Pharmaceutical Co., Ltd.	6,100	137,571	0.00%	Nipro Corp.	19,700	185,632	0.00%
Monex Group, Inc.	7,800	36,376	0.00%	Nishimatsu Construction Co., Ltd.	2,200	80,227	0.00%
Money Forward, Inc.	3,300	98,277	0.00%	Nishimatsuya Chain Co., Ltd.	2,100	27,452	0.00%
MonotaRO Co., Ltd.	26,500	422,746	0.01%	Nishi-Nippon Financial Holdings, Inc.	17,400	356,448	0.01%
Mori Hills Investment Corp. REIT Class A	169	160,649	0.00%	Nishi-Nippon Railroad Co., Ltd.	8,500	151,622	0.00%
Mori Trust Reit, Inc. REIT	172	85,701	0.00%	Nishio Holdings Co., Ltd.	1,000	30,208	0.00%
Morinaga & Co., Ltd.	10,100	171,399	0.00%	Nissan Chemical Corp.	11,300	386,627	0.01%
Morinaga Milk Industry Co., Ltd.	10,900	258,966	0.01%	Nissan Motor Co., Ltd.	216,911	539,838	0.01%
Morita Holdings Corp.	1,100	19,341	0.00%	Nissan Shatai Co., Ltd.	2,000	12,925	0.00%
MOS Food Services, Inc.	5,700	154,550	0.00%	Nissei ASB Machine Co., Ltd.	400	16,026	0.00%
MS&AD Insurance Group Holdings, Inc.	121,000	2,843,108	0.04%	Nissha Co., Ltd.	2,200	17,544	0.00%
Murata Manufacturing Co., Ltd.	157,100	3,253,352	0.05%	Nisshin Oillio Group Ltd.	4,200	140,674	0.00%
Musashi Seimitsu Industry Co., Ltd.	2,000	32,588	0.00%	Nisshin Seifun Group, Inc.	27,448	336,566	0.01%
Musashino Bank Ltd.	7,700	238,744	0.00%	Nisshinbo Holdings, Inc.	26,500	221,643	0.00%
Nabtesco Corp.	11,400	272,591	0.01%	Nissin Foods Holdings Co., Ltd.	21,500	399,357	0.01%
Nachi-Fujikoshi Corp.	500	13,876	0.00%	Nissui Corp.	34,500	251,798	0.00%
Nagaileben Co., Ltd.	700	8,025	0.00%	Niterra Co., Ltd.	16,600	729,788	0.01%
Nagase & Co., Ltd.	6,400	155,320	0.00%	Nitori Holdings Co., Ltd.	39,000	682,366	0.01%
Nagawa Co., Ltd.	700	28,849	0.00%	Nittetsu Mining Co., Ltd.	7,000	99,901	0.00%
Nagoya Railroad Co., Ltd.	18,900	202,812	0.00%	Nitto Boseki Co., Ltd.	3,600	234,266	0.00%
Nakanishi, Inc.	5,800	73,302	0.00%	Nitto Denko Corp.	67,000	1,587,961	0.02%
Nankai Electric Railway Co., Ltd.	10,200	193,237	0.00%	Nitto Kogyo Corp.	1,000	26,253	0.00%
				Noevir Holdings Co., Ltd.	400	11,688	0.00%

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Nohmi Bosai Ltd.	900	22,163	0.00%	Park24 Co., Ltd.	9,300	124,004	0.00%
Nojima Corp.	13,200	100,214	0.00%	Pasona Group, Inc.	1,900	24,546	0.00%
NOK Corp.	12,000	214,973	0.00%	PeptiDream, Inc.	9,700	102,511	0.00%
Nomura Co., Ltd.	2,100	17,805	0.00%	Persol Holdings Co., Ltd.	145,000	268,825	0.01%
Nomura Holdings, Inc.	287,300	2,384,620	0.03%	Pharma Foods International Co., Ltd.	1,900	8,231	0.00%
Nomura Real Estate Holdings, Inc.	54,500	336,224	0.01%	Pigeon Corp.	13,100	134,681	0.00%
Nomura Real Estate Master Fund, Inc. REIT	449	495,849	0.01%	Pilot Corp.	6,200	192,750	0.00%
Nomura Research Institute Ltd.	40,841	1,568,813	0.02%	Piolar, Inc.	1,100	12,155	0.00%
Noritake Co., Ltd.	1,000	36,429	0.00%	Pola Orbis Holdings, Inc.	16,500	137,057	0.00%
Noritsu Koki Co., Ltd.	3,300	39,096	0.00%	Premium Group Co., Ltd.	7,600	93,967	0.00%
Noritz Corp.	1,400	17,819	0.00%	Prestige International, Inc.	2,100	9,753	0.00%
North Pacific Bank Ltd.	51,100	276,454	0.01%	Prima Meat Packers Ltd.	700	11,901	0.00%
NSD Co., Ltd.	5,100	112,708	0.00%	Procrea Holdings, Inc.	800	11,121	0.00%
NSK Ltd.	36,100	224,737	0.00%	Raito Kogyo Co., Ltd.	9,900	213,796	0.00%
NTN Corp.	94,000	220,450	0.00%	Raksul, Inc.	3,400	38,307	0.00%
NTT UD Investment Corp. REIT	136	121,818	0.00%	Rakus Co., Ltd.	22,800	151,278	0.00%
NTT, Inc.	2,661,400	2,677,615	0.04%	Rakuten Bank Ltd.	9,900	436,561	0.01%
Nxera Pharma Co., Ltd.	9,700	51,178	0.00%	Rakuten Group, Inc.	139,300	892,259	0.01%
Obara Group, Inc.	600	14,661	0.00%	Recruit Holdings Co., Ltd.	128,721	7,265,270	0.10%
OBIC Business Consultants Co., Ltd.	2,212	119,290	0.00%	Relo Group, Inc.	16,300	178,396	0.00%
Obic Co., Ltd.	32,500	1,020,543	0.02%	Renesas Electronics Corp.	159,564	2,178,487	0.03%
Odakyu Electric Railway Co., Ltd.	32,900	358,501	0.01%	Rengo Co., Ltd.	22,500	174,479	0.00%
Ogaki Kyoritsu Bank Ltd.	3,300	98,740	0.00%	RENOVA, Inc.	2,600	11,362	0.00%
Oiles Corp.	1,300	19,499	0.00%	Resona Holdings, Inc.	214,400	2,042,165	0.03%
Oisix ra daichi, Inc.	1,500	14,288	0.00%	Resonac Holdings Corp.	18,335	763,369	0.01%
Oita Bank Ltd.	800	33,124	0.00%	Resorttrust, Inc.	12,800	160,260	0.00%
Oji Holdings Corp.	77,600	425,861	0.01%	Restar Corp.	1,000	17,832	0.00%
Okamoto Industries, Inc.	400	13,959	0.00%	Retail Partners Co., Ltd.	2,600	22,211	0.00%
Okamura Corp.	6,100	89,236	0.00%	Riken Keiki Co., Ltd.	6,100	124,533	0.00%
Okasan Securities Group, Inc.	30,300	145,367	0.00%	Riken Vitamin Co., Ltd.	400	7,572	0.00%
Oki Electric Industry Co., Ltd.	4,900	62,053	0.00%	Rinnai Corp.	9,000	227,376	0.00%
Okinawa Cellular Telephone Co.	8,600	155,381	0.00%	Riso Kagaku Corp.	800	6,370	0.00%
Okinawa Financial Group, Inc.	600	18,240	0.00%	Rohm Co., Ltd.	28,000	396,568	0.01%
OKUMA Corp.	8,000	185,269	0.00%	Rohto Pharmaceutical Co., Ltd.	17,400	291,730	0.01%
Okuwa Co., Ltd.	1,800	9,704	0.00%	Roland Corp.	1,200	27,331	0.00%
Olympus Corp.	108,900	1,378,749	0.02%	Rorze Corp.	12,000	172,101	0.00%
Omron Corp.	16,400	414,329	0.01%	Round One Corp.	18,000	128,617	0.00%
One, Inc. REIT	60	34,795	0.00%	Ryobi Ltd.	5,500	96,143	0.00%
Ono Pharmaceutical Co., Ltd.	39,400	546,088	0.01%	Ryohin Keikaku Co., Ltd.	48,600	862,581	0.01%
Onoken Co., Ltd.	13,500	123,162	0.00%	Ryoyo Ryosan Holdings, Inc.	1,624	32,170	0.00%
Onward Holdings Co., Ltd.	5,200	24,384	0.00%	S Foods, Inc.	800	13,893	0.00%
Open House Group Co., Ltd.	6,600	387,465	0.01%	Sakai Chemical Industry Co., Ltd.	1,300	26,374	0.00%
Open Up Group, Inc.	5,200	61,141	0.00%	Sakata INX Corp.	1,100	16,625	0.00%
Optex Group Co., Ltd.	5,000	81,502	0.00%	Sakata Seed Corp.	1,800	49,035	0.00%
Optim Corp.	600	1,929	0.00%	Sakura Internet, Inc.	3,600	63,849	0.00%
Oracle Corp. Japan	3,500	294,523	0.01%	Samty Residential Investment Corp. REIT	51	37,906	0.00%
Organo Corp.	3,200	264,481	0.01%	San ju San Financial Group, Inc.	1,900	53,396	0.00%
Orient Corp.	1,490	10,124	0.00%	San-A Co., Ltd.	7,600	143,665	0.00%
Oriental Land Co., Ltd.	97,500	1,802,952	0.03%	Sangetsu Corp.	6,500	128,967	0.00%
Orix JREIT, Inc. REIT	444	301,108	0.01%	San-In Godo Bank Ltd.	12,400	117,794	0.00%
Osaka Organic Chemical Industry Ltd.	1,900	48,486	0.00%	Sanken Electric Co., Ltd.	2,200	81,111	0.00%
Osaka Soda Co., Ltd.	11,000	152,005	0.00%	Sanki Engineering Co., Ltd.	6,000	219,720	0.00%
OSAKA Titanium Technologies Co., Ltd.	400	4,800	0.00%	Sankyu, Inc.	4,500	242,764	0.00%
OSG Corp.	2,400	35,002	0.00%	Sanrio Co., Ltd.	19,400	608,567	0.01%
Otsuka Corp.	23,200	478,372	0.01%	Sansan, Inc.	7,800	86,288	0.00%
Otsuka Holdings Co., Ltd.	41,700	2,360,548	0.03%	Santen Pharmaceutical Co., Ltd.	37,100	384,858	0.01%
Pacific Industrial Co., Ltd.	1,800	37,150	0.00%	Sanwa Holdings Corp.	17,700	460,610	0.01%
Pacific Metals Co., Ltd.	2,600	37,587	0.00%	Sanyo Chemical Industries Ltd.	400	13,321	0.00%
Pack Corp.	1,500	12,354	0.00%	Sanyo Denki Co., Ltd.	1,200	32,116	0.00%
PAL GROUP Holdings Co., Ltd.	12,400	161,067	0.00%	Sato Corp.	800	12,254	0.00%
PALTAC Corp.	6,100	187,734	0.00%	Sawai Group Holdings Co., Ltd.	16,700	251,334	0.00%
Pan Pacific International Holdings Corp.	196,500	1,168,758	0.02%	SBI ARUHI Corp.	1,300	7,464	0.00%
Panasonic Holdings Corp.	220,330	2,844,351	0.04%	SBI Holdings, Inc.	55,940	1,204,488	0.02%
				SBS Holdings, Inc.	500	12,058	0.00%
				SCREEN Holdings Co., Ltd.	7,700	748,655	0.01%
				Secom Co., Ltd.	40,000	1,422,183	0.02%
				Seibu Holdings, Inc.	17,356	476,572	0.01%

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Seiko Epson Corp.	27,000	341,580	0.01%	Sumitomo Forestry Co., Ltd.	45,300	463,708	0.01%
Seiko Group Corp.	1,900	88,245	0.00%	Sumitomo Mitsui Financial Group, Inc.	353,600	11,371,958	0.16%
Seino Holdings Co., Ltd.	14,200	213,437	0.00%	Sumitomo Mitsui Trust Group, Inc.	58,486	1,782,434	0.03%
Seiren Co., Ltd.	8,200	160,082	0.00%	Sumitomo Osaka Cement Co., Ltd.	2,900	70,305	0.00%
Sekisui Chemical Co., Ltd.	35,700	600,144	0.01%	Sumitomo Pharma Co., Ltd.	20,800	307,598	0.01%
Sekisui House Ltd.	55,400	1,236,334	0.02%	Sumitomo Realty & Development Co., Ltd.	59,800	1,500,103	0.02%
Sekisui House, Inc. REIT	360	206,705	0.00%	Sumitomo Rubber Industries Ltd.	15,200	234,044	0.00%
Sekisui Jushi Corp.	800	10,876	0.00%	Sumitomo Seika Chemicals Co., Ltd.	4,500	155,029	0.00%
Senko Group Holdings Co., Ltd.	9,100	113,413	0.00%	Sumitomo Warehouse Co., Ltd.	4,600	104,182	0.00%
Senshu Ikeda Holdings, Inc.	10,500	52,987	0.00%	Sundrug Co., Ltd.	5,700	156,587	0.00%
Seria Co., Ltd.	7,400	164,292	0.00%	Suntory Beverage & Food Ltd.	11,200	337,761	0.01%
Seven & i Holdings Co., Ltd.	207,300	2,976,354	0.04%	Suruga Bank Ltd.	9,800	106,850	0.00%
Seven Bank Ltd.	82,900	161,363	0.00%	Suzuken Co., Ltd.	5,770	225,691	0.00%
SG Holdings Co., Ltd.	34,300	313,688	0.01%	Suzuki Motor Corp.	164,000	2,442,553	0.04%
Sharp Corp.	22,707	111,663	0.00%	SWCC Corp.	3,900	257,271	0.01%
Shibaura Machine Co., Ltd.	800	21,870	0.00%	Sysmex Corp.	46,300	455,630	0.01%
Shibaura Mechatronics Corp.	700	84,583	0.00%	Systema Corp.	12,800	41,974	0.00%
Shibuya Corp.	700	15,363	0.00%	T Hasegawa Co., Ltd.	900	16,180	0.00%
SHIFT, Inc.	15,000	93,974	0.00%	T&D Holdings, Inc.	45,100	1,040,138	0.02%
Shiga Bank Ltd.	6,200	284,003	0.01%	Tachibana Eletech Co., Ltd.	1,800	35,312	0.00%
Shikoku Bank Ltd.	2,200	24,674	0.00%	Tadano Ltd.	8,800	59,567	0.00%
Shikoku Kasei Holdings Corp.	1,700	29,771	0.00%	Taiheiyu Cement Corp.	12,800	317,091	0.01%
Shima Seiki Manufacturing Ltd.	1,100	7,074	0.00%	Taikisha Ltd.	6,000	126,128	0.00%
Shimadzu Corp.	24,500	651,479	0.01%	Taiyo Holdings Co., Ltd.	10,200	309,882	0.01%
Shimamura Co., Ltd.	4,600	299,927	0.01%	Taiyo Yuden Co., Ltd.	9,700	219,069	0.00%
Shimano, Inc.	7,700	812,272	0.01%	Takamatsu Construction Group Co., Ltd.	800	20,492	0.00%
Shin-Etsu Chemical Co., Ltd.	176,100	5,474,722	0.08%	Takaoka Toko Co., Ltd.	1,100	27,299	0.00%
Shionogi & Co., Ltd.	74,700	1,353,936	0.02%	Takara Bio, Inc.	6,200	31,446	0.00%
Ship Healthcare Holdings, Inc.	6,000	100,463	0.00%	Takara Standard Co., Ltd.	4,700	87,436	0.00%
Shiseido Co., Ltd.	37,700	547,900	0.01%	Takasago International Corp.	17,000	159,865	0.00%
Shizuoka Financial Group, Inc.	50,200	778,885	0.01%	Takasago Thermal Engineering Co., Ltd.	10,600	299,920	0.01%
SHO-BOND Holdings Co., Ltd.	13,200	111,498	0.00%	Takashimaya Co., Ltd.	24,200	253,433	0.00%
Shochiku Co., Ltd.	400	30,291	0.00%	Takeda Pharmaceutical Co., Ltd.	155,100	4,784,258	0.07%
Shoei Co., Ltd.	7,000	79,358	0.00%	Takeuchi Manufacturing Co., Ltd.	4,100	176,561	0.00%
Shoei Foods Corp.	500	12,951	0.00%	Takuma Co., Ltd.	14,700	232,300	0.00%
Showa Sangyo Co., Ltd.	600	11,541	0.00%	Tamron Co., Ltd.	20,800	137,211	0.00%
Siix Corp.	1,800	15,032	0.00%	Tamura Corp.	3,900	15,103	0.00%
Simplex Holdings, Inc.	17,600	118,011	0.00%	TBS Holdings, Inc.	3,500	129,041	0.00%
Sinfonia Technology Co., Ltd.	2,500	144,662	0.00%	TDK Corp.	183,600	2,589,809	0.04%
Sinko Industries Ltd.	8,400	75,884	0.00%	TechMatrix Corp.	1,200	17,891	0.00%
Sintokogio Ltd.	2,300	15,950	0.00%	Teijin Ltd.	14,700	127,123	0.00%
SKY Perfect JSAT Holdings, Inc.	11,800	150,111	0.00%	Teikoku Sen-I Co., Ltd.	800	16,843	0.00%
SMC Corp.	5,100	1,771,961	0.03%	Terumo Corp.	136,100	1,971,017	0.03%
SMS Co., Ltd.	5,300	45,647	0.00%	THK Co., Ltd.	7,300	186,616	0.00%
Socionext, Inc.	16,000	223,497	0.00%	TIS, Inc.	20,600	690,894	0.01%
SoftBank Corp.	2,716,440	3,722,551	0.05%	TKC Corp.	2,700	74,242	0.00%
SoftBank Group Corp.	374,000	10,498,580	0.15%	Toa Corp.	6,500	117,398	0.00%
Solasto Corp.	1,600	8,656	0.00%	Toagosei Co., Ltd.	6,000	62,835	0.00%
Sompo Holdings, Inc.	85,850	2,922,553	0.04%	Tobu Railway Co., Ltd.	19,100	321,755	0.01%
Sony Financial Group, Inc.	595,400	630,555	0.01%	Tocalo Co., Ltd.	11,900	168,845	0.00%
Sony Group Corp.	580,500	14,902,753	0.21%	Toei Animation Co., Ltd.	6,500	113,002	0.00%
SOSiLA Logistics, Inc. REIT	56	45,123	0.00%	Toei Co., Ltd.	4,500	156,751	0.00%
Sotetsu Holdings, Inc.	11,900	213,941	0.00%	Toho Bank Ltd.	7,600	26,231	0.00%
S-Pool, Inc.	4,200	7,315	0.00%	Toho Co., Ltd.	11,700	595,655	0.01%
Square Enix Holdings Co., Ltd.	26,400	481,615	0.01%	Toho Holdings Co., Ltd.	5,200	154,860	0.00%
Stanley Electric Co., Ltd.	12,700	249,390	0.00%	Toho Titanium Co., Ltd.	3,900	32,918	0.00%
Star Asia Investment Corp. REIT	453	178,316	0.00%	Tokai Corp.	700	11,218	0.00%
Star Micronics Co., Ltd.	1,500	20,929	0.00%	Tokai Rika Co., Ltd.	9,000	178,857	0.00%
Starts Corp., Inc.	5,900	180,111	0.00%	Tokai Tokyo Financial Holdings, Inc.	27,300	119,654	0.00%
Starts Proceed Investment Corp. REIT Class A	35	45,038	0.00%	Token Corp.	200	18,731	0.00%
Strike Co., Ltd.	400	10,514	0.00%	Tokio Marine Holdings, Inc.	175,700	6,520,443	0.09%
Sugi Holdings Co., Ltd.	11,400	268,009	0.01%	Tokushu Tokai Paper Co., Ltd.	1,200	12,096	0.00%
SUMCO Corp.	27,300	249,931	0.00%				
Sumitomo Bakelite Co., Ltd.	7,700	253,629	0.00%				
Sumitomo Electric Industries Ltd.	73,200	2,953,778	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tokuyama Corp.	11,300	297,234	0.01%	VT Holdings Co., Ltd.	6,900	23,595	0.00%
Tokyo Century Corp.	12,900	166,944	0.00%	Wacoal Holdings Corp.	3,000	84,558	0.00%
Tokyo Electron Device Ltd.	3,600	77,974	0.00%	Wacom Co., Ltd.	15,700	81,032	0.00%
Tokyo Electron Ltd.	42,400	9,283,665	0.13%	Wakita & Co., Ltd.	1,800	22,140	0.00%
Tokyo Individualized Educational Institute, Inc.	20,390	57,627	0.00%	West Holdings Corp.	4,500	43,867	0.00%
Tokyo Kiraboshi Financial Group, Inc.	3,800	210,916	0.00%	West Japan Railway Co.	38,276	763,347	0.01%
Tokyo Metro Co., Ltd.	32,000	325,522	0.01%	Workman Co., Ltd.	3,900	163,718	0.00%
Tokyo Ohka Kogyo Co., Ltd.	11,600	429,528	0.01%	Xebio Holdings Co., Ltd.	1,200	8,192	0.00%
Tokyo Seimitsu Co., Ltd.	3,400	240,882	0.00%	Yakult Honsha Co., Ltd.	16,804	262,494	0.01%
Tokyo Steel Manufacturing Co., Ltd.	2,300	21,658	0.00%	YAMABIKO Corp.	2,200	41,714	0.00%
Tokyo Tatemono Co., Ltd.	18,900	427,570	0.01%	Yamada Holdings Co., Ltd.	65,100	215,761	0.00%
Tokyu Construction Co., Ltd.	3,100	25,889	0.00%	Yamagata Bank Ltd.	1,400	17,274	0.00%
Tokyu Corp.	43,800	511,366	0.01%	Yamaguchi Financial Group, Inc.	19,700	266,823	0.01%
Tokyu Fudosan Holdings Corp.	51,839	472,602	0.01%	Yamaha Corp.	37,500	261,372	0.01%
Tokyu, Inc. REIT	57	75,311	0.00%	Yamaha Motor Co., Ltd.	92,400	683,517	0.01%
TOMONY Holdings, Inc.	13,200	66,023	0.00%	YA-MAN Ltd.	1,400	6,806	0.00%
Tomy Co., Ltd.	8,700	153,053	0.00%	Yamashin-Filter Corp.	2,100	8,065	0.00%
TOPPAN Holdings, Inc.	22,800	677,985	0.01%	Yamato Holdings Co., Ltd.	30,400	428,426	0.01%
Topre Corp.	1,400	21,141	0.00%	Yamato Kogyo Co., Ltd.	2,500	170,500	0.00%
Topy Industries Ltd.	4,200	82,931	0.00%	Yamazaki Baking Co., Ltd.	13,200	277,314	0.01%
Toray Industries, Inc.	125,500	816,677	0.01%	Yamazen Corp.	15,500	146,847	0.00%
Toridoll Holdings Corp.	6,200	167,633	0.00%	Yaskawa Electric Corp.	27,000	819,241	0.01%
Tosei Corp.	15,000	164,216	0.00%	Yellow Hat Ltd.	2,400	25,111	0.00%
Toshiba TEC Corp.	2,400	41,953	0.00%	Yodoko Ltd.	2,400	20,839	0.00%
Tosoh Corp.	24,000	360,126	0.01%	Yokogawa Bridge Holdings Corp.	1,000	19,299	0.00%
Totetsu Kogyo Co., Ltd.	6,600	191,375	0.00%	Yokohama Financial Group, Inc.	102,600	846,682	0.01%
TOTO Ltd.	12,000	331,800	0.01%	Yokohama Rubber Co., Ltd.	12,500	479,840	0.01%
Towa Corp.	6,600	90,529	0.00%	Yokorei Co., Ltd.	2,000	16,090	0.00%
Towa Pharmaceutical Co., Ltd.	800	18,578	0.00%	Yokowo Co., Ltd.	700	10,079	0.00%
Toyo Seikan Group Holdings Ltd.	14,500	353,932	0.01%	Yonex Co., Ltd.	4,600	97,432	0.00%
Toyo Suisan Kaisha Ltd.	7,400	507,512	0.01%	Yoshinoya Holdings Co., Ltd.	9,800	192,005	0.00%
Toyo Tire Corp.	10,600	293,158	0.01%	Yuasa Trading Co., Ltd.	600	20,403	0.00%
Toyobo Co., Ltd.	4,300	34,566	0.00%	Yukiguni Factory Co., Ltd.	2,500	16,779	0.00%
Toyoda Gosei Co., Ltd.	13,000	327,022	0.01%	Zacros Corp.	2,000	14,737	0.00%
Toyota Boshoku Corp.	4,100	65,733	0.00%	Zenkoku Hoshu Co., Ltd.	21,000	418,138	0.01%
Toyota Industries Corp.	16,700	1,896,456	0.03%	Zeon Corp.	15,500	176,958	0.00%
Toyota Motor Corp.	1,026,660	21,981,377	0.31%	ZERIA Pharmaceutical Co., Ltd.	8,800	117,842	0.00%
TPR Co., Ltd.	1,600	13,178	0.00%	Zojirushi Corp.	1,100	10,990	0.00%
Transcosmos, Inc.	800	19,803	0.00%	ZOZO, Inc.	42,900	353,338	0.01%
Trend Micro, Inc.	13,400	555,851	0.01%	Zuken, Inc.	300	9,350	0.00%
Tri Chemical Laboratories, Inc.	1,200	20,747	0.00%			439,499,937	6.11%
Trusco Nakayama Corp.	6,500	99,691	0.00%	Netherlands 1.27% (31 December 2024: 1.09%)			
TS Tech Co., Ltd.	5,200	61,075	0.00%	ABN AMRO Bank NV GDR	57,394	2,008,036	0.03%
TSI Holdings Co., Ltd.	4,100	27,308	0.00%	Adyen NV	2,505	4,045,246	0.06%
Tsubakimoto Chain Co.	6,200	91,490	0.00%	Aegon Ltd.	127,491	994,219	0.01%
Tsugami Corp.	1,800	32,992	0.00%	Akzo Nobel NV	16,618	1,155,407	0.02%
Tsukishima Holdings Co., Ltd.	1,400	25,214	0.00%	Allfunds Group plc	32,350	305,657	0.01%
Tsumura & Co.	6,800	176,871	0.00%	APERAM SA	3,408	141,049	0.00%
Tsuruha Holdings, Inc.	27,890	512,089	0.01%	ASM International NV	4,406	2,678,387	0.04%
Tsurumi Manufacturing Co., Ltd.	2,000	27,293	0.00%	ASML Holding NV	38,004	41,125,581	0.57%
TV Asahi Holdings Corp.	1,100	23,369	0.00%	ASR Nederland NV	15,892	1,131,433	0.02%
UACJ Corp.	18,400	249,215	0.00%	Basic-Fit NV	5,702	197,955	0.00%
Uchida Yoko Co., Ltd.	300	20,537	0.00%	BE Semiconductor Industries NV	7,049	1,107,276	0.02%
Ulvac, Inc.	5,000	225,845	0.00%	Corbion NV	6,324	137,923	0.00%
U-Next Holdings Co., Ltd.	10,200	130,278	0.00%	CTP NV	9,695	203,131	0.00%
Unicharm Corp.	123,900	707,458	0.01%	CVC Capital Partners plc	25,966	436,089	0.01%
Unipres Corp.	2,700	22,083	0.00%	DSM-Firmenich AG	17,578	1,419,515	0.02%
United Arrows Ltd.	1,000	15,669	0.00%	Eurocommercial Properties NV REIT	4,383	134,095	0.00%
United Super Markets Holdings, Inc.	2,968	17,117	0.00%	EXOR NV	8,717	741,720	0.01%
United Urban Investment Corp. REIT	251	293,043	0.01%	Flow Traders Ltd.	1,658	48,915	0.00%
Ushio, Inc.	6,100	97,486	0.00%	Galapagos NV	3,528	116,017	0.00%
USS Co., Ltd.	33,800	370,248	0.01%	Havas NV	5,305	105,918	0.00%
UT Group Co., Ltd.	15,000	19,044	0.00%	IMCD NV	5,690	516,834	0.01%
Valor Holdings Co., Ltd.	3,400	73,100	0.00%	ING Groep NV	284,785	8,030,522	0.11%
Visional, Inc.	1,400	89,406	0.00%	InPost SA	23,119	284,283	0.00%
Vital KSK Holdings, Inc.	2,800	24,473	0.00%	JDE Peet's NV	14,076	526,695	0.01%
				Koninklijke Ahold Delhaize NV	85,820	3,514,593	0.05%
				Koninklijke Heijmans NV	2,542	201,817	0.00%

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Koninklijke KPN NV	372,468	1,739,281	0.03%	Sparebanken Norge	15,871	311,634	0.01%
Koninklijke Philips NV	77,438	2,113,610	0.03%	Storebrand A.S.A	45,055	771,400	0.01%
Magnum Ice Cream Co. NV	46,295	740,318	0.01%	Telenor A.S.A	60,933	886,191	0.01%
NN Group NV	24,623	1,901,101	0.03%	TOMRA Systems A.S.A	27,016	364,254	0.01%
NSI NV REIT	463	10,538	0.00%	Veidekke A.S.A	9,194	162,791	0.00%
OCI NV	8,462	30,411	0.00%	Vend Marketplaces A.S.A			
PostNL NV	31,474	39,146	0.00%	Class B	17,327	480,979	0.01%
Prosus NV	118,348	7,345,823	0.10%	Wallenius Wilhelmsen A.S.A			
Randstad NV	10,878	413,548	0.01%	Class B	5,486	54,932	0.00%
Signify NV	10,626	261,575	0.00%	Yara International A.S.A	17,742	728,194	0.01%
TKH Group NV	3,864	165,912	0.00%			12,390,866	0.17%
TomTom NV	2,112	13,568	0.00%	Poland 0.14% (31 December 2024: 0.10%)			
Universal Music Group NV	88,045	2,298,681	0.03%	Alior Bank SA	10,496	322,453	0.01%
Van Lanschot Kempen NV				Allegro.eu SA	62,880	542,539	0.01%
ADR	3,814	236,958	0.00%	Asseco Poland SA	6,656	422,850	0.01%
Wereldhave NV REIT	1,970	44,561	0.00%	Bank Handlowy w Warszawie SA	5,427	159,405	0.00%
Wolters Kluwer NV	22,802	2,365,728	0.03%	Bank Millennium SA	41,359	191,311	0.00%
		91,029,072	1.27%	Bank Polska Kasa Opieki SA	18,106	1,032,916	0.02%
New Zealand 0.07% (31 December 2024: 0.09%)				Benefit Systems SA	320	312,417	0.00%
Air New Zealand Ltd.	297,776	99,317	0.00%	Budimex SA	953	169,065	0.00%
Argosy Property Ltd.	95,093	68,081	0.00%	CCC SA	4,487	149,267	0.00%
Auckland International Airport Ltd.	172,474	826,179	0.01%	CD Projekt SA	6,862	459,986	0.01%
EBOS Group Ltd.	15,914	252,760	0.01%	Cyfrowy Polsat SA	24,654	83,661	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	56,899	1,235,171	0.02%	Dino Polska SA	51,640	593,935	0.01%
Fletcher Building Ltd.	105,364	222,970	0.00%	Grupa Kety SA	817	207,591	0.00%
Freightways Group Ltd.	12,574	104,483	0.00%	KRUK SA	2,375	326,008	0.01%
Goodman Property Trust REIT	95,601	108,027	0.00%	LPP SA	137	792,993	0.01%
Infratil Ltd.	100,063	637,557	0.01%	mBank SA	873	257,757	0.00%
Kiwi Property Group Ltd.	80,162	48,632	0.00%	Orange Polska SA	56,657	160,585	0.00%
Mainfreight Ltd.	9,382	370,213	0.01%	Pepco Group NV	8,747	72,989	0.00%
Mercury NZ Ltd.	59,681	222,391	0.00%	Powszechna Kasa Oszczednosci Bank Polski SA	83,051	1,967,241	0.03%
Meridian Energy Ltd.	141,585	455,943	0.01%	Powszechny Zaklad Ubezpieczen SA	51,849	962,506	0.01%
Oceania Healthcare Ltd.	20,025	10,594	0.00%	Santander Bank Polska SA	4,481	679,778	0.01%
Precinct Properties Group	89,635	61,853	0.00%	Warsaw Stock Exchange	3,916	70,800	0.00%
Ryman Healthcare Ltd.	72,812	121,843	0.00%	XTB SA	7,391	147,647	0.00%
Scales Corp., Ltd.	5,482	18,788	0.00%	Zabka Group SA	36,875	234,879	0.00%
Sky Network Television Ltd.	7,504	14,672	0.00%			10,320,579	0.14%
Spark New Zealand Ltd.	108,976	142,880	0.00%	Portugal 0.03% (31 December 2024: 0.03%)			
Stride Property Group	119,935	95,177	0.00%	Altri SGPS SA	6,444	34,057	0.00%
Summerset Group Holdings Ltd.	24,726	174,748	0.00%	Banco Comercial Portugues SA Class R	827,311	870,780	0.01%
Vector Ltd.	11,022	30,930	0.00%	CTT-Correios de Portugal SA	7,510	65,533	0.00%
		5,323,209	0.07%	EDP Renovaveis SA	33,886	479,161	0.01%
Norway 0.17% (31 December 2024: 0.16%)				Jeronimo Martins SGPS SA	29,589	704,051	0.01%
Aker A.S.A Class A	2,769	210,828	0.00%	Navigator Co., SA	9,100	33,559	0.00%
Atea A.S.A	4,905	76,734	0.00%	NOS SGPS SA	5,232	24,671	0.00%
Austevoll Seafood A.S.A	7,247	70,050	0.00%	Sonae SGPS SA	68,771	130,198	0.00%
AutoStore Holdings Ltd.	69,879	81,817	0.00%			2,342,010	0.03%
Bakkafrost P/F	4,823	246,963	0.00%	Singapore 0.41% (31 December 2024: 0.40%)			
Bonheur A.S.A	1,946	48,520	0.00%	AEM Holdings Ltd.	22,624	30,259	0.00%
Borregaard A.S.A	5,787	114,399	0.00%	AIMS APAC REIT	21,010	24,506	0.00%
Cadeler A.S.	25,589	121,871	0.00%	CapitaLand Ascendas REIT	373,755	822,494	0.01%
DNB Bank A.S.A	77,916	2,174,450	0.03%	CapitaLand Ascott Trust	210,695	156,465	0.00%
Elkem A.S.A	9,562	28,894	0.00%	CapitaLand China Trust REIT	66,891	40,311	0.00%
Entra A.S.A	4,847	55,549	0.00%	Capitaland India Trust	101,493	96,284	0.00%
Europris A.S.A	19,922	189,209	0.00%	Capitaland Integrated Commercial Trust REIT	600,760	1,116,498	0.02%
Gjensidige Forsikring A.S.A	14,170	424,249	0.01%	CapitaLand Investment Ltd.	210,400	443,378	0.01%
Grieg Seafood A.S.A	1,816	14,016	0.00%	CDL Hospitality Trusts	114,276	74,199	0.00%
Hoegh Autoliners A.S.A	10,898	105,935	0.00%	City Developments Ltd.	35,700	222,084	0.00%
Leroy Seafood Group A.S.A	21,234	106,835	0.00%	ComfortDelGro Corp., Ltd.	246,600	283,801	0.00%
Mowi A.S.A	44,395	1,070,390	0.02%	DBS Group Holdings Ltd.	189,580	8,308,498	0.12%
MPC Container Ships A.S.A	22,686	39,674	0.00%	Digital Core Management Pte Ltd. REIT	130,100	66,351	0.00%
NEL A.S.A	89,413	19,785	0.00%	ESR REIT	68,564	144,486	0.00%
Nordic Semiconductor A.S.A	13,937	184,181	0.00%	Far East Hospitality Trust	48,000	22,768	0.00%
Norsk Hydro A.S.A	126,305	979,201	0.01%	First Resources Ltd.	19,500	31,691	0.00%
Orkla A.S.A	58,804	655,849	0.01%	Frasers Centrepoint Trust REIT	105,832	191,748	0.00%
Protector Forsikring A.S.A	5,352	278,030	0.00%	Frasers Logistics & Commercial Trust REIT	231,300	178,961	0.00%
Salmar A.S.A	8,295	507,806	0.01%				
Scatec A.S.A	6,297	66,298	0.00%				
SpareBank 1 SMN	15,772	322,184	0.01%				
SpareBank 1 Sor-Norge A.S.A	22,206	436,774	0.01%				

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Hutchison Port Holdings Trust	484,000	106,480	0.00%	CJ CheilJedang Corp. - Preference Shares	1,452	139,097	0.00%
iFAST Corp., Ltd.	8,800	65,145	0.00%	CJ Corp.	1,356	161,905	0.00%
Keppel DC REIT	184,437	322,693	0.01%	CJ ENM Co., Ltd.	406	18,207	0.00%
Keppel Ltd.	129,000	1,038,219	0.02%	Classys, Inc.	3,689	139,565	0.00%
Keppel Pacific Oak US REIT	64,700	15,205	0.00%	CMG Pharmaceutical Co., Ltd.	43,518	56,129	0.00%
Keppel REIT	191,900	145,492	0.00%	Com2uSCorp	741	14,943	0.00%
Keppel REIT - Rights Issue 9/1/2026	44,137	515	0.00%	Cosmax, Inc.	1,149	130,011	0.00%
Lendlease Global Commercial REIT	197,514	95,224	0.00%	CosmoAM&T Co., Ltd.	1,729	51,970	0.00%
Manulife US REIT	85,400	6,063	0.00%	Cosmochemical Co., Ltd.	3,323	33,102	0.00%
Mapletree Industrial Trust REIT	252,585	408,536	0.01%	Coway Co., Ltd.	6,484	391,142	0.01%
Mapletree Logistics Trust REIT	417,477	428,514	0.01%	Creative & Innovative System	4,159	19,199	0.00%
Mapletree Pan Asia Commercial Trust REIT	262,900	300,516	0.01%	CS Wind Corp.	848	24,488	0.00%
Nanofilm Technologies International Ltd.	2,500	1,137	0.00%	D&D PharmaTech, Inc.	2,888	184,040	0.00%
NetLink NBN Trust	223,500	167,712	0.00%	Daea TI Co., Ltd.	3,606	10,276	0.00%
Olam Group Ltd.	69,600	51,956	0.00%	Daeduck Electronics Co., Ltd.	4,037	131,993	0.00%
QUE REIT	60,900	17,048	0.00%	Daejoo Electronic Materials Co., Ltd.	845	37,248	0.00%
Oversea-Chinese Banking Corp., Ltd.	310,485	4,770,749	0.07%	Daesang Corp.	4,261	62,264	0.00%
Parkway Life REIT	36,700	116,435	0.00%	Daewoong Co., Ltd.	838	12,827	0.00%
Raffles Medical Group Ltd.	132,300	104,935	0.00%	Daewoong Pharmaceutical Co., Ltd.	199	23,802	0.00%
Riverstone Holdings Ltd.	37,600	25,437	0.00%	Daishin Securities Co., Ltd.	2,591	48,563	0.00%
SATS Ltd.	101,209	299,849	0.01%	Daou Technology, Inc.	1,090	29,396	0.00%
Sheng Siong Group Ltd.	108,000	220,871	0.00%	DB HiTek Co., Ltd.	2,301	107,978	0.00%
Singapore Airlines Ltd.	136,160	677,624	0.01%	DB Insurance Co., Ltd.	4,137	376,496	0.01%
Singapore Exchange Ltd.	86,000	1,134,184	0.02%	Dentium Co., Ltd.	709	22,738	0.00%
Singapore Post Ltd.	242,500	76,371	0.00%	Dongjin Semichem Co., Ltd.	1,158	29,461	0.00%
Singapore Telecommunications Ltd.	689,000	2,437,753	0.03%	Dongkook Pharmaceutical Co., Ltd.	4,919	58,562	0.00%
Starhill Global REIT	48,900	22,625	0.00%	Dongkuk Steel Mill Co., Ltd.	1,714	9,804	0.00%
StarHub Ltd.	17,000	14,806	0.00%	Dongsuh Cos, Inc.	1,152	21,472	0.00%
Stoneweg Europe Stapled Trust	31,400	60,111	0.00%	Dongwon Industries Co., Ltd.	1,412	41,070	0.00%
Suntec REIT	202,600	226,862	0.00%	Doosan Bobcat, Inc.	5,237	209,764	0.00%
UMS Integration Ltd.	123,200	136,037	0.00%	Doosan Fuel Cell Co., Ltd.	7,475	149,702	0.00%
UNIT Overseas Bank Ltd.	116,200	3,167,941	0.04%	Doosan Robotics, Inc.	2,351	127,297	0.00%
UOL Group Ltd.	39,000	265,054	0.00%	DoubleUGames Co., Ltd.	1,514	56,333	0.00%
Venture Corp., Ltd.	34,600	407,344	0.01%	Douzone Bizon Co., Ltd.	937	55,678	0.00%
Yangzijiang Maritime Development Ltd.	275,500	132,823	0.00%	Duk San Neolux Co., Ltd.	1,033	26,174	0.00%
		29,723,048	0.41%	Ecopro BM Co., Ltd.	4,037	410,832	0.01%
South Korea 1.75% (31 December 2024: 1.10%)				Ecopro Co., Ltd.	9,407	592,937	0.01%
ABLBio, Inc.	4,155	576,863	0.01%	Ecopro HN Co., Ltd.	1,096	18,298	0.00%
Advanced Nano Products Co., Ltd.	696	24,133	0.00%	Ecopro Materials Co., Ltd.	2,992	108,211	0.00%
Ahnlab, Inc.	801	33,418	0.00%	E-MART, Inc.	1,871	105,593	0.00%
Alteogen, Inc.	4,006	1,250,007	0.02%	Enchem Co., Ltd.	1,359	59,339	0.00%
Amicogen, Inc.	2,054	2,541	0.00%	ENF Technology Co., Ltd.	331	10,799	0.00%
Amorepacific Corp.	4,037	334,887	0.01%	Eo Technics Co., Ltd.	915	172,767	0.00%
Amorepacific Holdings Corp.	1,693	31,555	0.00%	ESR Kendall Square Co., Ltd. REIT	18,892	55,933	0.00%
Ananti, Inc.	5,076	27,484	0.00%	Eubiologics Co., Ltd.	1,790	14,116	0.00%
APR Corp.	2,085	334,341	0.01%	F&F Co., Ltd.	1,120	53,257	0.00%
Asiana Airlines, Inc.	2,866	15,638	0.00%	Foosung Co., Ltd.	2,597	13,575	0.00%
BH Co., Ltd.	1,158	12,942	0.00%	GC Cell Corp.	472	8,142	0.00%
Binex Co., Ltd.	841	8,745	0.00%	GemVax & Kael Co., Ltd.	2,795	56,267	0.00%
Binggrae Co., Ltd.	966	49,958	0.00%	GeneOne Life Science, Inc.	4,587	6,238	0.00%
Bioneer Corp.	1,924	17,029	0.00%	Genexine, Inc.	934	3,038	0.00%
BNC Korea Co., Ltd.	4,511	14,029	0.00%	Green Cross Corp.	258	28,477	0.00%
BNK Financial Group, Inc.	22,208	244,657	0.00%	Green Cross Holdings Corp.	8,045	88,908	0.00%
Bukwang Pharmaceutical Co., Ltd.	1,312	3,447	0.00%	Hana Financial Group, Inc.	27,355	1,786,891	0.03%
Celltrion Pharm, Inc.	1,252	50,408	0.00%	Hana Micron, Inc.	3,646	65,173	0.00%
Celltrion, Inc.	15,011	1,886,079	0.03%	Hana Tour Service, Inc.	1,009	34,146	0.00%
Chabiotech Co., Ltd.	1,310	13,341	0.00%	Hanall Biopharma Co., Ltd.	4,952	150,394	0.00%
Cheil Worldwide, Inc.	7,877	114,829	0.00%	Hanjin Kal Corp.	1,736	149,432	0.00%
Chong Kun Dang Pharmaceutical Corp.	1,300	74,812	0.00%	Hanjin Logistics Corp.	487	6,663	0.00%
Chunbo Co., Ltd.	171	5,834	0.00%	Hankook Tire & Technology Co., Ltd.	6,037	244,321	0.00%
CJ CGV Co., Ltd.	4,752	19,627	0.00%	Hanmi Pharm Co., Ltd.	695	218,069	0.00%
CJ CheilJedang Corp.	518	74,794	0.00%	Hanmi Science Co., Ltd.	3,365	84,677	0.00%
				Hanmi Semiconductor Co., Ltd.	3,737	330,494	0.01%
				Hanon Systems	16,027	32,987	0.00%
				Hansol Chemical Co., Ltd.	1,023	161,558	0.00%
				Hanssem Co., Ltd.	266	8,522	0.00%
				Hanwha Engine	4,954	147,704	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hanwha Investment & Securities Co., Ltd.	5,926	19,314	0.00%	Korea Petrochemical Ind Co., Ltd.	116	11,660	0.00%
Hanwha Life Insurance Co., Ltd.	23,010	51,992	0.00%	Korea Zinc Co., Ltd.	512	467,732	0.01%
Hanwha Solutions Corp.	8,986	167,176	0.00%	Korean Reinsurance Co.	9,926	79,515	0.00%
Hanwha Vision Co., Ltd.	4,450	138,700	0.00%	Krafton, Inc.	2,946	503,083	0.01%
HD Hyundai Construction Equipment Co., Ltd.	797	54,441	0.00%	Kum Yang Co., Ltd.	1,559	10,714	0.00%
HDC Holdings Co., Ltd.	1,127	14,638	0.00%	Kumho Tire Co., Inc.	6,458	26,270	0.00%
HD-Hyundai Marine Engine	2,585	160,604	0.00%	L&C Bio Co., Ltd.	466	19,765	0.00%
HK inno N Corp.	3,442	117,796	0.00%	L&F Co., Ltd.	1,916	126,621	0.00%
HL Holdings Corp.	1,431	44,553	0.00%	Lake Materials Co., Ltd.	4,186	42,861	0.00%
HL Mando Co., Ltd.	2,358	96,085	0.00%	LEENO Industrial, Inc.	3,420	143,158	0.00%
HLB Life Science Co., Ltd.	6,241	16,788	0.00%	LF Corp.	1,451	18,372	0.00%
HLB Therapeutics Co., Ltd.	1,701	3,542	0.00%	LG Chem Ltd.	4,266	986,136	0.02%
HLB, Inc.	12,689	447,469	0.01%	LG Chem Ltd. - Preference Shares	1,236	142,515	0.00%
Hotel Shilla Co., Ltd.	2,633	81,519	0.00%	LG CNS Co., Ltd.	4,064	173,218	0.00%
HPSP Co., Ltd.	2,684	62,416	0.00%	LG Corp.	9,995	559,923	0.01%
HS Hysung Advanced Materials Corp.	150	18,909	0.00%	LG Display Co., Ltd.	33,137	271,666	0.01%
Hugel, Inc.	762	121,926	0.00%	LG Electronics, Inc.	11,376	725,733	0.01%
Humasis Co., Ltd.	12,536	8,824	0.00%	LG Electronics, Inc. - Preference Shares	2,514	84,641	0.00%
Huons Global Co., Ltd.	528	18,766	0.00%	LG Energy Solution Ltd.	3,981	1,018,360	0.02%
HYBE Co., Ltd.	1,924	440,748	0.01%	LG H&H Co., Ltd.	770	138,173	0.00%
Hysung TNC Corp.	159	24,558	0.00%	LG Innotek Co., Ltd.	985	185,301	0.00%
Hyundai Autoever Corp.	573	132,058	0.00%	LG Uplus Corp.	26,270	268,435	0.01%
Hyundai Bioscience Co., Ltd.	9,552	32,922	0.00%	LigaChem Biosciences, Inc.	2,144	258,521	0.01%
Hyundai Department Store Co., Ltd.	2,189	134,633	0.00%	Lotte Energy Materials Corp.	1,130	23,964	0.00%
Hyundai Elevator Co., Ltd.	1,474	90,350	0.00%	LOTTE Fine Chemical Co., Ltd.	1,822	56,347	0.00%
Hyundai GF Holdings	3,617	20,890	0.00%	LOTTE Reit Co., Ltd. REIT	15,769	43,348	0.00%
Hyundai Glovis Co., Ltd.	4,313	540,716	0.01%	Lotte Shopping Co., Ltd.	1,517	76,348	0.00%
Hyundai Green Food	843	9,135	0.00%	LS Electric Co., Ltd.	1,439	459,505	0.01%
Hyundai Home Shopping Network Corp.	254	9,698	0.00%	Lunit, Inc.	1,852	52,839	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	6,234	133,287	0.00%	LX Holdings Corp.	6,823	37,986	0.00%
Hyundai Mobis Co., Ltd.	5,783	1,497,386	0.02%	LX Semicon Co., Ltd.	789	26,920	0.00%
Hyundai Motor Co.	13,505	2,779,655	0.04%	Mcnex Co., Ltd.	428	8,572	0.00%
Hyundai Motor Co. - Preference Shares	3,496	515,706	0.01%	Medytox, Inc.	205	17,191	0.00%
Hyundai Motor Co. (XKRX) - Preference Shares	863	123,410	0.00%	Meritz Financial Group, Inc.	7,707	605,089	0.01%
Hyundai Steel Co.	6,811	146,806	0.00%	Mezzion Pharma Co., Ltd.	2,503	156,552	0.00%
Ilyang Pharmaceutical Co., Ltd.	1,358	12,302	0.00%	Mirae Asset Securities Co., Ltd.	24,152	391,482	0.01%
iM Financial Group Co., Ltd.	18,370	198,295	0.00%	Misto Holdings Corp.	5,591	165,725	0.00%
iMarketKorea, Inc.	24,440	133,690	0.00%	Modetour Network, Inc.	2,182	15,450	0.00%
Industrial Bank of Korea	32,288	469,566	0.01%	Myoung Shin Industrial Co., Ltd.	4,740	29,515	0.00%
Innocean Worldwide, Inc.	848	10,867	0.00%	Naturecell Co., Ltd.	8,207	124,197	0.00%
IS Dongseo Co., Ltd.	774	12,546	0.00%	NAVER Corp.	14,833	2,496,965	0.04%
ISC Co., Ltd.	1,571	121,161	0.00%	NCSoft Corp.	1,316	184,078	0.00%
ISU Specialty Chemical	1,755	72,122	0.00%	Netmarble Corp.	1,368	45,820	0.00%
IsuPetasys Co., Ltd.	5,908	488,864	0.01%	Nexen Tire Corp.	4,175	21,823	0.00%
JB Financial Group Co., Ltd.	16,553	294,738	0.01%	NH Investment & Securities Co., Ltd.	14,120	206,818	0.00%
Jusung Engineering Co., Ltd.	3,258	62,647	0.00%	NHN Corp.	482	9,720	0.00%
JW Pharmaceutical Corp.	2,263	40,059	0.00%	NHN KCP Corp.	705	7,297	0.00%
JYP Entertainment Corp.	2,127	107,195	0.00%	NICE Holdings Co., Ltd.	2,968	26,764	0.00%
Kakao Corp.	31,144	1,299,333	0.02%	NICE Information Service Co., Ltd.	1,067	12,592	0.00%
Kakao Games Corp.	1,446	14,956	0.00%	NKMax Co., Ltd.	1,005	6,694	0.00%
KakaoBank Corp.	18,063	270,842	0.01%	NongShim Co., Ltd.	222	66,652	0.00%
Kakaopay Corp.	2,409	82,109	0.00%	Orion Corp.	1,849	135,670	0.00%
KB Financial Group, Inc.	34,624	2,997,197	0.04%	Oscotec, Inc.	2,213	69,437	0.00%
KCC Corp.	178	51,959	0.00%	Otoki Corp.	103	27,528	0.00%
KH Vatec Co., Ltd.	1,647	12,782	0.00%	Pan Ocean Co., Ltd.	18,118	48,422	0.00%
KIWOOM Securities Co., Ltd.	1,355	272,307	0.01%	Park Systems Corp.	843	122,305	0.00%
KMW Co., Ltd.	1,685	16,844	0.00%	Partron Co., Ltd.	3,472	16,799	0.00%
Koh Young Technology, Inc.	3,172	50,424	0.00%	Pearl Abyss Corp.	1,951	50,652	0.00%
Kolmar Korea Co., Ltd.	657	28,322	0.00%	People & Technology, Inc.	2,610	68,124	0.00%
Kolon Industries, Inc.	4,472	139,231	0.00%	Peptron, Inc.	2,140	377,328	0.01%
Komipharm International Co., Ltd.	1,122	5,468	0.00%	PharmaResearch Co., Ltd.	537	150,228	0.00%
Korea Electric Terminal Co., Ltd.	1,639	76,571	0.00%	Pharmacell Co., Ltd.	1,243	12,537	0.00%
Korea Investment Holdings Co., Ltd.	4,514	506,691	0.01%	PI Advanced Materials Co., Ltd.	601	6,517	0.00%
				Posco DX Co., Ltd.	3,776	75,360	0.00%
				POSCO Future M Co., Ltd.	2,731	354,515	0.01%
				Rainbow Robotics	884	288,724	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
RFHIC Corp.	1,067	24,183	0.00%	WONIK IPS Co., Ltd.	2,906	136,974	0.00%
S&S Tech Corp.	2,604	87,309	0.00%	Woori Financial Group, Inc.	71,242	1,384,732	0.02%
S-1 Corp.	2,186	109,410	0.00%	W-Scope Chungju Plant Co., Ltd.	1,532	6,636	0.00%
Sam Chun Dang Pharm Co., Ltd.	1,768	285,349	0.01%	YG Entertainment, Inc.	632	30,447	0.00%
Samsung Biologics Co., Ltd.	1,136	1,336,656	0.02%	Young Poong Corp.	896	29,544	0.00%
Samsung Card Co., Ltd.	1,920	74,505	0.00%	Youngone Corp.	2,596	147,411	0.00%
Samsung Electro-Mechanics Co., Ltd.	5,464	967,214	0.02%	Yuanta Securities Korea Co., Ltd.	43,807	112,213	0.00%
Samsung Electronics Co., Ltd.	453,629	37,756,494	0.53%	Yuhan Corp.	5,469	426,723	0.01%
Samsung Electronics Co., Ltd. - Preference Shares	77,189	4,779,604	0.07%	Yungjin Pharmaceutical Co., Ltd.	1,339	1,859	0.00%
Samsung Episholdings Co., Ltd.	673	347,117	0.01%	Zinus, Inc.	282	2,545	0.00%
Samsung Fire & Marine Insurance Co., Ltd.	2,860	986,720	0.02%			125,476,678	1.75%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	465	121,854	0.00%	Spain 0.80% (31 December 2024: 0.52%)			
Samsung Life Insurance Co., Ltd.	8,014	876,753	0.01%	Acciona SA	2,008	438,407	0.01%
Samsung SDI Co., Ltd.	5,591	1,045,972	0.02%	Acerinox SA	16,758	249,167	0.00%
Samsung SDS Co., Ltd.	4,556	542,400	0.01%	Aena SME SA	67,710	1,894,214	0.03%
Samsung Securities Co., Ltd.	6,651	348,121	0.01%	Almirall SA	5,234	78,928	0.00%
Samwha Capacitor Co., Ltd.	1,075	21,828	0.00%	Amadeus IT Group SA	41,074	3,031,361	0.04%
Samyang Biopharmaceuticals Corp.	485	17,676	0.00%	Banco Bilbao Vizcaya Argentaria SA	547,675	12,896,499	0.18%
Samyang Corp.	373	12,273	0.00%	Banco de Sabadell SA	515,699	2,038,055	0.03%
Samyang Foods Co., Ltd.	415	354,632	0.01%	Banco Santander SA	1,416,150	16,748,397	0.23%
Samyang Holdings Corp.	456	18,233	0.00%	Bankinter SA	65,208	1,084,040	0.02%
Sanil Electric Co., Ltd.	1,675	151,274	0.00%	CaixaBank SA	345,372	4,236,723	0.06%
SD Biosensor, Inc.	2,640	16,310	0.00%	Cellnex Telecom SA	55,560	1,789,874	0.03%
Sebang Global Battery Co., Ltd.	428	18,658	0.00%	CIE Automotive SA	3,589	125,399	0.00%
Seegene, Inc.	1,294	21,379	0.00%	Colonial SFL Socimi SA REIT	29,998	192,538	0.00%
Seojin System Co., Ltd.	6,171	108,380	0.00%	Construcciones y Auxiliar de Ferrocarriles SA	2,791	193,068	0.00%
Seoul Semiconductor Co., Ltd.	4,461	19,231	0.00%	Corp. ACCIONA Energias Renovables SA	3,993	105,047	0.00%
SFA Semicon Co., Ltd.	3,618	11,490	0.00%	Elecnor SA	6,277	180,246	0.00%
Shin Poong Pharmaceutical Co., Ltd.	1,665	16,228	0.00%	Fluidra SA	6,697	182,160	0.00%
Shinhan Alpha Co., Ltd. REIT	41,953	162,797	0.00%	Gestamp Automocion SA	6,473	23,126	0.00%
Shinhan Financial Group Co., Ltd.	40,995	2,188,411	0.03%	Global Dominion Access SA	5,007	19,464	0.00%
Shinsegae, Inc.	390	66,870	0.00%	Industria de Diseno Textil SA	106,525	7,048,601	0.10%
Shinsung Delta Tech Co., Ltd.	620	24,403	0.00%	Laboratorios Farmaceuticos Rovi SA	2,157	160,864	0.00%
Silicon2 Co., Ltd.	3,423	91,839	0.00%	Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	29,446	38,664	0.00%
SIMMTECH Co., Ltd.	1,850	63,377	0.00%	Mapfre SA	75,379	379,081	0.01%
SK Biopharmaceuticals Co., Ltd.	2,046	176,968	0.00%	Melia Hotels International SA	10,155	94,458	0.00%
SK Bioscience Co., Ltd.	1,256	42,025	0.00%	Merlin Properties Socimi SA REIT	39,111	570,959	0.01%
SK Chemicals Co., Ltd.	1,774	80,662	0.00%	Neinor Homes SA	3,809	84,996	0.00%
SK hynix, Inc.	52,277	23,624,537	0.33%	Pharma Mar SA	1,741	153,149	0.00%
SK IE Technology Co., Ltd.	1,685	29,301	0.00%	Prosegur Compania de Seguridad SA	4,802	14,663	0.00%
SK Networks Co., Ltd.	11,448	35,920	0.00%	Puig Brands SA Class B	15,105	263,795	0.01%
SK Securities Co., Ltd.	54,216	24,200	0.00%	Redeia Corp. SA	39,764	708,452	0.01%
SK Square Co., Ltd.	8,260	2,110,083	0.03%	Sacyr SA	50,794	230,626	0.00%
SKC Co., Ltd.	1,969	142,698	0.00%	Solaria Energia y Medio Ambiente SA	5,961	127,066	0.00%
SKs Co., Ltd. REIT	14,800	59,486	0.00%	Telefonica SA	367,604	1,508,042	0.02%
SM Entertainment Co., Ltd.	1,492	139,822	0.00%	Unicaja Banco SA	145,818	475,749	0.01%
SOLUM Co., Ltd.	2,738	31,532	0.00%	Vidrala SA	2,061	218,091	0.00%
SOOP Co., Ltd.	297	13,978	0.00%	Viscofan SA	3,850	241,455	0.00%
Soulbrain Co., Ltd.	384	69,840	0.00%			57,825,424	0.80%
ST Pharm Co., Ltd.	325	26,892	0.00%	Sweden 0.98% (31 December 2024: 0.80%)			
Studio Dragon Corp.	266	7,894	0.00%	AAK AB	16,042	459,049	0.01%
Taekwang Industrial Co., Ltd.	27	14,282	0.00%	AddLife AB Class B	9,093	156,929	0.00%
TCC Steel	2,525	24,399	0.00%	Addnode Group AB Class B	10,748	112,974	0.00%
TechWing, Inc.	4,685	148,952	0.00%	AddTech AB Class B	23,574	837,216	0.01%
TKG Huchems Co., Ltd.	886	11,649	0.00%	AQ Group AB	6,806	145,588	0.00%
Tokai Carbon Korea Co., Ltd.	266	26,257	0.00%	Arjo AB Class B	10,743	37,314	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	865	5,999	0.00%	Asmodee Group AB Class B	13,144	151,047	0.00%
Voronoi, Inc.	1,467	221,494	0.00%	Assa Abloy AB Class B	92,806	3,613,060	0.05%
Webzen, Inc.	736	6,591	0.00%	Atlas Copco AB Class A	250,731	4,516,193	0.06%
Wemade Co., Ltd.	927	16,055	0.00%	Atlas Copco AB Class B	130,118	2,103,048	0.03%
				Atrium Ljungberg AB Class B	27,085	97,586	0.00%
				Attendo AB	4,032	35,820	0.00%
				Avanza Bank Holding AB	11,399	436,606	0.01%
				Axfood AB	7,855	247,269	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Beijer Ref AB Class B	41,602	672,849	0.01%	Platzer Fastigheter Holding			
Bilia AB Class A	5,426	79,105	0.00%	AB Class B	3,122	25,230	0.00%
Billerud Aktiebolag	28,103	286,249	0.01%	Ratos AB Class B	7,825	32,306	0.00%
BioArctic AB Class B	3,116	105,052	0.00%	Sagax AB Class B	24,570	526,645	0.01%
Boliden AB	28,174	1,574,526	0.02%	Samhallsbyggnadsbolaget i Norden AB	63,201	31,742	0.00%
BoneSupport Holding AB	7,114	145,077	0.00%	Samhallsbyggnadsbolaget i Norden AB Class D	16,122	15,031	0.00%
Boozt AB	2,446	30,115	0.00%	Sandvik AB	96,549	3,148,200	0.05%
Bravida Holding AB	20,068	195,373	0.00%	Scandic Hotels Group AB	8,206	86,610	0.00%
Bufab AB	6,605	72,048	0.00%	Sdiptech AB Class B	2,488	51,737	0.00%
Bure Equity AB	5,890	157,683	0.00%	Sectra AB Class B	15,602	424,795	0.01%
Camurus AB	3,560	237,879	0.00%	Securitas AB Class B	39,048	623,494	0.01%
Castellum AB	25,245	291,369	0.01%	Sinch AB	52,971	180,826	0.00%
Catena AB	4,986	243,816	0.00%	Skandinaviska Enskilda Banken AB Class A	144,255	3,052,908	0.04%
Cibus Nordic Real Estate AB publ	9,328	148,691	0.00%	Skanska AB Class B	31,156	852,677	0.01%
Clas Ohlson AB Class B	5,054	166,332	0.00%	SKF AB Class B	32,910	877,476	0.01%
Cloetta AB Class B	6,878	30,187	0.00%	SkiStar AB	2,099	37,705	0.00%
Corem Property Group AB Class B	109,623	51,679	0.00%	SSAB AB Class A	86,328	659,999	0.01%
Dios Fastigheter AB	26,572	189,228	0.00%	Storskogen Group AB Class B	122,767	156,342	0.00%
Dometic Group AB	24,415	124,104	0.00%	Svenska Cellulosa AB SCA Class B	54,873	729,751	0.01%
Electrolux AB Class B	17,399	120,374	0.00%	Svenska Handelsbanken AB Class A	136,922	1,995,430	0.03%
Electrolux Professional AB Class B	15,310	108,280	0.00%	Svenska Handelsbanken AB Class B	3,946	99,219	0.00%
Elekta AB Class B	34,966	215,247	0.00%	Swedbank AB Class A	78,186	2,723,296	0.04%
Embracer Group AB Class B	13,144	86,516	0.00%	Swedish Orphan Biovitrum AB	18,678	674,278	0.01%
Epiroc AB Class A	63,261	1,440,370	0.02%	Systemair AB	4,990	47,146	0.00%
Epiroc AB Class B	34,216	692,946	0.01%	Tele2 AB Class B	57,608	965,778	0.01%
EQT AB	55,983	2,209,248	0.03%	Telefonaktiebolaget LM Ericsson Class B	272,666	2,679,691	0.04%
Essity AB Class B	58,339	1,678,256	0.02%	Telia Co. AB	233,843	998,908	0.02%
Fabege AB	19,118	171,193	0.00%	Thule Group AB	10,479	272,580	0.01%
Fagerhult Group AB	6,495	29,274	0.00%	Trelleborg AB Class B	21,263	905,756	0.01%
Fastighets AB Balder Class B	71,834	531,423	0.01%	Troax Group AB	1,663	26,878	0.00%
Getinge AB Class B	25,090	595,489	0.01%	Truecaller AB Class B	18,114	37,923	0.00%
Granges AB	4,342	68,624	0.00%	Vitec Software Group AB Class B	2,677	89,903	0.00%
H&M Hennes & Mauritz AB Class B	48,949	987,072	0.02%	Vitrolife AB	10,793	160,394	0.00%
Hemnet Group AB	7,538	141,622	0.00%	Volvo AB Class B	166,756	5,352,443	0.08%
Hexatronic Group AB	14,525	36,301	0.00%	Volvo Car AB Class B	44,621	148,595	0.00%
HMS Networks AB	5,141	233,662	0.00%	Wallenstam AB Class B	55,212	247,828	0.01%
Holmen AB Class B	8,101	311,428	0.01%	Wihlborgs Fastigheter AB	33,502	331,611	0.01%
Hufvudstaden AB Class A	6,456	86,838	0.00%	Xvivo Perfusion AB	4,207	85,155	0.00%
Husqvarna AB Class B	29,050	146,561	0.00%			70,531,620	0.98%
Industrivarden AB Class A	12,875	580,149	0.01%	Switzerland 2.38% (31 December 2024: 2.12%)			
Industrivarden AB Class C	12,188	548,664	0.01%	Accelleron Industries AG	9,733	756,158	0.01%
Instalco AB	14,905	41,843	0.00%	Alcon AG	46,280	3,696,558	0.05%
Investment AB Latour Class B	14,883	363,890	0.01%	Allreal Holding AG	1,101	283,501	0.00%
Investment AB Oresund	613	7,846	0.00%	ALSO Holding AG	784	212,761	0.00%
Investor AB Class A	1,427	50,880	0.00%	Amrize Ltd.	48,767	2,681,954	0.04%
Investor AB Class B	210,080	7,529,226	0.11%	ams-OSRAM AG	5,817	57,638	0.00%
JM AB	5,602	84,649	0.00%	Arbonia AG	2,042	13,558	0.00%
Kinnevik AB Class B	18,268	165,821	0.00%	Aryzta AG	2,238	145,622	0.00%
L E Lundbergforetagen AB Class B	7,715	428,062	0.01%	Autoneum Holding AG	197	41,675	0.00%
Lagercrantz Group AB Class B	18,828	434,612	0.01%	Bachem Holding AG Class B	2,530	191,287	0.00%
Lindab International AB	4,471	101,071	0.00%	Banque Cantonale Vaudoise	3,424	433,916	0.01%
Loomis AB Class B	5,580	236,303	0.00%	Barry Callebaut AG	362	596,746	0.01%
Medicover AB Class B	7,396	176,901	0.00%	Basilea Pharmaceutica AG Allschwil	333	22,992	0.00%
MEKO AB	1,785	14,115	0.00%	Belimo Holding AG	906	893,135	0.01%
MIPS AB	1,475	56,544	0.00%	Bell Food Group AG	67	18,901	0.00%
Modern Times Group MTG AB Class B	12,708	158,113	0.00%	Bossard Holding AG	744	147,063	0.00%
Munters Group AB	11,017	205,430	0.00%	Bucher Industries AG	514	239,077	0.00%
Mycronic AB	12,742	308,571	0.01%	Bystronic AG	62	21,130	0.00%
NCAB Group AB	24,026	124,576	0.00%	Cembra Money Bank AG	2,604	326,548	0.01%
NCC AB Class B	10,018	239,290	0.00%	Chocoladefabriken Lindt & Spruengli AG	101	1,477,551	0.02%
Nibe Industrier AB Class B	146,001	564,125	0.01%	Chocoladefabriken Lindt & Spruengli AG (XSWX)	10	1,469,233	0.02%
Nolato AB Class B	7,940	53,227	0.00%	COSMO Pharmaceuticals NV	204	27,088	0.00%
Nordnet AB publ	18,335	537,393	0.01%	Daetwyler Holding AG	537	110,891	0.00%
NP3 Fastigheter AB	2,104	59,111	0.00%				
Nyfosa AB	13,112	105,678	0.00%				
Pandox AB Class B	10,836	238,611	0.00%				
Peab AB Class B	12,837	118,848	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
DKSH Holding AG	3,302	239,236	0.00%	Zurich Insurance Group AG	13,787	10,472,725	0.15%
dormakaba Holding AG ADR	3,750	304,828	0.01%			170,936,438	2.38%
Dottikon Es Holding AG	540	237,539	0.00%	United Kingdom 2.80% (31 December 2024: 2.85%)			
EFG International AG	10,738	258,336	0.00%	3i Group plc	92,723	4,069,518	0.06%
Emmi AG	217	201,319	0.00%	4imprint Group plc	1,915	99,038	0.00%
EMS-Chemie Holding AG	671	465,402	0.01%	Aberdeen Group plc	156,337	432,338	0.01%
Flughafen Zurich AG	1,834	582,898	0.01%	Admiral Group plc	25,703	1,098,001	0.02%
Forbo Holding AG	86	94,874	0.00%	AG Barr plc	6,127	51,425	0.00%
Galderma Group AG	16,277	3,330,390	0.05%	Airtel Africa plc	76,650	366,204	0.01%
Galenica AG	5,549	684,301	0.01%	AJ Bell plc	32,956	195,573	0.00%
Geberit AG	3,020	2,361,871	0.03%	Antofagasta plc	34,479	1,520,668	0.02%
Georg Fischer AG	8,696	588,331	0.01%	AO World plc	11,625	17,700	0.00%
Givaudan SA	723	2,871,010	0.04%	Ashmore Group plc	26,419	62,719	0.00%
Helvetia Baloise Holding AG	8,137	2,148,640	0.03%	Ashtead Group plc	39,011	2,668,713	0.04%
Huber + Suhner AG	1,794	327,890	0.01%	ASOS plc	10,934	41,694	0.00%
Implenia AG	2,129	205,577	0.00%	Associated British Foods plc	26,785	766,298	0.01%
Inficon Holding AG	2,090	260,640	0.00%	Aston Martin Lagonda Global Holdings plc	19,665	16,809	0.00%
Interroll Holding AG	59	163,837	0.00%	AstraZeneca plc	144,398	26,783,286	0.37%
Intershop Holding AG	165	34,239	0.00%	Auction Technology Group plc	4,408	16,542	0.00%
Julius Baer Group Ltd.	18,586	1,463,889	0.02%	Auto Trader Group plc	82,449	650,306	0.01%
Kardex Holding AG	728	254,076	0.00%	Aviva plc	289,004	2,660,433	0.04%
Komax Holding AG	522	42,234	0.00%	B&M European Value Retail SA	104,600	237,488	0.00%
Kuehne + Nagel International AG	4,676	1,010,748	0.01%	Baltic Classifieds Group plc	59,295	161,902	0.00%
Landis+Gyr Group AG	2,733	177,313	0.00%	Barclays plc	1,342,614	8,595,100	0.12%
LEM Holding SA	35	13,033	0.00%	Barratt Redrow plc	113,151	580,010	0.01%
Logitech International SA	14,367	1,478,681	0.02%	Beazley plc	52,069	582,695	0.01%
Lonza Group AG	6,738	4,573,930	0.06%	Bellway plc	10,126	373,732	0.01%
Medacta Group SA	570	112,525	0.00%	Berkeley Group Holdings plc	8,902	467,451	0.01%
Medartis Holding AG	405	45,088	0.00%	Big Yellow Group plc REIT	17,564	247,112	0.00%
Mobimo Holding AG	885	408,848	0.01%	Breedon Group plc	20,020	88,647	0.00%
Nestle SA	243,772	24,227,968	0.34%	Bridgepoint Group plc	62,231	237,551	0.00%
Novartis AG	184,703	25,551,845	0.36%	British Land Co. plc REIT	106,702	579,532	0.01%
OC Oerlikon Corp. AG				BT Group plc	567,740	1,405,477	0.02%
Pfaffikon	19,345	78,967	0.00%	Bunzl plc	31,903	890,835	0.01%
Partners Group Holding AG	2,003	2,483,745	0.04%	Burberry Group plc	31,076	530,426	0.01%
PIERER Mobility AG	1,038	18,317	0.00%	Bytes Technology Group plc	27,685	133,534	0.00%
PolyPeptide Group AG	1,765	58,146	0.00%	Canal+ SA	53,053	190,243	0.00%
PSP Swiss Property AG	4,444	804,940	0.01%	Carnival plc	11,325	345,477	0.01%
Roche Holding AG	67,560	27,987,620	0.39%	Clarkson plc	3,979	204,177	0.00%
Roche Holding AG BR	2,905	1,229,102	0.02%	Close Brothers Group plc	9,108	64,010	0.00%
Sandoz Group AG	39,161	2,859,037	0.04%	Coats Group plc	141,714	161,067	0.00%
Schindler Holding AG	5,647	2,093,116	0.03%	Coca-Cola Europacific Partners plc	19,359	1,783,659	0.03%
Schweiter Technologies AG	46	14,690	0.00%	Coca-Cola HBC AG	19,117	987,906	0.01%
Sensirion Holding AG	554	43,075	0.00%	Compass Group plc	162,244	5,158,869	0.07%
SFS Group AG	2,132	292,250	0.00%	Computacenter plc	5,995	236,263	0.00%
Siegfried Holding AG	3,900	367,233	0.01%	Convatec Group plc	168,417	550,919	0.01%
SIG Group AG	33,506	479,594	0.01%	Cranswick plc	6,200	413,213	0.01%
SKAN Group AG	1,311	87,372	0.00%	Crest Nicholson Holdings plc	12,545	24,214	0.00%
Softwareone Holding AG	14,966	170,959	0.00%	Croda International plc	15,185	550,443	0.01%
Sonova Holding AG	4,421	1,155,682	0.02%	Currys plc	147,243	249,542	0.00%
St Galler Kantonalbank AG	206	148,471	0.00%	DCC plc	7,321	455,921	0.01%
Stadler Rail AG	6,341	161,677	0.00%	Derwent London plc REIT	9,375	219,285	0.00%
Straumann Holding AG	10,391	1,225,804	0.02%	Diploma plc	13,836	985,405	0.01%
Sunrise Communications AG Class A	4,364	233,665	0.00%	Domino's Pizza Group plc	30,058	70,105	0.00%
Swatch Group AG	7,087	854,227	0.01%	Dowlais Group plc	153,614	173,560	0.00%
Swiss Life Holding AG	2,704	3,129,097	0.04%	Dr Martens plc	38,652	39,823	0.00%
Swiss Prime Site AG	7,583	1,179,206	0.02%	Dunelm Group plc	10,258	155,912	0.00%
Swiss Re AG	27,819	4,664,884	0.07%	easyJet plc	37,021	254,254	0.00%
Swisscom AG	2,543	1,847,266	0.03%	Endeavour Mining plc	19,077	993,537	0.01%
Swissquote Group Holding SA	1,154	709,370	0.01%	Experian plc	86,201	3,899,219	0.06%
Tecan Group AG	1,104	179,065	0.00%	Ferguson Enterprises, Inc.	18,091	4,027,599	0.06%
Temenos AG	5,458	548,383	0.01%	Firstgroup plc	47,714	122,323	0.00%
u-blox Holding AG	180	30,672	0.00%	Fresnillo plc	16,147	724,095	0.01%
UBS Group AG	306,973	14,320,886	0.20%	Future plc	8,508	60,251	0.00%
Valiant Holding AG	1,798	342,692	0.01%	Games Workshop Group plc	3,222	819,946	0.01%
VAT Group AG	2,742	1,335,611	0.02%	Genuit Group plc	15,633	68,759	0.00%
Vetropack Holding AG Class A	1,179	32,740	0.00%	Genus plc	5,913	206,388	0.00%
Vontobel Holding AG	2,035	165,163	0.00%	Grafton Group plc	8,786	110,613	0.00%
VZ Holding AG	1,581	298,140	0.01%	Grainger plc REIT	82,523	202,238	0.00%
Ypsomed Holding AG	378	156,496	0.00%	Great Portland Estates plc REIT	27,332	117,090	0.00%
Zehnder Group AG	872	90,034	0.00%				

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Greencore Group plc	27,161	92,794	0.00%	Picton Property Income Ltd. REIT	21,515	21,444	0.00%
Greggs plc	12,009	271,365	0.00%	Plus500 Ltd.	6,583	321,417	0.01%
GSK plc	386,263	9,479,063	0.13%	Premier Foods plc	48,518	112,637	0.00%
Haleon plc	861,124	4,341,139	0.06%	Primary Health Properties plc REIT	290,575	382,630	0.01%
Halma plc	36,680	1,745,523	0.03%	Prudential plc	241,915	3,724,063	0.05%
Hammerson plc REIT	38,072	168,989	0.00%	PZ Cussons plc	7,572	7,526	0.00%
Hays plc	207,315	156,992	0.00%	Quilter plc	104,161	256,386	0.00%
Helios Towers plc	70,901	156,971	0.00%	Rathbones Group plc	4,100	106,434	0.00%
Hikma Pharmaceuticals plc	14,769	307,908	0.01%	Reckitt Benckiser Group plc	65,351	5,275,780	0.07%
Hilton Food Group plc	13,657	92,581	0.00%	RELX plc	176,624	7,174,557	0.10%
Hiscox Ltd.	31,482	602,567	0.01%	Renishaw plc	5,697	268,962	0.00%
Hochschild Mining plc	27,007	186,533	0.00%	Rentokil Initial plc	243,663	1,466,632	0.02%
Home Reit plc REIT	46,676	7,534	0.00%	RHI Magnesita NV	1,188	44,422	0.00%
Howden Joinery Group plc	53,090	594,477	0.01%	Rightmove plc	72,682	507,966	0.01%
Ibstock plc	25,621	48,108	0.00%	RS Group plc	41,783	350,689	0.01%
ICG plc	24,321	671,924	0.01%	Safestore Holdings plc REIT	17,217	170,441	0.00%
IG Group Holdings plc	32,991	583,525	0.01%	Sage Group plc	85,702	1,248,412	0.02%
Inchcape plc	32,874	340,030	0.01%	Savills plc	14,940	200,147	0.00%
Informa plc	119,076	1,415,842	0.02%	Schroders plc	80,860	442,656	0.01%
IntegraFin Holdings plc	22,537	109,128	0.00%	Segro plc REIT	137,613	1,333,434	0.02%
InterContinental Hotels Group plc	14,531	2,044,399	0.03%	Severn Trent plc	25,801	967,884	0.01%
International Consolidated Airlines Group SA	229,599	1,279,450	0.02%	Shaftesbury Capital plc REIT	155,428	303,135	0.01%
International Workplace Group plc	78,522	244,395	0.00%	Sirius Real Estate Ltd. REIT	166,789	216,039	0.00%
Investec plc	55,015	408,099	0.01%	Smith & Nephew plc	85,937	1,431,577	0.02%
IP Group plc	46,377	36,554	0.00%	Softcat plc	12,545	239,100	0.00%
ITV plc	327,453	362,703	0.01%	Spire Healthcare Group plc	20,251	45,488	0.00%
J Sainsbury plc	168,914	738,393	0.01%	SSP Group plc	72,018	199,548	0.00%
JD Sports Fashion plc	218,522	248,247	0.00%	St James's Place plc	53,904	1,003,812	0.02%
Johnson Matthey plc	15,091	432,757	0.01%	Standard Chartered plc	175,922	4,311,287	0.06%
JTC plc	13,825	238,764	0.00%	Supermarket Income plc REIT	109,162	119,665	0.00%
Jupiter Fund Management plc	20,118	42,917	0.00%	Tate & Lyle plc	40,739	205,375	0.00%
Just Group plc	118,938	345,552	0.01%	Taylor Wimpey plc	321,066	464,239	0.01%
Kainos Group plc	8,266	111,627	0.00%	TBC Bank Group plc	4,389	239,679	0.00%
Kingfisher plc	166,017	698,263	0.01%	Telecom Plus plc	9,235	168,684	0.00%
Lancashire Holdings Ltd.	22,598	194,835	0.00%	Tesco plc	602,473	3,580,154	0.05%
Land Securities Group plc REIT	62,406	522,102	0.01%	THG plc	56,078	34,501	0.00%
Legal & General Group plc	534,516	1,882,932	0.03%	TP ICAP Group plc	67,904	237,012	0.00%
Lion Finance Group plc	3,823	478,218	0.01%	Trainline plc	40,209	119,199	0.00%
Lloyds Banking Group plc	5,741,636	7,586,866	0.11%	Travis Perkins plc	24,664	210,823	0.00%
London Stock Exchange Group plc	48,033	5,783,599	0.08%	Tritax Big Box plc REIT	209,316	428,505	0.01%
LondonMetric Property plc REIT	204,719	522,353	0.01%	Trustpilot Group plc	26,409	58,397	0.00%
M&G plc	195,933	754,778	0.01%	Unilever plc	205,756	13,448,768	0.19%
Man Group plc	138,462	426,113	0.01%	UNITE Group plc REIT	39,491	297,192	0.01%
Marks & Spencer Group plc	198,865	882,695	0.01%	United Utilities Group plc	72,109	1,158,063	0.02%
Marshalls plc	24,531	59,590	0.00%	Vesuvius plc	33,823	180,519	0.00%
Mitie Group plc	105,488	236,099	0.00%	Vistry Group plc	28,843	248,833	0.00%
Molten Ventures plc	13,147	89,213	0.00%	Vodafone Group plc	1,792,625	2,384,165	0.03%
Mondi plc	43,693	533,742	0.01%	Volution Group plc	16,667	144,596	0.00%
MONY Group plc	55,228	136,535	0.00%	Watches of Switzerland Group plc	22,079	140,765	0.00%
Moonpig Group plc	15,204	41,514	0.00%	WH Smith plc	13,274	114,088	0.00%
NatWest Group plc	764,893	6,705,844	0.09%	Whitbread plc	16,137	553,479	0.01%
NCC Group plc	22,300	41,752	0.00%	Wickes Group plc	28,458	89,952	0.00%
Next plc	10,625	1,955,030	0.03%	Wise plc Class A	75,642	906,524	0.01%
Ninety One plc	29,872	86,868	0.00%	Workspace Group plc REIT	7,590	40,734	0.00%
NMC Health plc	2,034	—	0.00%	WPP plc	107,613	488,514	0.01%
Ocado Group plc	49,129	155,951	0.00%	Zigup plc	17,838	92,013	0.00%
OSB Group plc	38,833	332,981	0.01%			201,139,250	2.80%
Oxford Instruments plc	8,359	230,487	0.00%	United States 71.32% (31 December 2024: 73.84%)			
Oxford Nanopore Technologies plc	57,755	99,745	0.00%	10X Genomics, Inc. Class A	8,462	138,015	0.00%
Pagegroup plc	25,194	79,770	0.00%	1st Source Corp.	2,406	150,351	0.00%
Pan African Resources plc	181,349	295,147	0.01%	A O Smith Corp.	12,272	820,751	0.01%
Paragon Banking Group plc	20,043	230,363	0.00%	AAON, Inc.	6,587	502,259	0.01%
Pearson plc	65,187	920,638	0.01%	Abbott Laboratories	166,116	20,812,674	0.29%
Pennon Group plc	46,605	330,669	0.01%	AbbVie, Inc.	170,414	38,937,895	0.54%
Persimmon plc	34,636	632,886	0.01%	Abercrombie & Fitch Co. Class A	4,416	555,842	0.01%
Pets at Home Group plc	31,450	83,758	0.00%	ABM Industries, Inc.	6,531	276,261	0.00%
Phoenix Group Holdings plc	68,298	677,039	0.01%	ACADIA Pharmaceuticals, Inc.	11,045	295,012	0.00%
				Acadia Realty Trust REIT	10,396	213,534	0.00%
				Accenture plc Class A	59,831	16,052,657	0.22%

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ACI Worldwide, Inc.	10,670	510,133	0.01%	American Water Works Co., Inc.	18,522	2,417,121	0.03%
Acuity, Inc.	3,160	1,137,726	0.02%	Americold Realty Trust, Inc. REIT	28,431	365,623	0.01%
Acushnet Holdings Corp.	2,581	206,015	0.00%	Ameriprise Financial, Inc.	8,979	4,402,763	0.06%
AdaptHealth Corp. Class A	7,236	72,071	0.00%	Ameris Bancorp	7,241	537,789	0.01%
Adeia, Inc.	8,284	142,899	0.00%	Amgen, Inc.	51,806	16,956,622	0.24%
Adient plc	6,890	132,081	0.00%	Amicus Therapeutics, Inc.	25,809	367,520	0.01%
ADMA Biologics, Inc.	24,838	453,045	0.01%	Amkor Technology, Inc.	9,564	377,587	0.01%
Adobe, Inc.	40,519	14,181,245	0.20%	Annaly Capital Management, Inc. REIT	63,712	1,424,600	0.02%
ADT, Inc.	33,231	268,174	0.00%	Aon plc Class A	20,191	7,125,000	0.10%
Adtalem Global Education, Inc.	4,047	418,743	0.01%	Apartment Investment & Management Co. REIT Class A	14,910	88,565	0.00%
Advance Auto Parts, Inc.	4,887	192,059	0.00%	Apellis Pharmaceuticals, Inc.	9,030	226,834	0.00%
Advanced Drainage Systems, Inc.	7,242	1,048,859	0.01%	Apollo Commercial Real Estate Finance, Inc. REIT	15,599	150,998	0.00%
Advanced Energy Industries, Inc.	3,570	747,451	0.01%	Apollo Global Management, Inc.	39,784	5,759,132	0.08%
Advanced Micro Devices, Inc.	155,069	33,209,577	0.46%	Appfolio, Inc. Class A	2,290	532,768	0.01%
AerCap Holdings NV	16,373	2,353,782	0.03%	Appian Corp. Class A	3,948	139,838	0.00%
Affiliated Managers Group, Inc.	2,394	690,142	0.01%	Apple Hospitality, Inc. REIT	19,856	235,294	0.00%
Affirm Holdings, Inc. Class A	26,961	2,006,707	0.03%	Apple, Inc.	1,401,928	381,128,146	5.30%
Aflac, Inc.	46,515	5,129,209	0.07%	Applied Industrial Technologies, Inc.	3,728	957,239	0.01%
AGCO Corp.	6,619	690,494	0.01%	Applied Materials, Inc.	77,599	19,942,167	0.28%
Agilent Technologies, Inc.	26,790	3,645,315	0.05%	AppLovin Corp. Class A	22,964	15,473,602	0.22%
Agiros Pharmaceuticals, Inc.	5,284	143,830	0.00%	AptarGroup, Inc.	6,750	823,230	0.01%
AGNC Investment Corp. REIT	93,721	1,004,689	0.01%	Aptiv plc	21,757	1,655,490	0.02%
Agree Realty Corp. REIT	10,094	727,071	0.01%	Aramark	24,716	911,032	0.01%
Air Lease Corp. Class A	9,597	616,415	0.01%	Arbor Realty Trust, Inc. REIT	16,797	130,345	0.00%
Air Products & Chemicals, Inc.	21,085	5,208,417	0.07%	ArcBest Corp.	1,840	136,510	0.00%
Airbnb, Inc. Class A	40,135	5,447,122	0.08%	Arcellx, Inc.	3,627	236,480	0.00%
Akamai Technologies, Inc.	12,744	1,111,914	0.02%	Arch Capital Group Ltd.	34,179	3,278,450	0.05%
Alarm.com Holdings, Inc.	5,256	268,161	0.00%	Archer-Daniels-Midland Co.	46,664	2,682,713	0.04%
Alaska Air Group, Inc.	3,459	173,988	0.00%	Arcosa, Inc.	5,297	563,177	0.01%
Albertsons Cos, Inc. Class A	40,230	690,749	0.01%	Ardagh Metal Packaging SA Class A	9,523	39,044	0.00%
Alexander & Baldwin, Inc. REIT	4,929	101,735	0.00%	Ares Management Corp. Class A	18,380	2,970,759	0.04%
Alexander's, Inc. REIT	67	14,602	0.00%	Arista Networks, Inc.	99,538	13,042,464	0.18%
Alexandria Real Estate Equities, Inc. REIT	17,120	837,853	0.01%	ARMOUR Residential, Inc. REIT	6,866	121,460	0.00%
Alight, Inc. Class A	46,927	91,508	0.00%	Armstrong World Industries, Inc.	3,976	759,814	0.01%
Align Technology, Inc.	6,784	1,059,322	0.02%	Arrow Electronics, Inc.	5,597	616,677	0.01%
Alignment Healthcare, Inc.	16,467	325,223	0.00%	Arrowhead Pharmaceuticals, Inc.	11,725	778,423	0.01%
Alkami Technology, Inc.	9,397	216,789	0.00%	Arthur J Gallagher & Co.	24,282	6,283,939	0.09%
Alkermes plc	14,974	418,973	0.01%	Artisan Partners Asset Management, Inc. Class A	6,198	252,507	0.00%
Allegion plc	8,604	1,369,929	0.02%	Asana, Inc. Class A	9,544	130,848	0.00%
Allegro MicroSystems, Inc.	14,303	377,313	0.01%	Asbury Automotive Group, Inc.	1,887	438,784	0.01%
Allstate Corp.	24,890	5,180,853	0.07%	ASGN, Inc.	4,578	220,522	0.00%
Ally Financial, Inc.	27,406	1,241,218	0.02%	Ashland, Inc.	4,129	242,248	0.00%
Alnylam Pharmaceuticals, Inc.	12,250	4,871,212	0.07%	Associated Banc-Corp.	14,630	376,869	0.01%
Alphabet, Inc. Class A	559,754	175,203,002	2.44%	Assurant, Inc.	5,205	1,253,624	0.02%
Alphabet, Inc. Class C	454,189	142,524,508	1.98%	Assured Guaranty Ltd.	4,336	389,676	0.01%
Amazon.com, Inc.	922,237	212,870,744	2.96%	AST SpaceMobile, Inc. Class A	21,506	1,561,981	0.02%
Ambarella, Inc.	4,714	333,940	0.00%	Aster Labs, Inc.	12,543	2,086,653	0.03%
AMC Entertainment Holdings, Inc. Class A	42,047	65,593	0.00%	AT&T, Inc.	671,283	16,674,670	0.23%
Amdocs Ltd.	9,569	770,400	0.01%	Atkore, Inc.	3,421	216,378	0.00%
Amer Sports, Inc.	14,966	558,980	0.01%	Atlanta Braves Holdings, Inc. Class A	873	37,094	0.00%
American Airlines Group, Inc.	12,187	186,827	0.00%	Atlanta Braves Holdings, Inc. Class C	4,567	180,168	0.00%
American Assets Trust, Inc. REIT	6,112	115,700	0.00%	Atlantic Union Bankshares Corp.	15,018	530,135	0.01%
American Eagle Outfitters, Inc.	16,728	441,117	0.01%	Atlassian Corp. Class A	16,048	2,602,023	0.04%
American Express Co.	52,284	19,342,466	0.27%	AtriCure, Inc.	4,887	193,330	0.00%
American Financial Group, Inc.	5,936	811,332	0.01%	Aura Minerals, Inc.	3,750	189,056	0.00%
American Healthcare, Inc. REIT	16,897	795,173	0.01%	Aurora Innovation, Inc. Class A	94,209	361,763	0.01%
American Homes 4 Rent REIT Class A	33,660	1,080,486	0.02%	Autodesk, Inc.	20,060	5,937,961	0.08%
American International Group, Inc.	54,392	4,653,236	0.06%				
American Tower Corp. REIT	44,849	7,874,139	0.11%				

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Autoliv, Inc.	6,889	817,724	0.01%	Bright Horizons Family Solutions, Inc.	5,334	540,868	0.01%
Automatic Data Processing, Inc.	39,230	10,091,133	0.14%	BrightHouse Financial, Inc.	5,146	333,409	0.00%
AutoNation, Inc.	2,709	559,354	0.01%	Brink's Co.	4,171	486,881	0.01%
AutoZone, Inc.	1,575	5,341,612	0.07%	Bristol-Myers Squibb Co.	194,611	10,497,317	0.15%
AvalonBay Communities, Inc. REIT	13,023	2,361,200	0.03%	Brixmor Property Group, Inc. REIT	30,608	802,542	0.01%
Avantor, Inc.	56,725	650,068	0.01%	Broadcom, Inc.	444,227	153,746,965	2.14%
Avery Dennison Corp.	6,940	1,262,247	0.02%	Broadridge Financial Solutions, Inc.	11,051	2,466,252	0.03%
Avidity Biosciences, Inc.	10,103	728,729	0.01%	Broadstone Net Lease, Inc. REIT Class A	15,007	260,672	0.00%
Avient Corp.	8,040	251,170	0.00%	Brown & Brown, Inc.	27,558	2,196,373	0.03%
Avis Budget Group, Inc.	1,669	214,166	0.00%	Bruker Corp.	10,997	518,069	0.01%
Avnet, Inc.	9,565	459,885	0.01%	Brunswick Corp.	6,950	515,968	0.01%
Axalta Coating Systems Ltd.	19,457	628,656	0.01%	Buckle, Inc.	3,167	169,181	0.00%
Axcelis Technologies, Inc.	2,596	208,563	0.00%	Builders FirstSource, Inc.	9,608	988,567	0.01%
Axis Capital Holdings Ltd.	7,527	806,066	0.01%	Burlington Stores, Inc.	6,347	1,833,331	0.03%
Axon Enterprise, Inc.	7,075	4,018,105	0.06%	BXP, Inc. REIT	15,530	1,047,964	0.01%
Axos Financial, Inc.	5,743	494,817	0.01%	C3.ai, Inc. Class A	11,173	150,612	0.00%
Axsome Therapeutics, Inc.	3,630	662,983	0.01%	Cabot Corp.	4,983	330,273	0.00%
Azenta, Inc.	5,579	185,558	0.00%	Cadence Bank	19,182	821,757	0.01%
AZZ, Inc.	2,414	258,733	0.00%	Cadence Design Systems, Inc.	26,364	8,240,859	0.11%
Badger Meter, Inc.	2,726	475,442	0.01%	California Water Service Group	5,041	218,427	0.00%
Balchem Corp.	3,474	532,773	0.01%	Calix, Inc.	5,167	273,489	0.00%
Ball Corp.	26,756	1,417,265	0.02%	Cal-Maine Foods, Inc.	4,215	335,388	0.00%
BancFirst Corp.	2,423	256,886	0.00%	Camden Property Trust REIT	10,443	1,149,565	0.02%
Bank of America Corp.	638,806	35,134,330	0.49%	Campbell's Co.	19,702	549,095	0.01%
Bank of Hawaii Corp.	4,661	318,673	0.00%	Capital One Financial Corp.	59,663	14,459,925	0.20%
Bank of New York Mellon Corp.	67,356	7,819,358	0.11%	Capri Holdings Ltd.	9,127	222,699	0.00%
Bank of NT Butterfield & Son Ltd.	4,695	233,905	0.00%	Cardinal Health, Inc.	22,653	4,655,191	0.07%
Bank OZK	9,882	454,770	0.01%	CareTrust, Inc. REIT	21,897	791,796	0.01%
BankUnited, Inc.	6,284	280,078	0.00%	Cargurus, Inc. Class A	10,086	386,798	0.01%
Banner Corp.	2,627	164,608	0.00%	Carlisle Cos, Inc.	3,778	1,208,431	0.02%
Bath & Body Works, Inc.	19,061	382,745	0.01%	CarMax, Inc.	15,612	603,248	0.01%
Baxter International, Inc.	50,480	964,673	0.01%	Carnival Corp.	107,289	3,276,606	0.05%
Beacon Financial Corp.	3,218	84,859	0.00%	Carrier Global Corp.	74,468	3,934,889	0.05%
Beam Therapeutics, Inc.	7,250	200,970	0.00%	Carvana Co. Class A	13,011	5,490,902	0.08%
Becton Dickinson & Co.	27,318	5,301,604	0.07%	Casella Waste Systems, Inc. Class A	5,707	558,944	0.01%
Belden, Inc.	3,844	448,018	0.01%	Cathay General Bancorp	5,756	278,533	0.00%
BellRing Brands, Inc.	12,784	341,716	0.01%	Cava Group, Inc.	10,593	621,703	0.01%
Best Buy Co., Inc.	19,274	1,290,009	0.02%	Cavco Industries, Inc.	739	436,557	0.01%
BGC Group, Inc. Class A	32,290	288,350	0.00%	CBIZ, Inc.	5,463	275,608	0.00%
BILL Holdings, Inc.	7,451	406,378	0.01%	Choe Global Markets, Inc.	10,214	2,563,714	0.04%
BioCryst Pharmaceuticals, Inc.	17,040	132,912	0.00%	CBRE Group, Inc. Class A	27,923	4,489,739	0.06%
Biogen, Inc.	13,488	2,373,753	0.03%	CCC Intelligent Solutions Holdings, Inc.	46,197	367,266	0.01%
Biohaven Ltd.	9,506	107,323	0.00%	CDW Corp.	12,076	1,644,751	0.02%
BioMarin Pharmaceutical, Inc.	17,930	1,065,580	0.02%	Celsius Holdings, Inc.	16,709	764,270	0.01%
Bio-Rad Laboratories, Inc. Class A	1,766	535,080	0.01%	Cencora, Inc.	17,335	5,854,896	0.08%
Bio-Techne Corp.	15,023	883,503	0.01%	Centene Corp.	49,151	2,022,564	0.03%
Birkenstock Holding plc	6,227	254,684	0.00%	Central Garden & Pet Co. Class A	4,268	124,583	0.00%
BJ's Wholesale Club Holdings, Inc.	12,759	1,148,693	0.02%	Century Aluminum Co.	3,416	133,839	0.00%
Blackbaud, Inc.	4,229	267,780	0.00%	Century Communities, Inc.	2,644	156,921	0.00%
BlackLine, Inc.	6,320	349,433	0.01%	Certara, Inc.	7,665	67,529	0.00%
Blackstone Mortgage Trust, Inc. REIT Class A	20,757	397,081	0.01%	CF Industries Holdings, Inc.	14,720	1,138,445	0.02%
Blackstone, Inc.	71,302	10,990,490	0.15%	CH Robinson Worldwide, Inc.	11,267	1,811,283	0.03%
Block, Inc. Class A	51,218	3,333,780	0.05%	Champion Homes, Inc.	4,892	413,374	0.01%
Bloom Energy Corp. Class A	20,085	1,745,186	0.02%	Charles River Laboratories International, Inc.	5,000	997,400	0.01%
Blue Owl Capital, Inc. Class A	64,711	966,782	0.01%	Charles Schwab Corp.	163,013	16,286,629	0.23%
Boise Cascade Co.	3,647	268,419	0.00%	Charter Communications, Inc. Class A	7,825	1,633,469	0.02%
BOK Financial Corp.	2,310	273,643	0.00%	Check Point Software Technologies Ltd.	7,687	1,426,400	0.02%
Booking Holdings, Inc.	3,125	16,735,406	0.23%	Chemed Corp.	1,210	517,711	0.01%
Boot Barn Holdings, Inc.	3,275	577,939	0.01%	Chewy, Inc. Class A	20,216	668,139	0.01%
BorgWarner, Inc.	20,373	918,007	0.01%	Chipotle Mexican Grill, Inc. Class A	126,519	4,681,203	0.07%
Boston Scientific Corp.	141,314	13,474,290	0.19%	Choice Hotels International, Inc.	2,407	229,291	0.00%
Box, Inc. Class A	16,029	479,427	0.01%	Chubb Ltd.	35,905	11,206,669	0.16%
Braze, Inc. Class A	9,812	336,453	0.00%				
Bread Financial Holdings, Inc.	4,794	354,900	0.01%				
Bridgebio Pharma, Inc.	15,449	1,181,694	0.02%				

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Church & Dwight Co., Inc.	23,034	1,931,401	0.03%	Crane NXT Co.	4,494	211,533	0.00%
Ciena Corp.	13,313	3,113,511	0.04%	Credicorp Ltd.	6,604	1,895,348	0.03%
Cigna Group	25,191	6,933,319	0.10%	Credit Acceptance Corp.	497	220,400	0.00%
Cimpress plc	2,175	144,833	0.00%	Credo Technology Group Holding Ltd.	14,850	2,136,767	0.03%
Cincinnati Financial Corp.	14,645	2,391,821	0.03%	CRH plc	64,752	8,081,050	0.11%
Cinemark Holdings, Inc.	8,688	201,909	0.00%	Crinetics Pharmaceuticals, Inc.	7,933	369,281	0.01%
Cintas Corp.	32,906	6,188,631	0.09%	CRISPR Therapeutics AG	7,134	374,107	0.01%
Circle Internet Group, Inc. Class A	4,579	363,115	0.01%	Crocs, Inc.	4,329	370,216	0.01%
Cirrus Logic, Inc.	5,176	613,356	0.01%	Crowdstrike Holdings, Inc. Class A	23,808	11,160,238	0.16%
Cisco Systems, Inc.	383,607	29,549,247	0.41%	Crown Castle, Inc. REIT	41,426	3,681,529	0.05%
Citigroup, Inc.	170,802	19,930,885	0.28%	Crown Holdings, Inc.	10,285	1,059,046	0.02%
Citizens Financial Group, Inc.	39,411	2,301,997	0.03%	CSG Systems International, Inc.	2,113	162,046	0.00%
City Holding Co.	1,394	166,165	0.00%	CTS Corp.	2,803	120,165	0.00%
Clarivate plc	42,260	141,148	0.00%	CubeSmart REIT	21,051	758,889	0.01%
Cleantech, Inc.	21,479	217,367	0.00%	Cullen/Frost Bankers, Inc.	5,087	644,167	0.01%
Clear Secure, Inc. Class A	9,292	325,963	0.00%	Curblin Properties Corp. REIT	10,286	238,738	0.00%
Clearwater Analytics Holdings, Inc. Class A	26,042	628,133	0.01%	Cushman & Wakefield Ltd.	20,308	328,787	0.00%
Cleveland-Cliffs, Inc.	50,796	674,571	0.01%	CVB Financial Corp.	15,523	288,728	0.00%
Clorox Co.	12,025	1,212,481	0.02%	CVS Health Corp.	119,894	9,514,788	0.13%
Cloudflare, Inc. Class A	30,309	5,975,419	0.08%	CyberArk Software Ltd.	4,892	2,182,126	0.03%
CME Group, Inc. Class A	34,478	9,415,252	0.13%	Cytokinetics, Inc.	11,238	714,063	0.01%
CNA Financial Corp.	1,511	72,135	0.00%	Dana, Inc.	12,297	292,177	0.00%
CNH Industrial NV	86,682	799,208	0.01%	Danaher Corp.	60,907	13,942,830	0.19%
CNO Financial Group, Inc.	12,057	512,061	0.01%	Darling Ingredients, Inc.	15,015	540,540	0.01%
Coca-Cola Co.	373,083	26,082,233	0.36%	Datadog, Inc. Class A	30,109	4,094,523	0.06%
Coca-Cola Consolidated, Inc.	5,330	817,089	0.01%	DaVita, Inc.	3,661	415,926	0.01%
Coeur Mining, Inc.	61,872	1,103,178	0.02%	Dayforce, Inc.	15,204	1,051,509	0.01%
Cogent Communications Holdings, Inc.	4,496	96,934	0.00%	Deckers Outdoor Corp.	13,394	1,388,556	0.02%
Cognex Corp.	17,610	633,608	0.01%	Deere & Co.	23,360	10,875,715	0.15%
Cognizant Technology Solutions Corp. Class A	46,865	3,889,795	0.05%	Dell Technologies, Inc. Class C	30,952	3,896,238	0.05%
Cohen & Steers, Inc.	2,273	142,699	0.00%	Denali Therapeutics, Inc.	12,958	213,937	0.00%
Coinbase Global, Inc. Class A	21,461	4,853,191	0.07%	DENTSPLY SIRONA, Inc.	19,580	223,799	0.00%
Colgate-Palmolive Co.	77,223	6,102,161	0.09%	Dexcom, Inc.	36,386	2,414,939	0.03%
Columbia Banking System, Inc.	31,887	891,242	0.01%	DiamondRock Hospitality Co. REIT	17,117	153,368	0.00%
Columbia Financial, Inc.	4,406	68,469	0.00%	Dick's Sporting Goods, Inc.	6,484	1,283,637	0.02%
Columbia Sportswear Co.	3,141	173,038	0.00%	Digital Realty Trust, Inc. REIT	33,226	5,140,394	0.07%
Comcast Corp. Class A	349,291	10,440,308	0.15%	DigitalBridge Group, Inc.	11,519	176,701	0.00%
Comerica, Inc.	13,499	1,173,468	0.02%	DigitalOcean Holdings, Inc.	5,857	281,839	0.00%
Comfort Systems USA, Inc.	3,274	3,055,591	0.04%	Dillard's, Inc. Class A	318	192,816	0.00%
Commerce Bancshares, Inc.	13,108	686,073	0.01%	Diodes, Inc.	3,719	183,495	0.00%
Community Financial System, Inc.	5,354	307,534	0.00%	Dlocal Ltd. Class A	7,159	101,228	0.00%
Commvault Systems, Inc.	4,240	531,526	0.01%	DocuSign, Inc. Class A	19,925	1,362,870	0.02%
Conagra Brands, Inc.	40,518	701,367	0.01%	Dolby Laboratories, Inc. Class A	6,400	411,008	0.01%
Concentrix Corp.	4,252	176,798	0.00%	Dollar General Corp.	21,783	2,892,129	0.04%
Confluent, Inc. Class A	29,627	895,920	0.01%	Dollar Tree, Inc.	18,183	2,236,691	0.03%
CONMED Corp.	2,970	120,582	0.00%	Domino's Pizza, Inc.	3,146	1,311,316	0.02%
Constellation SE Class A	10,677	201,261	0.00%	Donaldson Co., Inc.	11,923	1,057,093	0.01%
Construction Partners, Inc. Class A	4,563	495,314	0.01%	DoorDash, Inc. Class A	34,686	7,855,685	0.11%
Cooper Cos, Inc.	19,521	1,599,941	0.02%	Dorman Products, Inc.	2,863	352,693	0.01%
Copart, Inc.	85,898	3,362,907	0.05%	DoubleVerify Holdings, Inc.	12,996	148,674	0.00%
COPT Defense Properties REIT	11,747	326,567	0.00%	Douglas Emmett, Inc. REIT	17,430	191,556	0.00%
Corcept Therapeutics, Inc.	8,910	310,068	0.00%	Dover Corp.	12,370	2,415,119	0.03%
Core & Main, Inc. Class A	19,434	1,009,985	0.01%	Doximity, Inc. Class A	12,549	555,670	0.01%
Core Scientific, Inc.	31,176	453,923	0.01%	DR Horton, Inc.	24,775	3,568,343	0.05%
Corebridge Financial, Inc.	28,032	845,725	0.01%	Driven Brands Holdings, Inc.	6,591	97,679	0.00%
Corning, Inc.	74,560	6,528,474	0.09%	Dropbox, Inc. Class A	17,627	490,031	0.01%
Corpay, Inc.	6,594	1,984,332	0.03%	Duolingo, Inc. Class A	3,903	684,976	0.01%
Corteva, Inc.	64,720	4,338,182	0.06%	DuPont de Nemours, Inc.	41,426	1,665,325	0.02%
CorVel Corp.	3,373	228,251	0.00%	Dutch Bros, Inc. Class A	10,892	666,808	0.01%
CoStar Group, Inc.	41,122	2,765,043	0.04%	DXC Technology Co.	19,512	285,851	0.00%
Costco Wholesale Corp.	42,607	36,741,720	0.51%	Dycom Industries, Inc.	2,991	1,010,659	0.01%
Coty, Inc. Class A	41,971	129,271	0.00%	Dynatrace, Inc.	28,259	1,224,745	0.02%
Coupang, Inc. Class A	127,909	3,017,373	0.04%	Eagle Materials, Inc.	3,496	722,553	0.01%
Coursera, Inc.	12,352	90,911	0.00%	East West Bancorp, Inc.	13,635	1,532,438	0.02%
Cousins Properties, Inc. REIT	16,605	428,077	0.01%	Eastern Bankshares, Inc.	21,918	403,949	0.01%
Cracker Barrel Old Country Store, Inc.	1,983	50,368	0.00%	EastGroup Properties, Inc. REIT	4,994	889,631	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
eBay, Inc.	43,566	3,794,599	0.05%	First BanCorp	15,331	317,812	0.00%
Edgewell Personal Care Co.	3,818	65,097	0.00%	First Citizens BancShares, Inc. Class A	932	2,000,240	0.03%
Edwards Lifesciences Corp.	54,447	4,641,607	0.06%	First Commonwealth Financial Corp.	10,644	179,458	0.00%
Elanco Animal Health, Inc.	46,626	1,055,146	0.01%	First Financial Bancorp	10,853	271,542	0.00%
Elastic NV	8,872	669,304	0.01%	First Financial Bankshares, Inc.	14,054	419,793	0.01%
Electronic Arts, Inc.	23,909	4,885,326	0.07%	First Hawaiian, Inc.	15,311	387,368	0.01%
Element Solutions, Inc.	23,317	582,692	0.01%	First Horizon Corp.	48,658	1,162,926	0.02%
Elevance Health, Inc.	21,555	7,556,105	0.11%	First Industrial Realty Trust, Inc. REIT	13,277	760,374	0.01%
elf Beauty, Inc.	5,760	437,990	0.01%	First Interstate BancSystem, Inc. Class A	6,486	224,416	0.00%
Eli Lilly & Co.	77,038	82,791,198	1.15%	First Merchants Corp.	6,454	241,896	0.00%
Elme Communities REIT	7,211	125,471	0.00%	First Solar, Inc.	9,654	2,521,914	0.04%
Empire State Realty Trust, Inc. REIT Class A	16,465	107,352	0.00%	Fiserv, Inc.	50,458	3,389,264	0.05%
Employers Holdings, Inc.	2,353	101,579	0.00%	Five Below, Inc.	4,936	929,745	0.01%
Encompass Health Corp.	9,833	1,043,675	0.01%	Five9, Inc.	5,812	116,531	0.00%
Energizer Holdings, Inc.	6,433	127,952	0.00%	Flagstar Bank NA	33,585	422,835	0.01%
EnerSys	4,330	635,427	0.01%	Flex Ltd.	35,184	2,125,817	0.03%
Enovis Corp.	5,156	137,356	0.00%	Floor & Decor Holdings, Inc. Class A	10,132	616,937	0.01%
Enovix Corp.	14,998	109,635	0.00%	Flowers Foods, Inc.	21,411	232,952	0.00%
Enphase Energy, Inc.	12,362	396,202	0.01%	Flywire Corp.	14,156	200,449	0.00%
Ensign Group, Inc.	4,909	855,148	0.01%	FMC Corp.	13,009	180,435	0.00%
Entegris, Inc.	15,011	1,264,677	0.02%	FNB Corp.	39,781	680,255	0.01%
Envista Holdings Corp.	20,916	454,086	0.01%	Ford Motor Co.	377,623	4,954,414	0.07%
EPAM Systems, Inc.	5,451	1,116,801	0.02%	FormFactor, Inc.	7,699	429,450	0.01%
EPR Properties REIT	8,025	400,447	0.01%	Fortinet, Inc.	60,138	4,775,559	0.07%
Equifax, Inc.	11,491	2,493,317	0.03%	Fortive Corp.	30,731	1,696,659	0.02%
Equinix, Inc. REIT	9,335	7,152,104	0.10%	Fortune Brands Innovations, Inc.	12,587	629,602	0.01%
Equitable Holdings, Inc.	26,245	1,250,574	0.02%	Four Corners Property Trust, Inc. REIT	11,043	254,652	0.00%
Equity LifeStyle Properties, Inc. REIT	16,908	1,024,794	0.01%	Fox Corp. Class A	32,751	2,393,116	0.03%
Equity Residential REIT	34,867	2,198,016	0.03%	Franklin Electric Co., Inc.	3,939	376,293	0.01%
Essent Group Ltd.	7,982	518,910	0.01%	Franklin Resources, Inc.	32,428	774,705	0.01%
Essential Properties Realty Trust, Inc. REIT	16,706	495,500	0.01%	Freedom Holding Corp.	1,380	167,918	0.00%
Essential Utilities, Inc.	26,989	1,035,298	0.01%	Freeport-McMoRan, Inc.	137,710	6,994,291	0.10%
Essex Property Trust, Inc. REIT	6,359	1,664,023	0.02%	Freshpet, Inc.	4,837	294,718	0.00%
Estee Lauder Cos, Inc. Class A	23,934	2,506,368	0.04%	Freshworks, Inc. Class A	23,397	286,613	0.00%
Etsy, Inc.	10,636	589,660	0.01%	Frontdoor, Inc.	7,792	449,520	0.01%
Euronet Worldwide, Inc.	4,450	338,689	0.00%	Frontier Communications Parent, Inc.	22,965	874,278	0.01%
Evercore, Inc. Class A	3,598	1,224,219	0.02%	FTAI Aviation Ltd.	9,429	1,856,099	0.03%
EVEREST Group Ltd.	3,885	1,318,375	0.02%	FTI Consulting, Inc.	3,349	572,110	0.01%
EVERTEC, Inc.	9,164	266,581	0.00%	Fulton Financial Corp.	16,282	314,731	0.00%
Everus Construction Group, Inc.	5,564	476,056	0.01%	GameStop Corp. Class A	39,220	787,538	0.01%
Evolent Health, Inc. Class A	10,804	43,216	0.00%	Gap, Inc.	24,970	639,232	0.01%
Exact Sciences Corp.	18,373	1,865,962	0.03%	Garmin Ltd.	15,380	3,119,833	0.04%
Exelixis, Inc.	26,085	1,143,306	0.02%	Gartner, Inc.	7,475	1,885,793	0.03%
Exelon Corp.	97,023	4,229,233	0.06%	Gates Industrial Corp. plc	25,823	554,420	0.01%
ExtService Holdings, Inc.	14,015	594,797	0.01%	GCI Liberty, Inc.	2,979	—	0.00%
eXp World Holdings, Inc.	3,215	29,096	0.00%	GCI Liberty, Inc. Class C	976	36,317	0.00%
Expedia Group, Inc.	11,215	3,177,322	0.04%	GE HealthCare Technologies, Inc.	43,324	3,553,434	0.05%
Expeditors International of Washington, Inc.	12,702	1,892,725	0.03%	Gen Digital, Inc.	52,707	1,433,103	0.02%
Extra Space Storage, Inc. REIT	19,931	2,595,415	0.04%	Generac Holdings, Inc.	5,810	792,310	0.01%
Extreme Networks, Inc.	9,322	155,211	0.00%	General Mills, Inc.	51,345	2,387,542	0.03%
F&G Annuities & Life, Inc.	2,804	86,503	0.00%	Genpact Ltd.	17,592	822,954	0.01%
F5, Inc.	5,761	1,470,553	0.02%	Gentex Corp.	23,740	552,430	0.01%
Fabrinet	3,291	1,498,326	0.02%	Genuine Parts Co.	12,353	1,518,925	0.02%
FactSet Research Systems, Inc.	3,726	1,081,248	0.02%	Genworth Financial, Inc. Class A	41,249	372,478	0.01%
Fair Isaac Corp.	2,215	3,744,723	0.05%	Getty Realty Corp. REIT	4,298	117,636	0.00%
Fastenal Co.	108,115	4,338,655	0.06%	Gibraltar Industries, Inc.	3,078	152,176	0.00%
Federal Realty Investment Trust REIT	7,807	786,946	0.01%	Gilead Sciences, Inc.	120,079	14,738,496	0.21%
Federal Signal Corp.	6,426	697,799	0.01%	Gitlab, Inc. Class A	12,180	457,115	0.01%
FedEx Corp.	20,405	5,894,188	0.08%	Glacier Bancorp, Inc.	11,889	523,710	0.01%
Fidelity National Financial, Inc.	23,649	1,290,999	0.02%	Glaukos Corp.	4,904	553,711	0.01%
Fidelity National Information Services, Inc.	49,591	3,295,818	0.05%	Global Net Lease, Inc. REIT	26,773	230,248	0.00%
Fifth Third Bancorp	61,340	2,871,325	0.04%	Global Payments, Inc.	22,404	1,734,070	0.02%
First American Financial Corp.	9,252	568,443	0.01%	Global-e Online Ltd.	11,080	435,555	0.01%
				GLOBALFOUNDRIES, Inc.	9,408	328,527	0.00%
				Globalstar, Inc.	5,577	340,420	0.01%

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Globant SA	4,055	265,075	0.00%	HubSpot, Inc.	5,043	2,023,756	0.03%
Globe Life, Inc.	8,035	1,123,775	0.02%	Humana, Inc.	11,817	3,026,688	0.04%
Globus Medical, Inc. Class A	11,539	1,007,470	0.01%	Huntington Bancshares, Inc.	136,610	2,370,183	0.03%
GoDaddy, Inc. Class A	12,464	1,546,533	0.02%	Huntsman Corp.	14,174	141,740	0.00%
Goldman Sachs Group, Inc.	28,219	24,804,501	0.35%	Huron Consulting Group, Inc.	2,310	399,422	0.01%
Goodyear Tire & Rubber Co.	26,270	230,125	0.00%	Hyatt Hotels Corp. Class A	3,725	597,192	0.01%
Grab Holdings Ltd. Class A	251,670	1,255,833	0.02%	IAC, Inc.	6,233	243,710	0.00%
Graco, Inc.	15,886	1,302,175	0.02%	ICON plc ADR	7,407	1,349,704	0.02%
Grand Canyon Education, Inc.	3,055	508,077	0.01%	ICU Medical, Inc.	1,851	264,082	0.00%
Granite Construction, Inc.	4,144	478,010	0.01%	IDEXX Laboratories, Inc.	7,690	5,202,516	0.07%
Graphic Packaging Holding Co.	31,229	470,309	0.01%	IES Holdings, Inc.	781	303,825	0.00%
Green Brick Partners, Inc.	2,910	182,341	0.00%	Illinois Tool Works, Inc.	28,173	6,939,010	0.10%
Greenbrier Cos, Inc.	2,177	101,753	0.00%	Illumina, Inc.	15,138	1,985,500	0.03%
Greif, Inc. Class A	3,741	253,266	0.00%	IMAX Corp.	6,385	235,990	0.00%
Griffon Corp.	3,114	229,346	0.00%	Immunovant, Inc.	5,248	133,404	0.00%
Grocery Outlet Holding Corp.	7,609	76,851	0.00%	Impinj, Inc.	2,249	391,348	0.01%
Group 1 Automotive, Inc.	1,375	540,787	0.01%	Incyte Corp.	15,325	1,513,650	0.02%
Guardant Health, Inc.	12,228	1,248,968	0.02%	Independence Realty Trust, Inc. REIT	20,340	355,543	0.01%
Guidewire Software, Inc.	8,422	1,692,906	0.02%	Independent Bank Corp.	3,671	268,277	0.00%
GXO Logistics, Inc.	10,412	548,088	0.01%	Indivior plc	10,252	367,842	0.01%
H&R Block, Inc.	12,471	543,486	0.01%	Ingersoll Rand, Inc.	37,277	2,953,084	0.04%
H2O America	2,357	115,469	0.00%	Ingredion, Inc.	6,472	713,603	0.01%
HA Sustainable Infrastructure Capital, Inc.	11,354	356,856	0.01%	Innovative Industrial Properties, Inc. REIT Class A	2,428	114,990	0.00%
Haemonetics Corp.	4,462	357,629	0.01%	Innoviva, Inc.	5,043	100,810	0.00%
Halozyme Therapeutics, Inc.	10,691	719,504	0.01%	Insight Enterprises, Inc.	2,565	208,971	0.00%
Hamilton Lane, Inc. Class A	3,596	482,979	0.01%	Insmed, Inc.	20,329	3,538,059	0.05%
Hancock Whitney Corp.	7,904	503,327	0.01%	Insperty, Inc.	4,922	190,580	0.00%
Hanover Insurance Group, Inc.	3,614	660,531	0.01%	Inspire Medical Systems, Inc.	3,040	280,379	0.00%
Harley-Davidson, Inc.	11,268	230,881	0.00%	Installed Building Products, Inc.	1,980	513,592	0.01%
Harmony Biosciences Holdings, Inc.	2,305	86,253	0.00%	Insulet Corp.	6,566	1,866,320	0.03%
Hartford Insurance Group, Inc.	26,259	3,618,490	0.05%	Intapp, Inc.	5,983	274,141	0.00%
Hasbro, Inc.	12,987	1,064,934	0.02%	Integer Holdings Corp.	2,905	227,839	0.00%
Hayward Holdings, Inc.	14,667	226,605	0.00%	Intel Corp.	425,329	15,694,640	0.22%
HB Fuller Co.	6,908	410,750	0.01%	Interactive Brokers Group, Inc. Class A	42,200	2,713,882	0.04%
HCA Healthcare, Inc.	15,599	7,282,549	0.10%	Intercontinental Exchange, Inc.	54,549	8,834,756	0.12%
Healthcare Realty Trust, Inc. REIT Class A	33,156	561,994	0.01%	InterDigital, Inc.	2,702	860,263	0.01%
HealthEquity, Inc.	7,955	728,758	0.01%	International Bancshares Corp.	5,903	392,195	0.01%
Healthpeak Properties, Inc. REIT	68,090	1,094,887	0.02%	International Flavors & Fragrances, Inc.	25,076	1,689,872	0.02%
Hecla Mining Co.	58,708	1,126,607	0.02%	International Paper Co.	48,452	1,908,524	0.03%
Henry Schein, Inc.	10,095	762,980	0.01%	Interparfums, Inc.	1,744	147,944	0.00%
Herc Holdings, Inc.	3,417	507,014	0.01%	Intuit, Inc.	26,259	17,394,487	0.24%
Hershey Co.	14,169	2,578,475	0.04%	Intuitive Surgical, Inc.	34,074	19,298,151	0.27%
Hertz Global Holdings, Inc.	11,112	57,116	0.00%	Invesco Ltd.	31,199	819,598	0.01%
Hewlett Packard Enterprise Co.	122,731	2,947,999	0.04%	Invitation Homes, Inc. REIT	54,948	1,527,005	0.02%
Highwoods Properties, Inc. REIT	9,965	257,296	0.00%	Ionis Pharmaceuticals, Inc.	16,008	1,266,393	0.02%
Hillenbrand, Inc.	6,372	202,120	0.00%	IonQ, Inc.	32,469	1,456,884	0.02%
Hilltop Holdings, Inc.	5,568	188,978	0.00%	IQVIA Holdings, Inc.	15,846	3,571,847	0.05%
Hilton Grand Vacations, Inc.	4,535	202,941	0.00%	iRhythm Technologies, Inc.	2,782	493,638	0.01%
Hilton Worldwide Holdings, Inc.	21,626	6,212,068	0.09%	Iron Mountain, Inc. REIT	27,946	2,318,121	0.03%
Hims & Hers Health, Inc.	18,476	599,916	0.01%	Itron, Inc.	4,341	403,105	0.01%
HNI Corp.	5,927	249,171	0.00%	J & J Snack Foods Corp.	1,342	121,277	0.00%
Hologic, Inc.	22,398	1,668,427	0.02%	J M Smucker Co.	9,964	974,579	0.01%
Home BancShares, Inc.	15,926	442,424	0.01%	Jabil, Inc.	9,801	2,234,824	0.03%
Home Depot, Inc.	95,390	32,823,699	0.46%	Jack Henry & Associates, Inc.	7,055	1,287,396	0.02%
Hope Bancorp, Inc.	10,465	114,696	0.00%	Jackson Financial, Inc. Class A	6,951	741,324	0.01%
Horace Mann Educators Corp.	4,020	185,644	0.00%	Jamf Holding Corp.	6,176	80,350	0.00%
Hormel Foods Corp.	27,712	656,774	0.01%	Janus Henderson Group plc	13,319	633,585	0.01%
Host Hotels & Resorts, Inc. REIT	68,988	1,223,157	0.02%	Jazz Pharmaceuticals plc	6,131	1,042,270	0.01%
Houlihan Lokey, Inc. Class A	5,029	876,002	0.01%	JB Hunt Transport Services, Inc.	6,752	1,312,184	0.02%
Howard Hughes Holdings, Inc.	2,622	209,157	0.00%	JBG SMITH Properties REIT	7,837	133,307	0.00%
HP, Inc.	93,031	2,072,731	0.03%	JBT Marel Corp.	4,497	677,563	0.01%
Hub Group, Inc. Class A	4,742	202,057	0.00%	JFrog Ltd.	8,954	559,267	0.01%
				Joby Aviation, Inc.	22,964	303,125	0.00%
				John Wiley & Sons, Inc. Class A	4,608	141,143	0.00%

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Johnson Controls International plc	62,874	7,529,162	0.10%	Lithia Motors, Inc. Class A	2,409	800,583	0.01%
Jones Lang LaSalle, Inc.	4,510	1,517,480	0.02%	Littelfuse, Inc.	2,394	605,490	0.01%
JPMorgan Chase & Co.	261,121	84,138,409	1.17%	LivaNova plc	4,922	302,851	0.00%
Kadant, Inc.	1,292	368,246	0.01%	Live Nation Entertainment, Inc.	15,517	2,211,172	0.03%
Kaiser Aluminum Corp.	742	85,226	0.00%	Live Oak Bancshares, Inc.	1,862	63,960	0.00%
KB Home	6,933	391,091	0.01%	LiveRamp Holdings, Inc.	8,485	249,204	0.00%
Kemper Corp.	5,492	222,646	0.00%	LKQ Corp.	25,801	779,190	0.01%
Kenvue, Inc.	178,336	3,076,296	0.04%	Louisiana-Pacific Corp.	5,952	480,684	0.01%
Keurig Dr Pepper, Inc.	121,650	3,407,416	0.05%	Lowe's Cos, Inc.	53,480	12,897,237	0.18%
KeyCorp	89,396	1,845,133	0.03%	LPL Financial Holdings, Inc.	7,515	2,684,133	0.04%
Keysight Technologies, Inc.	16,212	3,294,116	0.05%	LTC Properties, Inc. REIT	3,735	128,409	0.00%
Kilroy Realty Corp. REIT	12,798	478,261	0.01%	Lucid Group, Inc. Class A	12,729	134,546	0.00%
Kimberly-Clark Corp.	31,352	3,163,103	0.04%	Lululemon Athletica, Inc.	9,808	2,038,200	0.03%
Kimco Realty Corp. REIT	63,267	1,282,422	0.02%	Lumen Technologies, Inc.	88,514	687,754	0.01%
Kinsale Capital Group, Inc.	2,151	841,299	0.01%	Lumentum Holdings, Inc.	6,635	2,445,595	0.03%
Kite Realty Group Trust REIT	23,314	558,837	0.01%	LXP Industrial Trust REIT	7,031	348,597	0.01%
KLA Corp.	12,724	15,460,678	0.22%	Lyft, Inc. Class A	36,451	706,056	0.01%
Knife River Corp.	5,085	357,730	0.01%	M&T Bank Corp.	14,606	2,942,817	0.04%
Knight-Swift Transportation Holdings, Inc. Class A	16,129	843,224	0.01%	M/I Homes, Inc.	2,757	352,758	0.01%
Kontoor Brands, Inc.	5,667	346,197	0.01%	Macerich Co. REIT	25,917	478,428	0.01%
Korn Ferry	6,017	397,242	0.01%	Macy's, Inc.	23,543	519,123	0.01%
Kraft Heinz Co.	78,354	1,900,084	0.03%	Madison Square Garden Entertainment Corp. Class A	2,578	138,928	0.00%
Kroger Co.	57,318	3,581,229	0.05%	Madison Square Garden Sports Corp.	1,272	329,003	0.00%
Krystal Biotech, Inc.	2,129	524,884	0.01%	Madrigal Pharmaceuticals, Inc.	1,797	1,046,465	0.01%
Kulicke & Soffa Industries, Inc.	5,100	232,356	0.00%	Magnite, Inc.	12,136	196,967	0.00%
Kymera Therapeutics, Inc.	6,394	497,517	0.01%	MakeMyTrip Ltd.	7,867	646,038	0.01%
Kyndryl Holdings, Inc.	22,133	587,852	0.01%	Manhattan Associates, Inc.	5,866	1,016,636	0.01%
Labcorp Holdings, Inc.	7,688	1,928,765	0.03%	ManpowerGroup, Inc.	5,489	163,188	0.00%
Ladder Capital Corp. REIT Class A	8,072	88,711	0.00%	Maplebear, Inc.	16,864	758,543	0.01%
Lam Research Corp.	121,378	20,777,486	0.29%	MARA Holdings, Inc.	36,535	328,084	0.00%
Lamar Advertising Co. REIT Class A	7,732	978,717	0.01%	Marcus & Millichap, Inc.	2,111	57,609	0.00%
Lamb Weston Holdings, Inc.	13,774	576,993	0.01%	Markel Group, Inc.	1,193	2,564,532	0.04%
Landstar System, Inc.	3,695	530,971	0.01%	MarketAxess Holdings, Inc.	3,799	688,569	0.01%
Lantheus Holdings, Inc.	6,658	443,090	0.01%	Marqeta, Inc. Class A	36,610	173,897	0.00%
Lattice Semiconductor Corp.	13,143	967,062	0.01%	Marriott International, Inc. Class A	21,396	6,637,895	0.09%
Laureate Education, Inc. Class A	14,390	484,511	0.01%	Marriott Vacations Worldwide Corp.	2,934	169,262	0.00%
Lazard, Inc. Class A	8,636	419,364	0.01%	Marsh & McLennan Cos, Inc.	47,612	8,832,978	0.12%
La-Z-Boy, Inc.	4,850	180,759	0.00%	Marvell Technology, Inc.	82,346	6,997,763	0.10%
LCI Industries	2,287	277,505	0.00%	Marzetti Co.	1,690	277,870	0.00%
Lear Corp.	5,054	579,188	0.01%	Masco Corp.	20,806	1,320,349	0.02%
Legalzoom.com, Inc.	9,981	99,111	0.00%	Masimo Corp.	4,274	555,876	0.01%
Leggett & Platt, Inc.	12,727	139,997	0.00%	Masterbrand, Inc.	11,608	128,152	0.00%
Lemonade, Inc.	4,850	345,223	0.01%	Mastercard, Inc. Class A	77,910	44,477,261	0.62%
Lennar Corp. Class A	21,501	2,210,303	0.03%	Match Group, Inc.	24,168	780,385	0.01%
Lennox International, Inc.	3,148	1,528,606	0.02%	Matson, Inc.	412	50,903	0.00%
LGI Homes, Inc.	1,531	65,772	0.00%	Maximus, Inc.	6,339	547,182	0.01%
Liberty Broadband Corp. Class A	841	40,603	0.00%	MaxLinear, Inc. Class A	6,496	113,225	0.00%
Liberty Broadband Corp. Class C	11,867	576,736	0.01%	McCormick & Co., Inc.	25,045	1,705,815	0.02%
Liberty Global Ltd. Class A	31,038	345,763	0.01%	McDonald's Corp.	68,589	20,962,856	0.29%
Liberty Latin America Ltd. Class C	6,941	51,780	0.00%	McGrath RentCorp	2,846	298,631	0.00%
Liberty Live Holdings, Inc. Class A	2,169	176,773	0.00%	McKesson Corp.	12,033	9,870,550	0.14%
Liberty Live Holdings, Inc. Class C	5,043	419,376	0.01%	Medical Properties Trust, Inc. REIT	49,829	249,145	0.00%
Liberty Media Corp.-Liberty Formula One Class A	3,711	331,689	0.00%	Medpace Holdings, Inc.	2,223	1,248,548	0.02%
Liberty Media Corp.-Liberty Formula One Class C	19,187	1,890,111	0.03%	Medtronic plc	123,224	11,836,897	0.16%
Life Time Group Holdings, Inc.	15,128	402,102	0.01%	MercadoLibre, Inc.	4,488	9,039,999	0.13%
Life360, Inc.	7,895	506,385	0.01%	Merck & Co., Inc.	242,249	25,499,130	0.35%
LifeStance Health Group, Inc.	13,270	93,421	0.00%	Mercury General Corp.	2,113	198,749	0.00%
Ligand Pharmaceuticals, Inc.	1,712	323,688	0.00%	Merit Medical Systems, Inc.	6,094	537,125	0.01%
Lincoln National Corp.	17,688	787,647	0.01%	Meritage Homes Corp.	7,402	487,052	0.01%
Linde plc	44,989	19,182,860	0.27%	Meta Platforms, Inc. Class A	209,896	138,550,251	1.93%
Lindsay Corp.	1,090	128,478	0.00%	MetLife, Inc.	53,892	4,254,234	0.06%
Lineage, Inc. REIT	9,197	321,895	0.00%	Mettler-Toledo International, Inc.	1,952	2,721,459	0.04%
				MGIC Investment Corp.	22,683	662,797	0.01%
				Microchip Technology, Inc.	49,639	3,162,997	0.04%
				Micron Technology, Inc.	107,711	30,741,797	0.43%
				Microsoft Corp.	712,968	344,805,584	4.79%

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Mid-America Apartment Communities, Inc. REIT	10,304	1,431,329	0.02%	NXP Semiconductors NV	24,088	5,228,541	0.07%
Middleby Corp.	4,206	625,306	0.01%	O-I Glass, Inc.	12,978	191,555	0.00%
MillerKnoll, Inc.	5,578	101,966	0.00%	Okta, Inc. Class A	16,138	1,395,453	0.02%
Millrose Properties, Inc. REIT	16,563	494,737	0.01%	Old Dominion Freight Line, Inc.	17,191	2,695,549	0.04%
Minerals Technologies, Inc.	3,334	203,207	0.00%	Old National Bancorp	32,555	726,302	0.01%
Mister Car Wash, Inc.	6,419	35,690	0.00%	Old Republic International Corp.	22,997	1,049,583	0.01%
MKS, Inc.	6,526	1,042,855	0.01%	Ollie's Bargain Outlet Holdings, Inc.	5,551	608,445	0.01%
Moderna, Inc.	35,891	1,058,426	0.02%	Omega Healthcare Investors, Inc. REIT	27,813	1,233,228	0.02%
Modine Manufacturing Co.	5,433	725,360	0.01%	OmniAb, Inc. Class CR3	822	—	0.00%
Moelis & Co. Class A	5,927	407,422	0.01%	OmniAb, Inc. Class CR4	822	—	0.00%
Mohawk Industries, Inc.	4,709	514,694	0.01%	Omniceil, Inc.	3,434	155,560	0.00%
Molina Healthcare, Inc.	4,585	795,681	0.01%	Omnicom Group, Inc.	32,148	2,595,951	0.04%
Monday.com Ltd.	4,397	648,821	0.01%	On Holding AG Class A	21,788	1,012,706	0.01%
Mondelez International, Inc. Class A	123,693	6,658,394	0.09%	ON Semiconductor Corp.	39,462	2,136,867	0.03%
MongoDB, Inc. Class A	7,448	3,125,851	0.04%	OneMain Holdings, Inc. Class A	12,240	826,812	0.01%
Monolithic Power Systems, Inc.	4,402	3,989,797	0.06%	Onto Innovation, Inc.	4,529	714,948	0.01%
Monster Beverage Corp.	66,303	5,083,451	0.07%	OPENLANE, Inc.	12,750	379,695	0.01%
Moody's Corp.	14,817	7,569,264	0.11%	Option Care Health, Inc.	17,852	568,765	0.01%
MoonLake Immunotherapeutics Class A	2,081	27,428	0.00%	Oracle Corp.	161,875	31,551,056	0.44%
Morgan Stanley	109,988	19,526,170	0.27%	O'Reilly Automotive, Inc.	80,816	7,371,227	0.10%
Mosaic Co.	30,928	745,056	0.01%	Organon & Co.	21,442	153,739	0.00%
Motorola Solutions, Inc.	15,888	6,090,188	0.08%	Ormat Technologies, Inc.	6,348	701,264	0.01%
MP Materials Corp.	13,083	660,953	0.01%	Oscar Health, Inc. Class A	19,849	285,230	0.00%
MSA Safety, Inc.	4,011	642,322	0.01%	OSI Systems, Inc.	1,302	332,088	0.00%
MSC Industrial Direct Co., Inc. Class A	4,099	344,726	0.01%	Otis Worldwide Corp.	37,706	3,293,619	0.05%
MSCI, Inc. Class A	7,135	4,093,564	0.06%	Outfront Media, Inc. REIT	16,645	401,144	0.01%
N-able, Inc.	7,430	55,576	0.00%	Owens Corning	8,568	958,845	0.01%
Nasdaq, Inc.	43,119	4,188,148	0.06%	PACCAR, Inc.	48,906	5,355,696	0.07%
Natera, Inc.	12,194	2,793,523	0.04%	Packaging Corp. of America	8,608	1,775,228	0.02%
National Beverage Corp.	1,764	56,254	0.00%	PACS Group, Inc.	4,421	169,722	0.00%
National Health Investors, Inc. REIT	3,826	292,192	0.00%	PagerDuty, Inc.	6,657	87,273	0.00%
National Storage Affiliates Trust REIT	8,155	230,053	0.00%	Pagseguro Digital Ltd. Class A	17,873	172,296	0.00%
Navient Corp.	8,307	107,991	0.00%	Palo Alto Networks, Inc.	64,594	11,898,215	0.17%
NBT Bancorp, Inc.	3,488	144,822	0.00%	Palomar Holdings, Inc.	2,726	367,356	0.01%
nCino, Inc.	12,989	333,038	0.00%	Papa John's International, Inc.	3,030	116,625	0.00%
NCR Atleos Corp.	5,609	213,759	0.00%	Park Hotels & Resorts, Inc. REIT	16,129	168,709	0.00%
NCR Voyix Corp.	11,218	114,424	0.00%	Park National Corp.	1,731	263,424	0.00%
Nelnet, Inc. Class A	1,175	156,228	0.00%	Patrick Industries, Inc.	2,946	319,435	0.00%
NetApp, Inc.	18,101	1,938,436	0.03%	Paychex, Inc.	30,029	3,368,653	0.05%
Netflix, Inc.	407,175	38,176,728	0.53%	Paycom Software, Inc.	5,186	826,441	0.01%
NetScout Systems, Inc.	7,085	191,720	0.00%	Paylocity Holding Corp.	4,094	624,335	0.01%
Neurocrine Biosciences, Inc.	9,944	1,410,358	0.02%	Payoneer Global, Inc.	33,923	190,647	0.00%
New York Times Co. Class A	15,626	1,084,757	0.02%	PayPal Holdings, Inc.	90,337	5,273,874	0.07%
Newell Brands, Inc.	37,476	139,411	0.00%	Pebblebrook Hotel Trust REIT	7,838	88,726	0.00%
Newmark Group, Inc. Class A	12,433	215,588	0.00%	Pegasystems, Inc.	9,672	577,612	0.01%
Newmont Corp.	105,668	10,550,950	0.15%	Peloton Interactive, Inc. Class A	39,270	241,903	0.00%
News Corp. Class A	50,193	1,311,041	0.02%	PennyMac Financial Services, Inc.	2,919	384,841	0.01%
Nexstar Media Group, Inc. Class A	2,901	589,048	0.01%	Penske Automotive Group, Inc.	1,845	292,045	0.00%
Nextpower, Inc. Class A	13,057	1,137,395	0.02%	Pentair plc	16,183	1,685,298	0.02%
NIKE, Inc. Class B	111,365	7,095,064	0.10%	Penumbra, Inc.	3,793	1,179,282	0.02%
NMI Holdings, Inc. Class A	8,975	366,090	0.01%	PepsiCo, Inc.	131,898	18,930,001	0.26%
NNN, Inc. REIT	17,413	690,077	0.01%	Perrigo Co. plc	11,338	157,825	0.00%
Nomad Foods Ltd.	17,160	214,672	0.00%	Pfizer, Inc.	542,877	13,517,637	0.19%
Nordson Corp.	4,629	1,112,950	0.02%	Phillips Edison & Co., Inc. REIT	12,649	449,925	0.01%
Northern Trust Corp.	17,380	2,373,934	0.03%	Phinia, Inc.	3,807	238,661	0.00%
Northwest Bancshares, Inc.	15,141	181,692	0.00%	Phreesia, Inc.	4,781	80,895	0.00%
Norwegian Cruise Line Holdings Ltd.	43,405	968,800	0.01%	Pinnacle Financial Partners, Inc.	7,790	743,244	0.01%
Novanta, Inc.	3,948	469,773	0.01%	Pinterest, Inc. Class A	54,445	1,409,581	0.02%
Novocure Ltd.	8,322	107,603	0.00%	Piper Sandler Cos	1,663	564,938	0.01%
NU Holdings Ltd. Class A	316,331	5,295,381	0.07%	PJT Partners, Inc. Class A	1,801	301,127	0.00%
Nucor Corp.	22,328	3,641,920	0.05%	Planet Fitness, Inc. Class A	8,435	914,944	0.01%
Nutanix, Inc. Class A	25,722	1,329,570	0.02%	Plug Power, Inc.	100,648	198,277	0.00%
Nuvalent, Inc. Class A	4,044	406,786	0.01%				
nVent Electric plc	14,871	1,516,396	0.02%				
NVIDIA Corp.	2,250,775	419,769,538	5.84%				
NVR, Inc.	251	1,830,485	0.03%				

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PNC Financial Services Group, Inc.	37,589	7,845,952	0.11%	Rexford Industrial Realty, Inc. REIT	23,306	902,408	0.01%
Pool Corp.	3,675	840,656	0.01%	Reynolds Consumer Products, Inc.	5,508	126,243	0.00%
Popular, Inc.	5,685	707,896	0.01%	RH	1,453	260,305	0.00%
Post Holdings, Inc.	4,931	488,416	0.01%	RingCentral, Inc. Class A	7,414	214,116	0.00%
PotlatchDeltic Corp. REIT	6,872	273,368	0.00%	Riot Platforms, Inc.	37,787	478,761	0.01%
Power Integrations, Inc.	4,826	171,516	0.00%	Rithm Capital Corp. REIT	46,531	507,188	0.01%
Prestige Consumer Healthcare, Inc.	5,274	325,353	0.00%	Rivian Automotive, Inc. Class A	73,458	1,447,857	0.02%
PriceSmart, Inc.	2,989	366,661	0.01%	RLI Corp.	8,806	563,408	0.01%
Primerica, Inc.	3,104	801,949	0.01%	Robert Half, Inc.	8,978	243,842	0.00%
Primo Brands Corp. Class A	23,951	391,599	0.01%	Robinhood Markets, Inc. Class A	71,678	8,106,782	0.11%
Principal Financial Group, Inc.	20,024	1,766,317	0.02%	ROBLOX Corp. Class A	59,748	4,841,380	0.07%
Privia Health Group, Inc.	7,777	184,393	0.00%	Rocket Lab Corp.	40,688	2,838,395	0.04%
PROCEPT BioRobotics Corp.	5,441	171,174	0.00%	Rogers Corp.	1,839	168,397	0.00%
Procore Technologies, Inc.	10,963	797,449	0.01%	Roivant Sciences Ltd.	41,071	891,241	0.01%
Procter & Gamble Co.	225,541	32,322,281	0.45%	Roku, Inc. Class A	12,209	1,324,554	0.02%
PROG Holdings, Inc.	4,555	134,327	0.00%	Rollins, Inc.	25,510	1,531,110	0.02%
Progress Software Corp.	4,962	213,168	0.00%	Roper Technologies, Inc.	10,398	4,628,462	0.06%
Progressive Corp.	56,063	12,766,666	0.18%	Ross Stores, Inc.	30,067	5,416,269	0.08%
Progyny, Inc.	6,833	175,471	0.00%	Royal Caribbean Cruises Ltd.	24,515	6,837,724	0.10%
Prologis, Inc. REIT	88,573	11,307,229	0.16%	Royal Gold, Inc.	6,549	1,455,777	0.02%
Prosperity Bancshares, Inc.	8,107	560,275	0.01%	Royalty Pharma plc Class A	36,334	1,403,946	0.02%
Provident Financial Services, Inc.	9,609	189,778	0.00%	RPM International, Inc.	12,398	1,289,392	0.02%
Prudential Financial, Inc.	33,839	3,819,746	0.05%	Rubrik, Inc. Class A	13,419	1,026,285	0.01%
PTC Therapeutics, Inc.	8,148	618,922	0.01%	Rush Enterprises, Inc. Class A	6,730	363,016	0.01%
PTC, Inc.	11,849	2,064,214	0.03%	RXC, Inc.	13,908	175,797	0.00%
Public Storage REIT	15,152	3,931,944	0.05%	Ryan Specialty Holdings, Inc. Class A	9,827	507,368	0.01%
PulteGroup, Inc.	17,758	2,082,303	0.03%	Ryder System, Inc.	3,828	732,641	0.01%
Pure Storage, Inc. Class A	30,040	2,012,980	0.03%	Ryman Hospitality Properties, Inc. REIT	5,682	537,631	0.01%
PVH Corp.	5,013	335,971	0.00%	S&P Global, Inc.	29,293	15,308,229	0.21%
Q2 Holdings, Inc.	6,012	433,826	0.01%	S&T Bancorp, Inc.	2,593	102,035	0.00%
Qnity Electronics, Inc.	20,713	1,691,216	0.02%	Sabra Health Care, Inc. REIT	20,257	383,668	0.01%
Qorvo, Inc.	9,018	762,111	0.01%	Sabre Corp.	22,970	31,239	0.00%
Quaker Chemical Corp.	1,024	140,605	0.00%	Safety Insurance Group, Inc.	1,258	98,011	0.00%
QUALCOMM, Inc.	103,323	17,673,399	0.25%	Saia, Inc.	2,492	813,688	0.01%
Qualys, Inc.	3,360	446,544	0.01%	SailPoint, Inc.	6,940	140,396	0.00%
QuantumScape Corp. Class A	39,104	407,464	0.01%	Salesforce, Inc.	89,736	23,771,964	0.33%
Quest Diagnostics, Inc.	10,330	1,792,565	0.03%	Samsara, Inc. Class A	31,028	1,099,943	0.02%
QuidelOrtho Corp.	7,569	216,171	0.00%	Sandisk Corp.	12,832	3,046,060	0.04%
QXO, Inc.	60,944	1,175,610	0.02%	Sarepta Therapeutics, Inc.	8,469	182,253	0.00%
Radian Group, Inc.	10,581	380,810	0.01%	SBA Communications Corp. REIT Class A	10,593	2,049,004	0.03%
RadNet, Inc.	6,249	445,866	0.01%	Schneider National, Inc. Class B	3,203	84,976	0.00%
Ralliant Corp.	11,416	581,189	0.01%	Scholar Rock Holding Corp.	8,968	395,040	0.01%
Ralph Lauren Corp. Class A	3,652	1,291,384	0.02%	Schrodinger, Inc.	5,942	106,243	0.00%
Rambus, Inc.	9,735	894,549	0.01%	Scotts Miracle-Gro Co.	3,491	203,700	0.00%
Rapid7, Inc.	5,306	80,651	0.00%	Seacoast Banking Corp. of Florida	9,098	285,859	0.00%
Raymond James Financial, Inc.	17,045	2,737,257	0.04%	Seagate Technology Holdings plc	20,168	5,554,066	0.08%
Rayonier, Inc. REIT	17,744	384,158	0.01%	Sealed Air Corp.	12,855	532,583	0.01%
Realty Income Corp. REIT	88,255	4,974,934	0.07%	SEI Investments Co.	9,467	776,483	0.01%
Recursion Pharmaceuticals, Inc. Class A	25,093	102,630	0.00%	Select Medical Holdings Corp.	9,852	146,302	0.00%
Reddit, Inc. Class A	11,973	2,752,234	0.04%	Selective Insurance Group, Inc.	6,115	511,642	0.01%
Regency Centers Corp. REIT	17,003	1,173,717	0.02%	Semtech Corp.	7,651	563,802	0.01%
Regeneron Pharmaceuticals, Inc.	9,884	7,629,163	0.11%	Sensata Technologies Holding plc	12,701	422,816	0.01%
Regions Financial Corp.	88,141	2,388,621	0.03%	Sensient Technologies Corp.	4,804	451,336	0.01%
Reinsurance Group of America, Inc.	5,926	1,205,704	0.02%	SentinelOne, Inc. Class A	26,247	393,705	0.01%
Remitly Global, Inc.	11,834	163,309	0.00%	Service Corp. International	12,150	947,335	0.01%
RenaissanceRe Holdings Ltd.	4,556	1,280,965	0.02%	ServiceNow, Inc.	99,315	15,214,065	0.21%
Renasant Corp.	8,217	289,403	0.00%	ServiceTitan, Inc. Class A	6,378	679,257	0.01%
Repligen Corp.	4,570	748,840	0.01%	ServisFirst Bancshares, Inc.	5,463	392,189	0.01%
Republic Bancorp, Inc. Class A	386	26,630	0.00%	Sezzle, Inc.	1,631	103,528	0.00%
Republic Services, Inc. Class A	19,184	4,065,665	0.06%	SharkNinja, Inc.	8,468	947,569	0.01%
Resideo Technologies, Inc.	11,774	413,503	0.01%	Shift4 Payments, Inc. Class A	6,284	395,703	0.01%
ResMed, Inc.	13,934	3,356,283	0.05%	Signet Jewelers Ltd.	4,057	336,244	0.00%
Revolution Medicines, Inc.	17,062	1,358,988	0.02%				
Rewity, Inc.	10,176	984,528	0.01%				

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Silgan Holdings, Inc.	7,759	313,231	0.00%	Synovus Financial Corp.	12,951	648,198	0.01%
Silicon Laboratories, Inc.	3,656	477,839	0.01%	Sysco Corp.	46,087	3,396,151	0.05%
Simmons First National Corp. Class A	10,591	199,640	0.00%	T Rowe Price Group, Inc.	19,798	2,026,919	0.03%
Simon Property Group, Inc. REIT	31,307	5,795,239	0.08%	Take-Two Interactive Software, Inc.	17,765	4,548,373	0.06%
Simply Good Foods Co.	8,485	170,379	0.00%	Tandem Diabetes Care, Inc.	5,932	130,385	0.00%
Simpson Manufacturing Co., Inc.	3,844	620,691	0.01%	Tanger, Inc. REIT	9,183	306,437	0.00%
Sirius XM Holdings, Inc.	20,459	409,078	0.01%	Tapestry, Inc.	20,642	2,637,428	0.04%
SiriusPoint Ltd.	11,276	246,832	0.00%	Target Corp.	42,507	4,155,059	0.06%
SiteOne Landscape Supply, Inc.	4,851	604,241	0.01%	Taylor Morrison Home Corp. Class A	10,777	634,442	0.01%
SiTime Corp.	1,947	687,661	0.01%	TD SYNnex Corp.	7,579	1,138,593	0.02%
Six Flags Entertainment Corp.	9,406	144,288	0.00%	Tecnoglass, Inc.	2,947	148,293	0.00%
Skyworks Solutions, Inc.	15,640	991,732	0.01%	TEGNA, Inc.	18,338	355,941	0.01%
SL Green Realty Corp. REIT	6,819	312,788	0.00%	Teladoc Health, Inc.	11,256	78,792	0.00%
SLM Corp.	22,663	613,261	0.01%	Teleflex, Inc.	4,625	564,435	0.01%
Smurfit WestRock plc	50,236	1,942,626	0.03%	Telephone & Data Systems, Inc.	10,574	433,534	0.01%
Snap-on, Inc.	4,776	1,645,810	0.02%	Tempus AI, Inc. Class A	8,375	494,544	0.01%
Snowflake, Inc. Class A	31,666	6,946,254	0.10%	Tenable Holdings, Inc.	11,951	281,207	0.00%
SoFi Technologies, Inc.	113,331	2,967,006	0.04%	Tenet Healthcare Corp.	8,577	1,704,421	0.02%
Solventum Corp.	13,146	1,041,689	0.01%	Tennant Co.	1,423	104,875	0.00%
Somnigroup International, Inc.	19,806	1,768,280	0.02%	Teradata Corp.	7,729	235,271	0.00%
Sonoco Products Co.	8,869	387,043	0.01%	Teradyne, Inc.	15,012	2,905,723	0.04%
Sonos, Inc.	8,482	148,944	0.00%	Terex Corp.	6,499	346,917	0.01%
Sotera Health Co.	19,222	339,076	0.01%	Terreno Realty Corp. REIT	9,756	572,775	0.01%
SoundHound AI, Inc. Class A	34,293	341,901	0.01%	Tesla, Inc.	271,323	122,019,380	1.70%
Southern Copper Corp.	8,025	1,151,347	0.02%	Texas Capital Bancshares, Inc.	3,810	344,957	0.01%
SouthState Bank Corp.	9,577	901,291	0.01%	Texas Instruments, Inc.	87,041	15,100,743	0.21%
Southwest Airlines Co.	14,026	579,695	0.01%	TFS Financial Corp.	6,127	81,979	0.00%
Spectrum Brands Holdings, Inc.	2,157	127,436	0.00%	TG Therapeutics, Inc.	14,676	437,492	0.01%
Sphere Entertainment Co.	2,029	192,917	0.00%	Thermo Fisher Scientific, Inc.	36,073	20,902,500	0.29%
Spotify Technology SA	14,642	8,502,756	0.12%	Thor Industries, Inc.	4,593	471,563	0.01%
Sprouts Farmers Market, Inc.	9,794	780,288	0.01%	TJX Cos, Inc.	106,395	16,343,336	0.23%
SPS Commerce, Inc.	3,935	350,727	0.01%	TKO Group Holdings, Inc. Class A	6,856	1,432,904	0.02%
SPX Technologies, Inc.	4,473	894,868	0.01%	T-Mobile US, Inc.	46,177	9,375,778	0.13%
SS&C Technologies Holdings, Inc.	20,483	1,790,624	0.03%	Toast, Inc. Class A	44,858	1,592,908	0.02%
St Joe Co.	2,443	145,041	0.00%	Toll Brothers, Inc.	9,855	1,332,593	0.02%
STAG Industrial, Inc. REIT	16,378	602,055	0.01%	TopBuild Corp.	2,458	1,025,453	0.01%
Stanley Black & Decker, Inc.	14,897	1,106,549	0.02%	Topgolf Callaway Brands Corp.	11,344	132,384	0.00%
Starbucks Corp.	109,760	9,242,890	0.13%	Toro Co.	10,019	788,696	0.01%
Starwood Property Trust, Inc. REIT	32,854	591,701	0.01%	Towne Bank	8,957	298,895	0.00%
State Street Corp.	26,324	3,396,059	0.05%	TPG, Inc. Class A	14,396	919,041	0.01%
Steel Dynamics, Inc.	13,771	2,333,496	0.03%	Trade Desk, Inc. Class A	44,230	1,678,971	0.02%
StepStone Group, Inc. Class A	8,208	526,707	0.01%	Tradeweb Markets, Inc. Class A	11,378	1,223,590	0.02%
STERIS plc	9,565	2,424,919	0.03%	Trane Technologies plc	21,258	8,273,614	0.12%
Sterling Infrastructure, Inc.	3,000	918,690	0.01%	TransMedics Group, Inc.	3,133	381,129	0.01%
Steven Madden Ltd.	5,880	244,843	0.00%	TransUnion	19,125	1,639,969	0.02%
Stifel Financial Corp.	9,662	1,209,876	0.02%	Travel + Leisure Co.	5,717	403,220	0.01%
Stock Yards Bancorp, Inc.	2,241	145,553	0.00%	Travelers Cos, Inc.	21,712	6,297,783	0.09%
StoneCo Ltd. Class A	27,759	410,556	0.01%	Trex Co., Inc.	10,479	367,603	0.01%
StoneX Group, Inc.	4,750	451,868	0.01%	Tri Pointe Homes, Inc.	9,523	299,689	0.00%
Strategic Education, Inc.	2,037	163,367	0.00%	TriMas Corp.	2,786	98,764	0.00%
Strategy, Inc. Class A	25,979	3,947,509	0.06%	Trimble, Inc.	23,715	1,858,070	0.03%
Stride, Inc.	4,436	288,029	0.00%	TriNet Group, Inc.	2,912	172,187	0.00%
Stryker Corp.	33,147	11,650,176	0.16%	TripAdvisor, Inc.	10,116	147,289	0.00%
Summit Therapeutics, Inc.	9,884	172,871	0.00%	Triumph Financial, Inc.	1,741	109,039	0.00%
Sun Communities, Inc. REIT	11,597	1,436,984	0.02%	Truist Financial Corp.	121,982	6,002,734	0.08%
Sunrun, Inc.	17,561	323,122	0.00%	Trump Media & Technology Group Corp.	17,504	231,753	0.00%
Sunstone Hotel Investors, Inc. REIT	17,155	153,366	0.00%	Trupanion, Inc.	3,486	130,272	0.00%
Super Micro Computer, Inc.	50,399	1,475,179	0.02%	Trustmark Corp.	7,227	281,492	0.00%
Supernus Pharmaceuticals, Inc.	5,057	251,333	0.00%	Twilio, Inc. Class A	13,241	1,883,400	0.03%
Surgery Partners, Inc.	5,029	77,698	0.00%	Twist Bioscience Corp.	4,865	154,318	0.00%
Sylvamo Corp.	3,275	157,691	0.00%	Tyler Technologies, Inc.	4,287	1,946,084	0.03%
Synaptics, Inc.	3,606	266,916	0.00%	Tyson Foods, Inc. Class A	27,460	1,609,705	0.02%
Synchrony Financial	33,842	2,823,438	0.04%	Uber Technologies, Inc.	193,899	15,843,487	0.22%
Synopsys, Inc.	17,792	8,357,258	0.12%	Ubiquiti, Inc.	528	292,169	0.00%
				UDR, Inc. REIT	31,452	1,153,659	0.02%
				UFP Industries, Inc.	6,429	585,360	0.01%
				U-Haul Holding Co.	8,533	403,115	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
UiPath, Inc. Class A	35,305	578,649	0.01%	Walt Disney Co.	173,503	19,739,436	0.27%
Ulta Beauty, Inc.	4,413	2,669,909	0.04%	Warner Bros Discovery, Inc.	221,661	6,388,270	0.09%
Ultragenyx Pharmaceutical, Inc.	7,913	181,999	0.00%	Waste Management, Inc.	35,186	7,730,716	0.11%
UMB Financial Corp.	6,775	779,396	0.01%	Waters Corp.	5,860	2,225,804	0.03%
Under Armour, Inc. Class A	23,801	118,291	0.00%	Watsco, Inc.	3,380	1,138,891	0.02%
Under Armour, Inc. Class C	17,829	85,579	0.00%	Watts Water Technologies, Inc. Class A	2,396	661,344	0.01%
UniFirst Corp.	1,757	338,925	0.00%	Wayfair, Inc. Class A	9,680	971,969	0.01%
United Airlines Holdings, Inc.	8,182	914,911	0.01%	Waystar Holding Corp.	10,383	340,043	0.01%
United Bankshares, Inc.	14,422	553,805	0.01%	WD-40 Co.	1,555	306,180	0.00%
United Community Banks, Inc.	10,684	333,554	0.00%	Webster Financial Corp.	17,483	1,100,380	0.02%
United Parcel Service, Inc. Class B	70,054	6,948,656	0.10%	Weis Markets, Inc.	1,087	69,666	0.00%
United Parks & Resorts, Inc.	3,503	127,159	0.00%	Welltower, Inc. REIT	66,150	12,278,102	0.17%
United Rentals, Inc.	6,000	4,855,920	0.07%	Wendy's Co.	14,668	122,184	0.00%
United States Lime & Minerals, Inc.	743	88,967	0.00%	Werner Enterprises, Inc.	6,044	181,380	0.00%
United Therapeutics Corp.	4,081	1,988,467	0.03%	WesBanco, Inc.	7,494	249,101	0.00%
UnitedHealth Group, Inc.	87,468	28,874,061	0.40%	West Pharmaceutical Services, Inc.	6,780	1,865,449	0.03%
Unity Software, Inc.	31,659	1,398,378	0.02%	Westamerica Bancorp	3,615	172,905	0.00%
Universal Display Corp.	4,440	518,503	0.01%	Western Alliance Bancorp	10,834	910,814	0.01%
Universal Health Services, Inc. Class B	5,475	1,193,660	0.02%	Western Digital Corp.	32,867	5,661,998	0.08%
Unum Group	15,382	1,192,105	0.02%	Western Union Co.	32,017	298,078	0.00%
Upbound Group, Inc.	4,478	78,634	0.00%	Westlake Corp.	3,212	237,495	0.00%
Upstart Holdings, Inc.	7,798	341,007	0.01%	WEX, Inc.	3,618	539,010	0.01%
Upwork, Inc.	12,961	256,887	0.00%	Whirlpool Corp.	5,601	404,056	0.01%
Urban Edge Properties REIT	10,542	202,301	0.00%	White Mountains Insurance Group Ltd.	230	477,947	0.01%
Urban Outfitters, Inc.	6,651	500,554	0.01%	Williams-Sonoma, Inc.	11,606	2,072,716	0.03%
US Bancorp	148,024	7,898,561	0.11%	Willis Towers Watson plc	9,126	2,998,804	0.04%
US Foods Holding Corp.	21,992	1,656,437	0.02%	WillScot Holdings Corp.	16,641	313,350	0.00%
Vail Resorts, Inc.	3,941	523,365	0.01%	Wingstop, Inc.	2,647	631,283	0.01%
Valley National Bancorp	51,113	597,000	0.01%	Wintrust Financial Corp.	5,816	813,193	0.01%
Valmont Industries, Inc.	1,937	779,294	0.01%	WisdomTree, Inc.	18,901	230,403	0.00%
Valvoline, Inc.	13,436	390,450	0.01%	Wix.com Ltd.	5,627	584,589	0.01%
Varonis Systems, Inc. Class B	9,605	315,044	0.00%	Workday, Inc. Class A	20,250	4,349,295	0.06%
Vaxcyte, Inc.	12,711	586,486	0.01%	Workiva, Inc. Class A	5,377	463,766	0.01%
Veeva Systems, Inc. Class A	13,849	3,091,512	0.04%	Worthington Steel, Inc.	3,681	127,436	0.00%
Ventas, Inc. REIT	44,862	3,471,422	0.05%	WP Carey, Inc. REIT	20,005	1,287,522	0.02%
VeracYTE, Inc.	6,004	252,768	0.00%	WR Berkley Corp.	26,552	1,861,826	0.03%
Veralto Corp.	22,931	2,288,055	0.03%	WSFS Financial Corp.	5,237	289,292	0.00%
Veris Residential, Inc. REIT	7,270	108,178	0.00%	Wyndham Hotels & Resorts, Inc.	7,997	604,253	0.01%
VeriSign, Inc.	7,997	1,942,871	0.03%	Xenia Hotels & Resorts, Inc. REIT	7,042	99,574	0.00%
Verisk Analytics, Inc. Class A	13,003	2,908,641	0.04%	Xenon Pharmaceuticals, Inc.	7,367	330,189	0.00%
Verizon Communications, Inc.	404,221	16,463,921	0.23%	XP, Inc. Class A	41,451	678,553	0.01%
Verra Mobility Corp. Class A	17,865	400,355	0.01%	XPO, Inc.	11,406	1,550,189	0.02%
Vertex Pharmaceuticals, Inc.	24,833	11,258,289	0.16%	Yelp, Inc. Class A	9,151	278,099	0.00%
Vertiv Holdings Co. Class A	36,142	5,855,365	0.08%	YETI Holdings, Inc.	9,622	425,004	0.01%
VF Corp.	32,117	580,675	0.01%	Yum! Brands, Inc.	26,414	3,995,910	0.06%
Viatis, Inc.	114,232	1,422,188	0.02%	Zebra Technologies Corp. Class A	4,979	1,209,001	0.02%
Viavi Solutions, Inc.	17,470	311,315	0.00%	Zeta Global Holdings Corp. Class A	16,409	333,923	0.00%
Victoria's Secret & Co.	7,304	395,658	0.01%	Ziff Davis, Inc.	3,870	136,030	0.00%
Victory Capital Holdings, Inc. Class A	5,986	377,657	0.01%	Zillow Group, Inc. Class A	6,115	417,226	0.01%
Viking Holdings Ltd.	17,263	1,232,751	0.02%	Zillow Group, Inc. Class C	13,302	907,462	0.01%
Viking Therapeutics, Inc.	9,755	343,181	0.01%	ZIM Integrated Shipping Services Ltd.	13,709	291,042	0.00%
Virtu Financial, Inc. Class A	8,541	284,586	0.00%	Zimmer Biomet Holdings, Inc.	19,532	1,756,317	0.02%
Virtus Investment Partners, Inc.	587	95,769	0.00%	Zions Bancorp NA	14,437	845,142	0.01%
Visa, Inc. Class A	161,511	56,643,523	0.79%	Zoetis, Inc. Class A	42,487	5,345,714	0.07%
Vishay Intertechnology, Inc.	12,141	175,923	0.00%	Zoom Communications, Inc. Class A	25,608	2,209,714	0.03%
Visteon Corp.	2,432	231,283	0.00%	ZoomInfo Technologies, Inc. Class A	24,339	247,528	0.00%
Vontier Corp.	15,754	585,734	0.01%	Zscaler, Inc.	9,702	2,182,174	0.03%
Vornado Realty Trust REIT	17,991	598,740	0.01%	Zurn Elkay Water Solutions Corp.	12,562	584,007	0.01%
Voya Financial, Inc.	10,280	765,757	0.01%			5,129,970,615	71.32%
Vulcan Materials Co.	12,405	3,538,154	0.05%			7,126,158,515	99.07%
WaFd, Inc.	8,602	275,522	0.00%			7,126,158,515	99.07%
Walker & Dunlop, Inc.	2,816	169,382	0.00%				
				Total Equities			
				Total Transferable Securities			

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)				
Futures (0.00%) (31 December 2024: 0.00%)				
MSCI EAFE Index March 2026	130	\$18,810,830	52,820	0.00%
S&P 500 E-mini March 2026	140	\$48,364,069	(116,569)	(0.00%)
			(63,749)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(63,749)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.04% (31 December 2024: (0.07%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.01%))							
USD	358,704	JPY	(55,411,076)	Toronto-Dominion Bank	18/3/2026	2,986	0.00%
USD	161,224	JPY	(25,000,000)	JPMorgan Chase Bank	18/3/2026	734	0.00%
EUR	270,000	USD	(318,644)	Standard Chartered Bank	18/3/2026	(467)	(0.00%)
AUD	460,000	USD	(307,758)	UBS AG	18/3/2026	(983)	(0.00%)
GBP	460,000	USD	(620,361)	Standard Chartered Bank	18/3/2026	(1,752)	(0.00%)
USD	439,258	AUD	(663,204)	UBS AG	18/3/2026	(3,034)	(0.00%)
USD	982,721	GBP	(738,354)	Toronto-Dominion Bank	18/3/2026	(10,219)	(0.00%)
USD	1,857,908	EUR	(1,588,730)	Toronto-Dominion Bank	18/3/2026	(14,305)	(0.00%)
						(27,040)	(0.00%)

Hedge Share Class Level Forward Currency Exchange Contracts 0.04% (31 December 2024: (0.06%))							
EUR	92,845,599	USD	(107,953,806)	Citibank NA	5/1/2026	1,088,757	0.02%
EUR	92,845,599	USD	(107,953,806)	JPMorgan Chase Bank	5/1/2026	1,088,757	0.01%
CHF	54,442,015	USD	(68,083,326)	JPMorgan Chase Bank	5/1/2026	634,900	0.01%
EUR	15,613,436	JPY	(2,821,254,208)	Bank of America	6/1/2026	337,394	0.00%
KRW	7,340,705,921	EUR	(4,203,237)	BNP Paribas	2/1/2026	159,272	0.00%
USD	4,315,936	JPY	(671,071,813)	Toronto-Dominion Bank	6/1/2026	34,242	0.00%
KRW	1,670,968,947	USD	(1,126,612)	BNP Paribas	6/1/2026	33,374	0.00%
EUR	1,569,811	USD	(1,825,280)	State Street Bank & Trust Co.	5/1/2026	18,385	0.00%
CHF	1,475,060	USD	(1,844,592)	State Street Bank & Trust Co.	5/1/2026	17,269	0.00%
EUR	1,319,007	HKD	(11,927,150)	Toronto-Dominion Bank	5/1/2026	16,746	0.00%
EUR	4,350,751	KRW	(7,340,705,921)	BNP Paribas	2/1/2026	13,976	0.00%
EUR	409,495	JPY	(74,037,415)	State Street Bank & Trust Co.	6/1/2026	8,568	0.00%
EUR	1,040,752	SGD	(1,563,112)	Bank of America	5/1/2026	6,828	0.00%
CHF	19,464,935	USD	(24,643,900)	State Street Bank & Trust Co.	3/2/2026	5,212	0.00%
CHF	19,270,280	USD	(24,397,461)	JPMorgan Chase Bank	3/2/2026	5,152	0.00%
CHF	18,514,582	USD	(23,440,698)	Toronto-Dominion Bank	3/2/2026	4,950	0.00%
EUR	5,883,887	CHF	(5,470,632)	Toronto-Dominion Bank	6/1/2026	4,725	0.00%
EUR	408,795	NOK	(4,807,080)	Toronto-Dominion Bank	5/1/2026	3,540	0.00%
EUR	63,976,777	USD	(75,240,753)	Royal Bank of Canada	3/2/2026	3,382	0.00%
EUR	63,976,773	USD	(75,240,753)	JPMorgan Chase Bank	3/2/2026	3,377	0.00%
EUR	185,725	NZD	(375,635)	Toronto-Dominion Bank	6/1/2026	2,117	0.00%
EUR	63,020,748	USD	(74,117,756)	Citibank NA	3/2/2026	1,977	0.00%
EUR	151,213	JPY	(27,641,356)	State Street Bank & Trust Co.	6/1/2026	1,239	0.00%
USD	143,126	JPY	(22,253,727)	State Street Bank & Trust Co.	6/1/2026	1,139	0.00%
USD	271,800	EUR	(230,736)	State Street Bank & Trust Co.	5/1/2026	811	0.00%
CHF	5,635,314	EUR	(6,056,221)	Toronto-Dominion Bank	6/1/2026	756	0.00%
EUR	7,043,092	GBP	(6,158,247)	State Street Bank & Trust Co.	3/2/2026	671	0.00%
EUR	1,343,202	DKK	(10,028,803)	Toronto-Dominion Bank	5/1/2026	569	0.00%
USD	150,772	JPY	(23,552,491)	State Street Bank & Trust Co.	6/1/2026	498	0.00%
JPY	716,878,031	USD	(4,573,530)	Toronto-Dominion Bank	6/1/2026	424	0.00%
USD	371,516	HKD	(2,889,561)	Toronto-Dominion Bank	5/1/2026	274	0.00%
EUR	820,532	ILS	(3,074,908)	State Street Bank & Trust Co.	3/2/2026	246	0.00%
EUR	16,708	HKD	(151,108)	BNP Paribas	5/1/2026	209	0.00%
USD	2,028,449	CAD	(2,776,602)	Toronto-Dominion Bank	2/2/2026	190	0.00%
USD	49,045	AUD	(73,288)	State Street Bank & Trust Co.	5/1/2026	173	0.00%
USD	55,056	GBP	(40,832)	State Street Bank & Trust Co.	5/1/2026	134	0.00%
USD	30,294	SEK	(278,071)	Toronto-Dominion Bank	5/1/2026	131	0.00%
EUR	365,779	PLN	(1,546,541)	Toronto-Dominion Bank	3/2/2026	117	0.00%
CAD	11,111,390	EUR	(6,901,913)	Toronto-Dominion Bank	5/1/2026	110	0.00%
HKD	11,957,889	EUR	(1,308,052)	BNP Paribas	5/1/2026	71	0.00%
USD	107,528	PLN	(386,434)	Toronto-Dominion Bank	3/2/2026	63	0.00%
EUR	7,175	NOK	(84,370)	BNP Paribas	5/1/2026	62	0.00%
CHF	194,387	USD	(246,098)	State Street Bank & Trust Co.	3/2/2026	61	0.00%
EUR	4,396,366	AUD	(7,752,377)	Toronto-Dominion Bank	3/2/2026	50	0.00%
EUR	7,478	SGD	(11,233)	BNP Paribas	5/1/2026	48	0.00%
USD	15,502	DKK	(98,302)	Toronto-Dominion Bank	5/1/2026	45	0.00%
USD	159,390	CAD	(218,425)	Toronto-Dominion Bank	2/1/2026	43	0.00%
USD	237,530	ILS	(756,898)	Toronto-Dominion Bank	3/2/2026	43	0.00%
EUR	39,207	CHF	(36,454)	State Street Bank & Trust Co.	6/1/2026	31	0.00%
USD	9,207	PLN	(32,991)	Toronto-Dominion Bank	5/1/2026	31	0.00%
USD	1,865	NZD	(3,198)	State Street Bank & Trust Co.	6/1/2026	26	0.00%
AUD	7,752,377	EUR	(4,401,758)	Toronto-Dominion Bank	5/1/2026	24	0.00%
USD	8,727	NOK	(87,829)	Toronto-Dominion Bank	5/1/2026	20	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	39,229	DKK	(292,899)	BNP Paribas	5/1/2026	17	0.00%
USD	305,530	SGD	(392,110)	Toronto-Dominion Bank	3/2/2026	11	0.00%
USD	11,834	SGD	(15,205)	Toronto-Dominion Bank	5/1/2026	10	0.00%
USD	14,370	HKD	(111,780)	Toronto-Dominion Bank	5/1/2026	9	0.00%
USD	24,997	ILS	(79,643)	Toronto-Dominion Bank	2/1/2026	8	0.00%
EUR	74,746	DKK	(558,237)	State Street Bank & Trust Co.	5/1/2026	6	0.00%
EUR	229,789	GBP	(200,933)	State Street Bank & Trust Co.	3/2/2026	4	0.00%
USD	2,036,512	GBP	(1,514,136)	Toronto-Dominion Bank	3/2/2026	3	0.00%
NZD	93,657	USD	(53,857)	JPMorgan Chase Bank	6/1/2026	2	0.00%
EUR	4,540,606	USD	(5,332,714)	State Street Bank & Trust Co.	5/1/2026	2	0.00%
ILS	18,559	USD	(5,822)	JPMorgan Chase Bank	3/2/2026	1	0.00%
HKD	120,369	EUR	(13,167)	State Street Bank & Trust Co.	5/1/2026	1	0.00%
JPY	553,346	USD	(3,539)	State Street Bank & Trust Co.	3/2/2026	1	0.00%
USD	632,284	CHF	(500,927)	Brown Brothers Harriman & Co.	5/1/2026	—	0.00%
AUD	1,919,423	USD	(1,279,967)	JPMorgan Chase Bank	5/1/2026	—	0.00%
EUR	53,202	HKD	(486,489)	JPMorgan Chase Bank	3/2/2026	—	0.00%
EUR	18,395	NOK	(218,199)	JPMorgan Chase Bank	3/2/2026	—	0.00%
EUR	1,926	ILS	(7,219)	JPMorgan Chase Bank	3/2/2026	—	0.00%
HKD	20,225	USD	(2,601)	JPMorgan Chase Bank	3/2/2026	—	0.00%
USD	1,418	NOK	(14,299)	JPMorgan Chase Bank	3/2/2026	—	0.00%
USD	2,428	SGD	(3,116)	JPMorgan Chase Bank	3/2/2026	—	0.00%
USD	12,425	GBP	(9,238)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	1,187	AUD	(1,780)	Toronto-Dominion Bank	3/2/2026	—	0.00%
CAD	2,776,602	USD	(2,025,608)	Toronto-Dominion Bank	2/1/2026	—	0.00%
DKK	2,570,004	USD	(404,114)	Toronto-Dominion Bank	5/1/2026	—	0.00%
NOK	5,097,763	EUR	(430,318)	Toronto-Dominion Bank	5/1/2026	—	0.00%
NOK	1,259,168	USD	(124,833)	Toronto-Dominion Bank	5/1/2026	—	0.00%
SEK	6,710,912	USD	(727,959)	Toronto-Dominion Bank	5/1/2026	—	0.00%
USD	2,543,934	EUR	(2,166,064)	Brown Brothers Harriman & Co.	5/1/2026	(1)	(0.00%)
EUR	15,311	PLN	(64,756)	JPMorgan Chase Bank	3/2/2026	(1)	(0.00%)
EUR	28,222	DKK	(210,722)	JPMorgan Chase Bank	3/2/2026	(1)	(0.00%)
USD	8,623	SEK	(79,376)	JPMorgan Chase Bank	3/2/2026	(1)	(0.00%)
EUR	7,750	NZD	(15,833)	State Street Bank & Trust Co.	3/2/2026	(1)	(0.00%)
USD	40,568	EUR	(34,495)	State Street Bank & Trust Co.	3/2/2026	(1)	(0.00%)
EUR	151,695	AUD	(267,497)	Toronto-Dominion Bank	3/2/2026	(1)	(0.00%)
NZD	375,635	EUR	(183,923)	Toronto-Dominion Bank	6/1/2026	(1)	(0.00%)
GBP	1,514,136	USD	(2,036,589)	Toronto-Dominion Bank	5/1/2026	(1)	(0.00%)
USD	13,674	DKK	(86,822)	JPMorgan Chase Bank	3/2/2026	(2)	(0.00%)
CAD	34,220	USD	(25,000)	State Street Bank & Trust Co.	2/2/2026	(3)	(0.00%)
EUR	31,437	SGD	(47,459)	JPMorgan Chase Bank	3/2/2026	(5)	(0.00%)
EUR	67,351	SEK	(729,131)	JPMorgan Chase Bank	3/2/2026	(5)	(0.00%)
USD	1,280,188	AUD	(1,919,423)	JPMorgan Chase Bank	3/2/2026	(6)	(0.00%)
USD	386,020	HKD	(3,001,341)	Toronto-Dominion Bank	3/2/2026	(6)	(0.00%)
USD	198,467	EUR	(168,754)	State Street Bank & Trust Co.	3/2/2026	(7)	(0.00%)
SEK	27,616,271	EUR	(2,550,685)	Toronto-Dominion Bank	5/1/2026	(7)	(0.00%)
DKK	10,879,940	EUR	(1,456,680)	Toronto-Dominion Bank	5/1/2026	(8)	(0.00%)
USD	3,579	NOK	(36,201)	BNP Paribas	5/1/2026	(9)	(0.00%)
USD	124,839	NOK	(1,259,168)	Toronto-Dominion Bank	3/2/2026	(9)	(0.00%)
USD	53,917	NZD	(93,657)	JPMorgan Chase Bank	3/2/2026	(10)	(0.00%)
EUR	1,061,546	SGD	(1,602,376)	State Street Bank & Trust Co.	3/2/2026	(12)	(0.00%)
HKD	3,001,341	USD	(385,615)	Toronto-Dominion Bank	5/1/2026	(12)	(0.00%)
USD	52,005	NZD	(90,459)	Toronto-Dominion Bank	6/1/2026	(15)	(0.00%)
EUR	429,745	NOK	(5,097,763)	Toronto-Dominion Bank	3/2/2026	(18)	(0.00%)
EUR	365,995	JPY	(67,295,202)	State Street Bank & Trust Co.	3/2/2026	(21)	(0.00%)
EUR	208,939	CAD	(336,421)	State Street Bank & Trust Co.	3/2/2026	(24)	(0.00%)
EUR	5,059	PLN	(21,454)	BNP Paribas	5/1/2026	(25)	(0.00%)
SGD	1,602,376	EUR	(1,060,958)	State Street Bank & Trust Co.	5/1/2026	(28)	(0.00%)
EUR	183,875	NZD	(375,635)	Toronto-Dominion Bank	3/2/2026	(29)	(0.00%)
SGD	392,110	USD	(304,938)	Toronto-Dominion Bank	5/1/2026	(31)	(0.00%)
USD	404,799	DKK	(2,570,004)	Toronto-Dominion Bank	3/2/2026	(33)	(0.00%)
USD	74,117,756	EUR	(63,108,482)	Citibank NA	5/1/2026	(34)	(0.00%)
USD	75,240,753	EUR	(64,064,671)	JPMorgan Chase Bank	5/1/2026	(34)	(0.00%)
USD	75,240,753	EUR	(64,064,671)	Royal Bank of Canada	5/1/2026	(34)	(0.00%)
USD	3,955	PLN	(14,423)	BNP Paribas	5/1/2026	(57)	(0.00%)
EUR	16,666	PLN	(70,579)	State Street Bank & Trust Co.	5/1/2026	(58)	(0.00%)
ILS	756,898	USD	(237,546)	Toronto-Dominion Bank	2/1/2026	(58)	(0.00%)
EUR	6,598	GBP	(5,807)	State Street Bank & Trust Co.	5/1/2026	(61)	(0.00%)
PLN	386,434	USD	(107,548)	Toronto-Dominion Bank	5/1/2026	(62)	(0.00%)
EUR	257,233	CHF	(238,966)	State Street Bank & Trust Co.	3/2/2026	(75)	(0.00%)
EUR	18,492	SGD	(28,030)	State Street Bank & Trust Co.	5/1/2026	(78)	(0.00%)
JPY	2,922,932,979	EUR	(15,878,602)	BNP Paribas	6/1/2026	(84)	(0.00%)
EUR	1,457,119	DKK	(10,879,940)	Toronto-Dominion Bank	3/2/2026	(85)	(0.00%)
PLN	1,546,541	EUR	(366,353)	Toronto-Dominion Bank	5/1/2026	(95)	(0.00%)
USD	729,023	SEK	(6,710,912)	Toronto-Dominion Bank	3/2/2026	(95)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	11,062	DKK	(71,035)	BNP Paribas	5/1/2026	(108)	(0.00%)
EUR	1,307,593	HKD	(11,957,889)	BNP Paribas	3/2/2026	(118)	(0.00%)
EUR	24,322	AUD	(43,012)	State Street Bank & Trust Co.	5/1/2026	(118)	(0.00%)
USD	57,231	KRW	(82,532,259)	State Street Bank & Trust Co.	4/2/2026	(123)	(0.00%)
EUR	17,310	NOK	(206,314)	State Street Bank & Trust Co.	5/1/2026	(124)	(0.00%)
GBP	6,158,247	EUR	(7,052,909)	State Street Bank & Trust Co.	5/1/2026	(144)	(0.00%)
EUR	11,293	ILS	(42,734)	BNP Paribas	5/1/2026	(145)	(0.00%)
EUR	2,550,992	SEK	(27,616,271)	Toronto-Dominion Bank	3/2/2026	(151)	(0.00%)
USD	12,069	KRW	(17,665,230)	Toronto-Dominion Bank	6/1/2026	(194)	(0.00%)
USD	5,340,038	EUR	(4,540,606)	State Street Bank & Trust Co.	3/2/2026	(242)	(0.00%)
EUR	6,901,368	CAD	(11,111,390)	Toronto-Dominion Bank	3/2/2026	(244)	(0.00%)
ILS	3,074,908	EUR	(821,702)	State Street Bank & Trust Co.	5/1/2026	(250)	(0.00%)
USD	16,447	AUD	(25,071)	State Street Bank & Trust Co.	5/1/2026	(272)	(0.00%)
USD	112,241	NOK	(1,135,138)	Toronto-Dominion Bank	5/1/2026	(295)	(0.00%)
EUR	50,279	AUD	(89,121)	State Street Bank & Trust Co.	5/1/2026	(381)	(0.00%)
EUR	15,897,221	JPY	(2,922,932,979)	BNP Paribas	3/2/2026	(418)	(0.00%)
EUR	33,946	SEK	(371,500)	BNP Paribas	5/1/2026	(430)	(0.00%)
EUR	137,442	CHF	(128,227)	State Street Bank & Trust Co.	6/1/2026	(444)	(0.00%)
EUR	81,642	CAD	(132,105)	State Street Bank & Trust Co.	5/1/2026	(490)	(0.00%)
KRW	258,613,460	EUR	(153,277)	Toronto-Dominion Bank	2/1/2026	(492)	(0.00%)
EUR	90,987	GBP	(79,841)	State Street Bank & Trust Co.	5/1/2026	(530)	(0.00%)
EUR	69,068	SEK	(753,059)	State Street Bank & Trust Co.	5/1/2026	(570)	(0.00%)
USD	27,650	SEK	(260,239)	Toronto-Dominion Bank	5/1/2026	(579)	(0.00%)
KRW	362,825,949	EUR	(215,043)	Toronto-Dominion Bank	2/1/2026	(691)	(0.00%)
USD	50,104	GBP	(37,813)	State Street Bank & Trust Co.	5/1/2026	(756)	(0.00%)
EUR	297,722	KRW	(505,004,360)	Royal Bank of Canada	3/2/2026	(772)	(0.00%)
USD	4,584,934	JPY	(716,878,031)	Toronto-Dominion Bank	3/2/2026	(787)	(0.00%)
EUR	63,186	ILS	(239,222)	State Street Bank & Trust Co.	5/1/2026	(850)	(0.00%)
EUR	151,956	KRW	(258,613,460)	Toronto-Dominion Bank	2/1/2026	(1,060)	(0.00%)
USD	114,007	EUR	(98,050)	State Street Bank & Trust Co.	5/1/2026	(1,148)	(0.00%)
USD	78,169	CAD	(108,794)	State Street Bank & Trust Co.	2/1/2026	(1,199)	(0.00%)
USD	93,006	PLN	(339,021)	Toronto-Dominion Bank	5/1/2026	(1,292)	(0.00%)
USD	291,774	SGD	(376,905)	Morgan Stanley	5/1/2026	(1,309)	(0.00%)
EUR	6,066,372	CHF	(5,635,314)	Toronto-Dominion Bank	3/2/2026	(1,431)	(0.00%)
EUR	264,885	CAD	(428,572)	State Street Bank & Trust Co.	5/1/2026	(1,561)	(0.00%)
EUR	343,130	PLN	(1,454,508)	Toronto-Dominion Bank	5/1/2026	(1,581)	(0.00%)
USD	85,128	KRW	(125,979,424)	State Street Bank & Trust Co.	4/2/2026	(2,418)	(0.00%)
USD	23,440,698	CHF	(18,572,904)	Toronto-Dominion Bank	5/1/2026	(2,538)	(0.00%)
USD	373,852	DKK	(2,400,668)	Toronto-Dominion Bank	5/1/2026	(3,635)	(0.00%)
USD	24,397,461	CHF	(19,331,787)	JPMorgan Chase Bank	5/1/2026	(3,658)	(0.00%)
USD	24,643,900	CHF	(19,527,087)	State Street Bank & Trust Co.	5/1/2026	(3,733)	(0.00%)
EUR	5,842,939	USD	(6,866,370)	State Street Bank & Trust Co.	5/1/2026	(4,128)	(0.00%)
USD	208,056	ILS	(677,256)	Toronto-Dominion Bank	2/1/2026	(4,443)	(0.00%)
EUR	208,845	KRW	(362,825,949)	Toronto-Dominion Bank	2/1/2026	(6,589)	(0.00%)
EUR	738,114	ILS	(2,792,952)	Toronto-Dominion Bank	5/1/2026	(9,452)	(0.00%)
CHF	2,015,630	USD	(2,554,140)	State Street Bank & Trust Co.	5/1/2026	(9,955)	(0.00%)
KRW	6,719,266,512	EUR	(3,982,431)	State Street Bank & Trust Co.	2/1/2026	(12,793)	(0.00%)
USD	655,825	SEK	(6,172,602)	Toronto-Dominion Bank	5/1/2026	(13,742)	(0.00%)
USD	1,130,464	KRW	(1,653,303,717)	JPMorgan Chase Bank	6/1/2026	(17,259)	(0.00%)
USD	1,194,585	AUD	(1,821,064)	Toronto-Dominion Bank	5/1/2026	(19,791)	(0.00%)
EUR	3,951,917	KRW	(6,719,266,512)	State Street Bank & Trust Co.	2/1/2026	(23,045)	(0.00%)
USD	1,759,950	CAD	(2,449,384)	Toronto-Dominion Bank	2/1/2026	(26,943)	(0.00%)
USD	1,902,045	GBP	(1,435,491)	Toronto-Dominion Bank	5/1/2026	(28,761)	(0.00%)
EUR	2,420,727	SEK	(26,491,712)	Toronto-Dominion Bank	5/1/2026	(30,637)	(0.00%)
EUR	4,299,174	AUD	(7,620,243)	Toronto-Dominion Bank	5/1/2026	(32,391)	(0.00%)
USD	1,127,852	KRW	(1,670,968,947)	BNP Paribas	4/2/2026	(33,350)	(0.00%)
EUR	6,520,619	CAD	(10,550,713)	Toronto-Dominion Bank	5/1/2026	(38,893)	(0.00%)
EUR	6,920,704	GBP	(6,072,600)	State Street Bank & Trust Co.	5/1/2026	(39,923)	(0.00%)
USD	4,897,183	EUR	(4,211,819)	JPMorgan Chase Bank	5/1/2026	(49,390)	(0.00%)
EUR	4,202,034	KRW	(7,340,705,921)	BNP Paribas	3/2/2026	(158,981)	(0.00%)
						2,902,293	0.04%

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars (\$)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (31 December 2024: 0.00%)							
USD	55,366	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(1,713)	(0.00%)
						(1,713)	(0.00%)
Total OTC Financial Derivative Instruments						2,873,540	0.04%
Total Investments						7,128,968,306	99.11%
Other Assets and Liabilities						Fair Value US Dollars (\$)	% of Total Net Assets
						64,187,411	0.89%
Net Assets						7,193,155,717	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	7,079,707,600	98.28%
(b) Transferable securities dealt in on another regulated market	44,254,575	0.61%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,196,340	0.03%
(d) Total Financial Derivative Instruments dealt in on a regulated market	52,820	0.00%
(e) Total OTC Financial Derivative Instruments	3,505,004	0.05%
(f) Other assets	73,732,511	1.03%
Total Assets	7,203,448,850	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	7,126,158,515	6,134,801,915
Financial Derivative Instruments	3,17	3,557,824	1,693,071
Cash	3	56,471,529	27,393,141
Unrealised Appreciation on Spot Currency Contracts		2,862	370
Receivables:			
Interest and Dividends		5,105,959	4,474,951
Capital Shares Issued		8,733,055	6,401,339
Investments Sold		10,174	549,366
Margin Cash Due from Broker	3	3,118,932	2,043,575
Cash Collateral		290,000	4,580,000
Total Current Assets		7,203,448,850	6,181,937,728
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	748,033	5,995,652
Bank Overdraft		66	194,055
Payables and Other Liabilities:			
Investments Purchased		17,744	91,528
Income Distribution Payable		1,608,442	661,928
Interest		—	461
Capital Shares Redeemed		6,717,757	5,609,304
Management Fees Payable	12	1,201,091	1,002,631
Total Current Liabilities		10,293,133	13,555,559
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		7,193,155,717	6,168,382,169

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Acc			
US (\$) Equivalent	\$30,319,979	\$16,115,206	\$1,966,849
Net Assets	CHF24,022,519	CHF14,605,211	CHF1,655,398
Number of Shares Outstanding	178,818	114,357	16,466
Net Asset Value Per Share¹	CHF134.34	CHF127.72	CHF100.53
CHF Hedged Acc			
US (\$) Equivalent	\$73,945,018	\$43,767,630	\$11,884,730
Net Assets	CHF58,586,638	CHF39,666,603	CHF10,002,783
Number of Shares Outstanding	396,504	304,366	89,449
Net Asset Value Per Share¹	CHF147.76	CHF130.33	CHF111.83
EUR Acc			
US (\$) Equivalent	\$1,294,888,227	\$1,402,820,962	\$1,143,804,465
Net Assets	€1,102,597,325	€1,354,704,203	€1,035,445,154
Number of Shares Outstanding	2,410,192	3,141,707	3,022,159
Net Asset Value Per Share¹	€457.47	€431.20	€342.62
Institutional Plus EUR Acc			
US (\$) Equivalent	\$646,285,400	\$937,232,972	\$392,496,641
Net Assets	€550,312,018	€905,085,881	€355,313,130
Number of Shares Outstanding	1,486,103	2,594,897	1,282,964
Net Asset Value Per Share¹	€370.31	€348.79	€276.95
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$308,862,220	\$214,568,462	\$177,963,341
Net Assets	€262,996,180	€207,208,764	€161,103,829
Number of Shares Outstanding	1,661,733	1,521,843	1,412,626
Net Asset Value Per Share¹	€158.27	€136.16	€114.05

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus EUR Hedged Dist²			
US (\$) Equivalent	\$493,508,927	\$—	\$—
Net Assets	€420,222,851	€—	€—
Number of Shares Outstanding	3,284,372	—	—
Net Asset Value Per Share¹	€127.95	€—	€—
GBP Acc			
US (\$) Equivalent	\$2,435,303,674	\$1,986,019,913	\$1,355,264,413
Net Assets	£1,810,648,282	£1,585,836,901	£1,063,119,266
Number of Shares Outstanding	3,465,410	3,400,393	2,737,609
Net Asset Value Per Share¹	£522.49	£466.37	£388.34
GBP Dist			
US (\$) Equivalent	\$347,911,395	\$303,489,770	\$247,821,760
Net Assets	£258,672,122	£242,336,581	£194,400,506
Number of Shares Outstanding	617,600	640,989	610,262
Net Asset Value Per Share¹	£418.83	£378.07	£318.55
Institutional Plus GBP Acc			
US (\$) Equivalent	\$88,564,410	\$21,167,248	\$73,868,642
Net Assets	£65,847,639	£16,902,048	£57,945,280
Number of Shares Outstanding	185,532	53,391	219,975
Net Asset Value Per Share¹	£354.91	£316.57	£263.42
USD Acc			
Net Assets	\$1,473,566,467	\$1,243,200,006	\$1,241,038,607
Number of Shares Outstanding	5,143,527	5,221,275	6,149,260
Net Asset Value Per Share¹	\$286.49	\$238.10	\$201.82

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

² The share class launched on 8 April 2025.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		2,393,618	1,341,684
Dividend Income		107,661,093	90,235,980
Securities Lending Income		781,480	878,655
Net Gain on Financial Instruments		1,212,376,355	777,378,908
Total Investment Income		1,323,212,546	869,835,227
Expenses			
Management Fees	12	12,474,830	10,218,046
Transaction Fees and Commissions		226,793	331,457
Other Expenses		5,525	3,319
Total Expenses		12,707,148	10,552,822
Finance Costs			
Interest Expense		64,559	177,604
Distribution	6	7,533,143	3,375,560
Total Finance Costs		7,597,702	3,553,164
Net Investment Income		1,302,907,696	855,729,241
Taxation	5	(20,623,624)	(17,695,044)
Net Increase in Net Assets		1,282,284,072	838,034,197

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,282,284,072	838,034,197
Capital Transactions		
Subscriptions	1,671,562,656	1,889,311,916
Redemptions	(1,929,073,180)	(1,205,073,392)
Total Capital Transactions	(257,510,524)	684,238,524
Total Increase for the Year	1,024,773,548	1,522,272,721
Net Assets		
Beginning of Year	6,168,382,169	4,646,109,448
End of Year	7,193,155,717	6,168,382,169

Vanguard ESG Emerging Markets All Cap Equity Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the fund's benchmark index returned 24.91%.
- All 11 of the benchmark index's industry sectors produced positive returns. Technology, financials and consumer discretionary contributed most.
- By market, Chinese and Taiwanese stocks, which combined accounted for more than half of the index, contributed most to returns.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging All Cap Choice Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
CHF Acc	9.08%	—	3.91%
Benchmark	9.20	—	4.34
Tracking Difference*	-0.12		
EUR Acc	10.02%	4.63%	7.28%
Benchmark	10.13	5.01	7.78
Tracking Difference*	-0.11		
Institutional Plus EUR Acc	10.09%	—	2.99%
Benchmark	10.13	—	3.26
Tracking Difference*	-0.04		
GBP Acc	16.18%	4.11%	6.85%
Benchmark	16.31	4.49	7.35
Tracking Difference*	-0.13		
GBP Dist	16.18%	4.11%	6.86%
Benchmark	16.31	4.49	7.35
Tracking Difference*	-0.13		
Institutional Plus GBP Acc	16.27%	—	4.25%
Benchmark	16.31	—	4.58
Tracking Difference*	-0.04		
Institutional Plus GBP Dist	16.27%	4.18%	6.93%
Benchmark	16.31	4.49	7.35
Tracking Difference*	-0.04		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
USD Acc	24.78%	3.78%	7.93%
Benchmark	24.91	4.16	8.43
Tracking Difference*	-0.13		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and FTSE.

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	475,000	17,744,199	Taiwan Semiconductor Manufacturing Co., Ltd.	433,000	19,419,925
BYD Co., Ltd. Class H	193,800	8,346,440	Alibaba Group Holding Ltd.	320,400	6,013,852
Alibaba Group Holding Ltd.	435,700	6,796,818	China Construction Bank Corp. Class H	2,724,000	2,675,244
Xiaomi Corp. Class B	436,800	2,773,359	HDFC Bank Ltd.	176,860	2,208,026
ICICI Bank Ltd.	176,058	2,768,467	Xiaomi Corp. Class B	313,600	1,842,873
HDFC Bank Ltd.	134,134	2,344,663	UltraTech Cement Ltd.	14,316	1,827,504
PDD Holdings, Inc. ADR	20,245	2,226,874	Naspers Ltd. Class N	17,064	1,742,679
China Construction Bank Corp. Class H	2,046,000	1,984,492	PDD Holdings, Inc. ADR	13,721	1,680,019
Hon Hai Precision Industry Co., Ltd.	252,000	1,480,186	Hon Hai Precision Industry Co., Ltd.	224,000	1,639,584
Meituan Class B	89,800	1,459,368	Agricultural Bank of China Ltd. Class H	2,876,000	1,639,226
Bharti Airtel Ltd. (XNSE)	60,983	1,330,978	WEG SA	185,200	1,548,241
ZTO Express Cayman, Inc.	61,650	1,221,694	MTN Group Ltd.	217,068	1,531,128
Industrial & Commercial Bank of China Ltd. Class H	1,573,000	1,216,519	Meituan Class B	110,200	1,525,769
Infosys Ltd.	66,847	1,204,663	ICICI Bank Ltd.	92,867	1,442,321
Horizon Robotics Class B	1,027,800	1,204,438	Delta Electronics, Inc.	62,000	1,362,261
Valterra Platinum Ltd.	26,272	1,139,086	Grasim Industries Ltd.	45,699	1,313,875
MediaTek, Inc.	26,000	1,103,677	Eternal Ltd.	468,282	1,296,630
BYD Co., Ltd. Class A	32,400	1,102,172	MediaTek, Inc.	28,000	1,257,208
Kotak Mahindra Bank Ltd.	45,122	1,080,987	Adani Ports & Special Economic Zone Ltd.	90,876	1,256,455
Al Rajhi Bank	35,593	916,539	Infosys Ltd.	65,076	1,138,860
			Industrial & Commercial Bank of China Ltd. Class H	1,421,000	1,123,203

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.30% (31 December 2024: 99.00%)				Direcional Engenharia SA	46,691	120,311	0.01%
Equities 99.29% (31 December 2024: 99.00%)				EcoRodovias Infraestrutura e Logistica SA	44,200	85,500	0.01%
Bahrain 0.02% (31 December 2024: 0.00%)				Energisa SA	35,930	309,222	0.03%
GFH FINANCIAL GROUP				Equatorial SA	125,473	881,557	0.09%
BSC	373,421	231,806	0.02%	Ez Tec Empreendimentos e Participacoes SA	14,162	35,484	0.00%
		231,806	0.02%	Fleury SA	32,572	89,161	0.01%
Brazil 2.93% (31 December 2024: 2.81%)				Fras-Le SA	12,400	54,648	0.01%
Allos SA	30,537	158,097	0.02%	Gerdau SA - Preference Shares	149,306	555,564	0.05%
Alpargatas SA - Preference Shares	15,200	33,120	0.00%	GPS Participacoes e Empreendimentos SA	57,916	170,797	0.02%
Alupar Investimento SA	35,918	208,108	0.02%	Grendene SA	26,300	22,078	0.00%
Auren Energia SA	36,620	79,325	0.01%	Grupo Mateus SA	66,100	54,402	0.01%
Azul SA - Preference Shares	138,700	4,556	0.00%	Grupo SBF SA	9,100	21,522	0.00%
Azzas 2154 SA	16,985	77,986	0.01%	Hapvida Participacoes e Investimentos SA	39,340	105,749	0.01%
B3 SA - Brasil Bolsa Balcao	629,100	1,594,635	0.15%	Hidrovias do Brasil SA	76,751	51,403	0.00%
Banco ABC Brasil SA - Preference Shares	11,500	49,738	0.00%	Hypera SA	38,300	164,670	0.02%
Banco ABC Brasil SA - Rights Issue 31/12/2049	760	555	0.00%	Iguatemi SA	21,600	100,791	0.01%
Banco Bradesco SA	168,599	479,975	0.05%	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	8,700	18,433	0.00%
Banco Bradesco SA - Preference Shares	625,391	2,075,982	0.20%	Iochepe Maxion SA	16,500	30,382	0.00%
Banco BTG Pactual SA	141,200	1,354,860	0.13%	IRB Brasil Resseguros SA	7,140	69,970	0.01%
Banco do Brasil SA	202,100	808,437	0.08%	Isa Energia Brasil sa - Preference Shares	34,124	171,500	0.02%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	20,900	58,126	0.01%	Itau Unibanco Holding SA	49,038	325,294	0.03%
Banco Pan SA - Preference Shares	35,000	72,303	0.01%	Itau Unibanco Holding SA - Preference Shares	667,100	4,775,826	0.46%
Banco Santander Brasil SA	48,700	302,700	0.03%	Itausa SA - Preference Shares	709,640	1,512,586	0.15%
BB Seguridade Participacoes SA	74,900	494,117	0.05%	JHSF Participacoes SA	45,400	65,700	0.01%
Bradespar SA - Preference Shares	26,817	97,387	0.01%	Klabin SA	93,122	318,804	0.03%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	8,700	31,658	0.00%	Localiza Rent a Car SA	106,920	850,131	0.08%
C&A MODAS SA	18,700	43,544	0.00%	Localiza Rent a Car SA - Preference Shares	4,112	31,142	0.00%
Caixa Seguridade Participacoes SA	74,800	226,867	0.02%	LOG Commercial Properties e Participacoes SA	6,100	26,939	0.00%
Cogna Educacao SA	246,840	142,345	0.01%	Log-in Logistica Intermodal SA	1,300	8,016	0.00%
Compania Brasileira de Aluminio	30,868	40,446	0.00%	Lojas Renner SA	121,466	298,137	0.03%
Compania Brasileira de Distribuicao	49,500	34,326	0.00%	LWSA SA	41,000	31,874	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	14,600	18,464	0.00%	M Dias Branco SA	13,000	56,842	0.01%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	57,351	1,396,058	0.14%	Magazine Luiza SA	48,432	79,015	0.01%
Compania de Saneamento de Minas Gerais Copasa MG	22,700	181,940	0.02%	Mahle Metal Leve SA	5,600	34,859	0.00%
Compania de Sanena Do Parana	35,700	261,768	0.03%	Marcopolo SA - Preference Shares	93,654	102,033	0.01%
Compania Energetica de Minas Gerais	5,747	15,417	0.00%	MBRF Global Foods Co., SA	99,004	360,984	0.04%
Compania Energetica de Minas Gerais - Preference Shares	197,933	404,553	0.04%	Metalurgica Gerdau SA - Preference Shares	94,163	154,654	0.01%
Compania Siderurgica Nacional SA	77,200	125,949	0.01%	Mills Locacao Servicos e Logistica SA	9,000	22,994	0.00%
CSN Mineracao SA	40,100	39,882	0.00%	Minerva SA	59,986	63,054	0.01%
Cury Construtora e Incorporadora SA	15,500	91,166	0.01%	Motiva Infraestrutura de Mobilidade SA	146,900	403,725	0.04%
CVC Brasil Operadora e Agencia de Viagens SA	58,009	22,866	0.00%	MRV Engenharia e Participacoes SA	46,700	66,389	0.01%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	33,300	179,998	0.02%	Multiplan Empreendimentos Imobiliarios SA	39,600	196,925	0.02%
Dexco SA	48,602	44,347	0.00%	Natura Cosméticos SA	115,090	156,471	0.02%
				Odontoprev SA	34,930	71,393	0.01%
				Oncoclinicas do Brasil Servicos Medicos SA	28,400	14,045	0.00%
				Orizon Valorizacao de Residuos SA	6,300	80,386	0.01%
				Pet Center Comercio e Participacoes SA	13,300	10,534	0.00%
				Porto Seguro SA	21,400	188,860	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Raia Drogasil SA	161,694	691,952	0.07%	3SBio, Inc.	215,000	667,913	0.07%
Randoncorp SA - Preference Shares	19,300	19,900	0.00%	Accelink Technologies Co., Ltd. Class A	6,400	64,138	0.01%
Rede D'Or Sao Luiz SA	118,038	874,770	0.08%	ACM Research Shanghai, Inc. Class A	2,068	52,160	0.01%
Rumo SA	147,187	396,456	0.04%	Adicon Holdings Ltd.	37,000	20,108	0.00%
Sao Martinho SA	20,000	55,185	0.01%	Advanced Fiber Resources Zhuhai Ltd. Class A	2,300	48,455	0.01%
Sendas Distribuidora SA	172,266	228,860	0.02%	Advanced Micro-Fabrication Equipment, Inc. Class A	5,437	212,434	0.02%
SIMPAR SA	29,900	28,319	0.00%	Advanced Technology & Materials Co., Ltd. Class A	10,800	32,509	0.00%
SLC Agricola SA	24,020	70,354	0.01%	AECC Aero Science & Technology Co., Ltd. Class A	3,800	20,198	0.00%
Smartfit Escola de Ginastica e Danca SA	57,091	242,752	0.02%	Aerospace Hi-Tech Holdings Grp Ltd. Class A	3,900	15,907	0.00%
Smartfit Escola de Ginastica e Danca SA - Rights Issue 31/12/2049	1,754	957	0.00%	Aerospace Intelligent Manufacturing Technology Co., Ltd. Class A	3,400	12,343	0.00%
Suzano SA	81,038	760,875	0.07%	Agricultural Bank of China Ltd. Class A	735,000	808,716	0.08%
Telefonica Brasil SA	89,060	537,960	0.05%	Agricultural Bank of China Ltd. Class H	3,696,000	2,744,637	0.27%
TIM SA	100,500	391,381	0.04%	Aier Eye Hospital Group Co., Ltd. Class A	85,412	134,360	0.01%
TOTVS SA	65,377	502,042	0.05%	AIMA Technology Group Co., Ltd. Class A	8,050	34,253	0.00%
Transmissora Alianca de Energia Eletrica SA	28,700	220,550	0.02%	Alnovation Technology Group Co., Ltd. Class H	22,700	16,478	0.00%
Tres Tentos Agroindustrial SA	14,900	44,865	0.00%	Air China Cargo Co., Ltd. Class A	26,700	22,645	0.00%
Tupy SA	12,600	28,259	0.00%	Air China Ltd. Class A	107,800	144,713	0.02%
Unipar Carbochloro SA - Preference Shares Class B	7,478	79,055	0.01%	Air China Ltd. Class H	200,000	181,666	0.02%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	54,500	59,177	0.01%	Aisino Corp. Class A	12,400	20,767	0.00%
Vamos Locacao de Caminhos Maquinas e Equipamentos SA	51,056	30,095	0.00%	AK Medical Holdings Ltd.	60,000	43,939	0.01%
Vivara Participacoes SA	14,400	87,350	0.01%	Akeso, Inc.	83,000	1,204,985	0.12%
Vulcabras SA	14,964	54,752	0.01%	Alibaba Group Holding Ltd.	2,159,720	39,623,308	3.85%
YDUQS Participacoes SA	26,900	59,742	0.01%	Alibaba Health Information Technology Ltd.	688,000	446,380	0.04%
		30,137,965	2.93%	A-Living Smart City Services Co., Ltd. Class H	99,500	29,146	0.00%
Cayman Islands 0.00% (31 December 2024: 0.00%)				All Winner Technology Co., Ltd. Class A	8,541	51,430	0.01%
China Dili Group	202,000	—	0.00%	Alpha Group Class A	9,100	11,538	0.00%
		—	0.00%	Alphamab Oncology	55,000	69,249	0.01%
Chile 0.73% (31 December 2024: 0.52%)				Amlogic Shanghai Co., Ltd. Class A	4,345	54,300	0.01%
Aguas Andinas SA Class A	316,820	129,669	0.01%	Andon Health Co., Ltd. Class A	5,900	33,845	0.00%
Banco de Chile	5,336,578	1,029,936	0.10%	ANE Cayman, Inc.	79,000	119,969	0.01%
Banco de Credito e Inversiones SA	9,592	621,327	0.06%	Angang Steel Co., Ltd. Class A	117,000	42,409	0.01%
Banco Itau Chile SA	7,214	159,631	0.01%	Angang Steel Co., Ltd. Class H	166,000	40,308	0.01%
Banco Santander Chile	7,607,902	599,974	0.06%	Angel Yeast Co., Ltd. Class A	10,100	63,292	0.01%
CAP SA	6,104	50,236	0.00%	Angelalign Technology, Inc.	5,723	43,822	0.01%
Cencosud SA	154,906	497,411	0.05%	Anhui Anke Biotechnology Group Co., Ltd. Class A	18,740	25,694	0.00%
Cencosud Shopping SA	62,875	162,492	0.02%	Anhui Expressway Co., Ltd. Class A	11,900	25,266	0.00%
Compania Sud Americana de Vapores SA	1,602,223	83,135	0.01%	Anhui Expressway Co., Ltd. Class H	42,000	70,580	0.01%
Empresa Nacional de Telecomunicaciones SA	17,683	92,203	0.01%	Anhui Guangxin Agrochemical Co., Ltd. Class A	8,540	14,046	0.00%
Empresas CMPC SA	139,576	218,906	0.02%	Anhui Heli Co., Ltd. Class A	5,600	16,760	0.00%
Falabella SA	102,574	714,943	0.07%	Anhui Honglu Steel Construction Group Co., Ltd. Class A	2,600	6,124	0.00%
Inversiones Aguas Metropolitanas SA	48,997	55,661	0.00%	Anhui Huaheng Biotechnology Co., Ltd. Class A	1,215	5,671	0.00%
Inversiones La Construccion SA	3,362	67,872	0.01%	Anhui Jianghuai Automobile Group Corp., Ltd. Class A	18,700	132,616	0.01%
Latam Airlines Group SA	24,700,586	668,216	0.06%	Anhui Jiangnan Chemical Industry Co., Ltd. Class A	32,900	27,385	0.00%
Latam Airlines Group SA ADR	3,402	183,742	0.02%				
Parque Arauco SA	80,490	266,939	0.03%				
Plaza SA	92,178	325,750	0.03%				
Quinenco SA	34,443	167,330	0.02%				
Ripley Corp. SA	137,299	63,885	0.01%				
SMU SA	507,563	86,636	0.01%				
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	16,880	1,194,514	0.12%				
SONDA SA	67,187	25,561	0.00%				
		7,465,969	0.73%				
China 29.69% (31 December 2024: 26.84%)							
360 Security Technology, Inc. Class A	62,703	100,343	0.01%				
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	22,100	74,723	0.01%				
3peak, Inc. Class A	1,241	28,426	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Anhui Jinhe Industrial Co., Ltd. Class A	7,600	22,604	0.00%	Bank of Chongqing Co., Ltd. Class H	62,000	62,530	0.01%
Anhui Tatfook Technology Co., Ltd. Class A	10,900	19,520	0.00%	Bank of Communications Co., Ltd. Class A	449,400	466,787	0.05%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	18,000	34,195	0.00%	Bank of Communications Co., Ltd. Class H	885,000	733,378	0.07%
Anhui Wanwei Updated High-Tech Material Industry Co., Ltd. Class A	32,300	27,256	0.00%	Bank of Guiyang Co., Ltd. Class A	38,500	32,378	0.00%
Anhui XDLK Microsystem Corp., Ltd. Class A	4,276	40,500	0.01%	Bank of Hangzhou Co., Ltd. Class A	58,700	128,502	0.01%
Anhui Xinhua Media Co., Ltd. Class A	16,400	15,460	0.00%	Bank of Jiangsu Co., Ltd. Class A	165,070	245,951	0.03%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	9,000	29,927	0.00%	Bank of Lanzhou Co., Ltd. Class A	45,500	15,123	0.00%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	1,960	61,193	0.01%	Bank of Nanjing Co., Ltd. Class A	102,499	167,847	0.02%
Anjoy Foods Group Co., Ltd. Class A	2,200	24,988	0.00%	Bank of Ningbo Co., Ltd. Class A	50,730	204,157	0.02%
Anker Innovations Technology Co., Ltd. Class A	4,950	81,122	0.01%	Bank of Qingdao Co., Ltd. Class A	40,660	26,097	0.00%
ANTA Sports Products Ltd.	149,400	1,546,113	0.15%	Bank of Shanghai Co., Ltd. Class A	118,000	170,746	0.02%
Antong Holdings Co., Ltd. Class A	34,400	27,205	0.00%	Bank of Suzhou Co., Ltd. Class A	33,980	40,358	0.01%
Aotecar New Energy Technology Group Co., Ltd. Class A	51,000	21,774	0.00%	Bank of Xi'an Co., Ltd. Class A	33,600	17,811	0.00%
Apeloa Pharmaceutical Co., Ltd. Class A	14,400	33,566	0.00%	Bank of Zhengzhou Co., Ltd. Class A	74,965	20,728	0.00%
ApicHope Pharmaceutical Group Co., Ltd. Class A	4,700	22,591	0.00%	Baoji Titanium Industry Co., Ltd. Class A	4,000	22,608	0.00%
APT Medical, Inc. Class A	1,191	41,510	0.01%	Baowu Magnesium Technology Co., Ltd. Class A	10,920	23,937	0.00%
Archermind Technology Co., Ltd. Class A	910	5,993	0.00%	Baoxiniao Holding Co., Ltd. Class A	17,800	9,818	0.00%
Arcsoft Corp., Ltd. Class A	4,524	32,083	0.00%	BBMG Corp. Class A	56,200	13,446	0.00%
Arcotech Solar Holding Co., Ltd. Class A	1,752	10,570	0.00%	BBMG Corp. Class H	248,000	23,259	0.00%
Ascentage Pharma Group International	33,100	222,198	0.02%	Bear Electric Appliance Co., Ltd. Class A	400	2,420	0.00%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	6,000	41,235	0.01%	Beijing Aosaikang Pharmaceutical Co., Ltd. Class A	3,500	8,188	0.00%
AsiaInfo Technologies Ltd.	50,000	48,564	0.01%	Beijing Balance Medical Technology Co., Ltd. Class A	816	12,510	0.00%
ASR Microelectronics Co., Ltd. Class A	3,210	37,991	0.00%	Beijing BDStar Navigation Co., Ltd. Class A	3,300	21,479	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	2,560	34,083	0.00%	Beijing Capital Development Co., Ltd. Class A	12,400	11,743	0.00%
Atour Lifestyle Holdings Ltd. ADR	9,729	383,323	0.04%	Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	69,920	30,052	0.00%
Autel Intelligent Technology Corp., Ltd. Class A	6,304	33,236	0.00%	Beijing Capital International Airport Co., Ltd. Class H	224,000	79,430	0.01%
Autobio Diagnostics Co., Ltd. Class A	5,544	28,133	0.00%	Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	11,000	21,001	0.00%
Autohome, Inc. ADR	7,966	177,323	0.02%	Beijing Compass Technology Development Co., Ltd. Class A	5,690	106,684	0.01%
Avary Holding Shenzhen Co., Ltd. Class A	21,300	154,350	0.02%	Beijing CTJ Information Technology Co., Ltd. Class A	3,240	11,475	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	47,061	54,141	0.01%	Beijing Dabeinong Technology Group Co., Ltd. Class A	31,000	17,765	0.00%
BAIC Motor Corp., Ltd. Class H	198,000	49,096	0.01%	Beijing Dahao Technology Corp., Ltd. Class A	6,120	15,747	0.00%
Baimtec Material Co., Ltd. Class A	2,114	17,703	0.00%	Beijing Easpring Material Technology Co., Ltd. Class A	5,800	48,029	0.01%
Bairong, Inc. Class B	41,000	61,104	0.01%	Beijing eGOVA Co., Ltd. Class A	3,840	8,439	0.00%
Baiyin Nonferrous Group Co., Ltd. Class A	51,400	43,079	0.01%	Beijing E-Hualu Information Technology Co., Ltd. Class A	4,900	12,250	0.00%
Bank of Beijing Co., Ltd. Class A	191,000	149,955	0.02%	Beijing Enlight Media Co., Ltd. Class A	27,800	65,239	0.01%
Bank of Changsha Co., Ltd. Class A	39,400	54,754	0.01%	Beijing Enterprises Water Group Ltd.	520,000	164,348	0.02%
Bank of Chengdu Co., Ltd. Class A	37,300	86,143	0.01%	Beijing Fengjing Automotive Parts Co., Ltd.	22,000	12,671	0.00%
Bank of China Ltd. Class A	408,900	335,675	0.03%				
Bank of China Ltd. Class H	8,322,000	4,768,564	0.46%				
Bank of Chongqing Co., Ltd. Class A	20,400	31,652	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Beijing Fourth Paradigm Technology Co., Ltd. Class H	34,200	193,420	0.02%	BGI Genomics Co., Ltd. Class A	2,700	17,546	0.00%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	25,156	27,823	0.00%	Billibili, Inc. Class Z	35,130	870,634	0.09%
Beijing Haixin Energy Technology Co., Ltd. Class A	36,800	24,252	0.00%	Biwin Storage Technology Co., Ltd. Class A	4,635	76,226	0.01%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	741	20,192	0.00%	Blivex Technology Co., Ltd. Class A	77,600	—	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	13,400	10,597	0.00%	Bloomage Biotechnology Corp., Ltd. Class A	5,174	32,379	0.00%
Beijing Kingsoft Office Software, Inc. Class A	4,190	184,331	0.02%	Blue Moon Group Holdings Ltd.	137,500	47,520	0.01%
Beijing New Building Materials plc Class A	13,400	47,937	0.01%	Bluefocus Intelligent Communications Group Co., Ltd. Class A	36,260	59,845	0.01%
Beijing North Star Co., Ltd. Class A	57,600	14,359	0.00%	BOC International China Co., Ltd. Class A	25,800	55,408	0.01%
Beijing Originwater Technology Co., Ltd. Class A	30,306	17,020	0.00%	BOE HC SemiTek Corp. Class A	9,900	11,318	0.00%
Beijing Relpow Technology Co., Ltd. Class A	3,640	15,520	0.00%	BOE Technology Group Co., Ltd. Class A	358,800	216,412	0.02%
Beijing Roborock Technology Co., Ltd. Class A	1,953	42,547	0.01%	BOE Varitronix Ltd.	54,000	35,591	0.00%
Beijing Sanyuan Foods Co., Ltd. Class A	13,466	9,993	0.00%	Bohai Leasing Co., Ltd. Class A	67,200	38,992	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	17,751	27,542	0.00%	Bosideng International Holdings Ltd.	544,000	311,716	0.03%
Beijing Shougang Co., Ltd. Class A	57,000	40,015	0.01%	Bright Eye Hospital Group Co., Ltd. Class A	1,800	8,482	0.00%
Beijing Sifang Automation Co., Ltd. Class A	9,600	41,371	0.01%	Bright Real Estate Group Co., Ltd. Class A	31,000	17,277	0.00%
Beijing Sinnet Technology Co., Ltd. Class A	15,000	26,884	0.00%	BrightGene Bio-Medical Technology Co., Ltd. Class A	4,426	31,109	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	8,100	8,553	0.00%	Brilliance China Automotive Holdings Ltd.	348,000	181,075	0.02%
Beijing Teamsun Technology Co., Ltd. Class A	9,000	23,055	0.00%	Bringspring Science & Technology Co., Ltd. Class A	6,700	26,426	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	15,240	35,677	0.00%	BTG Hotels Group Co., Ltd. Class A	9,300	22,318	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	13,800	63,781	0.01%	BYD Co., Ltd. Class A	46,100	645,405	0.06%
Beijing Ultrapower Software Co., Ltd. Class A	20,900	34,494	0.00%	BYD Co., Ltd. Class H	443,600	5,434,221	0.53%
Beijing United Information Technology Co., Ltd. Class A	4,466	17,915	0.00%	BYD Electronic International Co., Ltd.	86,000	371,689	0.04%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	31,100	22,590	0.00%	By-health Co., Ltd. Class A	14,500	24,949	0.00%
Beijing Wandong Medical Technology Co., Ltd. Class A	8,800	19,643	0.00%	C&D International Investment Group Ltd.	100,000	201,066	0.02%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	8,610	55,435	0.01%	C*Core Technology Co., Ltd. Class A	2,188	9,514	0.00%
Beijing Watertek Information Technology Co., Ltd. Class A	27,400	23,475	0.00%	Caida Securities Co., Ltd. Class A	38,800	37,077	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	1,100	8,578	0.00%	Caitong Securities Co., Ltd. Class A	36,860	46,049	0.01%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	6,900	13,405	0.00%	CALB Group Co., Ltd. Class H	40,900	131,998	0.01%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	347,600	256,469	0.03%	Cambricon Technologies Corp., Ltd. Class A	3,590	697,200	0.07%
Beiqi Foton Motor Co., Ltd. Class A	46,900	19,620	0.00%	Canmax Technologies Co., Ltd. Class A	6,180	48,351	0.01%
BeOne Medicines Ltd. Class A	807	31,055	0.00%	CanSino Biologics, Inc. Class H	11,800	52,940	0.01%
BeOne Medicines Ltd. Class H	95,800	2,206,840	0.22%	Capital Securities Co., Ltd. Class A	18,500	49,802	0.01%
Bestechnic Shanghai Co., Ltd. Class A	1,610	52,346	0.01%	CARsgen Therapeutics Holdings Ltd.	46,000	87,763	0.01%
Bestway Marine & Energy Technology Co., Ltd. Class A	21,100	23,851	0.00%	Castech, Inc. Class A	5,800	46,816	0.01%
Bethel Automotive Safety Systems Co., Ltd. Class A	4,800	35,258	0.00%	Cathay Biotech, Inc. Class A	7,387	52,704	0.01%
Betta Pharmaceuticals Co., Ltd. Class A	4,400	29,432	0.00%	CCCC Design & Consulting Group Co., Ltd. Class A	19,400	20,067	0.00%
				CCOOP Group Co., Ltd. Class A	166,200	59,528	0.01%
				CECEP Solar Energy Co., Ltd. Class A	23,100	14,694	0.00%
				CECEP Wind-Power Corp. Class A	92,200	38,967	0.00%
				Central China Land Media Co., Ltd. Class A	11,000	18,533	0.00%
				Central China Securities Co., Ltd. Class H	100,000	27,751	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
CETC Cyberspace Security Technology Co., Ltd. Class A	12,600	37,078	0.00%	China BlueChemical Ltd. Class H	180,000	55,965	0.01%
CETC Digital Technology Co., Ltd. Class A	6,760	28,706	0.00%	China Bohai Bank Co., Ltd. Class H	214,000	26,119	0.00%
CETC Potevio Science&Technology Co., Ltd. Class A	5,500	27,177	0.00%	China Cinda Asset Management Co., Ltd. Class H	1,461,000	240,262	0.02%
Changchun BCHT Biotechnology Co., Ltd. Class A	2,107	5,693	0.00%	China CITIC Bank Corp., Ltd. Class A	112,300	123,885	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	3,600	47,734	0.01%	China CITIC Bank Corp., Ltd. Class H	1,065,000	949,586	0.09%
Changjiang Publishing & Media Co., Ltd. Class A	15,000	19,083	0.00%	China CITIC Financial Asset Management Co., Ltd. Class H	2,398,000	255,713	0.03%
Changjiang Securities Co., Ltd. Class A	45,400	53,010	0.01%	China Communications Services Corp., Ltd. Class H	288,000	165,766	0.02%
Changshu Fengfan Power Equipment Co., Ltd. Class A	24,300	19,705	0.00%	China Construction Bank Corp. Class A	175,900	233,863	0.02%
Changshu Tianyin Electromechanical Co., Ltd. Class A	6,800	32,276	0.00%	China Construction Bank Corp. Class H	10,569,000	10,442,039	1.02%
Changzhou Fusion New Material Co., Ltd. Class A	2,156	18,842	0.00%	China Datang Corp. Renewable Power Co., Ltd. Class H	334,000	88,397	0.01%
Changzhou Qianhong Biopharma Co., Ltd. Class A	16,400	18,468	0.00%	China East Education Holdings Ltd.	71,500	60,996	0.01%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	2,100	37,117	0.00%	China Eastern Airlines Corp., Ltd. Class A	165,100	141,921	0.01%
Chaoyou Three-Circle Group Co., Ltd. Class A	15,400	100,939	0.01%	China Eastern Airlines Corp., Ltd. Class H	238,000	162,978	0.02%
Cheng de Lolo Co., Ltd. Class A	15,600	18,997	0.00%	China Education Group Holdings Ltd.	133,000	52,971	0.01%
Chengdu ALD Aviation Manufacturing Corp. Class A	2,900	13,258	0.00%	China Enterprise Co., Ltd. Class A	25,653	9,960	0.00%
Chengdu CORPRO Technology Co., Ltd. Class A	4,900	19,958	0.00%	China Everbright Bank Co., Ltd. Class A	405,700	202,851	0.02%
Chengdu Fusen Noble-House Industrial Co., Ltd. Class A	7,300	11,619	0.00%	China Everbright Bank Co., Ltd. Class H	368,000	172,097	0.02%
Chengdu Guoguang Electric Co., Ltd. Class A	1,433	20,682	0.00%	China Everbright Environment Group Ltd.	423,000	261,946	0.03%
Chengdu Hi-tech Development Co., Ltd. Class A	3,800	24,276	0.00%	China Everbright Ltd.	98,000	113,443	0.01%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	5,900	25,333	0.00%	China Express Airlines Co., Ltd. Class A	5,200	8,232	0.00%
Chengdu Kanghua Biological Products Co., Ltd. Class A	600	6,212	0.00%	China Feihe Ltd.	463,000	241,508	0.02%
Chengdu Leejun Industrial Co., Ltd. Class A	5,100	8,541	0.00%	China Film Group Co., Ltd. Class A	18,254	41,111	0.01%
Chengdu RML Technology Co., Ltd. Class A	1,400	10,470	0.00%	China Foods Ltd.	86,000	47,953	0.01%
Chengdu Xingrong Environment Co., Ltd. Class A	18,400	18,901	0.00%	China Fortune Land Development Co., Ltd. Class A	26,200	8,220	0.00%
Chengxin Lithium Group Co., Ltd. Class A	6,200	30,583	0.00%	China Galaxy Securities Co., Ltd. Class A	64,400	145,039	0.02%
Chervon Holdings Ltd.	13,400	33,778	0.00%	China Galaxy Securities Co., Ltd. Class H	424,000	546,376	0.05%
Chifeng Jilong Gold Mining Co., Ltd. Class A	12,700	56,841	0.01%	China Gold International Resources Corp., Ltd.	29,200	588,614	0.06%
Chifeng Jilong Gold Mining Co., Ltd. Class H	24,000	91,763	0.01%	China Great Wall Securities Co., Ltd. Class A	28,900	42,232	0.01%
China Agriculture Development Seed Group Co., Ltd. Class A	15,400	14,209	0.00%	China Greatwall Technology Group Co., Ltd. Class A	34,200	70,605	0.01%
China Aluminum International Engineering Corp., Ltd. Class A	12,100	9,170	0.00%	China Green Electricity Investment of Tianjin Co., Ltd. Class A	12,200	14,350	0.00%
China Animal Husbandry Industry Co., Ltd. Class A	20,700	23,340	0.00%	China Hainan Rubber Industry Group Co., Ltd. Class A	36,100	30,256	0.00%
China Automotive Engineering Research Institute Co., Ltd. Class A	8,400	19,977	0.00%	China Hongqiao Group Ltd.	372,500	1,561,116	0.15%
China Baoan Group Co., Ltd. Class A	26,000	36,691	0.00%	China International Capital Corp., Ltd. Class A	23,800	119,342	0.01%
China Bester Group Telecom Co., Ltd. Class A	3,600	10,986	0.00%	China International Capital Corp., Ltd. Class H	188,800	474,699	0.05%
				China Jinmao Holdings Group Ltd.	878,000	136,491	0.01%
				China Jushi Co., Ltd. Class A	31,286	76,647	0.01%
				China Kings Resources Group Co., Ltd. Class A	4,900	13,114	0.00%
				China Lesso Group Holdings Ltd.	114,000	67,959	0.01%

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China Life Insurance Co., Ltd. Class H	902,000	3,172,963	0.31%	China Railway Signal & Communication Corp., Ltd. Class A	56,773	44,491	0.01%
China Lilang Ltd.	42,000	18,077	0.00%	China Railway Signal & Communication Corp., Ltd. Class H	160,000	68,453	0.01%
China Medical System Holdings Ltd.	153,000	253,575	0.03%	China Railway Special Cargo Logistics Co., Ltd. Class A	42,200	24,486	0.00%
China Meheco Group Co., Ltd. Class A	21,020	31,109	0.00%	China Rare Earth Nonferrous Metals Co., Ltd. Class A	1,800	14,508	0.00%
China Meidong Auto Holdings Ltd.	114,000	18,601	0.00%	China Rare Earth Resources And Technology Co., Ltd. Class A	8,000	53,227	0.01%
China Mengniu Dairy Co., Ltd.	362,545	694,488	0.07%	China Reform Health Management & Services Group Co., Ltd. Class A	9,600	12,213	0.00%
China Merchants Bank Co., Ltd. Class A	170,700	1,029,588	0.10%	China Reinsurance Group Corp. Class H	840,000	181,307	0.02%
China Merchants Bank Co., Ltd. Class H	459,000	3,113,664	0.30%	China Resources Beverage Holdings Co., Ltd.	49,000	63,331	0.01%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	38,700	55,888	0.01%	China Resources Boya Biopharmaceutical Group Co., Ltd. Class A	5,900	19,103	0.00%
China Merchants Port Group Co., Ltd. Class A	6,000	16,616	0.00%	China Resources Building Materials Technology Holdings Ltd.	310,000	61,733	0.01%
China Merchants Property Operation & Service Co., Ltd. Class A	6,000	9,181	0.00%	China Resources Double Crane Pharmaceutical Co., Ltd. Class A	6,300	16,508	0.00%
China Merchants Securities Co., Ltd. Class A	65,320	155,721	0.02%	China Resources Land Ltd.	344,000	1,202,133	0.12%
China Merchants Securities Co., Ltd. Class H	59,520	106,598	0.01%	China Resources Medical Holdings Co., Ltd.	125,500	51,758	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	83,300	103,111	0.01%	China Resources Microelectronics Ltd. Class A	12,299	93,142	0.01%
China Minsheng Banking Corp., Ltd. Class A	314,100	172,351	0.02%	China Resources Mixc Lifestyle Services Ltd.	79,400	438,034	0.04%
China Minsheng Banking Corp., Ltd. Class H	786,500	397,115	0.04%	China Resources Pharmaceutical Group Ltd.	208,000	118,918	0.01%
China Modern Dairy Holdings Ltd.	348,000	72,430	0.01%	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	14,365	58,572	0.01%
China National Accord Medicines Corp., Ltd. Class A	2,990	10,521	0.00%	China Risun Group Ltd.	161,000	46,748	0.01%
China National Accord Medicines Corp., Ltd. Class B	7,430	12,744	0.00%	China Ruyi Holdings Ltd.	1,292,800	363,748	0.04%
China National Building Material Co., Ltd. Class H	425,421	279,843	0.03%	China Shineway Pharmaceutical Group Ltd.	23,000	25,413	0.00%
China National Chemical Engineering Co., Ltd. Class A	61,000	65,807	0.01%	China South Publishing & Media Group Co., Ltd. Class A	21,300	34,361	0.00%
China National Gold Group Gold Jewellery Co., Ltd. Class A	10,800	12,610	0.00%	China Southern Airlines Co., Ltd. Class A	116,100	133,233	0.01%
China National Medicines Corp., Ltd. Class A	6,700	27,597	0.00%	China Southern Airlines Co., Ltd. Class H	202,000	151,043	0.02%
China National Software & Service Co., Ltd. Class A	8,720	57,842	0.01%	China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	36,700	24,081	0.00%
China Oriental Group Co., Ltd.	118,000	19,860	0.00%	China Southern Power Grid Energy Storage Co., Ltd. Class A	24,900	44,842	0.01%
China Overseas Grand Oceans Group Ltd.	189,000	48,079	0.01%	China Southern Power Grid Technology Co., Ltd. Class A	3,780	24,229	0.00%
China Overseas Land & Investment Ltd.	453,000	712,950	0.07%	China Taiping Insurance Holdings Co., Ltd.	169,800	407,729	0.04%
China Overseas Property Holdings Ltd.	170,000	98,722	0.01%	China Television Media Ltd. Class A	6,400	14,836	0.00%
China Pacific Insurance Group Co., Ltd. Class A	57,500	345,250	0.03%	China Three Gorges Renewables Group Co., Ltd. Class A	253,300	148,425	0.02%
China Pacific Insurance Group Co., Ltd. Class H	309,600	1,400,131	0.14%	China Tianying, Inc. Class A	11,200	8,857	0.00%
China Publishing & Media Co., Ltd. Class A	14,200	13,122	0.00%	China Tourism Group Duty Free Corp., Ltd. Class A	18,050	244,530	0.02%
China Railway Construction Heavy Industry Corp., Ltd. Class A	61,863	44,935	0.01%	China Tourism Group Duty Free Corp., Ltd. Class H	13,100	132,708	0.01%
China Railway Group Ltd. Class A	176,100	136,491	0.01%	China Tower Corp., Ltd. Class H	573,800	852,204	0.08%
China Railway Group Ltd. Class H	514,000	252,922	0.03%	China Traditional Chinese Medicine Holdings Co., Ltd.	432,000	115,999	0.01%
China Railway Hi-tech Industry Co., Ltd. Class A	16,000	18,751	0.00%	China TransInfo Technology Co., Ltd. Class A	23,200	39,121	0.00%

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China Tungsten And Hightech Materials Co., Ltd. Class A	21,000	83,369	0.01%	CICT Mobile Communication Technology Co., Ltd. Class A	28,781	53,192	0.01%
China United Network Communications Ltd. Class A	290,100	212,381	0.02%	CIG Shanghai Co., Ltd. Class A	2,400	46,205	0.01%
China Vanke Co., Ltd. Class A	64,800	43,169	0.01%	CIMC Vehicles Group Co., Ltd. Class A	13,500	17,697	0.00%
China Vanke Co., Ltd. Class H	268,800	113,273	0.01%	Cinda Real Estate Co., Ltd. Class A	34,700	17,151	0.00%
China Wafer Level CSP Co., Ltd. Class A	4,300	17,040	0.00%	Cinda Securities Co., Ltd. Class A	19,600	49,730	0.01%
China Water Affairs Group Ltd.	142,000	94,867	0.01%	CITIC Guoan Information Industry Co., Ltd. Class A	78,900	29,842	0.00%
China World Trade Center Co., Ltd. Class A	6,200	17,605	0.00%	CITIC Heavy Industries Co., Ltd. Class A	38,100	35,971	0.00%
China Yangtze Power Co., Ltd. Class A	204,200	795,450	0.08%	CITIC Metal Co., Ltd. Class A	18,500	38,166	0.00%
China Yongda Automobiles Services Holdings Ltd.	167,500	37,875	0.00%	Citic Offshore Helicopter Co., Ltd. Class A	5,800	17,242	0.00%
China Zhenhua Group Science & Technology Co., Ltd. Class A	4,400	33,038	0.00%	Citic Pacific Special Steel Group Co., Ltd. Class A	27,600	64,730	0.01%
China Zheshang Bank Co., Ltd. Class A	203,890	88,801	0.01%	CITIC Securities Co., Ltd. Class A	107,420	441,841	0.04%
China Zheshang Bank Co., Ltd. Class H	261,000	84,502	0.01%	CITIC Securities Co., Ltd. Class H	193,501	681,175	0.07%
China Zhongwang Holdings Ltd.	36,800	—	0.00%	City Development Environment Co., Ltd. Class A	5,400	10,614	0.00%
Chinalin Securities Co., Ltd. Class A	4,100	9,005	0.00%	Client Service International, Inc. Class A	5,950	15,037	0.00%
Chinasoft International Ltd.	254,000	162,187	0.02%	CMOC Group Ltd. Class A	147,000	421,206	0.04%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	8,300	11,106	0.00%	CMOC Group Ltd. Class H	435,000	1,075,275	0.11%
Chongqing Changan Automobile Co., Ltd. Class A	76,966	130,777	0.01%	CMST Development Co., Ltd. Class A	28,900	23,269	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	137,370	75,184	0.01%	CNGR Advanced Material Co., Ltd. Class A	9,460	62,792	0.01%
Chongqing Department Store Co., Ltd. Class A	3,600	13,410	0.00%	CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	9,490	11,203	0.00%
Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	15,456	20,748	0.00%	COFCO Capital Holdings Co., Ltd. Class A	15,300	25,646	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	15,910	29,427	0.00%	COFCO Joycome Foods Ltd.	297,000	59,526	0.01%
Chongqing Genrix Biopharmaceutical Co., Ltd. Class A	5,298	20,676	0.00%	COL Group Co., Ltd. Class A	5,800	20,874	0.00%
Chongqing Iron & Steel Co., Ltd. Class A	60,000	12,550	0.00%	Concord New Energy Group Ltd.	710,000	29,190	0.00%
Chongqing Qianli Technology Co., Ltd. Class A	45,800	69,750	0.01%	Consun Pharmaceutical Group Ltd.	48,000	96,450	0.01%
Chongqing Road & Bridge Co., Ltd. Class A	18,700	16,771	0.00%	Contemporary Amperex Technology Co., Ltd. Class A	37,040	1,948,912	0.19%
Chongqing Rural Commercial Bank Co., Ltd. Class A	87,600	81,075	0.01%	Contemporary Amperex Technology Co., Ltd. Class H	9,400	610,484	0.06%
Chongqing Rural Commercial Bank Co., Ltd. Class H	229,000	180,940	0.02%	COSCO SHIPPING Holdings Co., Ltd. Class A	113,380	246,579	0.03%
Chongqing Sanfeng Environment Group Corp., Ltd. Class A	17,900	21,721	0.00%	COSCO SHIPPING Holdings Co., Ltd. Class H	293,500	518,485	0.05%
Chongqing Taiji Industry Group Co., Ltd. Class A	5,300	13,706	0.00%	COSCO SHIPPING Ports Ltd.	124,000	89,214	0.01%
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	14,900	13,961	0.00%	COSCO SHIPPING Specialized Carriers Co., Ltd. Class A	21,600	21,972	0.00%
Chongqing Water Group Co., Ltd. Class A	20,800	13,320	0.00%	Country Garden Services Holdings Co., Ltd.	274,686	212,804	0.02%
Chongqing Zhifei Biological Products Co., Ltd. Class A	19,200	51,906	0.01%	CQ Pharmaceutical Holding Co., Ltd. Class A	12,900	10,756	0.00%
Chongqing Zongshen Power Machinery Co., Ltd. Class A	10,300	32,007	0.00%	CRRC Corp., Ltd. Class A	216,700	211,734	0.02%
Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A	18,000	36,568	0.00%	CRRC Corp., Ltd. Class H	506,000	388,756	0.04%
Chow Tai Seng Jewellery Co., Ltd. Class A	5,000	8,725	0.00%	CSC Financial Co., Ltd. Class A	40,100	153,794	0.02%
				CSC Financial Co., Ltd. Class H	106,000	174,862	0.02%
				CSG Holding Co., Ltd. Class A	19,900	12,630	0.00%
				CSG Holding Co., Ltd. Class B	123,300	27,088	0.00%
				CSG Smart Science&Technology Co., Ltd. Class A	7,700	12,069	0.00%
				CSI Solar Co., Ltd. Class A	35,171	75,129	0.01%

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CSPC Innovation Pharmaceutical Co., Ltd. Class A	10,300	53,227	0.01%	Easy Click Worldwide Network Technology Co., Ltd. Class A	5,600	32,493	0.00%
CSPC Pharmaceutical Group Ltd.	978,400	1,059,666	0.10%	Easyhome New Retail Group Co., Ltd. Class A	66,600	27,862	0.00%
CSSC Science & Technology Co., Ltd. Class A	12,800	21,309	0.00%	Ecovacs Robotics Co., Ltd. Class A	5,900	68,197	0.01%
CTS International Logistics Corp., Ltd. Class A	6,200	5,418	0.00%	Edifier Technology Co., Ltd. Class A	6,900	11,922	0.00%
Daan Gene Co., Ltd. Class A	6,220	5,311	0.00%	EFORT Intelligent Robot Co., Ltd.	6,894	23,467	0.00%
Dajin Heavy Industry Co., Ltd. Class A	4,300	31,991	0.00%	EHang Holdings Ltd. ADR	6,688	88,148	0.01%
Damai Entertainment Holdings Ltd.	1,530,000	186,741	0.02%	Electric Connector Technology Co., Ltd. Class A	2,600	18,133	0.00%
Daqo New Energy Corp. ADR	5,070	149,565	0.02%	Empyrean Technology Co., Ltd. Class A	3,600	54,841	0.01%
Dashang Co., Ltd. Class A	5,830	14,976	0.00%	Eoptolink Technology, Inc. Ltd. Class A	8,503	524,900	0.05%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	14,409	36,374	0.00%	Espressif Systems Shanghai Co., Ltd. Class A	1,274	31,029	0.00%
Dazhong Mining Co., Ltd. Class A	8,900	39,081	0.00%	Estun Automation Co., Ltd. Class A	4,700	15,959	0.00%
DBG Technology Co., Ltd. Class A	7,400	26,356	0.00%	Eternal Asia Supply Chain Management Ltd. Class A	16,100	10,979	0.00%
DeHua TB New Decoration Materials Co., Ltd. Class A	3,700	7,639	0.00%	Eve Energy Co., Ltd. Class A	17,400	163,930	0.02%
Delton Technology Guangzhou, Inc. Class A	2,300	26,898	0.00%	Everbright Securities Co., Ltd. Class A	38,400	96,551	0.01%
Deppon Logistics Co., Ltd. Class A	8,900	17,430	0.00%	Everbright Securities Co., Ltd. Class H	25,600	29,239	0.00%
DHC Software Co., Ltd. Class A	30,400	39,851	0.00%	Everdisplay Optonics Shanghai Co., Ltd. Class A	126,483	48,202	0.01%
Digital China Group Co., Ltd. Class A	5,100	28,430	0.00%	Everest Medicines Ltd.	31,000	147,283	0.02%
Digital China Holdings Ltd.	57,000	19,406	0.00%	Evergrande Property Services Group Ltd.	656,500	96,153	0.01%
Digital China Information Service Group Co., Ltd. Class A	12,200	28,927	0.00%	EverProX Technologies Co., Ltd. Class A	2,700	54,929	0.01%
Digiwin Co., Ltd. Class A	3,700	23,992	0.00%	Explosive Co., Ltd. Class A	5,200	9,923	0.00%
DingDong Cayman Ltd. ADR	18,115	45,106	0.01%	Eyebright Medical Technology Beijing Co., Ltd. Class A	1,211	10,524	0.00%
Dizal Jiangsu Pharmaceutical Co., Ltd. Class A	3,791	31,284	0.00%	Far East Horizon Ltd.	303,000	312,985	0.03%
Dig Exhibitions & Events Corp., Ltd. Class A	11,600	17,516	0.00%	Farasis Energy Gan Zhou Co., Ltd. Class A	15,118	33,897	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	8,400	40,809	0.01%	FAW Jiefang Group Co., Ltd. Class A	36,700	35,649	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	5,000	35,158	0.00%	Fenbi Ltd.	181,500	47,803	0.01%
Dongfang Electronics Co., Ltd. Class A	17,600	29,905	0.00%	Ferrotec Anhui Technology Development Co., Ltd. Class A	4,900	25,132	0.00%
DongFeng Automobile Co., Ltd. Class A	21,000	21,602	0.00%	FESCO Group Co., Ltd. Class A	7,000	18,393	0.00%
Dongguan Development Holdings Co., Ltd. Class A	15,200	23,432	0.00%	Fiberhome Telecommunication Technologies Co., Ltd. Class A	9,400	43,203	0.01%
Dongguan Yiheda Automation Co., Ltd. Class A	4,200	15,958	0.00%	Fibocom Wireless, Inc. Class A	6,780	28,791	0.00%
Dongxing Securities Co., Ltd. Class A	28,700	57,071	0.01%	FIH Mobile Ltd.	38,700	96,905	0.01%
Dongyue Group Ltd.	186,000	258,562	0.03%	Financial Street Holdings Co., Ltd. Class A	21,400	8,431	0.00%
Dosilicon Co., Ltd. Class A	3,249	61,140	0.01%	FinVolution Group ADR	7,067	36,960	0.00%
Doushen Beijing Education & Technology, Inc. Class A	23,100	23,961	0.00%	First Capital Securities Co., Ltd. Class A	33,100	32,579	0.00%
DPC Dash Ltd.	8,900	81,928	0.01%	First Tractor Co., Ltd. Class A	10,400	21,113	0.00%
East Buy Holding Ltd.	54,500	125,476	0.01%	First Tractor Co., Ltd. Class H	48,000	51,555	0.01%
East China Engineering Science & Technology Co., Ltd. Class A	13,800	22,262	0.00%	Flat Glass Group Co., Ltd. Class A	2,800	6,286	0.00%
East Money Information Co., Ltd. Class A	132,488	439,985	0.04%	Flat Glass Group Co., Ltd. Class H	64,000	77,538	0.01%
Eastcompeace Technology Co., Ltd. Class A	4,800	15,335	0.00%	Focus Media Information Technology Co., Ltd. Class A	114,200	120,582	0.01%
Eastern Air Logistics Co., Ltd. Class A	10,300	27,167	0.00%	Focus Technology Co., Ltd. Class A	3,300	21,635	0.00%
Eastern Communications Co., Ltd. Class A	11,600	27,421	0.00%	Focused Photonics Hangzhou, Inc. Class A	3,500	7,953	0.00%
Eastroc Beverage Group Co., Ltd. Class A	4,200	160,895	0.02%	Forehope Electronic Ningbo Co., Ltd. Class A	5,388	25,018	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Fortior Technology Shenzhen Co., Ltd. Class A	989	28,833	0.00%	GDS Holdings Ltd. Class A	100,360	434,526	0.04%
Foryou Corp. Class A	4,700	20,591	0.00%	Geely Automobile Holdings Ltd.	755,000	1,736,301	0.17%
Foshan Electrical & Lighting Co., Ltd. Class A	20,500	17,651	0.00%	GEM Co., Ltd. Class A	37,200	44,555	0.01%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	38,878	206,200	0.02%	Gemdale Corp. Class A	48,000	21,043	0.00%
Foshan Nationstar Optoelectronics Co., Ltd. Class A	7,500	9,090	0.00%	Gemdale Properties & Investment Corp., Ltd.	496,000	9,877	0.00%
Fosun International Ltd.	251,000	141,245	0.01%	Genertec Universal Medical Group Co., Ltd.	113,500	86,764	0.01%
Founder Securities Co., Ltd. Class A	81,899	91,521	0.01%	Genscript Biotech Corp.	140,000	223,396	0.02%
Founder Technology Group Corp. Class A	44,800	75,223	0.01%	Geovis Technology Co., Ltd. Class A	5,638	47,657	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	98,800	878,307	0.09%	GF Securities Co., Ltd. Class A	37,700	118,934	0.01%
Fu Shou Yuan International Group Ltd.	177,000	63,901	0.01%	GF Securities Co., Ltd. Class H	119,200	269,687	0.03%
Fufeng Group Ltd.	143,000	144,773	0.02%	Giant Biogene Holding Co., Ltd.	61,000	260,818	0.03%
Fujian Apex Software Co., Ltd. Class A	3,600	18,624	0.00%	Giant Network Group Co., Ltd. Class A	17,700	109,776	0.01%
Fujian Boss Software Development Co., Ltd. Class A	7,400	14,949	0.00%	Giantec Semiconductor Corp. Class A	2,086	37,530	0.00%
Fujian Expressway Development Co., Ltd. Class A	37,300	22,070	0.00%	GigaDevice Semiconductor, Inc. Class A	6,140	188,468	0.02%
Fujian Longking Co., Ltd. Class A	14,100	32,947	0.00%	Ginlong Technologies Co., Ltd. Class A	4,610	47,164	0.01%
Fujian Qingshan Paper Industry Co., Ltd. Class A	42,600	25,572	0.00%	Glarun Technology Co., Ltd. Class A	9,100	36,844	0.00%
Fujian Star-net Communication Co., Ltd. Class A	6,300	27,348	0.00%	GoerTek, Inc. Class A	32,000	131,714	0.01%
Fujian Sunner Development Co., Ltd. Class A	10,000	23,696	0.00%	Goke Microelectronics Co., Ltd. Class A	1,600	24,670	0.00%
Fujian Wanchen Biotechnology Group Co., Ltd. Class A	1,800	51,852	0.01%	Goldwind Science & Technology Co., Ltd. Class A	30,700	89,726	0.01%
Fulin Precision Co., Ltd. Class A	11,970	28,639	0.00%	Goldwind Science & Technology Co., Ltd. Class H	91,600	157,815	0.02%
Full Truck Alliance Co., Ltd. ADR	95,166	1,021,131	0.10%	Goneo Group Co., Ltd. Class A	9,393	54,945	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	17,700	164,246	0.02%	GoodWe Technologies Co., Ltd. Class A	1,191	10,601	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	74,000	638,890	0.06%	Gosuncn Technology Group Co., Ltd. Class A	17,500	15,294	0.00%
GalaxyCore, Inc. Class A	19,558	41,862	0.01%	Gotion High-tech Co., Ltd. Class A	15,400	86,289	0.01%
Gambol Pet Group Co., Ltd. Class A	3,100	28,935	0.00%	Grand Pharmaceutical Group Ltd.	131,000	132,119	0.01%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	6,300	61,439	0.01%	Grandblue Environment Co., Ltd. Class A	5,300	21,716	0.00%
Ganfeng Lithium Group Co., Ltd. Class A	13,720	123,618	0.01%	Grandjoy Holdings Group Co., Ltd. Class A	21,700	8,767	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	53,520	357,213	0.04%	Great Wall Motor Co., Ltd. Class A	20,184	65,439	0.01%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	105,200	24,868	0.00%	Great Wall Motor Co., Ltd. Class H	286,000	562,189	0.06%
Gansu Shangfeng Cement Co., Ltd. Class A	8,980	16,712	0.00%	Greatoo Intelligent Equipment, Inc. Class A	16,000	18,017	0.00%
Gansu Yasheng Industrial Group Co., Ltd. Class A	19,700	8,890	0.00%	Greatown Holdings Ltd. Class A	37,800	22,529	0.00%
Ganzhou Teng Yuan Cobalt New Material Co., Ltd. Class A	3,000	29,347	0.00%	Gree Electric Appliances, Inc. of Zhuhai Class A	36,200	208,592	0.02%
Gaona Aero Material Co., Ltd. Class A	4,000	11,221	0.00%	Greenland Holdings Corp., Ltd. Class A	123,200	29,300	0.00%
Gaotu Techedu, Inc. ADR	15,730	36,494	0.00%	Greentown China Holdings Ltd.	132,000	143,642	0.02%
G-bits Network Technology Xiamen Co., Ltd. Class A	600	36,434	0.00%	Greentown Service Group Co., Ltd.	184,000	110,870	0.01%
GCL Energy Technology Co., Ltd. Class A	9,000	12,830	0.00%	GRG Banking Equipment Co., Ltd. Class A	20,900	41,351	0.01%
GCL System Integration Technology Co., Ltd. Class A	72,700	29,164	0.00%	GRG Metrology & Test Group Co., Ltd. Class A	4,900	15,451	0.00%
GCL Technology Holdings Ltd.	3,001,000	408,693	0.04%	Grinm Advanced Materials Co., Ltd. Class A	8,900	25,922	0.00%
				Guangdong Advertising Group Co., Ltd. Class A	19,100	24,272	0.00%
				Guangdong Aofei Data Technology Co., Ltd. Class A	8,855	23,457	0.00%

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Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	19,500	25,730	0.00%	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	30,000	68,298	0.01%
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	14,500	39,927	0.00%	Guangzhou Great Power Energy & Technology Co., Ltd. Class A	6,000	45,748	0.01%
Guangdong Dowstone Technology Co., Ltd. Class A	9,700	31,254	0.00%	Guangzhou Guanggang Gases & Energy Co., Ltd. Class A	19,899	41,452	0.01%
Guangdong Golden Dragon Development, Inc. Class A	8,100	13,949	0.00%	Guangzhou Guangri Stock Co., Ltd. Class A	8,100	10,734	0.00%
Guangdong Goworld Co., Ltd. Class A	8,500	16,513	0.00%	Guangzhou Haige Communications Group, Inc. Co. Class A	22,600	50,996	0.01%
Guangdong Guanghua Sci-Tech Co., Ltd. Class A	5,200	14,945	0.00%	Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	3,200	13,002	0.00%
Guangdong Guangzhou Daily Media Co., Ltd. Class A	16,500	20,377	0.00%	Guangzhou R&F Properties Co., Ltd. Class H	206,000	13,498	0.00%
Guangdong Haid Group Co., Ltd. Class A	14,100	111,872	0.01%	Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	7,700	43,718	0.01%
Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	3,568	20,948	0.00%	Guangzhou Tinci Materials Technology Co., Ltd. Class A	19,040	126,380	0.01%
Guangdong Marubi Biotechnology Co., Ltd. Class A	3,600	17,098	0.00%	Guangzhou Wondfo Biotech Co., Ltd. Class A	7,520	21,278	0.00%
Guangdong Mingyang Electric Co., Ltd. Class A	4,300	25,634	0.00%	Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	45,271	52,795	0.01%
Guangdong Provincial Expressway Development Co., Ltd. Class A	11,700	19,746	0.00%	Guizhou Broadcasting & TV Information Network Co., Ltd. Class A	13,900	19,994	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class B	46,600	52,147	0.01%	Guizhou Chanhen Chemical Corp. Class A	3,700	19,433	0.00%
Guangdong Tapai Group Co., Ltd. Class A	16,100	20,783	0.00%	Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	28,600	13,194	0.00%
Guangdong TCL Smart Home Appliances Co., Ltd.	4,300	6,395	0.00%	Guizhou Zhenhua E-chem, Inc. Class A	7,870	15,616	0.00%
Guangdong Topstar Technology Co., Ltd. Class A	4,100	19,349	0.00%	Guobang Pharma Ltd. Class A	6,900	24,516	0.00%
Guangdong Vanward New Electric Co., Ltd. Class A	11,900	17,407	0.00%	Guobo Electronics Co., Ltd. Class A	3,048	40,659	0.01%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	3,900	7,968	0.00%	Guocheng Mining Co., Ltd. Class A	4,600	18,321	0.00%
Guangdong Yowant Technology Group Co., Ltd. Class A	15,900	14,556	0.00%	Guoguang Electric Co., Ltd. Class A	8,400	17,053	0.00%
Guangdong Zhongnan Iron & Steel Co., Ltd. Class A	44,400	16,475	0.00%	Guolian Minsheng Securities Co., Ltd. Class A	36,400	53,036	0.01%
Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	4,800	13,052	0.00%	Guomai Technologies, Inc. Class A	5,300	8,732	0.00%
Guangshen Railway Co., Ltd. Class A	40,700	17,726	0.00%	Guosen Securities Co., Ltd. Class A	55,800	104,886	0.01%
Guangshen Railway Co., Ltd. Class H	200,000	55,759	0.01%	Guosheng Securities, Inc. Class A	16,600	40,050	0.01%
Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	7,600	41,768	0.01%	Guotai Epont Software Co., Ltd. Class A	4,116	14,636	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	14,900	25,339	0.00%	Guotai Haitong Securities Co., Ltd. Class A	116,608	343,311	0.03%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	57,400	22,533	0.00%	Guotai Haitong Securities Co., Ltd. Class H	350,192	748,660	0.07%
Guangxi Yuegui Guangye Holding Co., Ltd. Class A	3,400	9,479	0.00%	Guoyuan Securities Co., Ltd. Class A	36,700	43,904	0.01%
GuangYuYuan Chinese Herbal Medicine Co., Ltd. Class A	4,300	11,077	0.00%	Gushengtang Holdings Ltd.	17,700	64,128	0.01%
Guangzhou Automobile Group Co., Ltd. Class A	54,800	64,065	0.01%	H World Group Ltd.	233,980	1,109,252	0.11%
Guangzhou Automobile Group Co., Ltd. Class H	270,000	141,877	0.01%	Haichang Ocean Park Holdings Ltd.	648,000	37,880	0.00%
Guangzhou Baiyun International Airport Co., Ltd. Class A	24,200	32,799	0.00%	Haier Smart Home Co., Ltd. Class A	52,400	195,863	0.02%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	12,300	45,359	0.01%	Haier Smart Home Co., Ltd. Class H	276,000	860,960	0.08%
				Hainan Airlines Holding Co., Ltd. Class A	356,529	92,453	0.01%
				Hainan Airport Infrastructure Co., Ltd. Class A	92,105	70,333	0.01%
				Hainan Development Holdings Nanhai Co., Ltd. Class A	1,600	5,465	0.00%

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Hainan Drinda New Energy Technology Co., Ltd. Class A	1,600	12,518	0.00%	Hefei Chipmore Technology Co., Ltd. Class A	14,602	26,380	0.00%
Hainan Haide Capital Management Co., Ltd. Class A	9,251	8,509	0.00%	Hefei Meiya Optoelectronic Technology, Inc. Class A	5,690	16,769	0.00%
Hainan Jinpan Smart Technology Co., Ltd. Class A	3,571	46,219	0.01%	Heilongjiang Agriculture Co., Ltd. Class A	20,200	43,265	0.01%
Hainan Meilan International Airport Co., Ltd. Class H	28,000	38,492	0.00%	HeiLongJiang ZBD Pharmaceutical Co., Ltd. Class A	15,900	20,342	0.00%
Hainan Strait Shipping Co., Ltd. Class A	12,750	22,230	0.00%	Hello Group, Inc. ADR	13,937	91,287	0.01%
Haisco Pharmaceutical Group Co., Ltd. Class A	8,800	64,702	0.01%	Henan Liliang Diamond Co., Ltd. Class A	2,600	13,350	0.00%
Haitian International Holdings Ltd.	75,000	213,529	0.02%	Henan Lingrui Pharmaceutical Co. Class A	2,500	7,418	0.00%
Hand Enterprise Solutions Co., Ltd. Class A	11,300	30,630	0.00%	Henan Pinggao Electric Co., Ltd. Class A	8,400	20,880	0.00%
Hangcha Group Co., Ltd. Class A	11,200	42,634	0.01%	Henan Shuanghui Investment & Development Co., Ltd. Class A	29,700	112,631	0.01%
Hangjin Technology Co., Ltd. Class A	4,900	13,549	0.00%	Henan Yuguang Gold & Lead Co., Ltd. Class A	13,900	23,399	0.00%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	23,500	33,836	0.00%	Henan Zhongyuan Expressway Co., Ltd. Class A	33,500	20,446	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	4,600	66,766	0.01%	Hengan International Group Co., Ltd.	79,000	283,176	0.03%
Hangzhou EZVIZ Network Co., Ltd. Class A	3,130	13,502	0.00%	Hengbao Co., Ltd. Class A	2,600	8,050	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	28,995	57,990	0.01%	Hengdian Group DMEGC Magnetics Co., Ltd. Class A	18,800	52,522	0.01%
Hangzhou GreatStar Industrial Co., Ltd.	8,600	41,916	0.01%	Hengtong Optic-electric Co., Ltd. Class A	19,500	69,089	0.01%
Hangzhou Haoyue Personal Care Co., Ltd. Class A	980	4,338	0.00%	Hesai Group ADR	11,503	257,667	0.03%
Hangzhou Honghua Digital Technology Stock Co., Ltd. Class A	1,776	20,755	0.00%	Hesteel Co., Ltd. Class A	132,800	43,950	0.01%
Hangzhou Iron & Steel Co. Class A	25,800	30,162	0.00%	Hexing Electrical Co., Ltd. Class A	2,400	12,516	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	4,400	21,950	0.00%	Hgtech Co., Ltd. Class A	9,900	112,518	0.01%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	11,900	50,925	0.01%	Hisense Home Appliances Group Co., Ltd. Class A	6,700	23,815	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	11,500	31,881	0.00%	Hisense Home Appliances Group Co., Ltd. Class H	43,000	128,058	0.01%
Hangzhou SF Intra-City Industrial Co., Ltd. Class H	29,800	42,115	0.01%	Hisense Visual Technology Co., Ltd. Class A	10,300	35,829	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	16,800	68,380	0.01%	Hithink RoyalFlush Information Network Co., Ltd. Class A	4,700	216,942	0.02%
Hangzhou Sunrise Technology Co., Ltd. Class A	6,600	16,443	0.00%	HLA Group Corp., Ltd. Class A	33,957	29,433	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	5,400	43,866	0.01%	Hongrun Construction Group Co., Ltd. Class A	19,000	25,179	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	15,800	86,353	0.01%	Hongta Securities Co., Ltd. Class A	35,200	41,302	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	7,600	44,849	0.01%	Hopson Development Holdings Ltd.	128,883	49,510	0.01%
Hansoh Pharmaceutical Group Co., Ltd.	138,000	639,692	0.06%	Horizon Robotics Class B	1,027,800	1,143,541	0.11%
Hanwei Electronics Group Corp. Class A	2,800	21,502	0.00%	Hoshine Silicon Industry Co., Ltd. Class A	7,971	60,183	0.01%
Haohua Chemical Science & Technology Co., Ltd. Class A	14,000	64,104	0.01%	Hoymiles Power Electronics, Inc. Class A	1,171	16,909	0.00%
Harbin Pharmaceutical Group Co., Ltd. Class A	37,300	18,436	0.00%	Hua Hong Semiconductor Ltd. Class A	3,725	57,567	0.01%
Health & Happiness H&H International Holdings Ltd.	27,000	45,512	0.01%	Hua Hong Semiconductor Ltd. Class H	84,394	805,611	0.08%
HealthyWay, Inc.	44,000	24,704	0.00%	Huaan Securities Co., Ltd. Class A	49,900	48,471	0.01%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	7,200	64,058	0.01%	Huada Automotive Technology Corp., Ltd. Class A	3,600	26,046	0.00%
Hebei Sinopack Electronic Technology Co., Ltd. Class A	3,780	39,620	0.00%	Huadian Heavy Industries Co., Ltd. Class A	17,200	19,319	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	10,024	41,288	0.01%	Huadong Medicine Co., Ltd. Class A	17,162	96,998	0.01%
				Huafon Chemical Co., Ltd. Class A	50,500	79,585	0.01%
				Hualan Biological Engineering, Inc. Class A	20,900	45,304	0.01%
				Hualan Biological Vaccine, Inc. Class A	4,900	13,078	0.00%

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Huali Industrial Group Co., Ltd. Class A	6,000	43,161	0.01%	Hymson Laser Technology Group Co., Ltd. Class A	3,443	23,707	0.00%
Huaming Power Equipment Co., Ltd. Class A	7,900	28,341	0.00%	Hytera Communications Corp., Ltd. Class A	14,700	23,840	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	50,200	65,304	0.01%	IEIT Systems Co., Ltd. Class A	11,800	112,591	0.01%
Huangshan Novel Co., Ltd. Class A	12,600	21,518	0.00%	Iflytek Co., Ltd. Class A	22,000	158,508	0.02%
Huangshan Tourism Development Co., Ltd. Class B	18,600	13,150	0.00%	IKD Co., Ltd. Class A	11,300	32,540	0.00%
Huaqin Technology Co., Ltd. Class A	8,500	110,501	0.01%	Imeik Technology Development Co., Ltd. Class A	3,040	61,724	0.01%
Huatai Securities Co., Ltd. Class A	47,200	159,521	0.02%	Industrial & Commercial Bank of China Ltd. Class A	646,100	734,042	0.07%
Huatai Securities Co., Ltd. Class H	153,800	371,878	0.04%	Industrial & Commercial Bank of China Ltd. Class H	9,654,000	7,801,588	0.76%
Huatu Cendes Co., Ltd. Class A	2,300	24,483	0.00%	Industrial Bank Co., Ltd. Class A	180,800	545,512	0.05%
Huaxi Securities Co., Ltd. Class A	18,400	24,463	0.00%	Industrial Securities Co., Ltd. Class A	87,030	92,517	0.01%
Huaxia Bank Co., Ltd. Class A	134,500	132,381	0.01%	INESA Intelligent Tech, Inc. Class A	8,700	23,296	0.00%
Huaxin Building Materials Group Co., Ltd. Class A	11,200	39,377	0.00%	INESA Intelligent Tech, Inc. Class B	545	355	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	33,200	76,863	0.01%	Ingenic Semiconductor Co., Ltd. Class A	4,300	65,326	0.01%
Huayi Brothers Media Corp. Class A	44,400	13,804	0.00%	Inner Mongolia Berun Chemical Co., Ltd. Class A	40,700	43,383	0.01%
Huayu Automotive Systems Co., Ltd. Class A	31,200	89,399	0.01%	Inner Mongolia Furui Medical Science Co., Ltd. Class A	2,100	21,184	0.00%
Hubei Dinglong Co., Ltd. Class A	10,100	54,407	0.01%	Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	13,500	68,854	0.01%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	4,800	68,975	0.01%	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	56,700	232,325	0.02%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	9,500	35,795	0.00%	InnoCare Pharma Ltd. Class H	133,000	210,175	0.02%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	12,700	62,918	0.01%	Innovation New Material Technology Co., Ltd. Class A	34,100	20,714	0.00%
Hubei Yihua Chemical Industry Co., Ltd. Class A	6,800	13,844	0.00%	Innovent Biologics, Inc.	193,500	1,895,596	0.19%
Huizhou Desay Sv Automotive Co., Ltd. Class A	4,300	74,111	0.01%	Innuovo Technology Co., Ltd. Class A	8,100	11,570	0.00%
Huizhou Speed Wireless Technology Co., Ltd. Class A	7,800	30,496	0.00%	Insigma Technology Co., Ltd. Class A	10,500	14,908	0.00%
Hunan Aihua Group Co., Ltd. Class A	8,000	19,232	0.00%	Intco Medical Technology Co., Ltd. Class A	4,120	22,961	0.00%
Hunan Corun New Energy Co., Ltd. Class A	6,400	6,318	0.00%	IReader Technology Co., Ltd. Class A	5,100	16,162	0.00%
Hunan Dakang International Food & Agriculture Co., Ltd.	33,200	—	0.00%	IRICO Display Devices Co., Ltd. Class A	30,700	28,545	0.00%
Hunan Gold Corp., Ltd. Class A	11,830	35,744	0.00%	Isoftstone Information Technology Group Co., Ltd. Class A	7,000	47,566	0.01%
Hunan New Wellful Co., Ltd. Class A	12,400	10,464	0.00%	J&T Global Express Ltd.	700,400	940,346	0.09%
Hunan TV & Broadcast Intermediary Co., Ltd. Class A	4,300	6,333	0.00%	JA Solar Technology Co., Ltd. Class A	27,378	44,911	0.01%
Hunan Valin Steel Co., Ltd. Class A	58,100	46,780	0.01%	Jack Technology Co., Ltd. Class A	5,000	31,039	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	6,000	55,582	0.01%	Jafron Biomedical Co., Ltd. Class A	8,800	24,799	0.00%
Hunan Zhongke Electric Co., Ltd. Class A	5,200	15,861	0.00%	Jason Furniture Hangzhou Co., Ltd. Class A	7,220	31,797	0.00%
Hundsun Technologies, Inc. Class A	15,239	65,825	0.01%	JC Finance & Tax Interconnect Holdings Ltd. Class A	11,700	18,070	0.00%
Hwa Create Co., Ltd. Class A	3,400	14,082	0.00%	JCET Group Co., Ltd. Class A	16,500	86,945	0.01%
Hwatsing Technology Co., Ltd. Class A	3,668	78,868	0.01%	JCHX Mining Management Co., Ltd. Class A	6,400	69,823	0.01%
Hybio Pharmaceutical Co., Ltd. Class A	8,800	22,568	0.00%	JD Health International, Inc.	126,950	905,213	0.09%
Hygeia Healthcare Holdings Co., Ltd.	49,131	78,398	0.01%	JD Logistics, Inc.	225,700	331,148	0.03%
Hygon Information Technology Co., Ltd. Class A	19,886	639,348	0.06%	JD.com, Inc. Class A	306,089	4,388,711	0.43%
				JF SmartInvest Holdings Ltd.	15,000	94,623	0.01%
				Jiajiayue Group Co., Ltd. Class A	8,000	13,559	0.00%
				Jiang Su Suyan Jingshen Co., Ltd. Class A	12,600	18,810	0.00%
				Jiangling Motors Corp., Ltd. Class A	5,800	15,456	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	26,000	26,373	0.00%	Jiangsu Shagang Co., Ltd. Class A	9,700	7,991	0.00%
Jiangsu Azure Corp. Class A	13,500	34,427	0.00%	Jiangsu Suzhou Rural Commercial Bank Co., Ltd. Class A	29,260	21,170	0.00%
Jiangsu Boqian New Materials Stock Co., Ltd. Class A	1,800	16,865	0.00%	Jiangsu ToLand Alloy Co., Ltd. Class A	2,340	10,828	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	54,300	26,761	0.00%	Jiangsu Xinquan Automotive Trim Co., Ltd. Class A	3,400	35,988	0.00%
Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	36,135	36,446	0.00%	Jiangsu Yangnong Chemical Co., Ltd. Class A	3,380	33,602	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	2,659	17,962	0.00%	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	9,800	53,648	0.01%
Jiangsu Dingsheng New Energy Materials Co., Ltd. Class A	15,100	32,472	0.00%	Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	22,240	14,561	0.00%
Jiangsu Etern Co., Ltd. Class A	15,800	56,817	0.01%	Jiangsu Zhengdan Chemical Industry Co., Ltd. Class A	8,200	20,735	0.00%
Jiangsu Expressway Co., Ltd. Class A	20,600	35,740	0.00%	Jiangsu Zhongnan Construction Group Co., Ltd. Class A	31,700	—	0.00%
Jiangsu Expressway Co., Ltd. Class H	132,000	169,420	0.02%	Jiangsu Zhongtian Technology Co., Ltd. Class A	31,200	80,995	0.01%
Jiangsu Financial Leasing Co., Ltd. Class A	57,700	50,591	0.01%	Jiangxi Copper Co., Ltd. Class A	16,100	126,679	0.01%
Jiangsu General Science Technology Co., Ltd. Class A	25,300	17,471	0.00%	Jiangxi Copper Co., Ltd. Class H	131,000	721,691	0.07%
Jiangsu Gian Technology Co., Ltd. Class A	2,800	18,918	0.00%	Jiangxi Ganyue Expressway Co., Ltd. Class A	18,100	13,458	0.00%
Jiangsu Guomao Reducer Co., Ltd. Class A	5,000	13,188	0.00%	Jiangxi Hongcheng Environment Co., Ltd. Class A	15,900	21,117	0.00%
Jiangsu Guotai International Group Co., Ltd. Class A	25,000	32,343	0.00%	Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	4,800	43,365	0.01%
Jiangsu Haili Wind Power Equipment Technology Co., Ltd. Class A	1,800	20,870	0.00%	Jiangxi Special Electric Motor Co., Ltd. Class A	9,200	12,838	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	11,048	173,968	0.02%	Jiangxi Zhengbang Technology Co., Ltd. Class A	97,100	45,073	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	53,868	459,733	0.05%	Jiangzhong Pharmaceutical Co., Ltd. Class A	4,400	14,606	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	18,600	170,264	0.02%	Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	3,800	5,999	0.00%
Jiangsu Hoperun Software Co., Ltd. Class A	7,500	53,188	0.01%	Jiayou International Logistics Co., Ltd. Class A	16,660	33,296	0.00%
Jiangsu Huaxicun Co., Ltd. Class A	12,700	14,974	0.00%	Jiaze Renewables Co., Ltd. Class A	20,700	13,167	0.00%
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	26,500	17,350	0.00%	Jihua Group Corp., Ltd. Class A	32,000	15,358	0.00%
Jiangsu Jiejie Microelectronics Co., Ltd. Class A	7,600	29,584	0.00%	Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	11,800	33,017	0.00%
Jiangsu Kanion Pharmaceutical Co., Ltd. Class A	5,700	11,523	0.00%	Jilin Electric Power Co., Ltd. Class A	38,700	31,271	0.00%
Jiangsu Lianyungang Port Co., Ltd. Class A	19,200	14,634	0.00%	Jinan Shengquan Group Share Holding Co., Ltd. Class A	9,600	38,923	0.00%
Jiangsu Lihua Foods Group Co., Ltd. Class A	6,660	19,799	0.00%	Jinduicheng Molybdenum Co., Ltd. Class A	22,700	50,669	0.01%
Jiangsu Lopal Tech Group Co., Ltd. Class A	4,300	12,327	0.00%	Jinghua Pharmaceutical Group Co., Ltd. Class A	7,000	7,281	0.00%
Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	7,332	45,064	0.01%	Jinhong Gas Co., Ltd. Class A	8,306	23,312	0.00%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	6,400	22,125	0.00%	Jinke Smart Services Group Co., Ltd. Class H	19,200	19,956	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	3,300	17,294	0.00%	Jinko Power Technology Co., Ltd. Class A	54,200	28,886	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	18,200	26,179	0.00%	Jinko Solar Co., Ltd. Class A	101,206	81,777	0.01%
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	7,000	9,146	0.00%	JinkoSolar Holding Co., Ltd. ADR	3,477	89,741	0.01%
Jiangsu Ruitai New Energy Materials Co., Ltd. Class A	7,700	22,504	0.00%	Jinlei Technology Co., Ltd. Class A	2,000	8,060	0.00%
				Jinxin Fertility Group Ltd.	313,500	95,860	0.01%
				Jinyu Bio-Technology Co., Ltd. Class A	15,200	32,817	0.00%
				Jishi Media Co., Ltd. Class A	29,400	14,490	0.00%

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Jiumaojiu International Holdings Ltd.	91,000	20,928	0.00%	Kunshan Dongwei Technology Co., Ltd. Class A	2,267	11,459	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	12,040	58,838	0.01%	Kunshan Kinglai Hygienic Materials Co., Ltd. Class A	3,200	26,082	0.00%
JNBY Design Ltd.	24,000	59,911	0.01%	Kunwu Jiuding Investment Holdings Co., Ltd. Class A	6,500	18,504	0.00%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	11,236	18,593	0.00%	Lakala Payment Co., Ltd. Class A	7,000	28,562	0.00%
Joynn Laboratories China Co., Ltd. Class A	7,268	36,455	0.00%	Lancy Co., Ltd. Class A	2,200	6,442	0.00%
Joynn Laboratories China Co., Ltd. Class H	6,240	16,515	0.00%	Lao Feng Xiang Co., Ltd. Class A	2,000	12,742	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	40,094	29,410	0.00%	Lao Feng Xiang Co., Ltd. Class B	27,336	94,391	0.01%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	7,600	19,109	0.00%	Laobaixing Pharmacy Chain JSC Class A	5,904	12,519	0.00%
JoulWatt Technology Co., Ltd. Class A	5,646	35,130	0.00%	Laopu Gold Co., Ltd. Class H	6,300	500,212	0.05%
Joyoung Co., Ltd. Class A	2,000	2,991	0.00%	LB Group Co., Ltd. Class A	21,000	58,909	0.01%
JOYY, Inc. ADR	3,139	203,282	0.02%	Leader Harmonious Drive Systems Co., Ltd. Class A	1,863	51,273	0.01%
JS Corrugating Machinery Co., Ltd. Class A	5,600	10,807	0.00%	Lee & Man Paper Manufacturing Ltd.	168,000	60,436	0.01%
JS Global Lifestyle Co., Ltd. Class A	79,500	19,713	0.00%	Lens Technology Co., Ltd. Class A	44,000	190,815	0.02%
Juneyao Airlines Co., Ltd. Class A	22,400	47,753	0.01%	Lens Technology Co., Ltd. Class H	20,600	66,801	0.01%
Jushri Technologies, Inc. Class A	7,400	44,188	0.01%	Leo Group Co., Ltd. Class A	69,500	56,158	0.01%
J-Yuan Trust Co., Ltd. Class A	73,900	29,963	0.00%	Lepu Medical Technology Beijing Co., Ltd. Class A	13,700	31,031	0.00%
K Wah International Holdings Ltd.	92,000	24,822	0.00%	Leshan Giantstar Farming & Husbandry Corp., Ltd. Class A	2,800	6,904	0.00%
Kaishan Group Co., Ltd. Class A	4,900	9,863	0.00%	Levima Advanced Materials Corp. Class A	13,200	37,463	0.00%
Kangmei Pharmaceutical Co., Ltd. Class A	133,600	36,558	0.00%	LexinFintech Holdings Ltd. ADR	13,736	44,917	0.01%
Kanzhun Ltd. ADR	37,232	758,788	0.07%	Leyard Optoelectronic Co., Ltd. Class A	30,500	27,616	0.00%
KBC Corp., Ltd. Class A	1,098	4,619	0.00%	Li Auto, Inc. Class A	144,292	1,202,202	0.12%
KE Holdings, Inc. ADR	74,373	1,172,118	0.12%	Li Ning Co., Ltd.	280,750	673,425	0.07%
Keboda Technology Co., Ltd. Class A	3,399	38,032	0.00%	LianChuang Electronic Technology Co., Ltd. Class A	5,000	7,894	0.00%
Keda Industrial Group Co., Ltd. Class A	20,100	39,941	0.01%	Lianhe Chemical Technology Co., Ltd. Class A	4,200	8,051	0.00%
Keli Sensing Technology Ningbo Co., Ltd. Class A	3,100	31,977	0.00%	Liaoning Chengda Biotechnology Co., Ltd. Class A	5,022	18,534	0.00%
Keymed Biosciences, Inc.	25,500	175,111	0.02%	Lier Chemical Co., Ltd. Class A	11,800	22,062	0.00%
Kidswant Children Products Co., Ltd. Class A	9,700	14,411	0.00%	Lifetech Scientific Corp.	474,000	95,001	0.01%
Kingboard Holdings Ltd.	76,000	286,678	0.03%	Ligao Foods Co., Ltd. Class A	1,100	6,777	0.00%
Kingboard Laminates Holdings Ltd.	104,500	177,087	0.02%	Lingyi iTech Guangdong Co. Class A	66,500	148,054	0.02%
KingClean Electric Co., Ltd. Class A	420	1,909	0.00%	Lingyun Industrial Corp., Ltd. Class A	6,760	11,903	0.00%
Kingdee International Software Group Co., Ltd.	347,000	592,488	0.06%	Linklogis, Inc. Class B	173,000	49,787	0.01%
Kingfa Sci & Tech Co., Ltd. Class A	21,400	59,908	0.01%	Linktel Technologies Co., Ltd. Class A	1,100	26,556	0.00%
Kingnet Network Co., Ltd. Class A	17,900	56,085	0.01%	Livzon Pharmaceutical Group, Inc. Class A	4,800	23,698	0.00%
Kingsemi Co., Ltd. Class A	2,423	51,553	0.01%	Livzon Pharmaceutical Group, Inc. Class H	14,900	54,596	0.01%
Kingsignal Technology Co., Ltd. Class A	11,600	24,297	0.00%	Lizhong Sitong Light Alloys Group Co., Ltd. Class A	4,300	14,385	0.00%
Kingsoft Cloud Holdings Ltd.	287,890	203,800	0.02%	Loncin Motor Co., Ltd. Class A	17,300	39,929	0.01%
Kingsoft Corp., Ltd.	121,000	442,120	0.04%	Longfor Group Holdings Ltd. LONGi Green Energy Technology Co., Ltd. Class A	240,000	263,943	0.03%
Konfoong Materials International Co., Ltd. Class A	1,800	23,725	0.00%	Longshine Technology Group Co., Ltd. Class A	7,500	16,343	0.00%
Konka Group Co., Ltd. Class A	8,700	6,195	0.00%	Lonking Holdings Ltd.	217,000	82,523	0.01%
KPC Pharmaceuticals, Inc. Class A	3,500	6,298	0.00%	Loongson Technology Corp., Ltd. Class A	3,069	58,087	0.01%
Kuaishou Technology Class B	336,600	2,765,539	0.27%	Lufax Holding Ltd. ADR	39,734	101,719	0.01%
Kuang-Chi Technologies Co., Ltd. Class A	19,900	139,016	0.01%	Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	9,200	6,327	0.00%
Kuangda Technology Group Co., Ltd. Class A	25,600	24,170	0.00%				
Kunlun Tech Co., Ltd. Class A	11,200	66,912	0.01%				

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Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	5,390	31,946	0.00%	Nanfeng Pump Industry Co., Ltd. Class A	26,600	17,988	0.00%
Lushang Freda Pharmaceutical Co., Ltd. Class A	11,900	12,548	0.00%	Nanjing Cosmos Chemical Co., Ltd. Class A	4,760	9,193	0.00%
Luxi Chemical Group Co., Ltd. Class A	21,600	51,277	0.01%	Nanjing Gaoke Co., Ltd. Class A	17,900	22,260	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	12,900	45,705	0.01%	Nanjing Hanrui Cobalt Co., Ltd. Class A	1,400	9,068	0.00%
Luxshare Precision Industry Co., Ltd. Class A	61,549	500,067	0.05%	Nanjing Iron & Steel Co., Ltd. Class A	56,600	42,653	0.01%
Luyang Energy-Saving Materials Co., Ltd.	3,700	5,550	0.00%	Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	11,310	14,632	0.00%
Luye Pharma Group Ltd.	264,000	92,935	0.01%	Nanjing Les Information Technology Co., Ltd. Class A	2,188	21,341	0.00%
Maanshan Iron & Steel Co., Ltd. Class A	51,700	31,257	0.00%	Nanjing Pharmaceutical Group Co., Ltd. Class A	16,700	13,063	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	190,000	61,271	0.01%	Nanjing Securities Co., Ltd. Class A	34,000	38,579	0.00%
Mabwell Shanghai Bioscience Co., Ltd. Class A	5,494	30,280	0.00%	Nanjing Vazyme Biotech Co., Ltd. Class A	4,623	13,260	0.00%
Maccura Biotechnology Co., Ltd. Class A	2,200	3,527	0.00%	Nanjing Xinjiekou Department Store Co., Ltd. Class A	10,000	12,522	0.00%
Mango Excellent Media Co., Ltd. Class A	15,071	52,727	0.01%	Nantong Jianghai Capacitor Co., Ltd. Class A	9,400	39,997	0.01%
Mao Geping Cosmetics Co., Ltd. Class H	10,200	107,065	0.01%	Nantong Jiangshan Agrochemical & Chemical LLC Class A	4,500	16,298	0.00%
Maoyan Entertainment	50,400	44,938	0.01%	National Silicon Industry Group Co., Ltd. Class A	21,315	66,083	0.01%
Maxcend Microelectronics Co., Ltd. Class A	5,540	64,671	0.01%	NAURA Technology Group Co., Ltd. Class A	6,250	411,070	0.04%
Mayinglong Pharmaceutical Group Co., Ltd. Class A	6,800	27,278	0.00%	NavInfo Co., Ltd. Class A	14,800	19,104	0.00%
Medlive Technology Co., Ltd.	28,000	34,894	0.00%	NetDragon Websoft Holdings Ltd.	25,000	33,565	0.00%
Mehow Innovative Ltd. Class A	2,660	9,165	0.00%	NetEase Cloud Music, Inc.	11,300	270,033	0.03%
Meihua Holdings Group Co., Ltd. Class A	28,900	41,943	0.01%	NetEase, Inc.	219,360	6,048,006	0.59%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	24,000	18,155	0.00%	Neusoft Corp. Class A	14,500	20,919	0.00%
Meitu, Inc.	407,000	366,031	0.04%	New China Life Insurance Co., Ltd. Class A	18,200	181,741	0.02%
Meituan Class B	642,915	8,532,552	0.83%	New China Life Insurance Co., Ltd. Class H	119,807	836,579	0.08%
Merit Interactive Co., Ltd. Class A	4,600	21,596	0.00%	New Guomai Digital Culture Co., Ltd. Class A	7,900	14,216	0.00%
MGI Tech Co., Ltd. Class A	4,110	35,777	0.00%	New Hope Liuhe Co., Ltd. Class A	40,900	54,026	0.01%
M-Grass Ecology And Environment Group Co., Ltd. Class A	23,300	13,486	0.00%	New Horizon Health Ltd.	38,000	69,033	0.01%
Microport Scientific Corp.	118,100	164,173	0.02%	New Journey Health Technology Group Co., Ltd. Class A	42,900	13,091	0.00%
Micro-Tech Nanjing Co., Ltd. Class A	1,072	12,526	0.00%	New Oriental Education & Technology Group, Inc.	183,350	995,016	0.10%
Midea Group Co., Ltd. Class H	73,100	797,822	0.08%	Newborn Town, Inc.	74,000	106,387	0.01%
Ming Yang Smart Energy Group Ltd. Class A	15,900	32,985	0.00%	Newland Digital Technology Co., Ltd. Class A	10,900	44,225	0.01%
Ming Yuan Cloud Group Holdings Ltd.	138,000	58,331	0.01%	Nexchip Semiconductor Corp. Class A	20,289	96,475	0.01%
MINISO Group Holding Ltd.	52,616	246,062	0.03%	Nine Dragons Paper Holdings Ltd.	182,000	138,192	0.01%
Minmetals Capital Co., Ltd. Class A	33,900	26,955	0.00%	Ningbo Boway Alloy Material Co., Ltd. Class A	8,300	25,412	0.00%
Minmetals Development Co., Ltd. Class A	17,900	29,543	0.00%	Ningbo Deye Technology Co., Ltd. Class A	7,929	97,920	0.01%
Minmetals New Energy Materials Hunan Co., Ltd.	33,056	35,472	0.00%	Ningbo Huaxiang Electronic Co., Ltd. Class A	6,600	29,748	0.00%
Minth Group Ltd.	88,000	358,625	0.04%	Ningbo Jifeng Auto Parts Co., Ltd. Class A	7,300	14,537	0.00%
MLS Co., Ltd. Class A	17,100	23,445	0.00%	Ningbo Joyson Electronic Corp. Class A	12,900	57,958	0.01%
Mobvista, Inc.	124,000	243,428	0.02%	Ningbo Orient Wires & Cables Co., Ltd. Class A	6,800	58,210	0.01%
Montage Technology Co., Ltd. Class A	9,635	162,609	0.02%	Ningbo Peacebird Fashion Co., Ltd. Class A	2,700	5,621	0.00%
Montnets Cloud Technology Group Co., Ltd. Class A	4,800	8,362	0.00%	Ningbo Ronbay New Energy Technology Co., Ltd. Class A	4,212	21,362	0.00%
Moon Environment Technology Co., Ltd. Class A	9,750	25,870	0.00%	Ningbo Sanxing Medical Electric Co., Ltd. Class A	10,000	32,980	0.00%
Motic Xiamen Electric Group Co., Ltd. Class A	6,900	16,153	0.00%				
Muyuan Foods Co., Ltd. Class A	45,720	331,309	0.03%				

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Ningbo Shanshan Co., Ltd. Class A	21,200	41,034	0.01%	Perfect World Co., Ltd. Class A	20,800	48,842	0.01%
Ningbo Tuopu Group Co., Ltd. Class A	14,361	158,795	0.02%	Pharmaron Beijing Co., Ltd. Class A	12,550	51,117	0.01%
Ningbo Xusheng Group Co., Ltd. Class A	6,440	14,928	0.00%	Pharmaron Beijing Co., Ltd. Class H	39,250	98,787	0.01%
Ningbo Yongxin Optics Co., Ltd. Class A	1,500	22,629	0.00%	PICC Property & Casualty Co., Ltd. Class H	838,000	1,761,377	0.17%
Ningbo Yunsheng Co., Ltd. Class A	13,000	25,684	0.00%	Piesat Information Technology Co., Ltd. Class A	2,275	10,612	0.00%
Ningbo Zhenyu Technology Co., Ltd. Class A	1,400	33,701	0.00%	Ping An Bank Co., Ltd. Class A	150,000	245,202	0.02%
Ningxia Building Materials Group Co., Ltd. Class A	6,700	11,864	0.00%	Ping An Healthcare & Technology Co., Ltd.	113,480	205,280	0.02%
Ningxia Western Venture Industrial Co., Ltd. Class A	22,200	15,839	0.00%	Ping An Insurance Group Co. of China Ltd. Class A	92,100	902,534	0.09%
Ningxia Zhongyin Cashmere Co., Ltd. Class A	14,700	—	0.00%	Ping An Insurance Group Co. of China Ltd. Class H	782,500	6,549,737	0.64%
NIO, Inc. Class A	208,961	1,099,639	0.11%	Piotech, Inc. Class A	2,002	94,651	0.01%
Nongfu Spring Co., Ltd. Class H	216,800	1,304,672	0.13%	PNC Process Systems Co., Ltd. Class A	2,760	12,436	0.00%
North China Pharmaceutical Co., Ltd. Class A	21,900	17,351	0.00%	POCO Holding Co., Ltd. Class A	3,700	37,801	0.00%
North Copper Co., Ltd. Class A	20,300	44,759	0.01%	Poly Developments & Holdings Group Co., Ltd. Class A	112,800	98,580	0.01%
Northeast Pharmaceutical Group Co., Ltd. Class A	24,400	18,248	0.00%	Poly Property Group Co., Ltd.	276,000	70,919	0.01%
Northeast Securities Co., Ltd. Class A	20,400	27,239	0.00%	Poly Property Services Co., Ltd. Class H	21,400	87,651	0.01%
Nuode New Materials Co., Ltd. Class A	12,200	12,392	0.00%	Pop Mart International Group Ltd.	80,800	1,948,501	0.19%
NYOCOR Co., Ltd. Class A	17,300	12,640	0.00%	Porton Pharma Solutions Ltd. Class A	4,000	13,318	0.00%
Ocumension Therapeutics Offcn Education Technology Co., Ltd. Class A	39,731	37,773	0.00%	Postal Savings Bank of China Co., Ltd. Class A	240,200	187,550	0.02%
OFILM Group Co., Ltd. Class A	33,400	50,818	0.01%	Postal Savings Bank of China Co., Ltd. Class H	1,165,000	796,274	0.08%
Olympic Circuit Technology Co., Ltd. Class A	8,200	56,872	0.01%	Primarius Technologies Co., Ltd. Class A	4,450	22,206	0.00%
OmniVision Integrated Circuits Group, Inc.	11,455	206,618	0.02%	Pylon Technologies Co., Ltd. Class A	1,289	10,493	0.00%
Onewo, Inc. Class H	29,600	70,012	0.01%	Q Technology Group Co., Ltd.	51,000	55,171	0.01%
Oppein Home Group, Inc. Class A	4,848	36,180	0.00%	Qfin Holdings, Inc. ADR	11,831	227,983	0.02%
Opplle Lighting Co., Ltd. Class A	8,900	23,308	0.00%	Qi An Xin Technology Group, Inc. Class A	6,488	33,072	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	866	15,401	0.00%	Qilu Bank Co., Ltd. Class A	39,200	32,236	0.00%
ORG Technology Co., Ltd. Class A	36,200	30,858	0.00%	Qiming Information Technology Co., Ltd. Class A	6,200	16,699	0.00%
Orient Group, Inc. Class A	51,100	2,632	0.00%	Qinchuan Machine Tool & Tool Group Share Co., Ltd. Class A	11,600	21,405	0.00%
Orient Securities Co., Ltd. Class A	25,356	39,596	0.00%	Qingdao Baheal Pharmaceutical Co., Ltd. Class A	5,600	18,934	0.00%
Orient Securities Co., Ltd. Class H	123,200	108,266	0.01%	Qingdao East Steel Tower Stock Co., Ltd. Class A	15,200	40,178	0.01%
Oriental Pearl Group Co., Ltd. Class A	38,400	54,190	0.01%	Qingdao Eastsoft Communication Technology Co., Ltd. Class A	7,000	14,873	0.00%
Ourpalm Co., Ltd. Class A	26,700	18,897	0.00%	Qingdao Gaoce Technology Co., Ltd. Class A	4,452	7,284	0.00%
Ovctek China, Inc. Class A	4,720	9,934	0.00%	Qingdao Haier Biomedical Co., Ltd. Class A	1,583	7,207	0.00%
Pacific Securities Co., Ltd. Class A	64,900	38,215	0.00%	Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	2,000	37,281	0.00%
Pacific Shuanglin Biopharmacy Co., Ltd. Class A	9,230	18,103	0.00%	Qingdao Rural Commercial Bank Corp. Class A	65,500	29,090	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	72,100	32,022	0.00%	Qingdao Santury Tire Co., Ltd. Class A	11,940	36,214	0.00%
PAX Global Technology Ltd.	65,000	42,173	0.01%	Qingdao TGOOD Electric Co., Ltd. Class A	9,100	33,480	0.00%
PCI Technology Group Co., Ltd. Class A	19,500	18,662	0.00%	Qinghai Salt Lake Industry Co., Ltd. Class A	47,899	193,244	0.02%
PDD Holdings, Inc. ADR	91,748	10,403,306	1.01%	QuantumCTek Co., Ltd. Class A	953	68,784	0.01%
Pengxin International Mining Co., Ltd. Class A	13,700	15,172	0.00%	Quectel Wireless Solutions Co., Ltd. Class A	2,538	34,692	0.00%
People.cn Co., Ltd. Class A	8,300	22,653	0.00%				
People's Insurance Co. Group of China Ltd. Class A	90,700	116,300	0.01%				
People's Insurance Co. Group of China Ltd. Class H	1,044,000	905,377	0.09%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Qunabox Group Ltd.	11,700	33,431	0.00%	Shaanxi Fenghuo Electronics Co., Ltd. Class A	13,100	22,935	0.00%
Quzhou Xin'an Development Co., Ltd. Class A	69,400	38,479	0.00%	Shandong Buchang Pharmaceuticals Co., Ltd. Class A	12,000	26,888	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	14,399	108,922	0.01%	Shandong Dawn Polymer Co., Ltd. Class A	2,100	7,245	0.00%
Raytron Technology Co., Ltd. Class A	3,990	57,621	0.01%	Shandong Denghai Seeds Co., Ltd. Class A	10,600	14,488	0.00%
Red Avenue New Materials Group Co., Ltd. Class A	5,500	34,781	0.00%	Shandong Dongyue Silicone Material Co., Ltd. Class A	4,900	8,185	0.00%
Red Star Macalline Group Corp., Ltd. Class A	60,500	23,403	0.00%	Shandong Gold Mining Co., Ltd. Class A	33,000	183,014	0.02%
Remegen Co., Ltd. Class A	3,960	44,133	0.01%	Shandong Gold Mining Co., Ltd. Class H	114,800	510,321	0.05%
Remegen Co., Ltd. Class H	20,500	189,632	0.02%	Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	7,700	93,228	0.01%
Renhe Pharmacy Co., Ltd. Class A	7,500	6,071	0.00%	Shandong Hi-speed Co., Ltd. Class A	22,400	31,290	0.00%
Rianlon Corp. Class A	4,200	25,399	0.00%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	21,100	95,011	0.01%
Risen Energy Co., Ltd. Class A	9,800	20,583	0.00%	Shandong Humon Smelting Co., Ltd. Class A	10,700	20,572	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	46,800	10,996	0.00%	Shandong Iron & Steel Co., Ltd. Class A	87,000	18,821	0.00%
RoboSense Technology Co., Ltd.	43,600	205,018	0.02%	Shandong Jinjing Science & Technology Co., Ltd. Class A	10,400	8,389	0.00%
RoboTechnik Intelligent Technology Co., Ltd. Class A	1,500	50,136	0.01%	Shandong Linglong Tyre Co., Ltd. Class A	17,200	35,805	0.00%
Rockchip Electronics Co., Ltd. Class A	4,000	102,167	0.01%	Shandong Lukang Pharma Class A	14,600	18,909	0.00%
Roshow Technology Co., Ltd. Class A	11,200	12,997	0.00%	Shandong Nanshan Aluminum Co., Ltd. Class A	112,400	86,636	0.01%
Ruijie Networks Co., Ltd. Class A	3,500	44,528	0.01%	Shandong Pharmaceutical Glass Co., Ltd. Class A	6,400	18,274	0.00%
Sai Micro Electronics, Inc. Class A	6,400	51,310	0.01%	Shandong Publishing & Media Co., Ltd. Class A	9,100	11,264	0.00%
SAIC Motor Corp., Ltd. Class A	84,300	183,819	0.02%	Shandong Sun Paper Industry JSC Ltd. Class A	31,400	70,853	0.01%
Sailun Group Co., Ltd. Class A	30,600	70,933	0.01%	Shandong Weifang Rainbow Chemical Co., Ltd. Class A	1,600	15,590	0.00%
Sanan Optoelectronics Co., Ltd. Class A	40,600	82,189	0.01%	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	270,000	174,138	0.02%
Sangfor Technologies, Inc. Class A	4,200	69,294	0.01%	Shandong WIT Dyne Health Co., Ltd. Class A	2,600	12,307	0.00%
Sanquan Food Co., Ltd. Class A	8,670	14,024	0.00%	Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	9,900	11,886	0.00%
Sansure Biotech, Inc. Class A	5,429	14,708	0.00%	Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	8,100	20,366	0.00%
Sanwei Holding Group Co., Ltd. Class A	6,000	9,292	0.00%	Shanghai Aiko Solar Energy Co., Ltd. Class A	16,500	31,676	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	143,000	159,103	0.02%	Shanghai AJ Group Co., Ltd. Class A	24,900	19,728	0.00%
Sany Renewable Energy Co., Ltd. Class A	11,050	40,021	0.01%	Shanghai Allist Pharmaceuticals Co., Ltd. Class A	3,864	57,656	0.01%
Satellite Chemical Co., Ltd. Class A	31,932	80,883	0.01%	Shanghai AtHub Co., Ltd. Class A	7,999	34,873	0.00%
SDIC Capital Co., Ltd. Class A	63,600	69,705	0.01%	Shanghai Awinic Technology Co., Ltd. Class A	1,382	15,069	0.00%
Sealand Securities Co., Ltd. Class A	58,600	35,597	0.00%	Shanghai Bailian Group Co., Ltd. Class A	12,800	16,486	0.00%
Seazen Group Ltd.	327,142	86,162	0.01%	Shanghai Baolong Automotive Corp. Class A	2,400	12,719	0.00%
Seazen Holdings Co., Ltd. Class A	23,900	47,766	0.01%	Shanghai Baosight Software Co., Ltd. Class A	20,696	61,406	0.01%
Semitronix Corp. Class A	1,800	18,493	0.00%	Shanghai Baosight Software Co., Ltd. Class B	95,444	97,544	0.01%
SenseTime Group, Inc. Class B	3,347,000	946,027	0.09%	Shanghai Beite Technology Group Co., Ltd. Class A	3,900	26,909	0.00%
Senstead Hi-tech Group Class A	100,200	59,718	0.01%	Shanghai Belling Co., Ltd. Class A	7,900	35,369	0.00%
Seres Group Co., Ltd. Class A	13,100	227,018	0.02%				
Servyou Software Group Co., Ltd. Class A	1,600	12,637	0.00%				
SF Holding Co., Ltd. Class A	39,700	217,953	0.02%				
SF Holding Co., Ltd. Class H	29,200	130,103	0.01%				
SG Micro Corp. Class A	6,103	60,016	0.01%				
Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	41,100	21,904	0.00%				

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Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	2,752	53,578	0.01%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	39,800	29,293	0.00%
Shanghai Bright Meat Group Co., Ltd. Class A	13,500	12,378	0.00%	Shanghai Junshi Biosciences Co., Ltd. Class A	2,978	14,574	0.00%
Shanghai Bright Power Semiconductor Co., Ltd. Class A	715	11,824	0.00%	Shanghai Junshi Biosciences Co., Ltd. Class H	24,800	67,994	0.01%
Shanghai Chicmax Cosmetic Co., Ltd. Class H	7,500	70,148	0.01%	Shanghai Kaibao Pharmaceutical Co., Ltd. Class A	10,200	8,812	0.00%
Shanghai Chinafortune Co., Ltd. Class A	8,000	17,467	0.00%	Shanghai Kelai Mechatronics Engineering Co., Ltd. Class A	3,300	9,380	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	51,700	34,329	0.00%	Shanghai Lingang Holdings Corp., Ltd. Class A	13,900	23,300	0.00%
Shanghai Conant Optical Co., Ltd. Class H	20,200	140,143	0.01%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	23,700	26,858	0.00%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	11,863	14,888	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	103,400	41,463	0.01%
Shanghai DZH Ltd. Class A	15,200	28,027	0.00%	Shanghai M&G Stationery, Inc. Class A	9,300	36,054	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	8,256	20,120	0.00%	Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	1,026	13,473	0.00%
Shanghai Environment Group Co., Ltd. Class A	11,200	12,917	0.00%	Shanghai MicroPort MedBot Group Co., Ltd. Class H	43,500	135,807	0.01%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	1,200	7,441	0.00%	Shanghai Milkground Food Tech Co., Ltd. Class A	3,200	11,526	0.00%
Shanghai Foreign Service Holding Group Co., Ltd. Class A	17,900	12,874	0.00%	Shanghai Moons' Electric Co., Ltd. Class A	3,000	31,096	0.00%
Shanghai Fortune Techgroup Co., Ltd. Class A	8,600	24,753	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	28,300	72,413	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	15,800	59,963	0.01%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	64,900	94,888	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	54,000	135,633	0.01%	Shanghai Pudong Development Bank Co., Ltd. Class A	266,299	474,611	0.05%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	3,646	38,497	0.00%	Shanghai Putailai New Energy Technology Group Co., Ltd.	15,640	61,261	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	36,000	209,613	0.02%	Shanghai RAAS Blood Products Co., Ltd. Class A	53,700	48,777	0.01%
Shanghai Ganglian E-Commerce Holdings Co., Ltd. Class A	4,900	17,635	0.00%	Shanghai Runda Medical Technology Co., Ltd. Class A	8,000	17,135	0.00%
Shanghai Haixin Group Co. Class B	63,539	16,647	0.00%	Shanghai Rural Commercial Bank Co., Ltd. Class A	86,169	114,687	0.01%
Shanghai Hanbell Precise Machinery Co., Ltd. Class A	3,900	13,985	0.00%	Shanghai Shyndec Pharmaceutical Co., Ltd. Class A	9,800	14,181	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class H	3,080	9,655	0.00%	Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	3,100	28,318	0.00%
Shanghai Haoyuan Chemexpress Co., Ltd. Class A	883	9,119	0.00%	Shanghai SMI Holding Co., Ltd. Class A	18,100	11,539	0.00%
Shanghai Highly Group Co., Ltd. Class A	9,800	29,625	0.00%	Shanghai STEP Electric Corp. Class A	9,500	24,145	0.00%
Shanghai Huace Navigation Technology Ltd. Class A	5,600	28,008	0.00%	Shanghai Stonehill Technology Co., Ltd. Class A	50,300	51,093	0.01%
Shanghai Huaafon Aluminium Corp. Class A	6,200	18,183	0.00%	Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	7,900	14,883	0.00%
Shanghai Industrial Development Co., Ltd. Class A	28,900	22,441	0.00%	Shanghai Tunnel Engineering Co., Ltd. Class A	20,400	18,968	0.00%
Shanghai International Airport Co., Ltd. Class A	23,699	111,230	0.01%	Shanghai United Imaging Healthcare Co., Ltd. Class A	7,733	139,040	0.01%
Shanghai International Port Group Co., Ltd. Class A	81,900	63,596	0.01%	Shanghai Vital Microtech Co., Ltd. Class A	6,200	15,669	0.00%
Shanghai Jahwa United Co., Ltd. Class A	9,100	29,360	0.00%	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	12,000	17,347	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	6,600	23,894	0.00%	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	18,216	12,405	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	16,900	22,714	0.00%	Shanghai Yaoji Technology Co., Ltd. Class A	4,400	14,688	0.00%

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Shanghai Yizhong Pharmaceutical Co., Ltd. Class A	3,042	20,484	0.00%	Shenzhen Everwin Precision Technology Co., Ltd. Class A	13,360	89,004	0.01%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	40,800	29,986	0.00%	Shenzhen Expressway Corp., Ltd. Class A	5,100	6,430	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	11,700	73,586	0.01%	Shenzhen Expressway Corp., Ltd. Class H	74,000	67,597	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	38,900	28,701	0.00%	Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	13,200	40,035	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	110,213	30,529	0.00%	Shenzhen Fortune Trend Technology Co., Ltd. Class A	1,923	36,455	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	13,912	20,011	0.00%	Shenzhen FRD Science & Technology Co., Ltd. Class A	2,900	13,777	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	23,700	24,956	0.00%	Shenzhen Fuanna Bedding & Furnishing Co., Ltd. Class A	10,700	10,286	0.00%
Shanjin International Gold Co., Ltd. Class A	27,240	94,950	0.01%	Shenzhen Goodix Technology Co., Ltd. Class A	3,700	41,877	0.01%
Shannon Semiconductor Technology Co., Ltd. Class A	4,100	84,785	0.01%	Shenzhen H&T Intelligent Control Co., Ltd. Class A	6,800	38,111	0.00%
Shantui Construction Machinery Co., Ltd. Class A	20,000	34,298	0.00%	Shenzhen Hello Tech Energy Co., Ltd. Class A	2,520	20,821	0.00%
Shanxi Securities Co., Ltd. Class A	29,300	25,144	0.00%	Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	9,500	16,047	0.00%
Sharetronic Data Technology Co., Ltd. Class A	2,520	60,899	0.01%	Shenzhen Hopewind Electric Co., Ltd. Class A	5,000	23,689	0.00%
Shengda Resources Co., Ltd. Class A	3,000	13,307	0.00%	Shenzhen Huaqiang Industry Co., Ltd. Class A	6,300	22,222	0.00%
Shenghe Resources Holding Co., Ltd. Class A	12,700	39,174	0.00%	Shenzhen Infogem Technologies Co., Ltd. Class A	7,000	40,205	0.01%
Shengyi Electronics Co., Ltd. Class A	6,407	87,835	0.01%	Shenzhen Inovance Technology Co., Ltd. Class A	20,250	218,545	0.02%
Shengyi Technology Co., Ltd. Class A	21,000	214,845	0.02%	Shenzhen Intellifusion Technologies Co., Ltd. Class A	3,816	41,594	0.01%
Shenma Industry Co., Ltd. Class A	12,600	16,228	0.00%	Shenzhen International Holdings Ltd.	151,000	167,810	0.02%
Shennan Circuits Co., Ltd. Class A	5,520	183,703	0.02%	Shenzhen Investment Ltd.	248,000	25,171	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	131,500	99,285	0.01%	Shenzhen Kaifa Technology Co., Ltd. Class A	11,100	40,202	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	248,800	97,174	0.01%	Shenzhen Kangtai Biological Products Co., Ltd. Class A	9,040	19,129	0.00%
Shenyang Fortune Precision Equipment Co., Ltd. Class A	1,434	13,847	0.00%	Shenzhen Kedali Industry Co., Ltd. Class A	2,800	63,325	0.01%
Shenyang Jinbei Automotive Co., Ltd. Class A	18,300	12,139	0.00%	Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	4,500	10,264	0.00%
Shenyang Machine Tool Co., Ltd. Class A	19,100	19,565	0.00%	Shenzhen Kinwong Electronic Co., Ltd. Class A	8,300	86,913	0.01%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	2,195	22,104	0.00%	Shenzhen Kstar Science And Technology Co., Ltd. Class A	3,900	27,110	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	13,600	20,049	0.00%	Shenzhen Leaguer Co., Ltd. Class A	6,200	8,838	0.00%
Shenzhen Airport Co., Ltd. Class A	20,500	20,530	0.00%	Shenzhen Longsys Electronics Co., Ltd. Class A	3,300	115,756	0.01%
Shenzhen Aisidi Co., Ltd. Class A	8,800	15,860	0.00%	Shenzhen Mason Technologies Co., Ltd. Class A	5,800	11,691	0.00%
Shenzhen Baoming Technology Co., Ltd. Class A	2,200	15,006	0.00%	Shenzhen Megmeet Electrical Co., Ltd. Class A	5,300	68,392	0.01%
Shenzhen Batian Ecotypic Engineering Co., Ltd. Class A	13,800	24,081	0.00%	Shenzhen Microgate Technology Co., Ltd. Class A	13,500	22,610	0.00%
Shenzhen Bluetrum Technology Co., Ltd. Class A	1,658	31,191	0.00%	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	10,200	278,310	0.03%
Shenzhen Capchem Technology Co., Ltd. Class A	8,000	60,058	0.01%	Shenzhen Minglida Precision Technology Co., Ltd. Class A	4,600	12,014	0.00%
Shenzhen CECport Technologies Co., Ltd. Class A	4,300	13,960	0.00%	Shenzhen MTC Co., Ltd. Class A	31,300	33,273	0.00%
Shenzhen Chipscreen Biosciences Co., Ltd. Class A	3,331	13,944	0.00%	Shenzhen Neptunus Bioengineering Co., Ltd. Class A	12,800	6,345	0.00%
Shenzhen Clou Electronics Co., Ltd. Class A	17,000	18,754	0.00%	Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	7,400	59,635	0.01%
Shenzhen Dynanonic Co., Ltd. Class A	1,752	11,047	0.00%	Shenzhen Overseas Chinese Town Co., Ltd. Class A	53,400	18,973	0.00%
Shenzhen Envicool Technology Co., Ltd. Class A	7,736	118,468	0.01%				

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Shenzhen Rongda Photosensitive & Technology Co., Ltd. Class A	5,200	28,719	0.00%	Sichuan Development Lomon Co., Ltd. Class A	15,200	23,802	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	9,500	67,440	0.01%	Sichuan EM Technology Co., Ltd. Class A	3,800	14,748	0.00%
Shenzhen SC New Energy Technology Corp. Class A	3,800	52,046	0.01%	Sichuan Expressway Co., Ltd. Class A	19,700	17,160	0.00%
Shenzhen SED Industry Co., Ltd. Class A	9,700	26,891	0.00%	Sichuan Expressway Co., Ltd. Class H	72,000	48,379	0.01%
Shenzhen Senior Technology Material Co., Ltd. Class A	8,613	18,818	0.00%	Sichuan Haite High-tech Co., Ltd. Class A	13,500	26,188	0.00%
Shenzhen Special Economic Zone Real Estate & Properties Group Co., Ltd. Class A	8,300	26,184	0.00%	Sichuan Hebang Biotechnology Co., Ltd. Class A	88,900	28,784	0.00%
Shenzhen Sunline Tech Co., Ltd. Class A	3,500	7,762	0.00%	Sichuan Hexie Shuangma Co., Ltd. Class A	9,200	32,741	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	9,100	46,322	0.01%	Sichuan Hongda Co., Ltd. Class A	18,900	34,632	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	9,900	87,938	0.01%	Sichuan Huafeng Technology Co., Ltd. Class A	4,607	66,043	0.01%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	1,820	60,465	0.01%	Sichuan Injet Electric Co., Ltd. Class A	2,200	15,113	0.00%
Shenzhen Topband Co., Ltd. Class A	14,000	27,639	0.00%	Sichuan Jiuyuan Yin Hai Software Co., Ltd. Class A	5,000	12,851	0.00%
Shenzhen Topway Video Communication Co., Ltd. Class A	9,700	11,298	0.00%	Sichuan Jiuzhou Electric Co., Ltd. Class A	11,500	27,943	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	10,192	96,606	0.01%	Sichuan Kelun Pharmaceutical Co., Ltd. Class A	15,400	64,755	0.01%
Shenzhen Urban Transport Planning Center Co., Ltd. Class A	5,400	20,687	0.00%	Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	6,300	317,448	0.03%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	11,000	41,479	0.01%	Sichuan New Energy Power Co., Ltd. Class A	23,000	38,389	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	26,100	16,640	0.00%	Sichuan Road & Bridge Group Co., Ltd. Class A	52,240	74,469	0.01%
Shenzhen YHLO Biotech Co., Ltd. Class A	6,659	13,547	0.00%	Sichuan Teway Food Group Co., Ltd. Class A	10,540	18,906	0.00%
Shenzhen Ysstech Info-tech Co., Ltd. Class A	7,300	23,584	0.00%	Sichuan Yahua Industrial Group Co., Ltd. Class A	6,900	24,467	0.00%
Shenzhen Zhaowei Machinery & Electronic Co., Ltd. Class A	2,240	39,852	0.00%	Sigmastar Technology Ltd. Class A	3,100	26,608	0.00%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	43,900	36,793	0.00%	Sihuan Pharmaceutical Holdings Group Ltd.	578,000	91,339	0.01%
Shida Shinghua Advanced Material Group Co., Ltd. Class A	1,400	15,005	0.00%	Simcere Pharmaceutical Group Ltd.	88,000	135,332	0.01%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	14,400	42,066	0.01%	Sineng Electric Co., Ltd. Class A	3,201	15,693	0.00%
Shijiazhuang Shangtai Technology Co., Ltd. Class A	2,500	30,734	0.00%	Sino Biopharmaceutical Ltd.	1,189,500	944,448	0.09%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	13,540	33,113	0.00%	Sinocare, Inc. Class A	3,800	9,315	0.00%
Shinva Medical Instrument Co., Ltd. Class A	6,630	13,678	0.00%	Sinocelltech Group Ltd. Class A	2,154	13,365	0.00%
Shoucheng Holdings Ltd.	450,000	122,567	0.01%	Sinodata Co., Ltd. Class A	5,600	23,957	0.00%
Shuangliang Eco-Energy Systems Co., Ltd. Class A	15,100	14,148	0.00%	Sinofert Holdings Ltd.	406,000	78,764	0.01%
Shuanglin Co., Ltd. Class A	5,800	32,922	0.00%	Sinofibers Technology Co., Ltd. Class A	3,600	21,043	0.00%
Shui On Land Ltd.	533,000	47,250	0.01%	Sinolink Securities Co., Ltd. Class A	40,200	53,562	0.01%
Siasun Robot & Automation Co., Ltd. Class A	16,100	41,957	0.01%	Sinoma International Engineering Co. Class A	31,000	46,145	0.01%
SICC Co., Ltd. Class A	3,498	44,542	0.01%	Sinoma Science & Technology Co., Ltd. Class A	12,800	66,641	0.01%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	2,035	94,200	0.01%	Sinomach Automobile Co., Ltd. Class A	15,100	14,083	0.00%
Sichuan Changhong Electric Co., Ltd. Class A	38,800	50,585	0.01%	Sinomine Resource Group Co., Ltd. Class A	7,124	80,171	0.01%
Sichuan Chuantou Energy Co., Ltd. Class A	37,900	75,475	0.01%	Sinopharm Group Co., Ltd. Class H	164,000	409,605	0.04%
				Sino-Platinum Metals Co., Ltd. Class A	11,827	31,533	0.00%
				Sinosoft Co., Ltd. Class A	11,260	30,796	0.00%
				Sinotrans Ltd. Class A	24,700	21,445	0.00%
				Sinotrans Ltd. Class H	206,000	128,361	0.01%
				Sinotruk Hong Kong Ltd.	75,500	267,914	0.03%
				Sinotruk Jinan Truck Co., Ltd. Class A	8,520	20,629	0.00%
				Skshu Paint Co., Ltd. Class A	8,411	55,756	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Skyverse Technology Co., Ltd. Class A	3,297	72,265	0.01%	Suzhou Maxwell Technologies Co., Ltd. Class A	2,600	76,730	0.01%
Skyworth Digital Co., Ltd. Class A	16,600	28,016	0.00%	Suzhou Nanomicro Technology Co., Ltd. Class A	3,607	13,338	0.00%
Skyworth Group Ltd.	65,376	39,393	0.00%	Suzhou Novosense Microelectronics Co., Ltd. Class A	1,100	24,928	0.00%
Smartsens Technology Shanghai Co., Ltd. Class A	4,161	56,687	0.01%	Suzhou Oriental Semiconductor Co., Ltd. Class A	2,257	26,518	0.00%
SOHO China Ltd.	185,000	12,359	0.00%	Suzhou Recodeal Interconnect System Co., Ltd. Class A	836	9,941	0.00%
Sohu.com Ltd. ADR	2,196	34,345	0.00%	Suzhou Secote Precision Electronic Co., Ltd. Class A	3,920	24,329	0.00%
Solareast Holdings Co., Ltd. Class A	11,500	15,833	0.00%	Suzhou TFC Optical Communication Co., Ltd. Class A	6,504	189,186	0.02%
Songcheng Performance Development Co., Ltd. Class A	19,000	22,294	0.00%	Suzhou Zelgen Biopharmaceutical Co., Ltd. Class A	2,544	33,787	0.00%
Sonoscape Medical Corp. Class A	3,900	14,762	0.00%	T&S Communications Co., Ltd. Class A	2,200	36,420	0.00%
SooChow Securities Co., Ltd. Class A	41,480	53,841	0.01%	TAL Education Group ADR	49,941	544,856	0.05%
Southchip Semiconductor Technology Shanghai Co., Ltd. Class A	5,394	31,421	0.00%	Talkweb Information System Co., Ltd. Class A	10,800	51,215	0.01%
Southern Publishing & Media Co., Ltd. Class A	7,200	13,833	0.00%	Tangshan Sunfar Silicon Industry Co., Ltd. Class A	5,300	14,511	0.00%
Southwest Securities Co., Ltd. Class A	44,400	28,498	0.00%	Tasly Pharmaceutical Group Co., Ltd. Class A	17,400	37,567	0.00%
SPIC Yuanda Environmental-Protection Co., Ltd. Class A	2,800	5,235	0.00%	TCL Electronics Holdings Ltd.	131,000	174,700	0.02%
Spring Airlines Co., Ltd. Class A	7,900	67,343	0.01%	TCL Technology Group Corp. Class A	159,970	104,050	0.01%
SSY Group Ltd.	162,000	58,902	0.01%	TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	35,000	42,973	0.01%
Stanley Agricultural Group Co., Ltd. Class A	19,000	27,166	0.00%	TDG Holdings Co., Ltd. Class A	19,400	36,493	0.00%
StarPower Semiconductor Ltd. Class A	1,360	18,723	0.00%	Telling Telecommunication Holding Co., Ltd. Class A	4,000	6,252	0.00%
State Grid Information & Communication Co., Ltd. Class A	8,300	19,192	0.00%	Three Squirrels, Inc. Class A	5,800	19,237	0.00%
State Grid Yingda Co., Ltd. Class A	35,200	30,309	0.00%	Thunder Software Technology Co., Ltd. Class A	3,000	29,012	0.00%
STO Express Co., Ltd. Class A	9,100	17,496	0.00%	Tian Di Science & Technology Co., Ltd. Class A	18,100	15,118	0.00%
Streamax Technology Co., Ltd. Class A	2,400	16,676	0.00%	Tianfeng Securities Co., Ltd. Class A	105,300	62,758	0.01%
Sumec Corp., Ltd. Class A	16,000	24,780	0.00%	Tiangong International Co., Ltd.	132,000	52,234	0.01%
Sun Art Retail Group Ltd.	268,000	59,567	0.01%	Tianjin Benefo Tejing Electric Co., Ltd. Class A	18,100	18,411	0.00%
Sunac China Holdings Ltd.	1,030,000	173,354	0.02%	Tianjin Capital Environmental Protection Group Co., Ltd. Class A	18,400	15,659	0.00%
Sunac Services Holdings Ltd.	222,800	40,075	0.01%	Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	4,000	26,143	0.00%
Sungrow Power Supply Co., Ltd. Class A	17,777	435,616	0.04%	Tianjin Port Co., Ltd. Class A	31,200	19,981	0.00%
Sunny Optical Technology Group Co., Ltd.	81,900	689,734	0.07%	Tianjin Tianyao Pharmaceutical Co., Ltd. Class A	20,200	11,836	0.00%
Sunresin New Materials Co., Ltd. Class A	3,525	31,185	0.00%	Tianli International Holdings Ltd.	145,000	44,337	0.01%
Sunshine Insurance Group Co., Ltd. Class H	306,500	152,787	0.02%	Tianma Microelectronics Co., Ltd. Class A	18,500	23,934	0.00%
Sunstone Development Co., Ltd. Class A	1,500	5,050	0.00%	Tianneng Battery Group Co., Ltd. Class A	4,522	21,522	0.00%
Suntak Technology Co., Ltd. Class A	14,700	28,768	0.00%	Tianneng Power International Ltd.	76,000	69,229	0.01%
Sunward Intelligent Equipment Co., Ltd. Class A	6,700	11,912	0.00%	Tianqi Lithium Corp. Class A	16,500	130,914	0.01%
Suofeiya Home Collection Co., Ltd. Class A	8,599	16,767	0.00%	Tianqi Lithium Corp. Class H	10,800	70,834	0.01%
SUPCON Technology Co., Ltd. Class A	6,557	46,350	0.01%	Tianshan Aluminum Group Co., Ltd. Class A	45,400	105,240	0.01%
Suzhou Anjie Technology Co., Ltd. Class A	11,400	22,637	0.00%	TianShan Material Co., Ltd. Class A	23,600	17,988	0.00%
Suzhou Centec Communications Co., Ltd. Class A	1,612	32,723	0.00%	Tianshui Huatian Technology Co., Ltd. Class A	32,500	51,078	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	16,200	196,467	0.02%				
Suzhou Everbright Photonics Co., Ltd. Class A	2,055	36,905	0.00%				
Suzhou Jinfu Technology Co., Ltd. Class A	20,100	21,022	0.00%				

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Tibet Huayu Mining Co., Ltd. Class A	9,200	35,403	0.00%	Universal Scientific Industrial Shanghai Co., Ltd. Class A	11,800	50,717	0.01%
Tibet Mineral Development Co., Ltd. Class A	3,700	13,925	0.00%	UTour Group Co., Ltd. Class A	11,500	11,846	0.00%
Tibet Rhodiola Pharmaceutical Holding Co. Class A	2,470	15,057	0.00%	Valiant Co., Ltd. Class A	8,800	18,899	0.00%
Tibet Urban Development & Investment Co., Ltd. Class A	8,700	15,443	0.00%	Vanchip Tianjin Technology Co., Ltd. Class A	2,137	11,524	0.00%
Tinergy Chemical Co., Ltd. Class A	20,880	14,658	0.00%	Vantone Neo Development Group Co., Ltd. Class A	23,400	41,235	0.01%
Tingyi Cayman Islands Holding Corp.	228,000	345,361	0.03%	Vcanbio Cell & Gene Engineering Corp., Ltd. Class A	700	2,527	0.00%
Tofflon Science & Technology Group Co., Ltd. Class A	5,600	12,596	0.00%	Venustech Group, Inc. Class A	15,000	30,344	0.00%
Toly Bread Co., Ltd. Class A	27,970	21,078	0.00%	Verisilicon Microelectronics Shanghai Co., Ltd. Class A	4,473	87,775	0.01%
Tong Ren Tang Technologies Co., Ltd. Class H	88,000	49,859	0.01%	Victory Giant Technology Huizhou Co., Ltd. Class A	7,100	292,526	0.03%
Tongcheng Travel Holdings Ltd.	153,200	441,679	0.04%	Vipshop Holdings Ltd. ADR	27,059	478,674	0.05%
Tongding Interconnection Information Co., Ltd. Class A	16,800	14,441	0.00%	Visionox Technology, Inc. Class A	14,600	18,031	0.00%
TongFu Microelectronics Co., Ltd. Class A	15,600	84,258	0.01%	Visual China Group Co., Ltd. Class A	2,800	9,551	0.00%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	11,900	13,929	0.00%	Vnet Group, Inc. ADR	8,001	67,688	0.01%
Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd. Class A	8,100	31,901	0.00%	Walvax Biotechnology Co., Ltd. Class A	10,600	16,568	0.00%
Tongkun Group Co., Ltd. Class A	19,000	46,847	0.01%	Wanda Film Holding Co., Ltd. Class A	16,700	27,084	0.00%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	11,500	20,479	0.00%	Wangfujing Group Co., Ltd. Class A	7,900	17,577	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	127,100	109,438	0.01%	Wangsu Science & Technology Co., Ltd. Class A	18,000	26,433	0.00%
Tongwei Co., Ltd. Class A	41,900	123,180	0.01%	Wanguo Gold Group Ltd.	138,500	135,769	0.01%
Tongyu Communication, Inc. Class A	5,000	30,588	0.00%	Wanhua Chemical Group Co., Ltd. Class A	28,100	308,700	0.03%
Topchoice Medical Corp. Class A	2,801	16,136	0.00%	Want Want China Holdings Ltd.	487,570	290,657	0.03%
Topsports International Holdings Ltd.	296,000	110,665	0.01%	Wanxiang Qianchao Co., Ltd. Class A	29,200	71,955	0.01%
Toyot Feiji Electronics Co., Ltd. Class A	7,500	19,492	0.00%	Wasion Holdings Ltd.	52,000	114,776	0.01%
TPV Technology Co., Ltd. Class A	56,500	20,560	0.00%	Wasu Media Holding Co., Ltd. Class A	18,000	19,522	0.00%
Transfar Zhilian Co., Ltd. Class A	20,100	16,731	0.00%	Weaver Network Technology Co., Ltd. Class A	2,700	20,710	0.00%
TravelSky Technology Ltd. Class H	114,000	150,565	0.02%	Weichai Power Co., Ltd. Class A	62,300	153,520	0.02%
Triangle Tyre Co., Ltd. Class A	13,100	26,820	0.00%	Weichai Power Co., Ltd. Class H	237,000	573,964	0.06%
Trina Solar Co., Ltd. Class A	21,070	49,959	0.01%	Weifu High-Technology Group Co., Ltd. Class A	6,900	20,384	0.00%
Trip.com Group Ltd.	71,852	5,114,153	0.50%	Weifu High-Technology Group Co., Ltd. Class B	15,600	28,500	0.00%
Triumph Science & Technology Co., Ltd. Class A	12,600	22,384	0.00%	Weihai Guangwei Composites Co., Ltd. Class A	9,900	55,968	0.01%
TRS Information Technology Corp., Ltd. Class A	7,700	21,953	0.00%	Weilong Delicious Global Holdings Ltd.	59,000	85,277	0.01%
Truking Technology Ltd. Class A	5,800	8,135	0.00%	Weimob, Inc.	435,000	102,833	0.01%
Tsinghua Tongfang Co., Ltd. Class A	30,700	39,233	0.00%	Wellhope Foods Co., Ltd. Class A	4,100	4,165	0.00%
Tuhu Car, Inc. Class A	58,700	121,721	0.01%	Wens Foodstuff Group Co., Ltd. Class A	59,760	144,521	0.02%
Tungshu Optoelectronic Technology Co., Ltd.	82,700	—	0.00%	West China Cement Ltd.	266,000	105,942	0.01%
UBTech Robotics Corp., Ltd. Class H	31,900	517,630	0.05%	Western Mining Co., Ltd. Class A	21,300	84,346	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	7,259	81,961	0.01%	Western Securities Co., Ltd. Class A	46,100	52,111	0.01%
Uni-President China Holdings Ltd.	136,267	142,333	0.01%	Western Superconducting Technologies Co., Ltd. Class A	6,673	71,300	0.01%
Unisplendour Corp., Ltd. Class A	28,780	101,432	0.01%	Willfar Information Technology Co., Ltd. Class A	3,432	19,324	0.00%
United Nova Technology Co., Ltd. Class A	77,184	73,978	0.01%	Winall Hi-Tech Seed Co., Ltd. Class A	4,200	7,028	0.00%
				Windey Energy Technology Group Co., Ltd. Class A	5,330	14,555	0.00%
				Wingtech Technology Co., Ltd. Class A	12,400	66,229	0.01%

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Winner Medical Co., Ltd. Class A	7,140	38,708	0.00%	Xiaomi Corp. Class B	2,081,200	10,508,275	1.02%
Winning Health Technology Group Co., Ltd. Class A	16,490	20,837	0.00%	Xinfengming Group Co., Ltd. Class A	16,900	47,117	0.01%
Wondershare Technology Group Co., Ltd. Class A	1,118	11,316	0.00%	Xinhua Winshare Publishing & Media Co., Ltd. Class H	44,000	57,887	0.01%
Wuchan Zhongda Group Co., Ltd. Class A	43,600	34,793	0.00%	Xinjiang Communications Construction Group Co., Ltd. Class A	2,700	6,131	0.00%
Wuhan East Lake High Technology Group Co., Ltd. Class A	16,500	21,464	0.00%	Xinjiang Xuefeng Sci-Tech Group Co., Ltd. Class A	15,200	18,118	0.00%
Wuhan Fingu Electronic Technology Co., Ltd. Class A	10,600	19,818	0.00%	Xinte Energy Co., Ltd. Class H	46,400	43,816	0.01%
Wuhan Jingce Electronic Group Co., Ltd. Class A	2,000	26,132	0.00%	Xinxiang Chemical Fiber Co., Ltd. Class A	7,700	6,067	0.00%
Wuhan Keqian Biology Co., Ltd. Class A	2,768	6,052	0.00%	Xinxiang Richful Lube Additive Co., Ltd. Class A	1,710	13,854	0.00%
Wuhan P&S Information Technology Co., Ltd. Class A	14,100	20,181	0.00%	Xinxing Ductile Iron Pipes Co., Ltd. Class A	21,000	12,576	0.00%
Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	3,860	14,948	0.00%	Xinyi Energy Holdings Ltd.	336,600	47,570	0.01%
Wuhan Yangtze Communications Industry Group Co., Ltd. Class A	6,000	29,794	0.00%	Xinyi Solar Holdings Ltd.	572,000	218,262	0.02%
Wuhu Token Science Co., Ltd. Class A	29,500	25,612	0.00%	Xinyu Iron & Steel Co., Ltd. Class A	38,000	21,123	0.00%
WUS Printed Circuit Kunshan Co., Ltd. Class A	17,770	186,026	0.02%	Xizang Tianlu Co., Ltd. Class A	18,900	29,867	0.00%
Wushang Group Co., Ltd. Class A	6,300	9,134	0.00%	XPeng, Inc. Class A	175,229	1,786,397	0.17%
WuXi AppTec Co., Ltd. Class A	22,000	285,687	0.03%	XtalPi Holdings Ltd.	356,000	432,679	0.04%
WuXi AppTec Co., Ltd. Class H	51,120	648,236	0.06%	XTC New Energy Materials Xiamen Co., Ltd. Class A	3,906	43,296	0.01%
Wuxi Biologics Cayman, Inc.	420,500	1,698,532	0.17%	Xtep International Holdings Ltd.	163,000	111,201	0.01%
Wuxi Boton Technology Co., Ltd. Class A	1,600	5,210	0.00%	Xuji Electric Co., Ltd. Class A	8,400	30,941	0.00%
Wuxi Paike New Materials Technology Co., Ltd. Class A	1,100	16,374	0.00%	XXF Group Holdings Ltd.	95,000	97,520	0.01%
Wuxi Rural Commercial Bank Co., Ltd. Class A	21,600	18,351	0.00%	Yadea Group Holdings Ltd.	132,000	192,823	0.02%
Wuxi Taiji Industry Ltd. Co. Class A	18,700	21,352	0.00%	Yango Group Co., Ltd.	25,800	—	0.00%
WuXi XDC Cayman, Inc.	45,000	351,224	0.04%	Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	5,400	52,608	0.01%
XCMG Construction Machinery Co., Ltd. Class A	104,700	173,701	0.02%	Yangzijiang Financial Holding Ltd.	276,900	86,128	0.01%
XD, Inc.	33,600	279,946	0.03%	Yangzijiang Shipbuilding Holdings Ltd.	305,900	827,785	0.08%
XGD, Inc. Class A	5,100	20,261	0.00%	Yankershop Food Co., Ltd. Class A	2,179	21,325	0.00%
XGIMI Tech Co., Ltd.	428	6,836	0.00%	Yanlord Land Group Ltd.	67,700	36,851	0.00%
Xiamen Amoytop Biotech Co., Ltd. Class A	2,787	33,412	0.00%	Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	5,600	11,024	0.00%
Xiamen Bank Co., Ltd. Class A	24,500	25,764	0.00%	Yantai Eddie Precision Machinery Co., Ltd. Class A	8,060	21,859	0.00%
Xiamen C & D, Inc. Class A	31,400	41,612	0.01%	Yantai Zhenghai Magnetic Material Co., Ltd. Class A	3,800	8,417	0.00%
Xiamen Faratron Co., Ltd. Class A	1,800	27,065	0.00%	Yeahka Ltd.	31,200	32,028	0.00%
Xiamen International Airport Co., Ltd. Class A	5,300	13,060	0.00%	Yealink Network Technology Corp., Ltd. Class A	10,960	55,978	0.01%
Xiamen Intretech, Inc. Class A	12,170	29,536	0.00%	YGSOFT, Inc. Class A	29,971	26,064	0.00%
Xiamen ITG Group Corp., Ltd. Class A	16,200	16,688	0.00%	Yidu Tech, Inc.	81,500	54,972	0.01%
Xiamen King Long Motor Group Co., Ltd. Class A	10,000	25,416	0.00%	Yifan Pharmaceutical Co., Ltd. Class A	16,400	28,101	0.00%
Xiamen Tungsten Co., Ltd. Class A	14,700	86,474	0.01%	Yifeng Pharmacy Chain Co., Ltd. Class A	9,744	30,321	0.00%
Xiamen Xiangyu Co., Ltd. Class A	33,400	40,769	0.01%	Yihai International Holding Ltd.	67,000	108,460	0.01%
Xi'an Bright Laser Technologies Co., Ltd. Class A	3,111	49,701	0.01%	Yihai Kerry Arawana Holdings Co., Ltd. Class A	17,700	72,880	0.01%
Xian International Medical Investment Co., Ltd. Class A	12,500	7,683	0.00%	Yili Chuanning Biotechnology Co., Ltd. Class A	16,300	23,680	0.00%
Xiangcai Co., Ltd. Class A	21,100	33,434	0.00%	Yonfer Agricultural Technology Co., Ltd. Class A	6,500	14,546	0.00%
Xiangtan Electric Manufacturing Co., Ltd. Class A	7,500	16,956	0.00%	Yonghui Superstores Co., Ltd. Class A	82,300	55,299	0.01%
				YongXing Special Materials Technology Co., Ltd. Class A	4,670	36,296	0.00%
				Yonyou Network Technology Co., Ltd. Class A	26,600	50,533	0.01%
				Youdao, Inc. ADR	2,570	25,906	0.00%
				Youngor Fashion Co., Ltd. Class A	45,900	49,977	0.01%
				Youngy Co., Ltd. Class A	1,700	12,604	0.00%

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Youzu Interactive Co., Ltd. Class A	5,200	9,119	0.00%	Zhejiang Dingli Machinery Co., Ltd. Class A	3,800	30,836	0.00%
YTO Express Group Co., Ltd. Class A	34,000	79,983	0.01%	Zhejiang Dun'An Artificial Environment Co., Ltd. Class A	8,400	15,260	0.00%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	13,900	18,640	0.00%	Zhejiang Expressway Co., Ltd. Class H	184,080	169,571	0.02%
Yuanjie Semiconductor Technology Co., Ltd. Class A	857	78,824	0.01%	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co., Ltd. Class A	18,700	21,031	0.00%
Yuexiu Property Co., Ltd.	155,600	79,164	0.01%	Zhejiang Hailiang Co., Ltd. Class A	24,100	43,712	0.01%
Yuexiu REIT	189,817	20,973	0.00%	Zhejiang HangKe Technology, Inc. Co. Class A	4,554	19,110	0.00%
Yuexiu Transport Infrastructure Ltd.	98,000	59,554	0.01%	Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	8,900	7,957	0.00%
Yueyang Forest & Paper Co., Ltd. Class A	27,700	18,533	0.00%	Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	16,300	23,096	0.00%
Yum China Holdings, Inc.	42,100	1,993,712	0.19%	Zhejiang Huace Film & Television Co., Ltd. Class A	17,200	20,502	0.00%
YUNDA Holding Group Co., Ltd. Class A	31,260	30,185	0.00%	Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	17,400	42,304	0.01%
Yunnan Aluminium Co., Ltd. Class A	27,400	128,914	0.01%	Zhejiang Huatong Meat Products Co., Ltd. Class A	6,700	9,234	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	15,160	123,279	0.01%	Zhejiang Huayou Cobalt Co., Ltd. Class A	15,290	149,528	0.02%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	5,386	30,565	0.00%	Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	12,100	15,151	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	50,300	52,678	0.01%	Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	1,800	7,118	0.00%
Yunnan Copper Co., Ltd. Class A	16,600	48,778	0.01%	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	13,200	69,499	0.01%
Yunnan Energy Investment Co., Ltd. Class A	9,200	15,184	0.00%	Zhejiang Jingu Co., Ltd. Class A	13,600	17,127	0.00%
Yunnan Energy New Material Co., Ltd. Class A	9,100	73,844	0.01%	Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	7,260	19,742	0.00%
Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	7,700	35,025	0.00%	Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	25,300	16,637	0.00%
Yunnan Tin Co., Ltd. Class A	16,700	66,705	0.01%	Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	5,800	14,874	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	18,800	89,987	0.01%	Zhejiang Jolly Pharmaceutical Co., Ltd. Class A	9,100	21,068	0.00%
Yusys Technologies Co., Ltd. Class A	8,560	29,752	0.00%	Zhejiang Juhua Co., Ltd. Class A	23,000	126,600	0.01%
Yutong Bus Co., Ltd. Class A	19,000	89,012	0.01%	Zhejiang Leapmotor Technology Co., Ltd. Class H	86,300	539,077	0.05%
Zai Lab Ltd.	120,310	210,989	0.02%	Zhejiang Longsheng Group Co., Ltd. Class A	23,100	35,279	0.00%
Zangge Mining Co., Ltd. Class A	12,600	152,356	0.02%	Zhejiang Medicine Co., Ltd. Class A	13,200	26,211	0.00%
ZEEKR Intelligent Technology Holding Ltd. ADR	6,938	185,453	0.02%	Zhejiang Narada Power Source Co., Ltd. Class A	4,100	9,128	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	5,300	128,158	0.01%	Zhejiang NHU Co., Ltd. Class A	28,440	102,637	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	202,000	797,775	0.08%	Zhejiang Orient Gene Biotech Co., Ltd. Class A	744	2,497	0.00%
Zhejiang Ackome New Energy Technology	20,400	—	0.00%	Zhejiang Orient Holdings Group Co., Ltd. Class A	26,350	23,292	0.00%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	6,664	9,471	0.00%	Zhejiang Provincial New Energy Investment Group Co., Ltd. Class A	18,400	19,534	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	1,000	39,926	0.00%	Zhejiang Runtu Co., Ltd. Class A	20,000	21,404	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	50,400	115,170	0.01%	Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	21,700	171,954	0.02%
Zhejiang Chint Electrics Co., Ltd. Class A	21,800	87,107	0.01%	Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	30,500	150,159	0.02%
Zhejiang Communications Technology Co., Ltd. Class A	31,780	18,121	0.00%	Zhejiang Sanmei Chemical Industry Co., Ltd. Class A	6,900	60,025	0.01%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	19,000	12,140	0.00%				
Zhejiang Construction Investment Group Co., Ltd. Class A	12,000	14,734	0.00%				
Zhejiang Crystal-Optech Co., Ltd. Class A	10,000	35,989	0.00%				
Zhejiang Dahua Technology Co., Ltd. Class A	29,600	80,319	0.01%				
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	7,500	13,818	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zhejiang Semir Garment Co., Ltd. Class A	31,300	24,305	0.00%	Zibo Qixiang Tengda Chemical Co., Ltd. Class A	28,376	19,839	0.00%
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd. Class A	19,400	15,843	0.00%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	77,400	95,697	0.01%
Zhejiang Supor Co., Ltd. Class A	3,800	23,998	0.00%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	131,000	130,436	0.01%
Zhejiang Tiantie Science & Technology Co., Ltd. Class A	6,900	6,060	0.00%	Zotye Automobile Co., Ltd. Class A	30,000	15,172	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	21,900	50,232	0.01%	ZTE Corp. Class A	37,200	201,670	0.02%
Zhejiang Wanliyang Co., Ltd. Class A	19,500	26,624	0.00%	ZTE Corp. Class H	89,800	313,120	0.03%
Zhejiang Wanma Co., Ltd. Class A	12,600	30,525	0.00%	ZTO Express Cayman, Inc.	52,650	1,097,847	0.11%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	15,952	58,004	0.01%			305,342,107	29.69%
Zhejiang Weixing Industrial Development Co., Ltd. Class A	14,400	21,868	0.00%	Colombia 0.12% (31 December 2024: 0.07%)			
Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,500	17,184	0.00%	Cementos Argos SA	66,624	189,769	0.02%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	2,300	9,342	0.00%	Grupo Cibest SA - Preference Shares	54,146	857,422	0.08%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	4,900	8,052	0.00%	Grupo de Inversiones Suramericana SA - Preference Shares	12,611	142,013	0.02%
Zhejiang Yinlun Machinery Co., Ltd. Class A	8,100	43,866	0.01%			1,189,204	0.12%
Zhejiang Yongtai Technology Co., Ltd. Class A	11,100	39,630	0.00%	Czech Republic 0.08% (31 December 2024: 0.06%)			
Zhende Medical Co., Ltd. Class A	2,100	21,211	0.00%	Komerčni Banka A.S.	8,985	507,278	0.05%
Zheshang Securities Co., Ltd. Class A	42,400	65,666	0.01%	Moneta Money Bank A.S.	33,536	315,130	0.03%
Zhewen Interactive Group Co., Ltd. Class A	11,700	13,108	0.00%			822,408	0.08%
Zhihu, Inc. ADR	7,389	24,236	0.00%	Egypt 0.10% (31 December 2024: 0.09%)			
ZhongAn Online P&C Insurance Co., Ltd. Class H	128,000	264,601	0.03%	Commercial International Bank - Egypt (CIB) GDR	299,763	647,287	0.06%
Zhongji Innolight Co., Ltd. Class A	9,500	830,235	0.08%	EFG Holding SAE	146,353	76,459	0.01%
Zhongjin Gold Corp., Ltd. Class A	38,700	129,518	0.01%	Fawry for Banking & Payment Technology Services SAE	213,096	72,015	0.01%
Zhongmin Energy Co., Ltd. Class A	24,000	18,636	0.00%	Talaat Moustafa Group	90,663	152,055	0.01%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	26,900	42,007	0.01%	Telecom Egypt Co.	68,242	94,094	0.01%
Zhongshan Public Utilities Group Co., Ltd. Class A	14,500	24,201	0.00%			1,041,910	0.10%
Zhongsheng Group Holdings Ltd.	83,500	124,657	0.01%	Greece 0.69% (31 December 2024: 0.49%)			
Zhongtai Securities Co., Ltd. Class A	22,186	20,660	0.00%	Aegean Airlines SA	4,222	70,709	0.01%
Zhou Hei Ya International Holdings Co., Ltd.	101,000	21,281	0.00%	Aktor SA Holding Co. Technical And Energy Projects	5,627	64,765	0.01%
Zhuhai Aerospace Microchips Science & Technology Co., Ltd. Class A	9,500	25,887	0.00%	Alpha Bank SA	251,265	1,056,451	0.10%
Zhuhai CosMX Battery Co., Ltd. Class A	13,743	42,391	0.01%	Athens International Airport SA	7,870	99,269	0.01%
Zhuhai Huafa Properties Co., Ltd. Class A	15,300	9,250	0.00%	Autohellas Tourist & Trading SA	2,048	27,661	0.00%
Zhuhai Zhumian Group Co., Ltd. Class A	13,300	12,976	0.00%	Bank of Cyprus Holdings plc Ellaktor SA	39,673	369,956	0.04%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	9,181	67,464	0.01%	Eurobank SA	8,219	13,012	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	49,300	238,282	0.02%	Fourlis Holdings SA	292,878	1,178,099	0.12%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	5,300	38,657	0.00%	Hellenic Exchanges - Athens Stock Exchange SA	5,137	25,671	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	16,500	14,018	0.00%	Hellenic Telecommunications Organization SA	1,411	10,473	0.00%
				Holding Co. ADMIE IPTO SA	19,271	381,589	0.04%
				Ideal Holdings SA	11,634	41,537	0.00%
				JUMBO SA	4,094	30,244	0.00%
				LAMDA Development SA	13,761	450,909	0.04%
				National Bank of Greece SA	10,568	88,370	0.01%
				Optima bank SA	99,978	1,526,449	0.15%
				Piraeus Bank SA	23,388	211,779	0.02%
				Piraeus Port Authority SA	133,097	1,062,009	0.10%
				Quest Holdings SA	914	43,797	0.00%
				Sarantis SA	2,369	19,643	0.00%
				Titan SA	2,559	41,174	0.00%
				Viohalco SA	4,259	262,604	0.03%
					4,452	62,221	0.01%
						7,138,391	0.69%
				Hungary 0.36% (31 December 2024: 0.26%)			
				Magyar Telekom Telecommunications plc ADR	32,611	178,761	0.02%
				Opus Global Nyrt	39,560	66,435	0.00%
				OTP Bank Nyrt	27,916	2,997,309	0.29%
				Richter Gedeon Nyrt	16,080	485,237	0.05%
						3,727,742	0.36%
				Iceland 0.11% (31 December 2024: 0.12%)			
				Alvotek SA	14,303	72,123	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Arion Banki hf	146,414	235,973	0.02%	Bajaj Auto Ltd.	8,238	856,343	0.08%
Eimskipafelag Islands hf	15,564	33,777	0.00%	Bajaj Consumer Care Ltd.	7,338	20,917	0.00%
Festi hf	41,491	107,257	0.01%	Bajaj Electricals Ltd.	4,955	26,311	0.00%
Hagar hf	104,261	97,327	0.01%	Bajaj Finance Ltd.	338,000	3,710,955	0.36%
Heimar hf	179,433	53,257	0.01%	Bajaj Finserv Ltd.	46,108	1,046,466	0.10%
Icelandair Group hf	2,063,483	14,587	0.00%	Bajaj Holdings & Investment Ltd.	3,111	392,097	0.04%
Islandsbanki hf	218,182	256,767	0.03%	Bajaj Housing Finance Ltd.	121,307	127,314	0.01%
Kvika banki hf	605,260	88,856	0.01%	Balaji Amines Ltd.	865	10,788	0.00%
Reitir fasteignafelag hf	66,430	68,372	0.01%	Balkrishna Industries Ltd.	9,127	235,559	0.02%
Siminn hf	222,597	25,930	0.00%	Balrampur Chini Mills Ltd.	14,549	71,936	0.01%
Sjova-Almennar Tryggingar hf	95,590	33,176	0.00%	Bandhan Bank Ltd.	80,966	131,359	0.01%
Skagi hf	182,531	28,981	0.00%	Bank of Baroda	120,174	395,636	0.04%
		1,116,383	0.11%	Bank of India	110,995	177,645	0.02%
India 16.78% (31 December 2024: 20.63%)				Bank of Maharashtra	175,127	120,902	0.01%
360 ONE WAM Ltd.	29,224	386,925	0.04%	BASF India Ltd.	1,357	59,761	0.01%
Aadhar Housing Finance Ltd.	12,731	68,705	0.01%	Bata India Ltd.	7,977	83,693	0.01%
Aarti Industries Ltd.	27,754	115,457	0.01%	Bayer CropScience Ltd.	1,564	79,314	0.01%
Aarti Pharmalabs Ltd.	6,073	50,838	0.01%	Berger Paints India Ltd.	31,098	185,645	0.02%
Aavas Financiers Ltd.	4,385	71,425	0.01%	Bharti Airtel Ltd.	14,705	276,670	0.03%
Action Construction Equipment Ltd.	4,435	46,711	0.00%	Bharti Airtel Ltd. (XNSE)	341,323	7,996,156	0.78%
Acutaas Chemicals Ltd.	6,311	119,712	0.01%	Bharti Hexacom Ltd.	8,414	170,537	0.02%
Adani Energy Solutions Ltd.	39,012	445,920	0.04%	Bikaji Foods International Ltd.	7,683	64,094	0.01%
Adani Green Energy Ltd.	37,096	418,963	0.04%	Biocon Ltd.	73,875	323,760	0.03%
Aditya Birla Capital Ltd.	72,432	288,263	0.03%	BLS International Services Ltd.	12,320	44,014	0.00%
Aditya Birla Fashion & Retail Ltd.	74,840	63,933	0.01%	Blue Dart Express Ltd.	737	45,272	0.00%
Aditya Birla Real Estate Ltd.	6,069	113,089	0.01%	Blue Star Ltd.	15,704	302,393	0.03%
Aditya Birla Sun Life Asset Management Co., Ltd.	8,948	80,167	0.01%	Bombay Burmah Trading Co.	1,994	41,910	0.00%
Afcons Infrastructure Ltd.	16,992	73,145	0.01%	Borosil Renewables Ltd.	5,547	33,521	0.00%
Affle 3i Ltd.	6,401	128,149	0.01%	Bosch Ltd.	1,009	404,591	0.04%
AIA Engineering Ltd.	3,838	171,554	0.02%	Brigade Enterprises Ltd.	15,097	148,653	0.01%
Ajanta Pharma Ltd.	5,143	158,440	0.02%	Britannia Industries Ltd.	14,141	948,876	0.09%
Akzo Nobel India Ltd.	1,005	35,527	0.00%	Brookfield India Real Estate Trust REIT	65,033	239,932	0.02%
Alembic Pharmaceuticals Ltd.	7,015	66,041	0.01%	BSE Ltd.	24,484	717,036	0.07%
Alkem Laboratories Ltd.	4,578	280,473	0.03%	Campus Activewear Ltd.	13,939	40,625	0.00%
Alkyl Amines Chemicals	1,807	32,089	0.00%	Can Finance Homes Ltd.	10,200	105,547	0.01%
Allcargo Logistics Ltd.	36,342	4,100	0.00%	Canara Bank	218,146	375,982	0.04%
Allcargo Worldwide Ltd.	36,342	9,409	0.00%	Caplin Point Laboratories Ltd.	2,790	57,058	0.01%
Alok Industries Ltd.	84,431	15,058	0.00%	Capri Global Capital Ltd.	38,715	78,757	0.01%
Amara Raja Energy & Mobility Ltd.	13,750	139,145	0.01%	Carborundum Universal Ltd.	14,743	140,394	0.01%
Amber Enterprises India Ltd.	2,578	183,198	0.02%	Care Ratings Ltd.	3,100	55,182	0.01%
Anand Rathi Wealth Ltd.	4,285	148,384	0.01%	Cartrade Tech Ltd.	5,943	186,874	0.02%
Anant Raj Ltd.	13,279	80,859	0.01%	CCL Products India Ltd.	7,498	78,768	0.01%
Angel One Ltd.	5,609	146,279	0.01%	Ceat Ltd.	2,706	114,786	0.01%
Anup Engineering Ltd.	1,360	33,941	0.00%	Cello World Ltd.	6,911	41,687	0.00%
APL Apollo Tubes Ltd.	21,493	457,698	0.04%	Cemindia Projects Ltd.	6,149	53,934	0.01%
Apollo Hospitals Enterprise Ltd.	11,965	937,518	0.09%	Central Bank of India Ltd.	134,647	56,028	0.01%
Apollo Tyres Ltd.	35,256	196,129	0.02%	Central Depository Services India Ltd.	13,162	211,402	0.02%
Aptus Value Housing Finance India Ltd.	47,268	146,780	0.01%	Century Plyboards India Ltd.	7,297	67,287	0.01%
Archean Chemical Industries Ltd.	6,696	41,508	0.00%	Cera Sanitaryware Ltd.	400	23,300	0.00%
Arvind Fashions Ltd.	10,813	60,051	0.01%	Chalet Hotels Ltd.	8,920	86,397	0.01%
Arvind Ltd.	18,303	64,564	0.01%	Chambal Fertilisers & Chemicals Ltd.	20,294	108,854	0.01%
Asahi India Glass Ltd.	9,394	106,086	0.01%	Chemplast Sanmar Ltd.	10,357	30,099	0.00%
Ashok Leyland Ltd.	348,051	693,899	0.07%	Cholamandalam Financial Holdings Ltd.	11,946	240,955	0.02%
Ashoka Buildcon Ltd.	17,242	32,316	0.00%	Cholamandalam Investment & Finance Co., Ltd.	51,703	979,188	0.10%
Asian Paints Ltd.	54,395	1,676,101	0.16%	CIE Automotive India Ltd.	17,845	84,282	0.01%
Aster DM Healthcare Ltd.	29,867	204,980	0.02%	Cipla Ltd.	67,223	1,130,338	0.11%
Astral Ltd.	14,405	222,535	0.02%	City Union Bank Ltd.	41,338	133,747	0.01%
AstraZeneca Pharma India Ltd.	607	60,977	0.01%	Clean Science & Technology Ltd.	6,211	60,538	0.01%
Atul Ltd.	1,686	115,196	0.01%	CMS Info Systems Ltd.	18,942	71,549	0.01%
AU Small Finance Bank Ltd.	44,643	493,967	0.05%	Coforge Ltd.	39,360	728,261	0.07%
AurionPro Solutions Ltd.	2,714	31,274	0.00%	Cohance Lifesciences Ltd.	17,469	102,739	0.01%
Aurobindo Pharma Ltd.	33,877	445,892	0.04%	Colgate-Palmolive India Ltd.	16,179	373,642	0.04%
Authum Investment & Infrastructure Ltd.	2,767	96,464	0.01%	Computer Age Management Services Ltd.	29,925	246,680	0.02%
Avenue Supermarts Ltd.	18,021	758,339	0.07%	Concord Biotech Ltd.	3,594	53,806	0.01%
AWL Agri Business Ltd.	51,488	135,939	0.01%	Coromandel International Ltd.	14,191	357,840	0.03%
Axis Bank Ltd.	276,329	3,902,697	0.38%	Craftsman Automation Ltd.	1,327	113,530	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
CreditAccess Grameen Ltd.	6,510	92,247	0.01%	Godrej Consumer Products Ltd.	49,225	669,372	0.07%
CRISIL Ltd.	2,640	126,937	0.01%	Godrej Industries Ltd.	5,474	61,050	0.01%
Crompton Greaves Consumer Electricals Ltd.	75,548	212,028	0.02%	Godrej Properties Ltd.	17,241	384,491	0.04%
Dabur India Ltd.	72,376	405,527	0.04%	Gokaldas Exports Ltd.	7,255	59,902	0.01%
Dalmia Bharat Ltd.	9,690	229,735	0.02%	Granules India Ltd.	19,394	129,143	0.01%
DCB Bank Ltd.	16,172	30,966	0.00%	Graphite India Ltd.	7,781	55,553	0.01%
DCM Shriram Ltd.	4,458	62,104	0.01%	Gravita India Ltd.	3,498	72,303	0.01%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	8,398	120,262	0.01%	Grindwell Norton Ltd.	5,638	98,114	0.01%
Deepak Nitrite Ltd.	8,773	169,029	0.02%	Gujarat Fluorochemicals Ltd.	3,951	161,167	0.02%
Delhivery Ltd.	63,560	285,591	0.03%	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	12,067	66,290	0.01%
Devyani International Ltd.	58,453	96,219	0.01%	Gujarat Pipavav Port Ltd.	32,170	65,153	0.01%
Divi's Laboratories Ltd.	15,358	1,092,308	0.11%	Gujarat State Fertilizers & Chemicals Ltd.	27,166	55,173	0.01%
Dixon Technologies India Ltd.	4,367	588,004	0.06%	Happiest Minds Technologies Ltd.	11,848	60,690	0.01%
DLF Ltd.	78,292	598,779	0.06%	Havells India Ltd.	27,483	435,701	0.04%
Doms Industries Ltd.	1,804	52,495	0.01%	HCL Technologies Ltd.	126,212	2,279,498	0.22%
Dr Lal PathLabs Ltd.	8,350	137,737	0.01%	HDFC Asset Management Co., Ltd.	23,979	712,918	0.07%
Dr Reddy's Laboratories Ltd.	73,961	1,046,224	0.10%	HDFC Bank Ltd.	1,369,661	15,104,774	1.47%
eClerx Services Ltd.	2,683	140,160	0.01%	HDFC Life Insurance Co., Ltd.	113,621	947,923	0.09%
Edelweiss Financial Services Ltd.	73,972	88,935	0.01%	Hero MotoCorp Ltd.	15,931	1,022,902	0.10%
Eicher Motors Ltd.	16,156	1,314,436	0.13%	Hexaware Technologies Ltd.	14,758	125,702	0.01%
EIH Ltd.	22,454	91,998	0.01%	Himadri Speciality Chemical Ltd.	24,591	133,476	0.01%
Elecon Engineering Co., Ltd.	11,505	61,628	0.01%	Hindustan Copper Ltd.	42,919	247,497	0.02%
Electrosteel Castings Ltd.	38,528	33,616	0.00%	Hindustan Unilever Ltd.	106,702	2,749,364	0.27%
Elgi Equipments Ltd.	20,803	109,652	0.01%	Hindustan Zinc Ltd.	52,056	354,716	0.03%
Emami Ltd.	24,286	142,831	0.01%	Hitachi Energy India Ltd.	1,498	305,169	0.03%
Embassy Developments Ltd.	59,803	39,137	0.00%	Home First Finance Co. India Ltd.	10,035	123,060	0.01%
Embassy Office Parks REIT	107,509	520,707	0.05%	Honasa Consumer Ltd.	17,406	55,435	0.01%
Endurance Technologies Ltd.	4,529	130,504	0.01%	Honeywell Automation India Ltd.	267	97,452	0.01%
EPL Ltd.	20,776	49,747	0.01%	Housing & Urban Development Corp., Ltd.	58,629	148,811	0.01%
Equitas Small Finance Bank Ltd.	63,302	44,364	0.00%	Hyundai Motor India Ltd.	17,328	443,035	0.04%
Eris Lifesciences Ltd.	5,513	92,350	0.01%	ICICI Bank Ltd.	637,326	9,522,372	0.93%
Escorts Kubota Ltd.	3,521	145,722	0.01%	ICICI Lombard General Insurance Co., Ltd.	29,463	643,188	0.06%
Eternal Ltd.	545,407	1,687,266	0.16%	ICICI Prudential Life Insurance Co., Ltd.	43,802	325,666	0.03%
Eureka Forbes Ltd.	6,657	45,832	0.00%	IDBI Bank Ltd.	74,976	85,913	0.01%
Exide Industries Ltd.	53,935	217,350	0.02%	IDFC First Bank Ltd.	481,379	458,513	0.04%
Federal Bank Ltd.	222,157	660,197	0.06%	IFCI Ltd.	95,683	56,316	0.01%
Fine Organic Industries Ltd.	846	38,744	0.00%	IIFL Capital Services Ltd.	15,497	62,632	0.01%
Finolex Cables Ltd.	8,289	69,140	0.01%	IIFL Finance Ltd.	29,499	200,370	0.02%
Finolex Industries Ltd.	33,424	64,710	0.01%	India Cements Ltd.	5,826	28,213	0.00%
Firstsource Solutions Ltd.	33,591	125,500	0.01%	Indiabulls Ltd.	25,995	4,995	0.00%
Five-Star Business Finance Ltd.	24,298	147,430	0.01%	IndiaMart InterMesh Ltd.	4,056	100,340	0.01%
Force Motors Ltd.	580	132,714	0.01%	Indian Bank	32,555	303,258	0.03%
Fortis Healthcare Ltd.	60,045	590,567	0.06%	Indian Energy Exchange Ltd.	53,713	80,211	0.01%
FSN E-Commerce Ventures Ltd.	138,625	408,953	0.04%	Indian Hotels Co., Ltd. Class A	104,614	859,975	0.08%
G R Infraprojects Ltd.	2,652	29,468	0.00%	Indian Overseas Bank	124,777	50,158	0.01%
Gabriel India Ltd.	8,064	90,599	0.01%	Indian Railway Catering & Tourism Corp., Ltd.	36,220	275,883	0.03%
Galaxy Surfactants Ltd.	1,480	33,746	0.00%	Indian Railway Finance Corp., Ltd.	206,870	286,830	0.03%
Garware Hi-Tech Films Ltd.	1,100	38,061	0.00%	Indian Renewable Energy Development Agency Ltd.	100,200	155,964	0.02%
Garware Technical Fibres Ltd.	5,160	40,047	0.00%	Indus Towers Ltd.	161,159	750,843	0.07%
Gateway Distriparks Ltd.	37,387	24,817	0.00%	IndusInd Bank Ltd.	31,019	298,251	0.03%
GE Vernova T&D India Ltd.	15,084	525,711	0.05%	Infibeam Avenues Ltd.	183,144	33,947	0.00%
General Insurance Corp. of India	33,924	143,729	0.01%	Info Edge India Ltd.	42,196	626,090	0.06%
Genus Power Infrastructures Ltd.	13,235	44,411	0.00%	Infosys Ltd.	424,702	7,633,157	0.74%
Gillette India Ltd.	818	76,108	0.01%	Inox Wind Ltd.	107,536	147,797	0.01%
Gland Pharma Ltd.	10,045	192,452	0.02%	Intellect Design Arena Ltd.	9,743	105,257	0.01%
GlaxoSmithKline Pharmaceuticals Ltd.	4,894	134,689	0.01%	InterGlobe Aviation Ltd.	22,907	1,289,483	0.13%
Glenmark Pharmaceuticals Ltd.	17,169	388,769	0.04%	Inventus Knowledge Solutions Ltd.	5,621	103,678	0.01%
Global Health Ltd.	10,748	141,873	0.01%	ION Exchange India Ltd.	9,533	40,368	0.00%
GMM Pfaudler Ltd.	3,365	41,351	0.00%	Ipcal Laboratories Ltd.	16,414	259,123	0.03%
GMR Airports Ltd.	317,881	369,131	0.04%				
Go Digit General Insurance Ltd.	20,804	79,763	0.01%				
Godawari Power & Ispat Ltd.	30,935	91,577	0.01%				
Godrej Agrovet Ltd.	6,968	44,283	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
IRB Infrastructure Developers Ltd.	255,358	119,469	0.01%	MRF Ltd.	266	452,378	0.04%
IRB InvIT Fund	111,106	76,877	0.01%	Mrs Bectors Food Specialities Ltd.	22,640	58,036	0.01%
IRCON International Ltd.	43,291	85,566	0.01%	Multi Commodity Exchange of India Ltd.	3,009	372,813	0.04%
ISGEC Heavy Engineering Ltd.	4,041	40,979	0.00%	Muthoot Finance Ltd.	13,180	558,951	0.05%
ITC Hotels Ltd.	131,831	289,581	0.03%	Narayana Hrudayalaya Ltd.	8,404	176,908	0.02%
Jai Balaji Industries Ltd.	21,822	17,551	0.00%	Natco Pharma Ltd.	9,665	97,108	0.01%
Jammu & Kashmir Bank Ltd.	57,513	64,181	0.01%	Navin Fluorine International Ltd.	4,183	275,518	0.03%
JB Chemicals & Pharmaceuticals Ltd.	9,210	186,466	0.02%	Nazara Technologies Ltd.	13,327	40,561	0.00%
JBM Auto Ltd.	5,487	38,299	0.00%	NBCC India Ltd.	124,717	168,969	0.02%
Jio Financial Services Ltd.	382,480	1,255,154	0.12%	Nestle India Ltd.	87,060	1,247,597	0.12%
JK Lakshmi Cement Ltd.	8,000	69,257	0.01%	Netweb Technologies India Ltd.	2,283	79,017	0.01%
JK Paper Ltd.	7,844	31,078	0.00%	Network18 Media & Investments Ltd.	82,656	39,903	0.00%
JK Tyre & Industries Ltd.	14,291	79,930	0.01%	Neuland Laboratories Ltd.	948	160,058	0.02%
JM Financial Ltd.	49,257	82,260	0.01%	New India Assurance Co., Ltd.	35,347	61,280	0.01%
Jubilant Foodworks Ltd.	44,729	277,990	0.03%	Newgen Software Technologies Ltd.	5,927	55,729	0.01%
Jubilant Ingrevia Ltd.	8,611	67,395	0.01%	NHPC Ltd.	378,742	333,824	0.03%
Jubilant Pharmova Ltd.	7,618	90,971	0.01%	NIIT Learning Systems Ltd.	9,700	42,991	0.00%
Jupiter Life Line Hospitals Ltd.	2,911	45,129	0.00%	NIIT Ltd.	9,926	10,054	0.00%
Jupiter Wagons Ltd.	13,812	52,210	0.01%	Nippon Life India Asset Management Ltd.	21,759	212,955	0.02%
Just Dial Ltd.	3,740	30,181	0.00%	NMDC Steel Ltd.	136,233	67,071	0.01%
Jyothy Labs Ltd.	16,822	52,901	0.01%	NOCIL Ltd.	14,691	25,175	0.00%
Jyoti CNC Automation Ltd.	7,818	86,052	0.01%	NTPC Green Energy Ltd.	113,268	119,154	0.01%
Kajaria Ceramics Ltd.	10,318	111,182	0.01%	Nuvama Wealth Management Ltd.	9,085	149,649	0.01%
Kalyan Jewellers India Ltd.	47,929	258,817	0.03%	Nuvoco Vistas Corp., Ltd.	12,928	51,199	0.01%
Karnataka Bank Ltd.	20,782	47,516	0.00%	Oberoi Realty Ltd.	13,575	252,320	0.02%
Karur Vysya Bank Ltd.	54,805	160,873	0.02%	Ola Electric Mobility Ltd.	197,856	79,777	0.01%
Kaveri Seed Co., Ltd.	1,759	19,297	0.00%	Olectra Greentech Ltd.	5,909	78,827	0.01%
Kaynes Technology India Ltd.	3,711	165,691	0.02%	One 97 Communications Ltd.	48,416	699,688	0.07%
KEC International Ltd.	17,154	140,832	0.01%	Onesource Specialty Pharma Ltd.	9,063	182,572	0.02%
KEI Industries Ltd.	7,365	365,483	0.04%	Oracle Financial Services Software Ltd.	2,643	226,044	0.02%
Kfin Technologies Ltd.	12,280	147,831	0.01%	Orient Cement Ltd.	4,515	8,583	0.00%
KNR Constructions Ltd.	15,364	27,826	0.00%	Orient Electric Ltd.	17,479	34,252	0.00%
Kotak Mahindra Bank Ltd.	131,729	3,225,975	0.31%	Page Industries Ltd.	693	277,919	0.03%
KPI Green Energy Ltd.	11,710	65,495	0.01%	Paisalo Digital Ltd.	67,200	27,118	0.00%
KPIT Technologies Ltd.	16,546	215,847	0.02%	Paradeep Phosphates Ltd.	46,938	86,017	0.01%
KPR Mill Ltd.	12,746	133,644	0.01%	Patanjali Foods Ltd.	40,268	244,396	0.02%
KRBL Ltd.	7,716	33,867	0.00%	PB Fintech Ltd.	41,689	846,773	0.08%
Krishna Institute of Medical Sciences Ltd.	26,595	180,083	0.02%	Persistent Systems Ltd.	12,766	890,842	0.09%
Kwality Wall's India Ltd.	114,689	51,296	0.01%	Pfizer Ltd.	517	28,690	0.00%
Laurus Labs Ltd.	44,758	551,760	0.05%	PG Electroplast Ltd.	17,606	112,692	0.01%
Lemon Tree Hotels Ltd.	64,141	113,653	0.01%	Phoenix Mills Ltd.	22,795	470,080	0.05%
LIC Housing Finance Ltd.	33,914	203,587	0.02%	PI Industries Ltd.	9,634	347,096	0.03%
Linde India Ltd.	2,422	160,484	0.02%	Pidilite Industries Ltd.	38,855	640,844	0.06%
LMW Ltd.	597	99,521	0.01%	Piramal Finance Ltd.	13,368	244,368	0.02%
Lodha Developers Ltd.	33,988	401,332	0.04%	Piramal Pharma Ltd.	65,862	126,192	0.01%
LT Foods Ltd.	18,736	81,184	0.01%	PNB Housing Finance Ltd.	21,246	224,919	0.02%
Lupin Ltd.	29,539	693,290	0.07%	PNC Infratech Ltd.	14,721	41,222	0.00%
Maharashtra Scooters Ltd.	326	51,588	0.01%	Poly Medicare Ltd.	3,435	67,787	0.01%
Mahindra & Mahindra Financial Services Ltd.	77,530	347,628	0.03%	Polyplex Corp., Ltd.	2,432	22,587	0.00%
Mahindra Lifespace Developers Ltd.	10,311	45,269	0.00%	Poonawalla Fincorp Ltd.	33,285	178,851	0.02%
Manappuram Finance Ltd.	68,288	234,428	0.02%	Power Finance Corp., Ltd.	178,121	704,324	0.07%
Mankind Pharma Ltd.	13,688	334,511	0.03%	Power Grid Corp. of India Ltd.	550,529	1,620,727	0.16%
Marico Ltd.	65,422	546,352	0.05%	PowerGrid Infrastructure Investment Trust	95,668	95,115	0.01%
Marksans Pharma Ltd.	21,785	43,699	0.00%	Premier Energies Ltd.	11,450	107,284	0.01%
Maruti Suzuki India Ltd.	15,796	2,934,441	0.29%	Prestige Estates Projects Ltd.	19,020	337,487	0.03%
Mastek Ltd.	2,106	48,055	0.00%	Pricol Ltd.	10,326	75,952	0.01%
Max Financial Services Ltd.	32,567	605,762	0.06%	Procter & Gamble Health Ltd.	899	57,043	0.01%
Max Healthcare Institute Ltd.	89,250	1,037,781	0.10%	Prudent Corporate Advisory Services Ltd.	2,094	59,372	0.01%
Medplus Health Services Ltd.	9,149	82,177	0.01%	PTC India Ltd.	26,347	47,304	0.00%
Metro Brands Ltd.	6,866	92,212	0.01%	Punjab National Bank	275,887	379,332	0.04%
Metropolis Healthcare Ltd.	3,158	67,774	0.01%	PVR Inox Ltd.	9,458	106,829	0.01%
Minda Corp., Ltd.	8,774	56,043	0.01%	Quess Corp., Ltd.	7,988	18,272	0.00%
Mindspace Business Parks REIT	26,286	138,915	0.01%	Rail Vikas Nigam Ltd.	67,927	269,994	0.03%
Motherson Sumi Wiring India Ltd.	304,269	164,255	0.02%				
Motilal Oswal Financial Services Ltd.	19,509	185,747	0.02%				
Mphasis Ltd.	15,707	487,780	0.05%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Railtel Corp. of India Ltd.	10,328	42,695	0.00%	Symphony Ltd.	2,141	21,006	0.00%
Rain Industries Ltd.	22,491	36,269	0.00%	Syngene International Ltd.	24,057	174,246	0.02%
Rainbow Children's Medicare Ltd.	5,787	84,990	0.01%	Syrma SGS Technology Ltd.	9,067	73,960	0.01%
Rajesh Exports Ltd.	8,773	17,925	0.00%	Tamilnad Mercantile Bank Ltd.	11,021	63,002	0.01%
Rallis India Ltd.	9,610	29,938	0.00%	Tanla Platforms Ltd.	7,538	44,073	0.00%
Ramkrishna Forgings Ltd.	10,369	60,354	0.01%	Tata Chemicals Ltd.	17,462	148,733	0.01%
Rategain Travel Technologies Ltd. Class A	6,571	50,570	0.01%	Tata Communications Ltd.	13,455	273,248	0.03%
Raymond Lifestyle Ltd.	3,664	42,498	0.00%	Tata Consumer Products Ltd.	77,565	1,028,684	0.10%
Raymond Ltd.	3,758	17,864	0.00%	Tata Elxsi Ltd.	4,012	233,923	0.02%
RBL Bank Ltd.	58,141	204,284	0.02%	Tata Technologies Ltd.	20,774	148,618	0.01%
REC Ltd.	152,700	606,183	0.06%	Tata Teleservices Maharashtra Ltd.	52,857	29,152	0.00%
Redington Ltd.	68,052	206,209	0.02%	Tbo Tek Ltd.	4,172	77,179	0.01%
Relaxo Footwears Ltd.	9,161	41,219	0.00%	TeamLease Services Ltd.	1,871	32,414	0.00%
Restaurant Brands Asia Ltd.	48,960	34,372	0.00%	Techno Electric & Engineering Co., Ltd.	5,556	66,891	0.01%
Rhi Magnesita India Ltd.	8,158	41,666	0.00%	Tejas Networks Ltd.	10,709	53,575	0.01%
RITES Ltd.	16,973	45,853	0.00%	Texmaco Rail & Engineering Ltd.	23,567	36,006	0.00%
Route Mobile Ltd.	2,145	16,749	0.00%	Thermax Ltd.	3,819	128,431	0.01%
RR Kabel Ltd.	4,024	65,039	0.01%	Thomas Cook India Ltd.	18,496	30,607	0.00%
Safari Industries India Ltd.	2,977	72,021	0.01%	Time Technoplast Ltd.	29,766	62,265	0.01%
SAI Life Sciences Ltd.	14,355	145,084	0.01%	Titan Co., Ltd.	44,108	1,988,259	0.19%
Sammaan Capital Ltd.	95,872	155,350	0.02%	Torrent Pharmaceuticals Ltd.	13,041	558,614	0.05%
Samvardhana Motherson International Ltd.	535,428	714,504	0.07%	Transformers & Rectifiers India Ltd.	12,694	40,287	0.00%
Sanofi Consumer Healthcare India Ltd.	705	35,453	0.00%	Trent Ltd.	21,629	1,029,719	0.10%
Sanofi India Ltd.	898	40,836	0.00%	Trident Ltd.	168,144	50,006	0.01%
Sansera Engineering Ltd.	5,515	102,901	0.01%	Triveni Engineering & Industries Ltd.	7,571	32,877	0.00%
Sapphire Foods India Ltd.	30,668	87,709	0.01%	Triveni Turbine Ltd.	13,721	82,169	0.01%
Saregama India Ltd.	8,725	34,073	0.00%	TTK Prestige Ltd.	5,333	36,607	0.00%
SBFC Finance Ltd.	41,940	48,552	0.00%	Tube Investments of India Ltd.	13,073	380,222	0.04%
SBI Cards & Payment Services Ltd.	36,212	347,175	0.03%	TVS Holdings Ltd.	802	122,960	0.01%
SBI Life Insurance Co., Ltd.	52,540	1,189,523	0.12%	TVS Motor Co., Ltd.	28,290	1,170,826	0.11%
Schaeffler India Ltd.	4,509	194,599	0.02%	TVS Motor Co., Ltd. - Shares Ltd.	121,472	—	0.00%
Schneider Electric Infrastructure Ltd.	6,491	52,207	0.01%	TVS Supply Chain Solutions Ltd.	16,218	20,159	0.00%
Shakti Pumps India Ltd.	6,951	56,004	0.01%	Ujjivan Small Finance Bank Ltd.	117,094	69,035	0.01%
Sheela Foam Ltd.	4,414	28,707	0.00%	Union Bank of India Ltd.	183,134	313,294	0.03%
Shilpa Medicare Ltd.	10,334	36,925	0.00%	UNO Minda Ltd.	21,535	308,076	0.03%
Shriram Finance Ltd.	149,492	1,656,931	0.16%	UPL Ltd.	61,955	548,107	0.05%
Shyam Metals & Energy Ltd.	9,538	89,953	0.01%	UTI Asset Management Co., Ltd.	9,376	117,827	0.01%
SignatureGlobal India Ltd.	3,605	45,219	0.00%	VA Tech Wabag Ltd.	4,769	69,153	0.01%
SJVN Ltd.	87,542	72,816	0.01%	Vaibhav Global Ltd.	5,872	15,266	0.00%
SKF India Ltd.	3,166	65,205	0.01%	Valor Estate Ltd.	27,009	35,622	0.00%
Sobha Ltd.	5,797	94,121	0.01%	Vardhman Textiles Ltd.	12,926	62,926	0.01%
Sona Blw Precision Forgings Ltd.	53,148	283,482	0.03%	Varun Beverages Ltd.	160,537	874,940	0.09%
Sonata Software Ltd.	22,554	90,299	0.01%	Vedant Fashions Ltd.	7,625	49,383	0.00%
South Indian Bank Ltd.	147,494	62,884	0.01%	Vesuvius India Ltd.	10,160	54,327	0.01%
SRF Ltd.	17,737	606,827	0.06%	V-Guard Industries Ltd.	23,424	85,482	0.01%
Star Health & Allied Insurance Co., Ltd.	26,464	133,970	0.01%	Vijaya Diagnostic Centre Ltd.	5,946	70,191	0.01%
State Bank of India	222,445	2,430,874	0.24%	Vinati Organics Ltd.	3,275	57,907	0.01%
Sterling & Wilson Renewable Sterlite Technologies Ltd.	17,504	41,712	0.00%	VIP Industries Ltd.	8,588	36,548	0.00%
Strides Pharma Science Ltd.	29,241	33,575	0.00%	Vishal Mega Mart Ltd.	248,342	376,798	0.04%
Sudarshan Chemical Industries Ltd.	7,413	74,258	0.01%	V-Mart Retail Ltd.	4,396	34,985	0.00%
Sumitomo Chemical India Ltd.	6,072	64,024	0.01%	Vodafone Idea Ltd.	3,111,937	372,549	0.04%
Sun Pharma Advanced Research Co., Ltd.	14,902	78,092	0.01%	Voltamp Transformers Ltd.	775	67,705	0.01%
Sun Pharmaceutical Industries Ltd.	127,939	2,447,910	0.24%	Voltas Ltd.	27,286	413,239	0.04%
Sun TV Network Ltd.	10,655	69,653	0.01%	WAAREE Energies Ltd.	9,349	308,733	0.03%
Sundaram Finance Ltd.	8,281	486,728	0.05%	Websol Energy System Ltd.	35,100	35,038	0.00%
Sundram Fasteners Ltd.	11,410	118,652	0.01%	Welspun Living Ltd.	31,837	46,250	0.00%
Suprajit Engineering Ltd.	8,769	45,221	0.00%	Westlife Foodworld Ltd.	8,079	50,386	0.01%
Supreme Industries Ltd.	7,191	268,328	0.03%	Whirlpool of India Ltd.	7,230	72,325	0.01%
Supreme Petrochem Ltd.	7,919	56,917	0.01%	Wipro Ltd.	344,016	1,007,712	0.10%
Suzlon Energy Ltd.	1,332,427	780,812	0.08%	Wockhardt Ltd.	10,365	166,778	0.02%
Swan Corp., Ltd.	17,203	89,738	0.01%	Yes Bank Ltd.	2,039,812	490,212	0.05%
Swiggy Ltd.	131,129	563,517	0.05%	Zaggle Prepaid Ocean Services Ltd.	7,983	30,891	0.00%
				Zee Entertainment Enterprises Ltd.	120,226	120,334	0.01%
				Zensar Technologies Ltd.	11,498	90,016	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
ZF Commercial Vehicle				Perusahaan Perkebunan			
Control Systems India Ltd.	907	150,138	0.01%	London Sumatra Indonesia Tbk PT	254,700	18,253	0.00%
Zydus Lifesciences Ltd.	29,982	305,009	0.03%	Sarana Menara Nusantara Tbk PT	2,383,600	83,623	0.01%
Zydus Wellness Ltd.	12,915	65,323	0.01%	Siloam International Hospitals Tbk PT	62,800	10,319	0.00%
		172,572,505	16.78%	Sumber Alfaria Trijaya Tbk PT	2,345,600	277,815	0.03%
Indonesia 1.27% (31 December 2024: 1.83%)				Summarecon Agung Tbk PT	1,665,992	38,165	0.00%
Amman Mineral Internasional PT	1,482,300	571,141	0.06%	Surya Citra Media Tbk PT	1,738,200	35,233	0.00%
Aspirasi Hidup Indonesia Tbk PT	775,900	19,078	0.00%	Telkom Indonesia Persero Tbk PT	5,181,700	1,081,398	0.11%
Avia Avian Tbk PT	1,238,900	37,520	0.00%	Tower Bersama Infrastructure Tbk PT	261,106	41,965	0.00%
Bank BTPN Syariah Tbk PT	361,900	26,152	0.00%	Trimegah Bangun Persada Tbk PT	1,066,600	71,960	0.01%
Bank Central Asia Tbk PT	5,891,400	2,852,957	0.28%	Unilever Indonesia Tbk PT	682,700	106,448	0.01%
Bank Jago Tbk PT	594,400	70,401	0.01%	Vale Indonesia Tbk PT	266,021	82,558	0.01%
Bank Mandiri Persero Tbk PT	5,254,800	1,607,165	0.16%	Waskita Karya Persero Tbk PT	1,812,155	21,952	0.00%
Bank Negara Indonesia Persero Tbk PT	1,464,700	383,852	0.04%	XLSMART Telecom Sejahtera Tbk PT	529,026	118,971	0.01%
Bank Neo Commerce Tbk PT	871,316	25,081	0.00%			13,057,112	1.27%
Bank Pan Indonesia Tbk PT	511,100	33,103	0.00%	Kuwait 1.04% (31 December 2024: 1.05%)			
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	273,487	13,203	0.00%	Al Ahli Bank of Kuwait KSCP	183,028	174,993	0.02%
Bank Rakyat Indonesia Persero Tbk PT	8,029,034	1,762,295	0.17%	Boubyan Bank KSCP	217,811	506,455	0.05%
Bank Syariah Indonesia Tbk PT	465,909	62,308	0.01%	Boubyan Petrochemicals Co. KSCP	42,944	81,978	0.01%
Bank Tabungan Negara Persero Tbk PT	544,632	38,377	0.00%	Bursa Kuwait Securities Co. KPSC	13,770	165,688	0.02%
Barito Pacific Tbk PT	2,519,787	494,135	0.05%	Burgan Bank SAK	133,800	95,292	0.01%
BFI Finance Indonesia Tbk PT	923,800	38,780	0.00%	Commercial Real Estate Co. KSC	161,571	106,663	0.01%
Bukalapak.com PT Tbk	7,155,800	67,803	0.01%	Gulf Bank KSCP	264,833	307,465	0.03%
Bumi Resources Minerals Tbk PT	6,451,400	425,580	0.04%	Gulf Cables & Electrical Industries Group Co. KSCP	13,676	93,397	0.01%
Bumi Serpong Damai Tbk PT	323,600	17,563	0.00%	Humansoft Holding Co. KSC	9,620	82,153	0.01%
Charoen Pokphand Indonesia Tbk PT	885,000	239,361	0.02%	Jazeera Airways Co. KSCP	9,241	48,865	0.00%
Ciputra Development Tbk PT	1,079,000	53,707	0.01%	Kuwait Finance House KSCP	1,507,954	3,977,075	0.39%
Cisarua Mountain Dairy PT TBK	194,900	66,038	0.01%	Kuwait International Bank KSCP	107,477	95,768	0.01%
Dayamitra Telekomunikasi PT	2,230,500	93,634	0.01%	Kuwait Projects Co. Holding KSCP	191,125	49,413	0.00%
Elang Mahkota Teknologi Tbk PT	2,158,800	140,468	0.01%	Kuwait Real Estate Co. KSC	105,452	131,686	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	93,708,276	359,660	0.04%	Kuwait Telecommunications Co.	51,626	115,844	0.01%
Indah Kiat Pulp & Paper Tbk PT	277,800	141,607	0.01%	Mabaneer Co. KPSC	79,846	283,031	0.03%
Indocement Tunggul Prakarsa Tbk PT	127,900	57,335	0.01%	Mobile Telecommunications Co. KSCP	274,679	463,604	0.05%
Indofood CBP Sukses Makmur Tbk PT	250,500	123,184	0.01%	National Bank of Kuwait SAKP	988,693	3,263,491	0.32%
Indofood Sukses Makmur Tbk PT	517,600	210,299	0.02%	National Industries Group Holding SAK	242,834	236,121	0.02%
Indosat Tbk PT	586,700	81,628	0.01%	National Real Estate Co. KPSC	155,573	36,427	0.00%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	551,100	17,847	0.00%	Salhia Real Estate Co. KSCP	56,536	71,888	0.01%
Japfa Comfeed Indonesia Tbk PT	498,000	78,247	0.01%	Warba Bank KSCP	259,913	247,657	0.02%
Jasa Marga Persero Tbk PT	187,300	38,302	0.00%			10,634,954	1.04%
Kalbe Farma Tbk PT	2,322,700	167,847	0.02%	Malaysia 1.78% (31 December 2024: 2.06%)			
Lippo Karawaci Tbk PT	4,695,800	23,655	0.00%	99 Speed Mart Retail Holdings Bhd	186,200	174,821	0.02%
Map Aktif Adiperkasa PT	959,000	38,533	0.00%	Alliance Bank Malaysia Bhd	122,082	151,926	0.02%
Mayora Indah Tbk PT	410,100	52,385	0.01%	AMMB Holdings Bhd	339,500	543,802	0.05%
Media Nusantara Citra Tbk PT	815,100	12,807	0.00%	Axiata Group Bhd	540,400	335,586	0.03%
Medikaloka Hermina Tbk PT	1,073,700	88,536	0.01%	Axis REIT	246,000	116,392	0.01%
Merdeka Copper Gold Tbk PT	1,386,600	189,592	0.02%	Bank Islam Malaysia Bhd	78,700	44,412	0.00%
Mitra Adiperkasa Tbk PT	1,087,000	75,943	0.01%	Bermaz Auto Bhd	114,600	20,051	0.00%
Mitra Keluarga Karyasehat Tbk PT	626,300	89,391	0.01%	Bursa Malaysia Bhd	82,600	171,388	0.02%
MNC Digital Entertainment Tbk PT	1,193,700	30,066	0.00%	Cahaya Mata Sarawak Bhd	82,600	29,515	0.00%
Pakuwon Jati Tbk PT	1,739,700	35,264	0.00%	CELCOMDIGI Bhd	455,600	358,148	0.04%
Panin Financial Tbk PT	1,074,300	16,622	0.00%	CIMB Group Holdings Bhd	1,008,100	2,049,489	0.20%
				CTOS Digital Bhd	214,100	42,472	0.00%
				D&O Green Technologies Bhd	76,300	14,102	0.00%
				Eco World Development Group Bhd	135,000	69,529	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Fraser & Neave Holdings Bhd	17,700	154,842	0.02%	Concentradora Fibra Danhos SA de CV REIT	99,000	154,506	0.01%
Gamuda Bhd	621,300	762,463	0.07%	Controladora Vuela Compania de Aviacion SAB de CV Class A	110,700	98,389	0.01%
Greotech Technology Bhd	110,900	43,179	0.00%	Corp. Inmobiliaria Vesta SAB de CV	104,200	319,274	0.03%
Hartalega Holdings Bhd	214,200	52,257	0.01%	El Puerto de Liverpool SAB de CV	24,800	138,294	0.01%
Hong Leong Bank Bhd	75,300	410,829	0.04%	FIBRA Macquarie Mexico REIT	94,200	177,769	0.02%
Hong Leong Financial Group Bhd	22,000	103,332	0.01%	Fibra MTY SAPI de CV REIT	283,400	241,953	0.02%
IGB REIT	205,000	137,913	0.01%	Fibra Uno Administracion SA de CV REIT	337,200	506,189	0.05%
IHH Healthcare Bhd	370,500	798,885	0.08%	Fomento Economico Mexicano SAB de CV	210,300	2,127,154	0.21%
Inari Amertron Bhd	386,700	160,093	0.02%	Genomma Lab Internacional SAB de CV Class B	91,900	91,443	0.01%
IOI Corp. Bhd	346,800	341,843	0.03%	Genera SAB de CV	124,100	318,058	0.03%
IOI Properties Group Bhd	194,300	126,405	0.01%	Gruma SAB de CV Class B	18,985	327,590	0.03%
Kossan Rubber Industries Bhd	177,800	47,758	0.00%	Grupo Aeroportuario del Centro Norte SAB de CV Class B	31,889	431,932	0.04%
KPJ Healthcare Bhd	269,600	178,715	0.02%	Grupo Aeroportuario del Pacifico SAB de CV Class B	49,245	1,295,689	0.13%
Kuala Lumpur Kepong Bhd	60,600	298,669	0.03%	Grupo Aeroportuario del Sureste SAB de CV Class B	19,410	625,261	0.06%
Mah Sing Group Bhd	196,800	46,799	0.00%	Grupo Bimbo SAB de CV	147,800	485,994	0.05%
Malayan Banking Bhd	915,400	2,364,069	0.23%	Grupo Comercial Chedraui SA de CV	33,900	232,518	0.02%
Malaysian Pacific Industries Bhd	9,400	74,681	0.01%	Grupo Financiero Banorte SAB de CV Class O	349,500	3,245,114	0.32%
Malaysian Resources Corp. Bhd	220,700	20,667	0.00%	Grupo Financiero Inbursa SAB de CV Class O	216,825	525,435	0.05%
Maxis Bhd	357,700	334,077	0.03%	Grupo Rotoplas SAB de CV	21,858	14,491	0.00%
MBSB Bhd	329,000	57,157	0.01%	Grupo Televisa SAB	268,800	156,829	0.02%
Mega First Corp. Bhd	70,300	58,381	0.01%	Grupo Traxion SAB de CV Class A	62,400	52,892	0.01%
MR DIY Group M Bhd	353,100	133,130	0.01%	Industrias Penoles SAB de CV	22,520	1,185,828	0.12%
Nationgate Holdings Bhd	132,700	29,104	0.00%	Kimberly-Clark de Mexico SAB de CV Class A	184,600	394,262	0.04%
Nestle Malaysia Bhd	7,000	196,649	0.02%	La Comer SAB de CV	33,440	72,183	0.01%
Padini Holdings Bhd	44,550	19,651	0.00%	Megacable Holdings SAB de CV	96,000	276,155	0.03%
Pavilion REIT	193,800	86,441	0.01%	Nemak SAB de CV	393,300	78,968	0.01%
Pentamaster Corp. Bhd	50,250	48,046	0.01%	Operadora de Sites Mexicanos SAB de CV Class 1	100,000	84,930	0.01%
Petronas Chemicals Group Bhd	310,800	278,020	0.03%	Orbia Advance Corp. SAB de CV	100,700	87,373	0.01%
PPB Group Bhd	75,800	206,591	0.02%	Prologis Property Mexico SA de CV REIT	131,600	552,179	0.05%
Press Metal Aluminium Holdings Bhd	418,800	734,809	0.07%	Promotora y Operadora de Infraestructura SAB de CV	21,260	316,118	0.03%
Public Bank Bhd	1,775,100	1,985,942	0.19%	Qualitas Controladora SAB de CV	22,900	237,731	0.02%
QL Resources Bhd	206,200	192,582	0.02%	Regional SAB de CV	28,600	226,929	0.02%
RHB Bank Bhd	254,900	484,297	0.05%	Wal-Mart de Mexico SAB de CV	615,000	1,919,962	0.19%
Scientex Bhd	57,000	49,162	0.01%			23,430,695	2.28%
SD Guthrie Bhd	448,500	633,293	0.06%	Philippines 0.49% (31 December 2024: 0.61%)			
Sime Darby Bhd	481,900	255,319	0.03%	AREIT, Inc. REIT	147,800	109,281	0.01%
Sime Darby Property Bhd	399,600	136,876	0.01%	Ayala Land, Inc.	783,700	299,054	0.03%
SP Setia Bhd Group	372,600	67,028	0.01%	Bank of the Philippine Islands	222,901	439,873	0.04%
Sunway Bhd	297,800	412,429	0.04%	BDO Unibank, Inc.	276,574	632,760	0.06%
Sunway Construction Group Bhd	56,100	78,247	0.01%	Cebu Air, Inc.	11,200	6,092	0.00%
Sunway REIT	243,400	138,554	0.01%	Century Pacific Food, Inc.	149,700	99,236	0.01%
Supermax Corp. Bhd	227,760	18,802	0.00%	Converge Information & Communications Technology Solutions, Inc.	323,400	84,214	0.01%
Syarikat Takaful Malaysia Keluarga Bhd	25,800	19,709	0.00%	D&L Industries, Inc.	207,900	13,605	0.00%
Tanco Holdings Bhd	222,000	63,460	0.01%	Globe Telecom, Inc.	4,174	112,380	0.01%
Telekom Malaysia Bhd	136,100	269,986	0.03%	GT Capital Holdings, Inc.	11,850	119,845	0.01%
TIME dotCom Bhd	178,933	246,485	0.02%	International Container Terminal Services, Inc.	131,530	1,267,624	0.12%
Top Glove Corp. Bhd	608,700	96,750	0.01%	JG Summit Holdings, Inc.	343,600	138,123	0.01%
UEM Sunrise Bhd	172,000	23,312	0.00%				
United Plantations Bhd	31,300	231,858	0.02%				
UWC Bhd	47,300	48,023	0.00%				
ViTrox Corp. Bhd	77,300	75,814	0.01%				
VS Industry Bhd	355,521	42,491	0.00%				
WCT Holdings Bhd	139,384	19,922	0.00%				
Westports Holdings Bhd	126,700	177,030	0.02%				
Zetrix Ai Bhd	657,300	131,201	0.01%				
		18,325,660	1.78%				
Mexico 2.28% (31 December 2024: 2.04%)							
Alpek SAB de CV Class A	202,413	104,249	0.01%				
Alsea SAB de CV	63,300	189,659	0.02%				
America Movil SAB de CV	1,893,100	1,961,593	0.19%				
Arca Continental SAB de CV	106,000	1,148,935	0.11%				
Banco del Bajio SA	97,100	245,619	0.02%				
Bolsa Mexicana de Valores SAB de CV	70,400	144,954	0.01%				
Cemex SAB de CV	1,830,500	2,104,421	0.20%				
Coca-Cola Femsa SAB de CV	55,900	531,873	0.05%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jollibee Foods Corp.	59,650	182,501	0.02%	Al-Dawaa Medical Services Co.	3,680	48,958	0.00%
Manila Water Co., Inc.	121,700	83,364	0.01%	Alinma Bank	151,653	985,736	0.10%
Megaworld Corp.	1,209,000	42,744	0.00%	AlKhorayef Water & Power Technologies Co.	2,000	71,718	0.01%
Metropolitan Bank & Trust Co.	215,030	250,364	0.03%	Almarai Co. JSC	60,440	697,087	0.07%
Monde Nissin Corp.	568,700	56,065	0.01%	Almoosa Health Co.	927	43,350	0.00%
PLDT, Inc.	11,340	242,866	0.02%	Almunajem Foods Co.	1,433	19,087	0.00%
Puregold Price Club, Inc.	125,600	81,125	0.01%	Arab National Bank	108,603	625,999	0.06%
RL Commercial, Inc. REIT	646,063	88,071	0.01%	Arabian Cement Co.	5,082	28,765	0.00%
Robinsons Land Corp.	224,100	61,555	0.01%	Arabian Centres Co.	30,250	152,266	0.01%
Security Bank Corp.	38,990	43,508	0.00%	Arabian Contracting Services Co.	2,242	69,099	0.01%
SM Prime Holdings, Inc.	1,223,500	473,117	0.05%	Arabian Internet & Communications Services Co.	3,092	185,563	0.02%
Universal Robina Corp.	99,810	114,175	0.01%	Arriyadh Development Co.	15,085	90,048	0.01%
Wilcon Depot, Inc.	180,600	21,365	0.00%	Astra Industrial Group Co.	4,303	162,561	0.02%
		5,062,907	0.49%	Bank AlBilad	89,386	591,490	0.06%
Qatar 0.78% (31 December 2024: 1.00%)				Bank Al-Jazira	81,727	242,950	0.02%
Al Meera Consumer Goods Co. QSC	11,952	47,828	0.00%	Banque Saudi Fransi	149,547	670,625	0.07%
Al Rayan Bank	758,297	456,936	0.04%	Bawan Co.	3,804	51,013	0.01%
Barwa Real Estate Co.	271,707	195,217	0.02%	BinDawood Holding Co.	28,971	35,607	0.00%
Commercial Bank PSQC	409,084	471,890	0.05%	Bupa Arabia for Cooperative Insurance Co.	9,268	343,213	0.03%
Doha Bank QPSC	347,124	273,619	0.03%	Catrion Catering Holding Co.	4,641	99,420	0.01%
Dukhan Bank	234,037	224,717	0.02%	City Cement Co.	7,235	24,324	0.00%
Esthithmar Holding QPSC	107,607	119,104	0.01%	Co. for Cooperative Insurance	8,991	280,459	0.03%
Ezdan Holding Group QSC	205,987	59,856	0.01%	Dallah Healthcare Co.	5,755	192,560	0.02%
Industries Qatar QSC	237,899	779,493	0.08%	Dar Al Arkan Real Estate Development Co.	64,286	273,200	0.03%
Mesaieed Petrochemical Holding Co.	670,960	201,417	0.02%	Dr Soliman Abdel Kader Fakeeh Hospital Co.	7,035	63,958	0.01%
Ooredoo QPSC	110,592	395,774	0.04%	Dr Sulaiman Al Habib Medical Services Group Co.	12,250	839,354	0.08%
Qatar Aluminum Manufacturing Co.	350,051	153,826	0.01%	Eastern Province Cement Co.	5,697	35,557	0.00%
Qatar International Islamic Bank QSC	101,350	318,163	0.03%	Electrical Industries Co.	65,348	195,131	0.02%
Qatar Islamic Bank QPSC	221,243	1,455,306	0.14%	Elm Co.	2,943	586,905	0.06%
Qatar National Bank QPSC	529,382	2,713,065	0.26%	Emaar Economic City	25,347	67,645	0.01%
United Development Co. QSC	232,683	58,346	0.01%	Etihad Etisalat Co.	46,405	816,554	0.08%
Vodafone Qatar PQSC	183,224	122,585	0.01%	Etihad GO Telecom Co.	1,841	44,420	0.00%
		8,047,142	0.78%	Jabal Omar Development Co.	64,532	254,288	0.02%
Romania 0.13% (31 December 2024: 0.11%)				Jahez International Co.	12,385	47,614	0.00%
Banca Transilvania SA	114,565	797,663	0.08%	Jamjoom Pharmaceuticals Factory Co.	3,618	137,262	0.01%
MED Life SA	34,756	82,373	0.01%	Jarir Marketing Co.	64,528	219,865	0.02%
One United Properties SA	5,331	36,564	0.00%	Leejam Sports Co. JSC	3,276	86,905	0.01%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	10,891	311,853	0.03%	Makkah Construction & Development Co.	11,056	234,485	0.02%
Societatea Energetica Electrica SA	15,267	92,746	0.01%	Middle East Healthcare Co.	3,805	33,031	0.00%
Teraplast SA	127,230	12,628	0.00%	Middle East Paper Co.	4,468	25,325	0.00%
TTS Transport Trade Services SA	23,051	29,069	0.00%	Mobile Telecommunications Co. Saudi Arabia	55,329	153,856	0.02%
		1,362,896	0.13%	Mouwasat Medical Services Co.	11,326	201,258	0.02%
Russia 0.00% (31 December 2024: 0.00%)				Nahdi Medical Co.	4,247	107,568	0.01%
Credit Bank of Moscow PJSC	812,600	—	0.00%	National Agriculture Development Co.	17,984	88,175	0.01%
Polyus PJSC	16,410	—	0.00%	National Co. for Learning & Education	2,421	92,753	0.01%
Sberbank of Russia PJSC	612,830	—	0.00%	National Industrialization Co.	44,309	108,918	0.01%
Sistema AFK PAO	150,700	—	0.00%	National Medical Care Co.	2,453	93,325	0.01%
VTB Bank PJSC	59,434	—	0.00%	Perfect Presentation For Commercial Services Co.	22,929	46,949	0.00%
		—	0.00%	Qassim Cement Co.	6,762	75,899	0.01%
Saudi Arabia 3.21% (31 December 2024: 4.02%)				Rasan Information Technology Co.	4,012	123,971	0.01%
Abdullah Al Othaim Markets Co.	60,992	99,680	0.01%	Retal Urban Development Co. Class A	29,141	91,056	0.01%
Advanced Building Industries Co.	3,159	32,257	0.00%	Riyadh Bank	176,968	1,280,503	0.12%
Advanced Petrochemical Co.	15,697	121,950	0.01%	Riyadh Cables Group Co.	8,208	285,577	0.03%
Al Hammadi Holding	10,438	77,865	0.01%	SABIC Agri-Nutrients Co.	28,006	826,561	0.08%
Al Masane Al Kobra Mining Co.	5,127	120,288	0.01%	Sahara International Petrochemical Co.	40,503	161,977	0.02%
Al Moammar Information Systems Co.	1,734	80,440	0.01%	SAL Saudi Logistics Services	4,448	190,215	0.02%
Al Rajhi Bank	236,568	6,149,456	0.60%				
Al Rajhi Co. for Co-operative Insurance	6,270	130,054	0.01%				
Al Rajhi REIT	29,050	61,031	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Arabian Mining Co.	161,731	2,628,107	0.26%	Life Healthcare Group Holdings Ltd.	178,140	122,451	0.01%
Saudi Automotive Services Co.	3,950	58,448	0.01%	MAS plc	41,482	56,553	0.01%
Saudi Awwal Bank	119,326	1,030,120	0.10%	Momentum Group Ltd.	139,198	321,239	0.03%
Saudi Cement Co.	9,158	84,089	0.01%	Motus Holdings Ltd.	17,087	125,734	0.01%
Saudi Ceramic Co.	6,317	45,877	0.00%	Mr Price Group Ltd.	30,249	319,431	0.03%
Saudi Chemical Co. Holding	49,995	85,440	0.01%	Naspers Ltd. Class N	91,930	6,127,797	0.60%
Saudi Ground Services Co.	12,155	117,635	0.01%	Nedbank Group Ltd.	54,379	873,805	0.08%
Saudi Industrial Investment Group	37,576	124,425	0.01%	NEPI Rockcastle NV	74,170	652,848	0.06%
Saudi Investment Bank	77,535	271,418	0.03%	Netcare Ltd.	156,384	149,400	0.01%
Saudi Kayan Petrochemical Co.	96,147	121,248	0.01%	Ninety One Ltd.	26,657	76,914	0.01%
Saudi National Bank	350,731	3,542,095	0.34%	Northam Platinum Holdings Ltd.	43,421	883,383	0.09%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	6,928	48,135	0.00%	Old Mutual Ltd.	571,130	513,569	0.05%
Saudi Real Estate Co.	17,708	60,855	0.01%	Omnia Holdings Ltd.	19,968	94,959	0.01%
Saudi Reinsurance Co.	9,887	70,697	0.01%	OUTsurance Group Ltd.	102,245	442,177	0.04%
Saudi Research & Media Group	4,340	144,057	0.01%	Pepkor Holdings Ltd.	427,594	682,550	0.07%
Saudi Tadawul Group Holding Co.	5,677	212,350	0.02%	Pick n Pay Stores Ltd.	60,641	91,126	0.01%
Saudi Telecom Co.	227,304	2,604,651	0.25%	Redefine Properties Ltd. REIT	800,871	289,995	0.03%
Saudia Dairy & Foodstuff Co.	1,854	122,091	0.01%	Remgro Ltd.	60,843	666,850	0.06%
Savola Group	16,598	96,867	0.01%	Resilient Ltd. REIT	36,438	175,923	0.02%
Seera Group Holding	15,573	111,271	0.01%	Sanlam Ltd.	194,367	1,155,293	0.11%
Southern Province Cement Co.	8,821	52,468	0.01%	Santam Ltd.	4,157	107,237	0.01%
Umm Al Qura for Development & Construction Co.	82,126	376,385	0.04%	Sappi Ltd.	79,779	118,200	0.01%
United Electronics Co.	4,329	97,526	0.01%	Shoprite Holdings Ltd.	56,143	915,602	0.09%
United International Transportation Co.	4,828	80,321	0.01%	Standard Bank Group Ltd.	156,378	2,740,626	0.27%
Yamama Cement Co.	12,229	76,032	0.01%	Telkom SA SOC Ltd.	31,795	113,230	0.01%
Yanbu Cement Co.	9,803	37,714	0.00%	Tiger Brands Ltd.	20,628	455,858	0.04%
Yanbu National Petrochemical Co.	32,400	237,377	0.02%	Truworths International Ltd.	47,606	163,561	0.02%
		33,012,678	3.21%	Valterra Platinum Ltd.	32,097	2,730,395	0.27%
				Vodacom Group Ltd.	55,722	475,201	0.05%
				Vukile Property Fund Ltd. REIT	149,858	226,098	0.02%
				We Buy Cars Holdings Ltd.	36,002	103,921	0.01%
				Wilson Bayly Holmes-Ovcon Ltd.	3,900	39,327	0.00%
				Woolworths Holdings Ltd.	109,994	371,736	0.04%
						46,736,188	4.55%
South Africa 4.55% (31 December 2024: 3.70%)				Taiwan 27.99% (31 December 2024: 25.67%)			
Absa Group Ltd.	92,616	1,337,874	0.13%	91APP, Inc.	7,000	16,486	0.00%
Anglogold Ashanti plc	60,727	5,252,317	0.51%	Ability Enterprise Co., Ltd.	27,833	68,740	0.01%
Aspen Pharmacare Holdings Ltd.	45,050	317,525	0.03%	Ability Opto-Electronics Technology Co., Ltd.	9,000	26,696	0.00%
Astral Foods Ltd.	4,242	68,276	0.01%	AcBel Polytech, Inc.	76,592	103,112	0.01%
Attacq Ltd. REIT	96,858	95,280	0.01%	Accton Technology Corp.	60,000	2,262,854	0.22%
AVI Ltd.	38,339	244,102	0.02%	Acer, Inc.	339,000	284,833	0.03%
Bid Corp., Ltd.	40,692	1,036,013	0.10%	Acter Group Corp., Ltd.	12,000	298,277	0.03%
Burstone Group Ltd. REIT	73,370	40,471	0.00%	Actron Technology Corp.	7,410	28,182	0.00%
Capitec Bank Holdings Ltd.	10,126	2,539,628	0.25%	ADATA Technology Co., Ltd.	35,519	315,958	0.03%
Clicks Group Ltd.	28,283	574,485	0.06%	Adimmune Corp.	39,000	23,521	0.00%
Coronation Fund Managers Ltd.	37,080	104,639	0.01%	Adlink Technology, Inc.	10,000	20,114	0.00%
DataTec Ltd.	21,634	103,209	0.01%	Advanced Ceramic X Corp.	6,000	28,071	0.00%
Dis-Chem Pharmacies Ltd.	59,862	126,444	0.01%	Advanced Echem Materials Co., Ltd.	7,000	195,382	0.02%
Discovery Ltd.	64,765	889,512	0.09%	Advanced Energy Solution Holding Co., Ltd.	4,000	169,316	0.02%
DRDGOLD Ltd.	56,560	178,725	0.02%	Advanced International Multitech Co., Ltd.	11,000	24,471	0.00%
Equites Property Fund Ltd. REIT	103,205	114,292	0.01%	Advanced Wireless Semiconductor Co.	14,000	47,453	0.01%
FirstRand Ltd.	640,155	3,505,979	0.34%	Advantecetec Enterprise Co., Ltd.	25,000	23,512	0.00%
Fortress Real Estate Investments Ltd. Class B	136,482	196,857	0.02%	Advantech Co., Ltd.	55,000	504,129	0.05%
Foschini Group Ltd.	36,256	183,687	0.02%	AGV Products Corp.	30,000	9,930	0.00%
Gold Fields Ltd.	108,007	4,730,342	0.46%	Airoha Technology Corp.	5,000	70,416	0.01%
Growthpoint Properties Ltd. REIT	397,357	411,505	0.04%	Airtac International Group	17,278	511,403	0.05%
Hyprop Investments Ltd. REIT	41,977	144,449	0.01%	Alchip Technologies Ltd.	9,000	1,005,395	0.10%
Impala Platinum Holdings Ltd.	107,712	1,703,111	0.17%	All Ring Tech Co., Ltd.	10,000	115,848	0.01%
Investec Ltd.	26,487	195,304	0.02%	Allied Supreme Corp.	6,000	44,111	0.00%
JSE Ltd.	9,580	82,924	0.01%	Allis Electric Co., Ltd.	25,902	82,024	0.01%
KAP Ltd.	267,852	31,037	0.00%	Alpha Networks, Inc.	19,500	19,456	0.00%
Kumba Iron Ore Ltd.	6,854	145,212	0.01%	Altek Corp.	39,795	51,104	0.01%
				Amazing Microelectronic Corp.	8,161	19,740	0.00%

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AmTRAN Technology Co., Ltd.	58,741	28,323	0.00%	China Man-Made Fiber Corp.	122,320	26,706	0.00%
Andes Technology Corp.	6,000	45,830	0.00%	China Metal Products	41,000	34,253	0.00%
Anpec Electronics Corp.	5,000	34,372	0.00%	China Motor Corp.	24,000	44,761	0.00%
AP Memory Technology Corp.	13,000	185,357	0.02%	China Petrochemical Development Corp.	418,509	103,493	0.01%
Apex International Co., Ltd.	34,832	36,361	0.00%	China Steel Chemical Corp.	16,000	34,678	0.00%
Arcadyan Technology Corp.	19,000	105,218	0.01%	China Steel Corp.	1,352,000	817,555	0.08%
Ardentec Corp.	46,000	182,270	0.02%	Chin-Poon Industrial Co., Ltd.	47,000	45,922	0.00%
ASE Technology Holding Co., Ltd.	396,000	3,157,111	0.31%	Chipbond Technology Corp.	74,000	126,943	0.01%
Asia Cement Corp.	285,000	337,423	0.03%	ChipMOS Technologies, Inc.	63,000	94,539	0.01%
Asia Polymer Corp.	42,260	17,687	0.00%	Chlitina Holding Ltd.	6,181	19,869	0.00%
Asia Vital Components Co., Ltd.	38,401	1,845,467	0.18%	Chong Hong Construction Co., Ltd.	19,000	51,762	0.01%
ASMedia Technology, Inc.	4,342	167,210	0.02%	Chroma ATE, Inc.	45,000	1,109,944	0.11%
ASPEED Technology, Inc.	3,084	712,587	0.07%	Chun Yuan Steel Industry Co., Ltd.	45,000	29,575	0.00%
ASROCK, Inc.	6,000	47,358	0.01%	Chung Hung Steel Corp.	102,000	51,129	0.01%
Asustek Computer, Inc.	82,000	1,430,149	0.14%	Chung Hwa Pulp Corp.	45,000	16,613	0.00%
AUO Corp.	712,800	277,901	0.03%	Chung-Hsin Electric & Machinery Manufacturing Corp.	43,000	204,596	0.02%
AURAS Technology Co., Ltd.	8,000	257,157	0.03%	Chunghwa Precision Test Tech Co., Ltd.	2,000	145,446	0.01%
Bank of Kaohsiung Co., Ltd.	60,375	23,635	0.00%	Chunghwa Telecom Co., Ltd.	460,000	1,910,536	0.19%
Basso Industry Corp.	13,000	13,529	0.00%	Cleanaway Co., Ltd.	74,000	74,423	0.01%
BES Engineering Corp.	182,752	74,449	0.01%	Clevo Co.	42,000	51,731	0.01%
Bioteque Corp.	3,000	11,505	0.00%	CMC Magnetics Corp.	129,920	44,657	0.00%
Bizlink Holding, Inc.	21,718	1,050,631	0.10%	Compal Electronics, Inc.	507,000	490,533	0.05%
Bora Pharmaceuticals Co., Ltd.	7,632	118,535	0.01%	Compeq Manufacturing Co., Ltd.	109,000	322,971	0.03%
Brighton-Best International Taiwan, Inc.	41,000	44,040	0.00%	Continental Holdings Corp.	52,000	36,906	0.00%
Brogent Technologies, Inc.	8,312	27,380	0.00%	Coretronic Corp.	32,000	87,586	0.01%
C Sun Manufacturing Ltd.	12,000	95,670	0.01%	Co-Tech Development Corp.	27,000	238,029	0.02%
Caliway Biopharmaceuticals Co., Ltd.	122,000	601,836	0.06%	CTBC Financial Holding Co., Ltd.	2,124,000	3,393,479	0.33%
Capital Securities Corp.	180,000	137,203	0.01%	Cub Elecparts, Inc.	8,924	26,385	0.00%
Career Technology MFG. Co., Ltd.	48,959	23,373	0.00%	Cyberlink Corp.	6,000	17,053	0.00%
Catcher Technology Co., Ltd.	65,000	430,292	0.04%	CyberPower Systems, Inc.	7,000	47,119	0.01%
Cathay Financial Holding Co., Ltd.	1,126,949	2,718,694	0.26%	CyberTAN Technology, Inc.	38,000	28,179	0.00%
Cathay Real Estate Development Co., Ltd.	71,000	52,876	0.01%	Darfon Electronics Corp.	27,000	25,736	0.00%
Cenra, Inc.	1,500	1,595	0.00%	Darwin Precisions Corp.	45,900	17,749	0.00%
Center Laboratories, Inc.	69,915	92,566	0.01%	Delpha Construction Co., Ltd.	50,000	44,955	0.00%
Century Iron & Steel Industrial Co., Ltd.	18,000	79,916	0.01%	Delta Electronics, Inc.	232,000	7,110,517	0.69%
Chailease Holding Co., Ltd.	176,377	592,218	0.06%	Depo Auto Parts Industries Co., Ltd.	13,000	57,717	0.01%
Chang Hwa Commercial Bank Ltd.	907,027	590,338	0.06%	Dimerco Express Corp.	15,450	39,337	0.00%
Chang Wah Electromaterials, Inc.	42,000	58,080	0.01%	D-Link Corp.	52,360	25,080	0.00%
Chang Wah Technology Co., Ltd.	37,000	52,638	0.01%	Dynamic Holding Co., Ltd.	28,256	114,659	0.01%
Channel Well Technology Co., Ltd.	21,000	46,651	0.01%	Dynapack International Technology Corp.	17,000	182,333	0.02%
Charoen Pokphand Enterprise	19,600	82,029	0.01%	E Ink Holdings, Inc.	98,000	617,559	0.06%
CHC Healthcare Group	14,000	17,154	0.00%	E.Sun Financial Holding Co., Ltd.	1,840,137	1,976,564	0.19%
Chenbro Microm Co., Ltd.	7,000	223,898	0.02%	Eclat Textile Co., Ltd.	22,000	269,219	0.03%
Cheng Loong Corp.	106,000	58,363	0.01%	Egis Technology, Inc.	7,000	26,846	0.00%
Cheng Shin Rubber Industry Co., Ltd.	224,000	210,309	0.02%	EirGenix, Inc.	18,000	35,346	0.00%
Cheng Uei Precision Industry Co., Ltd.	42,000	49,324	0.01%	Elan Microelectronics Corp.	30,000	113,143	0.01%
Chenming Electronic Technology Corp.	15,000	62,300	0.01%	Elite Advanced Laser Corp.	16,000	137,490	0.01%
Chia Hsin Cement Corp.	37,740	16,756	0.00%	Elite Material Co., Ltd.	34,000	1,780,048	0.17%
Chicony Electronics Co., Ltd.	66,000	245,763	0.02%	Elite Semiconductor Microelectronics Technology, Inc.	35,000	131,443	0.01%
Chicony Power Technology Co., Ltd.	18,000	52,647	0.01%	Elitegroup Computer Systems Co., Ltd.	29,000	20,444	0.00%
Chief Telecom, Inc.	3,300	39,385	0.00%	eMemory Technology, Inc.	8,000	440,477	0.04%
China Airlines Ltd.	360,000	231,441	0.02%	Ennoconn Corp.	12,116	110,477	0.01%
China Bills Finance Corp.	60,000	32,272	0.00%	Ennostar, Inc.	79,550	90,511	0.01%
China Electric Manufacturing Corp.	22,000	9,067	0.00%	Episil Technologies, Inc.	31,208	51,450	0.01%
China General Plastics Corp.	39,705	13,837	0.00%	Eternal Materials Co., Ltd.	109,050	141,950	0.01%
				Etron Technology, Inc.	31,782	51,384	0.01%
				Eva Airways Corp.	332,000	386,200	0.04%
				Evergreen Aviation Technologies Corp.	14,000	63,271	0.01%
				Evergreen International Storage & Transport Corp.	31,500	57,846	0.01%

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Evergreen Marine Corp. Taiwan Ltd.	130,200	787,320	0.08%	Gold Circuit Electronics Ltd.	40,600	887,707	0.09%
EVERGREEN Steel Corp.	23,000	70,712	0.01%	Goldsun Building Materials Co., Ltd.	102,279	123,371	0.01%
Everlight Chemical Industrial Corp.	59,000	35,959	0.00%	Gourmet Master Co., Ltd.	15,000	33,800	0.00%
Everlight Electronics Co., Ltd.	44,000	77,300	0.01%	Grand Pacific Petrochemical	109,403	40,912	0.00%
EZconn Corp.	6,000	259,703	0.03%	Grand Process Technology Corp.	3,000	148,947	0.01%
Far Eastern Department Stores Ltd.	91,000	63,716	0.01%	Grape King Bio Ltd.	12,000	48,312	0.01%
Far Eastern International Bank	280,399	114,674	0.01%	Great Tree Pharmacy Co., Ltd.	11,203	33,373	0.00%
Far Eastern New Century Corp.	359,000	317,633	0.03%	Great Wall Enterprise Co., Ltd.	66,143	107,149	0.01%
Far EasTone Telecommunications Co., Ltd.	209,950	590,016	0.06%	Greatek Electronics, Inc.	39,000	110,469	0.01%
Faraday Technology Corp.	29,888	162,184	0.02%	Gudeng Precision Industrial Co., Ltd.	6,294	71,312	0.01%
Farglory Land Development Co., Ltd.	33,000	80,346	0.01%	Hannstar Board Corp.	30,600	89,890	0.01%
Federal Corp.	41,000	25,510	0.00%	HannStar Display Corp.	274,000	68,019	0.01%
Feng Hsin Steel Co., Ltd.	47,000	91,695	0.01%	HannsTouch Holdings Co.	108,000	21,173	0.00%
Feng TAY Enterprise Co., Ltd.	54,368	201,584	0.02%	HD Renewable Energy Co., Ltd.	11,420	35,873	0.00%
First Financial Holding Co., Ltd.	1,316,201	1,231,563	0.12%	Highwealth Construction Corp.	172,377	220,542	0.02%
First Hi-Tec Enterprise Co., Ltd.	8,000	80,712	0.01%	Hiwin Technologies Corp.	32,984	203,654	0.02%
Fitipower Integrated Technology, Inc.	10,684	48,795	0.01%	Ho Tung Chemical Corp.	137,000	35,230	0.00%
Fittech Co., Ltd.	8,407	37,593	0.00%	Holtek Semiconductor, Inc.	19,000	22,465	0.00%
FLEXium Interconnect, Inc.	36,000	67,599	0.01%	Holy Stone Enterprise Co., Ltd.	13,600	44,150	0.00%
Flytech Technology Co., Ltd.	14,000	40,903	0.00%	Hon Hai Precision Industry Co., Ltd.	1,465,000	10,747,203	1.05%
FocalTech Systems Co., Ltd.	22,700	37,351	0.00%	Hong Pu Real Estate Development Co., Ltd.	22,000	18,205	0.00%
FOCI Fiber Optic Communications, Inc.	9,000	131,045	0.01%	Hota Industrial Manufacturing Co., Ltd.	28,073	49,855	0.01%
Forcecon Tech Co., Ltd.	12,650	37,925	0.00%	Hotai Finance Co., Ltd.	26,240	50,024	0.01%
Foresee Pharmaceuticals Co., Ltd.	19,124	49,057	0.01%	Hotai Motor Co., Ltd.	33,365	584,037	0.06%
Formosa Chemicals & Fibre Corp.	405,000	413,759	0.04%	Hsin Kuang Steel Co., Ltd.	14,000	16,932	0.00%
Formosa Plastics Corp.	511,000	634,267	0.06%	HTC Corp.	87,000	136,230	0.01%
Formosa Sumco Technology Corp.	7,000	21,187	0.00%	Hu Lane Associate, Inc.	11,760	47,533	0.01%
Formosa Taffeta Co., Ltd.	89,000	45,037	0.00%	Hua Nan Financial Holdings Co., Ltd.	1,123,759	1,108,720	0.11%
Formosan Rubber Group, Inc.	19,800	15,533	0.00%	Huaku Development Co., Ltd.	28,330	105,041	0.01%
Fortune Electric Co., Ltd.	17,030	414,632	0.04%	Huang Hsiang Construction Corp.	11,792	14,693	0.00%
Fositek Corp.	6,000	310,307	0.03%	Hung Sheng Construction Ltd.	51,600	34,159	0.00%
Foxconn Technology Co., Ltd.	115,000	225,824	0.02%	IBF Financial Holdings Co., Ltd.	340,906	179,564	0.02%
Foxsemicon Integrated Technology, Inc.	11,000	97,150	0.01%	Ichia Technologies, Inc.	31,000	62,157	0.01%
FSP Technology, Inc.	12,000	20,165	0.00%	I-Chiun Precision Industry Co., Ltd.	24,000	71,724	0.01%
Fubon Financial Holding Co., Ltd.	1,004,373	3,071,888	0.30%	IEI Integration Corp.	11,000	22,581	0.00%
Fulgent Sun International Holding Co., Ltd.	19,551	63,468	0.01%	Infotrend Technology, Inc.	14,000	14,726	0.00%
Fulltech Fiber Glass Corp.	51,000	153,225	0.02%	Innodisk Corp.	9,560	175,254	0.02%
Fusheng Precision Co., Ltd.	13,000	105,711	0.01%	Innolux Corp.	874,256	474,406	0.05%
G Shank Enterprise Co., Ltd.	19,000	52,367	0.01%	International CSRC Investment Holdings Co.	102,000	37,332	0.00%
Gamania Digital Entertainment Co., Ltd.	14,000	23,303	0.00%	Inventec Corp.	289,000	394,586	0.04%
Gemtek Technology Corp.	46,000	39,309	0.00%	Iron Force Industrial Co., Ltd.	8,148	27,358	0.00%
General Interface Solution GIS Holding Ltd.	34,000	46,260	0.01%	ITE Technology, Inc.	19,000	69,541	0.01%
Genesys Logic, Inc.	12,000	35,747	0.00%	ITEQ Corp.	29,321	105,916	0.01%
Genius Electronic Optical Co., Ltd.	10,000	143,059	0.01%	Jentech Precision Industrial Co., Ltd.	9,599	838,601	0.08%
Getac Holdings Corp.	50,000	186,184	0.02%	Johnson Health Tech Co., Ltd.	10,000	48,058	0.01%
Giant Manufacturing Co., Ltd.	35,870	105,713	0.01%	JPC connectivity, Inc.	11,000	48,663	0.01%
Gigabyte Technology Co., Ltd.	64,000	508,203	0.05%	JSL Construction & Development Co., Ltd.	28,196	44,600	0.00%
Gigastorage Corp.	42,387	34,063	0.00%	Kaimei Electronic Corp.	7,600	22,011	0.00%
Global Brands Manufacture Ltd.	36,939	131,671	0.01%	Kaori Heat Treatment Co., Ltd.	9,000	166,134	0.02%
Global Mixed Mode Technology, Inc.	10,000	66,835	0.01%	KEE TAI Properties Co., Ltd.	52,780	19,066	0.00%
Global Unichip Corp.	10,000	676,310	0.07%	Kenda Rubber Industrial Co., Ltd.	78,320	49,105	0.01%
Globalwafers Co., Ltd.	31,000	400,567	0.04%	Kenmec Mechanical Engineering Co., Ltd.	19,000	43,599	0.00%
				KGI Financial Holding Co., Ltd.	1,899,764	1,042,979	0.10%

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Kindom Development Co., Ltd.	42,020	45,135	0.00%	Nichidenbo Corp.	18,000	56,371	0.01%
King Slide Works Co., Ltd.	7,000	835,442	0.08%	Nien Made Enterprise Co., Ltd.	19,000	218,297	0.02%
King Yuan Electronics Co., Ltd.	139,000	1,094,906	0.11%	Novatek Microelectronics Corp.	70,000	833,214	0.08%
Kinik Co.	13,000	164,049	0.02%	Nuvoton Technology Corp.	27,000	43,825	0.00%
Kinpo Electronics	144,000	102,659	0.01%	O-Bank Co., Ltd.	134,000	38,980	0.00%
Kinsus Interconnect Technology Corp.	37,000	187,234	0.02%	OBI Pharma, Inc.	30,021	25,797	0.00%
KMC Kuei Meng International, Inc.	9,000	25,980	0.00%	Oneness Biotech Co., Ltd.	35,798	63,346	0.01%
Kung Long Batteries Industrial Co., Ltd.	7,000	27,848	0.00%	Oriental Union Chemical Corp.	81,000	32,095	0.00%
Kuo Toong International Co., Ltd.	23,000	40,553	0.00%	Pan Jit International, Inc.	34,000	86,676	0.01%
Kuo Yang Construction Co., Ltd.	40,000	25,461	0.00%	Pan-International Industrial Corp.	48,000	75,925	0.01%
L&K Engineering Co., Ltd.	19,372	340,330	0.03%	Panion & BF Biotech, Inc.	6,000	12,030	0.00%
Lai Yih Footwear Co., Ltd.	7,000	55,808	0.01%	Parade Technologies Ltd.	9,500	176,573	0.02%
LandMark Optoelectronics Corp.	10,000	195,096	0.02%	PChome Online, Inc.	12,123	12,308	0.00%
Largan Precision Co., Ltd.	11,311	898,170	0.09%	Pegatron Corp.	230,000	502,156	0.05%
Lealea Enterprise Co., Ltd.	111,280	21,321	0.00%	Pegavision Corp.	5,342	48,455	0.01%
Li Peng Enterprise Co., Ltd.	57,000	9,796	0.00%	PharmaEngine, Inc.	9,000	20,165	0.00%
Lian HWA Food Corp.	14,300	44,419	0.00%	Pharmaessentia Corp.	34,511	516,229	0.05%
Lien Hwa Industrial Holdings Corp.	117,841	178,334	0.02%	Pihong Technology Co., Ltd.	37,798	34,285	0.00%
Lingsen Precision Industries Ltd.	41,000	29,621	0.00%	Phison Electronics Corp.	20,000	922,964	0.09%
Lite-On Technology Corp. ADR	230,000	1,196,830	0.12%	Phoenix Silicon International Corp.	20,000	113,302	0.01%
Longchen Paper & Packaging Co., Ltd.	93,545	29,355	0.00%	Pixart Imaging, Inc.	16,000	103,117	0.01%
Lotes Co., Ltd.	10,194	420,147	0.04%	Polaris Group	32,823	32,488	0.00%
Lotus Pharmaceutical Co., Ltd.	15,000	135,103	0.01%	Posiflex Technology, Inc.	6,000	33,800	0.00%
Lumosa Therapeutics Co., Ltd.	12,000	74,283	0.01%	Pou Chen Corp.	273,000	261,961	0.03%
Lung Yen Life Service Corp.	17,000	25,537	0.00%	Powerchip Semiconductor Manufacturing Corp.	373,000	469,507	0.05%
LuxNet Corp.	14,000	145,033	0.01%	Powertech Technology, Inc.	83,000	456,995	0.04%
M31 Technology Corp.	3,400	40,795	0.00%	Poya International Co., Ltd.	7,376	103,173	0.01%
Machvision, Inc.	5,500	92,424	0.01%	President Chain Store Corp.	63,000	444,121	0.04%
Macronix International Co., Ltd.	200,000	251,110	0.02%	President Securities Corp.	104,633	79,589	0.01%
Makalot Industrial Co., Ltd.	27,536	252,833	0.03%	Primax Electronics Ltd.	58,000	141,767	0.01%
Marketech International Corp.	9,000	78,770	0.01%	Promate Electronic Co., Ltd.	33,599	47,692	0.01%
Materials Analysis Technology, Inc.	6,000	35,423	0.00%	Qisda Corp.	106,160	79,399	0.01%
MediaTek, Inc.	176,000	8,010,057	0.78%	Quanta Computer, Inc.	318,000	2,752,852	0.27%
Medigen Biotechnology Corp.	7,000	7,218	0.00%	Quanta Storage, Inc.	25,000	85,136	0.01%
Medigen Vaccine Biologics Corp.	32,182	38,665	0.00%	Radiant Opto-Electronics Corp.	51,000	201,270	0.02%
Mega Financial Holding Co., Ltd.	1,420,873	1,808,848	0.18%	Radium Life Tech Co., Ltd.	80,282	27,850	0.00%
Mercuries & Associates Holding Ltd.	40,155	20,256	0.00%	Raydium Semiconductor Corp.	7,000	50,795	0.01%
Mercuries Life Insurance Co., Ltd.	361,808	92,120	0.01%	RDC Semiconductor Co., Ltd.	6,120	24,152	0.00%
Merida Industry Co., Ltd.	24,000	63,169	0.01%	Realtek Semiconductor Corp.	59,000	918,222	0.09%
Merry Electronics Co., Ltd.	29,519	91,787	0.01%	Rechi Precision Co., Ltd.	36,000	28,415	0.00%
Microbio Co., Ltd.	42,774	25,185	0.00%	Rexon Industrial Corp., Ltd.	15,000	13,081	0.00%
Micro-Star International Co., Ltd.	74,000	226,330	0.02%	Rich Development Co., Ltd.	83,430	20,977	0.00%
Mitac Holdings Corp.	110,264	303,204	0.03%	RichWave Technology Corp.	8,898	35,682	0.00%
momo.com, Inc.	9,997	66,020	0.01%	Ritek Corp.	60,241	29,334	0.00%
Motech Industries, Inc.	61,417	42,026	0.00%	Ruentex Development Co., Ltd.	163,415	154,987	0.02%
MPI Corp.	10,000	716,093	0.07%	Ruentex Industries Ltd.	78,264	137,246	0.01%
Namchow Holdings Co., Ltd.	17,000	21,209	0.00%	Run Long Construction Co., Ltd.	49,680	53,917	0.01%
Nan Kang Rubber Tire Co., Ltd.	52,805	62,602	0.01%	Sakura Development Co., Ltd.	39,696	61,274	0.01%
Nan Pao Resins Chemical Co., Ltd.	7,000	70,066	0.01%	Sampo Corp.	36,000	27,956	0.00%
Nan Ya Plastics Corp.	586,000	1,122,745	0.11%	Sanyang Motor Co., Ltd.	60,000	117,248	0.01%
Nan Ya Printed Circuit Board Corp.	26,000	199,424	0.02%	Savior Lifetec Corp.	37,372	21,885	0.00%
Nantex Industry Co., Ltd.	46,000	34,331	0.00%	Sciencetech Corp.	6,000	63,780	0.01%
Nanya Technology Corp.	138,000	847,663	0.08%	ScinoPharm Taiwan Ltd.	35,000	18,658	0.00%
				SDI Corp.	20,000	49,395	0.01%
				Sensortek Technology Corp.	3,000	16,804	0.00%
				Sercomm Corp.	21,000	53,201	0.01%
				Shanghai Commercial & Savings Bank Ltd.	449,426	580,726	0.06%
				Shihlin Electric & Engineering Corp.	33,000	178,546	0.02%
				Shin Zu Shing Co., Ltd.	18,521	119,365	0.01%
				Shinfox Energy Co., Ltd.	21,136	25,461	0.00%
				Shining Building Business Co., Ltd.	45,000	13,033	0.00%
				Shinkong Insurance Co., Ltd.	27,000	100,969	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shinkong Synthetic Fibers Corp.	142,000	67,790	0.01%	Taiwan Surface Mounting Technology Corp.	34,000	103,232	0.01%
Shiny Chemical Industrial Co., Ltd.	11,600	50,948	0.01%	Taiwan TEA Corp.	49,000	20,741	0.00%
Sigurd Microelectronics Corp.	57,000	211,343	0.02%	Taiwan Union Technology Corp.	30,000	471,667	0.05%
Silergy Corp.	39,200	238,914	0.02%	Taiwan-Asia Semiconductor Corp.	41,000	34,057	0.00%
Silicon Integrated Systems Corp.	50,589	75,029	0.01%	Taiyen Biotech Co., Ltd.	1,000	1,009	0.00%
Simplo Technology Co., Ltd.	20,000	228,513	0.02%	Tatung Co., Ltd.	132,650	133,197	0.01%
Sinbon Electronics Co., Ltd.	25,000	153,164	0.02%	TCI Co., Ltd.	10,000	35,168	0.00%
Sino-American Silicon Products, Inc.	56,000	189,812	0.02%	Teco Electric & Machinery Co., Ltd.	164,000	438,440	0.04%
Sinon Corp.	42,000	58,481	0.01%	Test Research, Inc.	18,000	109,705	0.01%
SinoPac Financial Holdings Co., Ltd.	1,441,589	1,312,183	0.13%	Thinking Electronic Industrial Co., Ltd.	8,000	44,430	0.00%
Sinyi Realty, Inc.	17,000	12,282	0.00%	Ton Yi Industrial Corp.	64,000	36,257	0.00%
Sitronix Technology Corp.	14,000	79,980	0.01%	Tong Hsing Electronic Industries Ltd.	21,092	89,616	0.01%
Soft-World International Corp.	8,000	25,181	0.00%	Tong Yang Industry Co., Ltd.	48,000	148,184	0.01%
Solar Applied Materials Technology Corp.	53,000	112,172	0.01%	Tong-Tai Machine & Tool Co., Ltd.	30,000	30,267	0.00%
Solomon Technology Corp.	12,000	47,930	0.01%	Topco Scientific Co., Ltd.	18,404	170,448	0.02%
Sonix Technology Co., Ltd.	12,000	12,546	0.00%	Topkey Corp.	9,000	46,260	0.01%
Speed Tech Corp.	10,000	12,985	0.00%	TPK Holding Co., Ltd.	33,000	42,431	0.00%
Sporton International, Inc.	8,455	43,055	0.00%	Transcend Information, Inc.	25,000	155,949	0.02%
St Shine Optical Co., Ltd.	5,000	18,459	0.00%	Tripod Technology Corp.	54,000	545,663	0.05%
Standard Foods Corp.	44,000	42,291	0.00%	TS Financial Holding Co., Ltd.	2,629,686	1,707,344	0.17%
Stark Technology, Inc.	10,000	48,058	0.01%	TSEC Corp.	58,738	52,157	0.01%
Starlux Airlines Co., Ltd.	156,000	117,172	0.01%	TSRC Corp.	79,000	38,971	0.00%
Sunny Friend Environmental Technology Co., Ltd.	6,746	16,897	0.00%	TTY Biopharm Co., Ltd.	24,000	62,252	0.01%
Sunonwealth Electric Machine Industry Co., Ltd.	25,000	127,703	0.01%	Tung Ho Steel Enterprise Corp.	56,820	115,013	0.01%
Sunplus Technology Co., Ltd.	53,000	33,567	0.00%	Tung Thih Electronic Co., Ltd.	6,864	13,872	0.00%
Supreme Electronics Co., Ltd.	64,140	152,488	0.02%	TXC Corp.	34,000	87,001	0.01%
Swancor Holding Co., Ltd.	8,000	28,262	0.00%	TYC Brother Industrial Co., Ltd.	21,000	30,711	0.00%
Syncmold Enterprise Corp.	15,000	31,699	0.00%	Tyntek Corp.	35,000	19,159	0.00%
Synmosa Biopharma Corp.	45,709	47,134	0.01%	Ultra Chip, Inc.	6,000	9,662	0.00%
Synnex Technology International Corp.	153,000	281,940	0.03%	Unimicron Technology Corp.	159,000	1,113,286	0.11%
System Corp.	19,000	71,355	0.01%	Union Bank Of Taiwan	97,000	59,736	0.01%
T3EX Global Holdings Corp.	12,000	25,588	0.00%	Uni-President Enterprises Corp.	597,000	1,464,926	0.14%
TA Chen Stainless Pipe	229,162	259,645	0.03%	Unitech Printed Circuit Board Corp.	64,486	55,824	0.01%
Ta Ya Electric Wire & Cable	93,491	112,919	0.01%	United Integrated Services Co., Ltd.	20,000	604,064	0.06%
TA-I Technology Co., Ltd.	17,000	30,948	0.00%	United Microelectronics Corp.	1,409,000	2,208,534	0.22%
Taichung Commercial Bank Co., Ltd.	475,605	314,845	0.03%	United Renewable Energy Co., Ltd.	154,793	42,417	0.00%
TaiDoc Technology Corp.	8,000	30,935	0.00%	Universal Cement Corp.	43,860	41,877	0.00%
Taifflex Scientific Co., Ltd.	21,965	59,560	0.01%	Universal Microwave Technology, Inc.	6,000	129,661	0.01%
TaiMed Biologics, Inc.	21,264	41,417	0.00%	Universal Vision Biotechnology Co., Ltd.	4,512	20,966	0.00%
Tainan Spinning Co., Ltd.	131,000	55,243	0.01%	UPC Technology Corp.	113,000	35,964	0.00%
Taiwan Acceptance Corp.	33,189	90,418	0.01%	UPI Semiconductor Corp.	8,000	49,649	0.01%
Taiwan Business Bank	879,512	447,867	0.04%	USI Corp.	99,000	34,974	0.00%
Taiwan Cooperative Financial Holding Co., Ltd.	1,270,968	982,942	0.10%	Vanguard International Semiconductor Corp.	124,609	365,255	0.04%
Taiwan Fertilizer Co., Ltd.	77,000	117,140	0.01%	Via Technologies, Inc.	36,000	59,694	0.01%
Taiwan Glass Industry Corp.	115,000	126,454	0.01%	VisEra Technologies Co., Ltd.	13,000	117,917	0.01%
Taiwan High Speed Rail Corp.	238,000	212,091	0.02%	Visual Photonics Epitaxy Co., Ltd.	23,000	110,899	0.01%
Taiwan Hon Chuan Enterprise Co., Ltd.	30,667	118,098	0.01%	Voltronic Power Technology Corp.	8,500	262,679	0.03%
Taiwan Mask Corp.	19,000	21,376	0.00%	Wafer Works Corp.	75,768	74,272	0.01%
Taiwan Mobile Co., Ltd.	167,000	576,678	0.06%	Waffer Technology Corp.	18,430	36,660	0.00%
Taiwan Paiho Ltd.	29,000	46,610	0.01%	Wah Lee Industrial Corp.	19,120	65,416	0.01%
Taiwan PCB Techvest Co., Ltd.	25,000	25,899	0.00%	Walsin Lihwa Corp.	365,022	369,431	0.04%
Taiwan Sakura Corp.	17,000	45,286	0.00%	Walsin Technology Corp.	37,000	137,776	0.01%
Taiwan Secom Co., Ltd.	30,000	103,117	0.01%	Wan Hai Lines Ltd.	142,275	356,814	0.04%
Taiwan Semiconductor Co., Ltd.	23,000	37,772	0.00%	Wei Chuan Foods Corp.	8,000	3,705	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	2,935,000	144,786,047	14.08%	Weikeng Industrial Co., Ltd.	58,000	56,209	0.01%
Taiwan Speciality Chemicals Corp.	10,000	100,571	0.01%	Weltrend Semiconductor	18,000	27,297	0.00%
Taiwan Styrene Monomer	60,000	16,919	0.00%	Win Semiconductors Corp.	42,000	244,617	0.02%

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Winbond Electronics Corp.	381,623	1,003,232	0.10%	Delta Electronics Thailand PCL	343,400	1,885,675	0.18%
WinWay Technology Co., Ltd.	3,000	271,161	0.03%	Dhipaya Group Holdings PCL	44,700	29,370	0.00%
Wisdom Marine Lines Co., Ltd.	53,023	114,583	0.01%	Digital Telecommunications Infrastructure Fund Class F	652,200	195,629	0.02%
Wiselink Co., Ltd.	18,000	95,956	0.01%	Dohome PCL	192,744	20,923	0.00%
Wistron Corp.	363,000	1,738,722	0.17%	Energy Absolute PCL	643,900	55,183	0.01%
Wiwynn Corp.	12,000	1,712,894	0.17%	GFPT PCL	20,700	6,965	0.00%
WNC Corp.	45,145	142,243	0.01%	Hana Microelectronics PCL	72,900	37,717	0.00%
WPG Holdings Ltd.	166,000	307,481	0.03%	Home Product Center PCL	609,900	128,736	0.01%
WT Microelectronics Co., Ltd.	76,959	335,557	0.03%	Indorama Ventures PCL	234,700	119,939	0.01%
WUS Printed Circuit Co., Ltd.	20,000	65,562	0.01%	I-TAIL Corp. PCL	72,500	34,748	0.00%
Xintec, Inc.	19,000	84,053	0.01%	Jasmine International PCL	553,873	23,558	0.00%
Xxentria Technology Materials Corp.	16,587	19,242	0.00%	Jasmine Technology Solution PCL	25,500	52,004	0.01%
Yageo Corp.	183,604	1,349,836	0.13%	Jaymart Group Holdings PCL	81,200	17,784	0.00%
Yankee Engineering Co., Ltd.	7,050	125,202	0.01%	JMT Network Services PCL	70,835	19,673	0.00%
YC INOX Co., Ltd.	44,770	30,492	0.00%	Kasikornbank PCL	212,300	1,310,660	0.13%
YFY, Inc.	129,000	107,361	0.01%	KCE Electronics PCL	103,400	59,733	0.01%
Yieh Phui Enterprise Co., Ltd.	102,647	49,167	0.01%	Kiatnakin Phatra Bank PCL	73,400	158,426	0.02%
Yuanta Financial Holding Co., Ltd.	1,321,291	1,652,639	0.16%	Krung Thai Bank PCL	726,900	651,799	0.06%
Yulon Motor Co., Ltd.	64,317	67,857	0.01%	Krungthai Card PCL	94,600	78,821	0.01%
Yungshin Construction & Development Co., Ltd.	8,000	16,702	0.00%	Land & Houses PCL	906,000	108,703	0.01%
YungShin Global Holding Corp.	15,000	27,212	0.00%	MBK PCL	99,601	55,325	0.01%
Zeng Hsing Industrial Co., Ltd.	9,297	30,329	0.00%	Mega Lifesciences PCL	36,900	39,237	0.00%
Zero One Technology Co., Ltd.	12,000	43,157	0.00%	Minor International PCL Foreign	447,600	345,237	0.03%
Zhen Ding Technology Holding Ltd.	82,000	370,586	0.04%	MK Restaurants Group PCL	30,400	17,562	0.00%
ZillTek Technology Corp.	4,000	23,170	0.00%	Muangthai Capital PCL	86,700	86,686	0.01%
Zyxel Group Corp.	30,659	31,224	0.00%	Osospa PCL	176,600	90,248	0.01%
		287,799,574	27.99%	Plan B Media PCL Class F	227,712	28,188	0.00%
Thailand 1.54% (31 December 2024: 2.05%)				PTG Energy PCL	97,200	21,905	0.00%
Advanced Info Service PCL	129,000	1,281,606	0.13%	Quality Houses PCL	628,400	26,528	0.00%
AEON Thana Sinsap Thailand PCL	9,900	33,780	0.00%	Sansiri PCL	1,593,700	67,785	0.01%
Airports of Thailand PCL	460,100	774,014	0.08%	SCB X PCL	202,300	892,547	0.09%
Amata Corp. PCL	86,600	45,630	0.00%	SCG Packaging PCL	121,900	66,164	0.01%
AP Thailand PCL	261,300	71,328	0.01%	Siam Cement PCL	82,500	480,519	0.05%
Asset World Corp. PCL	958,800	64,518	0.01%	Siam Global House PCL	203,135	40,943	0.00%
Bangkok Airways PCL	89,400	41,997	0.00%	SKY ICT PCL Class F	55,800	19,660	0.00%
Bangkok Bank PCL	200	1,076	0.00%	SPCG PCL	17,500	5,166	0.00%
Bangkok Bank PCL NVDR	70,400	378,759	0.04%	Sri Trang Agro-Industry PCL	92,100	35,665	0.00%
Bangkok Chain Hospital PCL	127,000	41,923	0.00%	Sri Trang Gloves Thailand PCL	121,200	35,392	0.00%
Bangkok Commercial Asset Management PCL	215,400	54,696	0.01%	Srisawad Corp. PCL	124,160	100,494	0.01%
Bangkok Dusit Medical Services PCL	1,286,700	788,234	0.08%	Stecon Group PCL	108,200	21,808	0.00%
Bangkok Dusit Medical Services PCL Class F	1,400	858	0.00%	Supalai PCL	124,300	67,072	0.01%
Bangkok Expressway & Metro PCL	732,100	124,321	0.01%	Thai Life Insurance PCL	251,900	79,556	0.01%
Bangkok Land PCL	1,578,000	21,537	0.00%	Thai Union Group PCL Class F	265,800	107,990	0.01%
Bangkok Life Assurance PCL	109,400	69,796	0.01%	Thai Vegetable Oil PCL	49,220	34,995	0.00%
Berli Jucker PCL	97,000	44,336	0.00%	Thaicom PCL	78,200	21,471	0.00%
Betagro PCL	77,000	44,482	0.00%	Thaifoods Group PCL Class F	350,400	49,604	0.01%
BTS Group Holdings PCL	1,051,555	76,100	0.01%	Thailand Future Fund	274,200	54,396	0.01%
Bumrungrad Hospital PCL	68,100	340,446	0.03%	Thanachart Capital PCL	76,300	141,072	0.01%
Cal-Comp Electronics Thailand PCL Class F	393,300	56,426	0.01%	Thonburi Healthcare Group PCL	119,360	32,393	0.00%
Central Pattana PCL	295,900	518,917	0.05%	TIDLOR Holdings PCL	188,340	101,628	0.01%
Central Plaza Hotel PCL	71,000	77,186	0.01%	Tipco Asphalt PCL	75,600	32,875	0.00%
Central Retail Corp. PCL	340,300	194,426	0.02%	Tisco Financial Group PCL	71,900	252,181	0.02%
Charoen Pokphand Foods PCL	398,100	275,467	0.03%	TMBThanachart Bank PCL	4,461,100	286,031	0.03%
Chularat Hospital PCL Class F	513,400	24,444	0.00%	TOA Paint Thailand PCL	57,700	24,908	0.00%
Com7 PCL Class F	137,000	85,231	0.01%	True Corp. PCL	1,171,716	405,387	0.04%
CP ALL PCL	637,100	879,665	0.09%	TTW PCL	99,400	28,553	0.00%
CP AXTRA PCL	199,228	99,282	0.01%	VGI PCL	1,002,168	30,219	0.00%
CPN Retail Growth Leasehold REIT	189,800	68,076	0.01%	WHA Premium Growth Freehold & Leasehold REIT Class F	195,600	66,431	0.01%
						15,868,424	1.54%
				Turkey 0.83% (31 December 2024: 1.02%)			
				Agesa Hayat ve Emeklilik A.S.	6,593	33,944	0.00%
				Agrotech Yueksek Teknoloji VE Yatirim A.S.	45,987	6,369	0.00%
				Akbank TAS	371,952	604,279	0.06%
				Akcansa Cimento A.S.	4,460	17,170	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Akfen Yenilenebilir Enerji A.S.	33,056	12,626	0.00%	GUR-Sel Turizm Tasimacilik			
AKIS Gayrimenkul Yatirimi				VE Servis Ticaret A.S.	3,588	26,724	0.00%
A.S. REIT	179,856	31,522	0.00%	Hektas Ticaret TAS	407,605	29,031	0.00%
Aksigorta A.S.	59,618	9,436	0.00%	Hitit Bilgisayar Hizmetleri A.S.	22,260	21,740	0.00%
Albaraka Turk Katilim				Imas Makina Sanayi A.S.	76,364	8,336	0.00%
Bankasi A.S.	200,313	36,646	0.00%	Investco Holding A.S.	2,015	16,251	0.00%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	8,178	7,770	0.00%	Is Finansal Kiralama A.S.	26,934	10,250	0.00%
Anadolu Anonim Turk Sigorta Sirketi	64,016	34,568	0.00%	Is Gayrimenkul Yatirim Ortakligi A.S. REIT	48,791	23,848	0.00%
Anadolu Hayat Emeklilik A.S.	7,517	17,190	0.00%	Is Yatirim Menkul Degerler A.S.	63,765	58,802	0.01%
Arceleik A.S.	31,026	72,936	0.01%	Isiklar Enerji ve Yapı Holding A.S.	61,540	95,324	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	40,332	109,739	0.01%	Iskenderun Demir ve Celik A.S.	10,518	8,632	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	302,963	26,866	0.00%	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	31,320	17,408	0.00%
BatiSoke Soke Cimento Sanayii TAS	51,579	19,568	0.00%	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	91,278	53,665	0.01%
Bera Holding A.S.	76,349	31,098	0.00%	Karel Elektronik Sanayi ve Ticaret A.S.	71,917	14,061	0.00%
Besler Gida Ve Kimya Sanayi Ve Ticaret A.S.	17,557	5,002	0.00%	Karsan Otomotiv Sanayii Ve Ticaret A.S.	46,302	9,915	0.00%
BIM Birlesik Magazalar A.S.	52,811	659,461	0.07%	Katilimevim Tasarruf Finansman A.S.	76,624	38,237	0.00%
Biotrend Cevre VE Enerji Yatirimlari A.S.	17,334	6,738	0.00%	Kayseri Seker Fabrikasi A.S.	27,038	11,598	0.00%
Borusan Yatirim ve Pazarlama A.S.	934	47,826	0.01%	Kiler Holding A.S.	28,829	205,495	0.02%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	3,645	7,292	0.00%	Kizilbuk Gayrimenkul Yatirim Ortakligi A.S.	27,620	7,007	0.00%
Celebi Hava Servisi A.S.	338	11,981	0.00%	Kocaeli Celik Sanayi Ve Ticaret A.S.	52,758	12,955	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	48,175	52,140	0.01%	Kontrolmatik Enerji Ve Muhendislik A.S.	95,060	25,489	0.00%
Coca-Cola Icecek A.S.	108,713	148,783	0.02%	Konya Cimento Sanayii A.S.	86	9,163	0.00%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	23,787	15,524	0.00%	Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	39,264	48,893	0.01%
DAP Gayrimenkul Gelistirme A.S. Class C	82,424	22,753	0.00%	LDR Turizm A.S.	30,175	49,163	0.01%
Destek Finans Faktoring A.S.	7,115	91,910	0.01%	Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret A.S.	524	2,645	0.00%
Dogan Sirketler Grubu Holding A.S.	117,316	46,283	0.01%	Logo Yazilim Sanayi Ve Ticaret A.S.	5,694	19,946	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	11,374	49,796	0.01%	LYDIA HOLDING A.S.	9,670	37,812	0.00%
Ebebek Magazacilik A.S. Class B	14,460	18,730	0.00%	Lydia Yesil Enerji Kaynaklari Anonimsirketi	83	26,935	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	1,626	10,862	0.00%	Margun Enerji Uretim Sanayi VE Ticaret A.S.	93,608	83,054	0.01%
Efor Yatirim Sanayi Ticaret A.S.	63,990	36,043	0.00%	Marmara Holding A.S.	148,276	5,418	0.00%
EGE Endustri VE Ticaret A.S.	128	24,124	0.00%	Mavi Giyim Sanayi Ve Ticaret A.S. Class B	86,609	87,730	0.01%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	16,549	31,508	0.00%	MIA Teknoloji A.S.	23,912	21,940	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	269,249	128,094	0.01%	Migros Ticaret A.S.	8,183	99,421	0.01%
Enerjisa Enerji A.S.	33,367	70,168	0.01%	MLP Saglik Hizmetleri A.S. Class B	6,986	61,870	0.01%
Eregli Demir ve Celik Fabrikalari TAS	444,791	246,600	0.03%	Nuh Cimento Sanayi A.S.	6,857	35,575	0.00%
Escar Turizm Tasimacilik Ticaret A.S.	13,723	8,094	0.00%	Odine Solutions Teknoloji Ticaret VE Sanayi A.S.	3,346	23,714	0.00%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	76,453	11,282	0.00%	Oyak Cimento Fabrikalari A.S.	113,868	61,063	0.01%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	22,626	17,273	0.00%	Oyak Yatirim Menkul Degerler A.S.	7,885	7,433	0.00%
Fenerbahce Futbol A.S.	85,480	18,344	0.00%	Ozak Gayrimenkul Yatirim Ortakligi REIT	52,380	17,336	0.00%
Ford Otomotiv Sanayi A.S.	84,433	182,076	0.02%	Pasifik Eurasia Lojistik Dis Ticaret A.S.	39,639	125,014	0.01%
Galata Wind Enerji A.S.	17,862	9,288	0.00%	Pegasus Hava Tasimaciligi A.S.	32,059	143,043	0.02%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	12,528	58,027	0.01%	Peker Gayrimenkul Yatirim Ortakligi A.S.	382,860	112,281	0.01%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	23,109	24,957	0.00%	Petkim Petrokimya Holding A.S.	161,929	61,170	0.01%
Global Yatirim Holding A.S.	126,275	35,122	0.00%	Polisan Holding A.S.	37,286	13,981	0.00%
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	2,557	18,658	0.00%	Politeknik Metal Sanayi ve Ticaret A.S.	74	16,027	0.00%
Grainturk Tarim A.S.	3,898	26,084	0.00%	Ral Yatirim Holding A.S.	16,059	85,483	0.01%
Gubre Fabrikalari TAS	7,498	60,732	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Reeder Teknoloji Sanayi VE Ticaret A.S.	60,620	9,326	0.00%	Yayla Agro Gida Sanayi VE Nakliyat A.S.	26,818	6,061	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	57,258	27,987	0.00%	Yeni Gimat Gayrimenkul Ortakligi A.S.	23,622	70,540	0.01%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	129,253	54,031	0.01%	YEO Teknoloji Enerji VE Endustri A.S.	13,460	11,447	0.00%
Sasa Polyester Sanayi A.S.	1,502,477	97,218	0.01%	Ziraat Gayrimenkul Yatirim Ortakligi A.S.	122,058	66,592	0.01%
Sekerbank Turk A.S.	126,296	22,870	0.00%			8,555,455	0.83%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	12,113	24,528	0.00%	United Arab Emirates 1.79% (31 December 2024: 1.94%)			
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	395,534	41,796	0.01%	Abu Dhabi Commercial Bank PJSC	374,813	1,459,290	0.14%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	15,558	8,329	0.00%	Abu Dhabi Islamic Bank PJSC	178,353	1,008,088	0.10%
Sok Marketler Ticaret A.S.	31,986	38,006	0.00%	Abu Dhabi National Hotels	902,328	107,113	0.01%
SUN Tekstil Sanayi Ve Ticaret A.S.	20,800	29,483	0.00%	Abu Dhabi Ports Co. PJSC	106,569	138,401	0.01%
Suwen Tekstil Sanayi Pazarlama A.S.	45,695	10,423	0.00%	Agility Global plc	636,711	211,492	0.02%
TAB Gida Sanayi Ve Ticaret A.S.	6,470	31,489	0.00%	Agthia Group PJSC	29,943	30,816	0.00%
Tat Gida Sanayi A.S.	1	—	0.00%	Air Arabia PJSC	269,807	342,318	0.03%
TAV Havalimanlari Holding A.S.	20,009	138,900	0.01%	Ajman Bank PJSC	129,580	46,922	0.00%
Tera Yatirim Menkul Degerler A.S.	8,682	34,757	0.00%	Aldar Properties PJSC	458,296	1,085,566	0.11%
Tofas Turk Otomobil Fabrikasi A.S.	13,717	78,859	0.01%	Alpha Dhabi Holding PJSC	194,596	503,325	0.05%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	16,727	28,810	0.00%	Amanat Holdings PJSC	198,081	69,570	0.01%
TR Anadolu Metal Madencilik Isletmeleri A.S.	20,143	48,946	0.01%	Americana Restaurants International plc - Foreign Co.	367,909	162,273	0.02%
Tukas Gida Sanayi ve Ticaret A.S.	209,233	12,029	0.00%	Arabtec Holding PJSC	3,637	—	0.00%
Turk Altin Isletmeleri A.S.	76,200	72,681	0.01%	Aramex PJSC	28,148	17,397	0.00%
Turk Hava Yollari AO	68,714	429,422	0.04%	Borouge plc	361,346	258,744	0.02%
Turk Telekomunikasyon A.S.	66,858	89,478	0.01%	Dubai Financial Market PJSC	198,759	89,290	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	3,323	40,180	0.01%	Dubai Investments PJSC	259,708	253,139	0.02%
Turkcell Iletisim Hizmetleri A.S.	141,692	307,037	0.03%	Dubai Islamic Bank PJSC	356,900	900,777	0.09%
Turkiye Garanti Bankasi A.S.	73,889	246,790	0.03%	Emaar Development PJSC	100,233	413,442	0.04%
Turkiye Halk Bankasi A.S.	92,386	79,088	0.01%	Emaar Properties PJSC	746,853	2,856,948	0.28%
Turkiye Is Bankasi A.S. Class C	1,049,120	344,058	0.03%	Emirates Central Cooling Systems Corp.	246,221	103,237	0.01%
Turkiye Sigorta A.S.	211,322	58,088	0.01%	Emirates NBD Bank PJSC	217,099	1,646,167	0.16%
Turkiye Sinai Kalkinma Bankasi A.S.	148,305	42,630	0.01%	Emirates Telecommunications Group Co. PJSC	423,306	2,113,706	0.21%
Turkiye Sise ve Cam Fabrikalari A.S.	136,095	121,574	0.01%	Fertiglobe plc	141,122	95,672	0.01%
Turkiye Vakiflar Bankasi TAO Class D	80,020	57,141	0.01%	First Abu Dhabi Bank PJSC	533,968	2,535,436	0.25%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	2,526	103,947	0.01%	Ghitha Holding PJSC	4,434	20,837	0.00%
Ulker Biskuvi Sanayi A.S.	26,314	66,146	0.01%	Lulu Retail Holdings plc	342,091	106,179	0.01%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	270,337	15,605	0.00%	Modon Holding PSC	388,983	355,845	0.03%
Vestel Beyaz Esva Sanayi ve Ticaret A.S.	53,902	9,786	0.00%	Parkin Co. PJSC	84,258	130,531	0.01%
Vestel Elektronik Sanayi ve Ticaret A.S.	16,790	11,216	0.00%	Phoenix Group plc	349,731	94,743	0.01%
Yapi ve Kredi Bankasi A.S.	395,507	333,425	0.03%	Presight AI Holding plc	82,807	73,949	0.01%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	11,405	10,576	0.00%	Pure Health Holding PJSC	255,696	177,523	0.02%
				RAK Properties PJSC	172,030	63,231	0.01%
				Salik Co. PJSC	229,532	396,833	0.04%
				Space42 plc	137,126	58,615	0.01%
				Talabat Holding plc	593,790	151,968	0.01%
				Two Point Zero Group PJSC	454,025	322,635	0.03%
						18,402,018	1.79%
				Total Equities		1,021,082,093	99.29%
				Collective Investment Schemes 0.01% (31 December 2024: 0.00%)			
				Brazil 0.01% (31 December 2024: 0.00%)			
				Fundo de Investimento Imobiliario VBI Prime Properties	3,269	48,918	0.01%
						48,918	0.01%
				Total Collective Investment Schemes		48,918	0.01%
				Total Transferable Securities		1,021,131,011	99.30%
				Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: (0.03%))							
Futures 0.01% (31 December 2024: (0.03%))							
MSCI Emerging Markets Index March 2026	103	\$7,122,086	146,624	0.01%			
			146,624	0.01%			
Total Financial Derivative Instruments Dealt in on a Regulated Market						146,624	0.01%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.01%))							
Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.01%))							
INR	481,011,216	USD	(5,307,124)	Bank of America	18/3/2026	15,274	0.00%
USD	2,293,498	TWD	(71,261,285)	JPMorgan Chase Bank	18/3/2026	14,705	0.00%
TWD	30,178,920	USD	(962,246)	Bank of America	18/3/2026	2,815	0.00%
USD	443,647	HKD	(3,444,231)	Toronto-Dominion Bank	18/3/2026	129	0.00%
USD	781,174	INR	(70,711,888)	Toronto-Dominion Bank	18/3/2026	(1,254)	(0.00%)
						31,669	0.00%
Total OTC Financial Derivative Instruments						31,669	0.00%
Total Investments						1,021,309,304	99.31%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						7,049,572	0.69%
Net Assets						1,028,358,876	100.00%
						US Dollars (\$)	% of Total Assets
Analysis of Total Assets							
(a)	Transferable securities admitted to an official stock exchange listing					1,021,061,978	98.69%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					69,033	0.01%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					146,624	0.01%
(e)	Total OTC Financial Derivative Instruments					32,923	0.00%
(f)	Other assets					13,260,741	1.29%
Total Assets						1,034,571,299	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,021,131,011	820,144,572
Financial Derivative Instruments	3,17	179,547	6,131
Cash	3	10,463,417	12,306,859
Unrealised Appreciation on Spot Currency Contracts		80	42
Receivables:			
Interest and Dividends		1,617,364	813,192
Capital Shares Issued		1,130,194	1,062,931
Investments Sold		—	338,369
Margin Cash Due from Broker	3	49,686	440,193
Total Current Assets		1,034,571,299	835,112,289
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,254	276,174
Bank Overdraft		18	314,874
Payables and Other Liabilities:			
Income Distribution Payable		421,452	264,293
Capital Shares Redeemed		797,874	474,702
Management Fees Payable	12	202,457	156,488
Deferred Capital Gains Tax	5	4,789,368	5,202,691
Total Current Liabilities		6,212,423	6,689,222
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,028,358,876	828,423,067

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Acc			
US (\$) Equivalent	\$648,894	\$375,383	\$200,508
Net Assets	CHF514,119	CHF340,210	CHF168,758
Number of Shares Outstanding	4,474	3,230	1,929
Net Asset Value Per Share¹	CHF114.91	CHF105.33	CHF87.48
EUR Acc			
US (\$) Equivalent	\$206,128,628	\$157,916,574	\$109,371,888
Net Assets	€175,518,527	€152,500,036	€99,010,447
Number of Shares Outstanding	1,185,841	1,133,566	877,823
Net Asset Value Per Share¹	€148.01	€134.53	€112.79
Institutional Plus EUR Acc			
US (\$) Equivalent	\$157,325,262	\$146,226,756	\$57,977,046
Net Assets	€133,962,461	€141,211,178	€52,484,540
Number of Shares Outstanding	1,163,983	1,350,860	599,274
Net Asset Value Per Share¹	€115.09	€104.53	€87.58
GBP Acc			
US (\$) Equivalent	\$264,455,417	\$210,294,235	\$198,687,746
Net Assets	£196,622,603	£167,919,947	£155,857,978
Number of Shares Outstanding	1,358,153	1,347,580	1,423,575
Net Asset Value Per Share¹	£144.77	£124.61	£109.48
GBP Dist			
US (\$) Equivalent	\$24,318,995	\$23,695,629	\$20,321,283
Net Assets	£18,081,173	£18,920,960	£15,940,762
Number of Shares Outstanding	141,702	168,355	157,816
Net Asset Value Per Share¹	£127.60	£112.39	£101.01
Institutional Plus GBP Acc			
US (\$) Equivalent	\$268,051,642	\$210,270,663	\$139,961,782
Net Assets	£199,296,396	£167,901,124	£109,791,171
Number of Shares Outstanding	1,664,024	1,629,877	1,213,868
Net Asset Value Per Share¹	£119.77	£103.01	£90.45

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus GBP Dist			
US (\$) Equivalent	\$91,336,519	\$68,885,525	\$53,042,984
Net Assets	£67,908,702	£55,005,092	£41,608,868
Number of Shares Outstanding	532,225	489,456	411,968
Net Asset Value Per Share¹	£127.59	£112.38	£101.00
USD Acc			
Net Assets	\$16,093,519	\$10,758,302	\$7,160,028
Number of Shares Outstanding	105,125	87,686	65,250
Net Asset Value Per Share¹	\$153.09	\$122.69	\$109.73

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		384,574	423,917
Dividend Income		28,021,724	19,550,809
Securities Lending Income		445,057	264,212
Net Gain on Financial Instruments		192,425,996	64,067,549
Total Investment Income		221,277,351	84,306,487
Expenses			
Management Fees	12	2,044,946	1,527,530
Transaction Fees and Commissions		564,389	410,820
Other Expenses		10,849	9,218
Total Expenses		2,620,184	1,947,568
Finance Costs			
Interest Expense		21,268	6,441
Distribution	6	2,571,477	1,897,081
Total Finance Costs		2,592,745	1,903,522
Net Investment Income		216,064,422	80,455,397
Taxation	5	(3,697,354)	(5,360,117)
Net Increase in Net Assets		212,367,068	75,095,280

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	212,367,068	75,095,280
Capital Transactions		
Subscriptions	318,262,163	337,435,259
Redemptions	(330,693,422)	(170,830,737)
Total Capital Transactions	(12,431,259)	166,604,522
Total Increase for the Year	199,935,809	241,699,802
Net Assets		
Beginning of Year	828,423,067	586,723,265
End of Year	1,028,358,876	828,423,067

Vanguard European Stock Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- The fund's benchmark returned 35.41% for the 12 months. The fund outperformed its benchmark due to the treatment of withholding tax.
- All 11 of the index's industry sectors produced positive returns. Financial stocks contributed the most, followed by industrials and health care.
- Among markets, all but one contributed positively to returns. The United Kingdom, which makes up more than a fifth of the benchmark weighting, contributed most, followed by Germany, France and Switzerland. Denmark was the lone detractor.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI Europe Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
EUR Acc	19.70%	11.50%	7.90%
Benchmark	19.39	11.20	7.68
Tracking Difference*	0.31		
Investor EUR	19.70%	11.50%	7.88%
Benchmark	19.39	11.20	7.68
Tracking Difference*	0.31		
Institutional Plus EUR Acc	19.75%	11.55%	7.97%
Benchmark	19.39	11.20	7.68
Tracking Difference*	0.36		
USD Acc	35.76%	10.59%	8.74%
Benchmark	35.41	10.30	8.52
Tracking Difference*	0.35		
Institutional Plus USD Acc	35.82%	10.64%	8.81%
Benchmark	35.41	10.30	8.52
Tracking Difference*	0.41		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
ASML Holding NV	47,998	42,593,045	Amrize Ltd.	245,052	11,753,677
SAP SE	136,847	36,560,368	LVMH Moet Hennessy Louis Vuitton SE	13,804	8,031,395
Nestle SA	335,279	32,830,076	ASML Holding NV	6,587	5,901,402
AstraZeneca plc	203,211	32,705,218	TotalEnergies SE	92,273	5,665,134
Roche Holding AG	92,419	32,659,998	Shell plc	157,896	5,622,894
Novartis AG	244,137	30,266,152	Novartis AG	46,663	5,463,656
HSBC Holdings plc	2,015,861	26,793,504	HSBC Holdings plc	364,992	4,742,533
Siemens AG	99,543	26,085,471	Nestle SA	47,705	4,525,914
Novo Nordisk A/S Class B	421,843	25,602,644	SAP SE	13,525	3,619,756
Shell plc	682,517	24,009,258	Commerzbank AG	96,869	3,543,130
LVMH Moet Hennessy Louis Vuitton SE	33,667	22,075,087	Intesa Sanpaolo SpA	538,708	3,394,164
Allianz SE	48,502	20,247,766	UBS Group AG	85,717	3,330,184
Unilever plc	315,983	19,422,779	Roche Holding AG	9,190	3,052,450
Schneider Electric SE	72,391	19,149,403	AstraZeneca plc	20,043	2,989,288
British American Tobacco plc	358,686	18,758,587	Unilever plc	48,158	2,885,617
Deutsche Telekom AG	551,605	18,641,604	Novo Nordisk A/S Class B	41,683	2,653,970
Banco Santander SA	1,801,773	17,294,441	ING Groep NV	114,137	2,580,023
Siemens Energy AG	152,333	17,238,654	Banco Santander SA	281,768	2,574,026
Iberdrola SA	895,784	16,883,858	Siemens AG	9,864	2,547,720
Airbus SE	77,815	16,352,766	Mondi plc	205,414	2,280,668
UBS Group AG	416,524	16,240,880			

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 97.94% (31 December 2024: 98.86%)							
Equities 97.94% (31 December 2024: 98.86%)							
Austria 0.41% (31 December 2024: 0.30%)							
Erste Group Bank AG	155,160	18,751,226	0.27%	AXA SA	874,096	42,048,800	0.60%
OMV AG	74,649	4,166,151	0.06%	BioMerieux	20,720	2,684,107	0.04%
Raiffeisen Bank International AG	65,602	2,950,872	0.04%	BNP Paribas SA	506,537	48,062,162	0.69%
Verbund AG	34,248	2,493,799	0.04%	Bolloré SE	350,300	1,972,299	0.03%
		28,362,048	0.41%	Bouygues SA	96,892	5,046,800	0.07%
Belgium 1.63% (31 December 2024: 1.53%)				Bureau Veritas SA	171,689	5,480,579	0.08%
Ageas SA	75,341	5,291,357	0.08%	Capgemini SE	77,727	12,985,501	0.19%
Anheuser-Busch InBev SA	498,164	32,120,272	0.46%	Carrefour SA	297,733	4,975,840	0.07%
Argenx SE	31,022	26,115,739	0.37%	Cie de Saint-Gobain SA	226,399	23,122,168	0.33%
D'ieteren Group	10,693	1,932,737	0.03%	Cie Generale des Etablissements Michelin SCA	337,734	11,229,209	0.16%
Elia Group SA Class B	21,785	2,806,718	0.04%	Covivio SA REIT	28,125	1,871,229	0.03%
Financiere de Tubize SA	9,984	2,450,673	0.03%	Credit Agricole SA	537,734	11,083,557	0.16%
Groupe Bruxelles Lambert NV	39,852	3,554,777	0.05%	Danone SA	326,108	29,406,551	0.42%
KBC Group NV	115,764	15,125,442	0.22%	Dassault Aviation SA	9,772	3,142,327	0.04%
Lotus Bakeries NV	203	1,871,545	0.03%	Dassault Systemes SE	338,132	9,467,320	0.14%
Sofina SA	8,367	2,427,176	0.03%	Edenred SE	119,619	2,656,600	0.04%
Syensqo SA	36,257	2,919,424	0.04%	Eiffage SA	34,673	4,984,337	0.07%
UCB SA	63,711	17,853,336	0.25%	Engie SA	536,452	14,119,108	0.20%
		114,469,196	1.63%	Engie SA (Prime De Fidelite)	383,687	10,098,421	0.14%
Denmark 2.83% (31 December 2024: 4.44%)				EssilorLuxottica SA	151,684	48,081,409	0.69%
AP Moller-Maersk A/S Class A	1,316	3,029,474	0.04%	Eurofins Scientific SE	59,971	4,395,015	0.06%
AP Moller-Maersk A/S Class B	2,144	4,935,556	0.07%	Euronext NV	38,420	5,775,663	0.08%
Carlsberg A/S Class B	47,386	6,223,157	0.09%	FDJ UNITED	55,398	1,536,769	0.02%
Coloplast A/S Class B	63,656	5,469,155	0.08%	Gecina SA REIT	23,011	2,186,344	0.03%
Danske Bank A/S	336,540	16,859,809	0.24%	Getlink SE	150,811	2,786,097	0.04%
Demant A/S	48,700	1,647,940	0.02%	Hermes International SCA	15,958	39,770,254	0.57%
DSV A/S	102,985	26,152,710	0.37%	Ipsen SA	18,895	2,640,757	0.04%
Gnmab A/S	30,723	9,792,364	0.14%	Kering SA	37,515	13,261,907	0.19%
Novo Nordisk A/S Class B	1,622,873	82,998,843	1.19%	Klepierre SA REIT	109,042	4,320,892	0.06%
Novonosis Novozymes B Class B	177,536	11,384,235	0.16%	Legrand SA	132,155	19,750,401	0.28%
Orsted A/S	266,686	5,130,674	0.07%	L'Oreal SA	70,368	30,297,179	0.43%
Pandora A/S	40,006	4,451,262	0.06%	L'Oreal SA (Prime De Fidelite)	50,662	21,812,694	0.31%
ROCKWOOL A/S Class B	48,176	1,707,477	0.03%	LVMH Moët Hennessy Louis Vuitton SE	126,013	95,457,398	1.36%
Tryg A/S	170,295	4,458,475	0.07%	Orange SA	938,052	15,644,071	0.22%
Vestas Wind Systems A/S	508,882	13,875,108	0.20%	Pernod Ricard SA	101,746	8,735,127	0.12%
		198,116,239	2.83%	Publicis Groupe SA	115,392	12,009,971	0.17%
Finland 1.72% (31 December 2024: 1.50%)				Renault SA	97,498	4,055,821	0.06%
Elisa OYJ	70,881	3,141,711	0.05%	Rexel SA	113,570	4,480,311	0.06%
Fortum OYJ	226,870	4,844,015	0.07%	Safran SA	181,463	63,381,655	0.90%
Kesko OYJ Class B	136,128	3,077,604	0.04%	Sanofi SA	556,648	54,078,633	0.77%
Kone OYJ Class B	171,188	12,175,694	0.17%	Sartorius Stedim Biotech	14,843	3,660,796	0.05%
Metso OYJ	334,630	5,887,233	0.09%	Schneider Electric SE	276,289	76,222,140	1.09%
Neste OYJ	214,097	4,880,571	0.07%	Societe Generale SA	356,121	28,741,886	0.41%
Nokia OYJ	2,669,215	17,467,437	0.25%	Sodexo SA	18,752	962,418	0.01%
Nordea Bank Abp	1,564,535	29,555,674	0.42%	Sodexo SA (XPAR)	25,592	1,313,470	0.02%
Orion OYJ Class B	55,407	4,141,880	0.06%	STMicroelectronics NV	341,218	8,992,683	0.13%
Sampo OYJ Class A	1,219,131	14,790,581	0.21%	Thales SA	46,713	12,607,306	0.18%
Stora Enso OYJ Class R	295,968	3,721,054	0.05%	TotalEnergies SE	1,000,550	65,323,583	0.93%
UPM-Kymmene OYJ	265,706	7,735,928	0.11%	Unibail-Rodamco-Westfield REIT	61,363	6,685,007	0.10%
Wartsila OYJ Abp	253,456	9,049,210	0.13%	Veolia Environnement SA	317,671	11,088,196	0.16%
		120,468,592	1.72%	Vinci SA	251,383	35,443,173	0.51%
France 15.72% (31 December 2024: 16.97%)						1,101,050,600	15.72%
Accor SA	98,939	5,603,111	0.08%	Germany 14.32% (31 December 2024: 14.15%)			
Aeroports de Paris SA	17,398	2,276,245	0.03%	Adidas AG	86,163	17,106,868	0.24%
Air Liquide SA	169,483	31,899,642	0.46%	Allianz SE	194,596	89,246,146	1.27%
Air Liquide SA (Prime De Fidelite)	121,998	22,962,141	0.33%	BASF SE	449,828	23,472,391	0.33%
Airbus SE	299,446	69,774,175	1.00%	Bayer AG	495,078	21,519,255	0.31%
Airbus SA	175,115	5,176,558	0.07%	Bayerische Motoren Werke AG	142,307	15,566,717	0.22%
Amundi SA	31,032	2,573,054	0.04%	Bayerische Motoren Werke AG - Preference Shares	26,668	2,865,801	0.04%
ArcelorMittal SA	236,330	10,849,733	0.16%	Beiersdorf AG	48,982	5,389,121	0.08%
				Brenntag SE	61,180	3,561,027	0.05%
				Commerzbank AG	369,360	15,659,994	0.22%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Continental AG	55,726	4,447,805	0.06%	Infrastrutture Wireless Italiane SpA	142,099	1,315,913	0.02%
Covestro AG	4,886	346,138	0.00%	Intesa Sanpaolo SpA	7,177,995	49,915,191	0.71%
CTS Eventim AG & Co. KGaA	31,108	2,867,981	0.04%	Leonardo SpA	204,008	11,778,598	0.17%
Daimler Truck Holding AG	239,497	10,497,267	0.15%	Moncler SpA	117,698	7,591,614	0.11%
Delivery Hero SE Class A	96,662	2,579,281	0.04%	Nexi SpA	266,604	1,321,650	0.02%
Deutsche Bank AG	932,827	36,273,947	0.52%	Poste Italiane SpA	230,890	5,824,705	0.08%
Deutsche Boerse AG	94,897	24,931,763	0.36%	Prismian SpA	141,904	14,396,017	0.21%
Deutsche Lufthansa AG	299,203	2,953,860	0.04%	Recordati Industria Chimica e Farmaceutica SpA	58,530	3,336,667	0.05%
Deutsche Post AG	483,804	26,552,154	0.38%	Snam SpA	1,015,707	6,747,026	0.10%
Deutsche Telekom AG	1,853,779	60,220,542	0.86%	Stellantis NV	1,016,322	11,292,833	0.16%
Dr Ing hc F Porsche AG - Preference Shares	56,785	3,042,450	0.04%	Telecom Italia SpA	5,733,053	3,459,510	0.05%
E.ON SE	1,131,192	21,422,521	0.31%	Tenaris SA	187,177	3,629,394	0.05%
Evonik Industries AG	127,797	2,005,218	0.03%	Terna - Rete Elettrica Nazionale	708,020	7,528,710	0.11%
Fresenius Medical Care AG	111,158	5,321,198	0.08%	UniCredit SpA	706,463	58,842,711	0.84%
Fresenius SE & Co. KGaA	212,708	12,235,934	0.17%	Unipol Assicurazioni SpA	181,767	4,391,206	0.06%
GEA Group AG	74,066	5,027,838	0.07%			339,920,270	4.85%
Hannover Rueck SE	30,383	9,498,898	0.14%	Netherlands 7.19% (31 December 2024: 7.05%)			
Heidelberg Materials AG	67,456	17,666,885	0.25%	ABN AMRO Bank NV GDR	293,909	10,282,954	0.15%
Henkel AG & Co. KGaA	51,775	3,952,465	0.06%	Adyen NV	12,710	20,524,981	0.29%
Henkel AG & Co. KGaA - Preference Shares	81,600	6,668,207	0.10%	Aegon Ltd.	668,217	5,210,989	0.07%
Hensoldt AG	31,676	2,730,618	0.04%	AerCap Holdings NV	88,909	12,781,558	0.18%
HOCHTIEF AG	7,749	3,066,974	0.04%	Akzo Nobel NV	86,262	5,997,576	0.09%
Infineon Technologies AG	658,102	29,161,814	0.42%	ASM International NV	23,615	14,355,448	0.20%
Knorr-Bremse AG	36,779	4,110,013	0.06%	ASML Holding NV	195,590	211,655,413	3.02%
LEG Immobilien SE	37,677	2,754,547	0.04%	ASR Nederland NV	79,144	5,634,670	0.08%
Mercedes-Benz Group AG	363,928	25,674,833	0.37%	BE Semiconductor Industries NV	36,854	5,789,125	0.08%
Merck KGaA	65,124	9,377,046	0.13%	Coca-Cola Europacific Partners plc	104,706	9,496,834	0.14%
MTU Aero Engines AG	27,132	11,321,697	0.16%	CVC Capital Partners plc	105,984	1,779,963	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	65,834	43,468,596	0.62%	DSM-Firmenich AG	87,038	7,028,769	0.10%
Nemetschek SE	28,790	3,137,792	0.04%	EXOR NV	47,456	4,037,979	0.06%
Porsche Automobil Holding SE - Preference Shares	77,851	3,649,970	0.05%	Heineken Holding NV	65,528	4,802,264	0.07%
QIAGEN NV	109,474	4,995,655	0.07%	Heineken NV	145,132	11,887,202	0.17%
Rational AG	2,550	1,981,092	0.03%	IMCD NV	29,457	2,675,637	0.04%
Rheinmetall AG	23,182	42,499,941	0.61%	ING Groep NV	1,522,770	42,939,897	0.61%
RWE AG	318,613	16,936,067	0.24%	InPost SA	124,678	1,533,102	0.02%
SAP SE	526,216	128,763,294	1.84%	JDE Peet's NV	85,161	3,186,552	0.05%
Sartorius AG - Preference Shares	13,311	3,864,503	0.06%	Koninklijke Ahold Delhaize NV	451,626	18,495,472	0.26%
Scout24 SE	38,056	3,834,820	0.05%	Koninklijke KPN NV	1,958,390	9,144,924	0.13%
Siemens AG	382,993	107,571,134	1.54%	Koninklijke Philips NV	388,091	10,592,640	0.15%
Siemens Energy AG	390,543	55,224,255	0.79%	Magnum Ice Cream Co. NV	248,378	3,971,890	0.06%
Siemens Healthineers AG	170,481	8,993,946	0.13%	NN Group NV	135,507	10,462,271	0.15%
Symrise AG Class A	67,046	5,423,761	0.08%	Prosus NV	659,347	40,925,458	0.58%
Talanx AG	32,703	4,370,835	0.06%	Randstad NV	55,736	2,118,912	0.03%
Volkswagen AG - Preference Shares	103,921	12,638,279	0.18%	Universal Music Group NV	554,675	14,481,468	0.21%
Vonovia SE	381,343	10,990,688	0.16%	Wolters Kluwer NV	117,131	12,152,448	0.17%
Zalando SE	114,196	3,398,537	0.05%			503,946,396	7.19%
		1,002,840,379	14.32%	Norway 0.85% (31 December 2024: 0.88%)			
Ireland 0.71% (31 December 2024: 0.43%)				Aker BP A.S.A	160,412	4,085,502	0.06%
AIB Group plc	1,076,928	11,636,142	0.16%	DNB Bank A.S.A	446,666	12,465,386	0.18%
Bank of Ireland Group plc	480,958	9,249,601	0.13%	Equinor A.S.A	386,282	9,076,058	0.13%
Kerry Group plc Class A	81,721	7,486,224	0.11%	Gjensidige Forsikring A.S.A	99,720	2,985,614	0.04%
Kingspan Group plc	77,461	6,745,727	0.10%	Kongsberg Gruppen A.S.A	221,995	5,691,361	0.08%
Ryanair Holdings plc	425,376	14,762,673	0.21%	Mowi A.S.A	234,934	5,664,400	0.08%
		49,880,367	0.71%	Norsk Hydro A.S.A	699,492	5,422,929	0.08%
Italy 4.85% (31 December 2024: 4.29%)				Orkla A.S.A	355,607	3,966,133	0.06%
Banca Mediolanum SpA	112,601	2,574,795	0.04%	Salmar A.S.A	33,750	2,066,118	0.03%
Banca Monte dei Paschi di Siena SpA	995,363	10,673,007	0.15%	Telenor A.S.A	311,670	4,532,831	0.06%
Banco BPM SpA	572,849	8,759,628	0.12%	Yara International A.S.A	82,551	3,388,185	0.05%
BPER Banca SpA	742,536	10,116,028	0.14%			59,344,517	0.85%
Buzzi SpA	38,412	2,345,875	0.03%	Portugal 0.29% (31 December 2024: 0.25%)			
Davide Campari-Milano NV	306,987	1,996,675	0.03%	Banco Comercial Portugues SA Class R	3,832,828	4,034,213	0.06%
Enel SpA	4,097,668	42,720,617	0.61%	EDP Renovaveis SA	157,128	2,221,849	0.03%
Eni SpA	1,029,801	19,520,519	0.28%	EDP SA	1,579,282	7,261,494	0.10%
Ferrari NV	63,515	23,773,487	0.34%	Galp Energia SGPS SA	212,115	3,644,603	0.05%
FincoBank Banca Finco SpA	308,185	8,035,243	0.11%	Jeronimo Martins SGPS SA	143,994	3,426,244	0.05%
Generali	429,486	18,032,651	0.26%			20,588,403	0.29%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Russia 0.13% (31 December 2024: 0.00%)				Volvo AB Class B			
Nebius Group NV Class A	106,903	8,948,316	0.13%		800,637	25,698,409	0.37%
		8,948,316	0.13%			381,708,118	5.45%
Spain 5.74% (31 December 2024: 4.20%)				Switzerland 14.16% (31 December 2024: 14.64%)			
Acciona SA	12,346	2,695,505	0.04%	ABB Ltd.	789,867	59,041,873	0.84%
ACS Actividades de Construcion y Servicios SA	88,981	8,867,142	0.13%	Alcon AG	251,789	20,111,338	0.29%
Aena SME SA	377,906	10,572,071	0.15%	Avolta AG	44,251	2,632,997	0.04%
Amadeus IT Group SA	227,125	16,762,379	0.24%	Banque Cantonale Vaudoise	14,989	1,899,521	0.03%
Banco Bilbao Vizcaya Argentaria SA	2,904,269	68,388,919	0.98%	Barry Callebaut AG	1,780	2,934,276	0.04%
Banco de Sabadell SA	2,531,914	10,006,185	0.14%	Belimo Holding AG	4,975	4,904,355	0.07%
Banco Santander SA	7,501,086	88,713,179	1.27%	BKW AG	10,767	2,288,624	0.03%
Bankinter SA	340,195	5,655,517	0.08%	Chocoladefabriken Lindt & Spruengli AG	501	7,329,239	0.10%
CaixaBank SA	1,963,665	24,088,534	0.34%	Chocoladefabriken Lindt & Spruengli AG (XSWX)	51	7,493,089	0.11%
Cellex Telecom SA	249,234	8,029,114	0.12%	Cie Financiere Richemont SA Class A	270,904	58,831,219	0.84%
Endesa SA	160,143	5,760,889	0.08%	EMS-Chemie Holding AG	3,546	2,459,485	0.03%
Ferrovial SE	258,693	16,813,509	0.24%	Galderma Group AG	77,925	15,944,011	0.23%
Grifols SA	148,757	1,869,372	0.03%	Geberit AG	17,093	13,368,031	0.19%
Iberdrola SA	3,197,646	69,344,851	0.99%	Givaudan SA	4,653	18,476,918	0.26%
Industria de Diseno Textil SA	549,612	36,367,008	0.52%	Helvetia Baloise Holding AG	40,071	10,581,071	0.15%
Mapfre SA	463,189	2,329,375	0.03%	Holcim AG	257,182	25,242,628	0.36%
Naturgy Energy Group SA	123,149	3,748,870	0.05%	Julius Baer Group Ltd.	103,913	8,184,501	0.12%
Redeia Corp. SA	206,037	3,670,839	0.05%	Kuehne + Nagel International AG	24,385	5,270,977	0.08%
Repsol SA	568,232	10,627,709	0.15%	Logitech International SA	76,966	7,921,499	0.11%
Telefonica SA	1,857,067	7,618,346	0.11%	Lonza Group AG	35,349	23,995,825	0.34%
		401,929,313	5.74%	Nestle SA	1,298,329	129,038,088	1.84%
Sweden 5.45% (31 December 2024: 5.44%)				Novartis AG	957,969	132,525,595	1.89%
AddTech AB Class B	131,529	4,671,171	0.07%	Partners Group Holding AG	11,442	14,188,224	0.20%
Alfa Laval AB	145,671	7,358,765	0.11%	Roche Holding AG	354,184	146,725,388	2.09%
Assa Abloy AB Class B	504,893	19,656,148	0.28%	Roche Holding AG (XSWX)	15,963	6,753,926	0.10%
Atlas Copco AB Class A	1,388,233	25,005,000	0.36%	Sandoz Group AG	210,611	15,376,132	0.22%
Atlas Copco AB Class B	746,869	12,071,363	0.17%	Schindler Holding AG	11,698	4,156,500	0.06%
Beijer Ref AB Class B	203,892	3,297,642	0.05%	Schindler Holding AG (XSWX)	20,686	7,812,245	0.11%
Boliden AB	143,140	7,999,493	0.11%	SGS SA	83,363	9,560,571	0.14%
Epiroc AB Class A	339,332	7,726,145	0.11%	Sika AG	76,856	15,773,791	0.23%
Epiroc AB Class B	188,220	3,811,849	0.05%	Sonova Holding AG	25,526	6,672,685	0.10%
EQT AB	248,972	9,825,141	0.14%	Straumann Holding AG	56,248	6,635,454	0.09%
Essity AB Class B	303,121	8,719,973	0.12%	Swatch Group AG	14,425	3,063,435	0.04%
Evolution AB	67,274	4,595,952	0.07%	Swiss Life Holding AG	14,379	16,639,529	0.24%
Fastighets AB Balder Class B	359,265	2,657,816	0.04%	Swiss Prime Site AG	40,422	6,285,882	0.09%
H & M Hennes & Mauritz AB Class B	249,421	5,029,653	0.07%	Swiss Re AG	150,589	25,251,813	0.36%
Hexagon AB Class B	1,046,102	12,425,497	0.18%	Swisscom AG	13,052	9,481,131	0.14%
Holmen AB Class B	35,043	1,347,164	0.02%	UBS Group AG	1,599,848	74,636,014	1.07%
Industrivarden AB Class A	55,138	2,484,524	0.04%	VAT Group AG	13,612	6,630,320	0.09%
Industrivarden AB Class C	83,290	3,749,441	0.05%	Zurich Insurance Group AG	73,751	56,021,902	0.80%
Indutrade AB	136,259	3,553,246	0.05%			992,140,102	14.16%
Investment AB Latour Class B	73,817	1,804,828	0.03%	United Kingdom 21.94% (31 December 2024: 22.79%)			
Investor AB Class B	917,661	32,888,792	0.47%	3i Group plc	500,548	21,968,541	0.31%
L E Lundbergforetagen AB Class B	38,140	2,116,177	0.03%	Admiral Group plc	131,433	5,614,658	0.08%
Lifco AB Class B	118,038	4,507,027	0.06%	Anglo American plc	563,933	23,400,282	0.33%
Nibe Industrier AB Class B	755,489	2,919,091	0.04%	Antofagasta plc	198,694	8,763,238	0.13%
Saab AB Class B	161,428	9,413,773	0.13%	Ashtead Group plc	212,461	14,534,296	0.21%
Sagax AB Class B	111,254	2,384,669	0.03%	Associated British Foods plc	162,999	4,663,273	0.07%
Sandvik AB	537,127	17,514,251	0.25%	AstraZeneca plc	781,370	144,930,374	2.07%
Securitas AB Class B	249,478	3,983,508	0.06%	Auto Trader Group plc	439,522	3,466,674	0.05%
Skandinaviska Enskilda Banken AB Class A	762,479	16,136,553	0.23%	Aviva plc	1,540,042	14,176,890	0.20%
Skanska AB Class B	172,197	4,712,685	0.07%	BAE Systems plc	1,514,227	34,909,226	0.50%
SKF AB Class B	172,743	4,605,830	0.07%	Barclays plc	7,036,315	45,044,837	0.64%
Spotify Technology SA	78,795	45,757,045	0.65%	Barratt Redrow plc	691,368	3,543,942	0.05%
Svenska Cellulosa AB SCA Class B	308,037	4,096,557	0.06%	BP plc	7,926,994	46,146,014	0.66%
Svenska Handelsbanken AB Class A	734,624	10,706,028	0.15%	British American Tobacco plc	1,101,556	62,436,640	0.89%
Swedbank AB Class A	427,669	14,896,138	0.21%	BT Group plc	3,013,414	7,459,901	0.11%
Swedish Orphan Biovitrum AB	99,956	3,608,426	0.05%	Bunzl plc	164,327	4,588,542	0.07%
Tele2 AB Class B	277,069	4,644,966	0.07%	Centrica plc	2,383,434	5,435,498	0.08%
Telefonaktiebolaget L M Ericsson Class B	1,409,764	13,854,799	0.20%	Coca-Cola HBC AG	110,070	5,688,068	0.08%
Telia Co. AB	1,192,469	5,093,877	0.07%	Compass Group plc	855,389	27,198,788	0.39%
Trelleborg AB Class B	102,792	4,378,706	0.06%	DCC plc	36,535	2,275,247	0.03%
				Diageo plc	1,121,911	24,197,237	0.35%
				Endeavour Mining plc	97,639	5,085,072	0.07%
				Entain plc	302,975	3,124,022	0.04%
				Experian plc	462,211	20,907,666	0.30%
				Fresnillo plc	111,869	5,016,650	0.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Glencore plc	5,064,839	27,696,062	0.40%	Next plc	58,571	10,777,230	0.15%
GSK plc	2,047,999	50,258,789	0.72%	Pearson plc	292,220	4,127,030	0.06%
Haleon plc	4,486,087	22,615,474	0.32%	Phoenix Group Holdings plc	350,478	3,474,295	0.05%
Halma plc	191,188	9,098,229	0.13%	Prudential plc	1,291,320	19,878,705	0.28%
Hikma Pharmaceuticals plc	82,958	1,729,531	0.03%	Reckitt Benckiser Group plc	340,053	27,452,444	0.39%
HSBC Holdings plc	8,674,437	136,953,715	1.96%	RELX plc	919,362	37,344,952	0.53%
Imperial Brands plc	385,552	16,174,719	0.23%	Rentokil Initial plc	1,272,610	7,659,965	0.11%
Informa plc	652,471	7,758,038	0.11%	Rio Tinto plc	568,654	45,846,190	0.65%
InterContinental Hotels Group plc	72,997	10,270,110	0.15%	Rolls-Royce Holdings plc	4,241,216	65,603,445	0.94%
International Consolidated Airlines Group SA	601,222	3,353,293	0.05%	Sage Group plc	485,505	7,072,298	0.10%
Intertek Group plc	78,021	4,854,624	0.07%	Schroders plc	361,269	1,977,714	0.03%
J Sainsbury plc	872,590	3,814,451	0.05%	Segro plc REIT	648,629	6,285,046	0.09%
JD Sports Fashion plc	1,256,089	1,426,954	0.02%	Severn Trent plc	136,882	5,134,915	0.07%
Kingfisher plc	883,251	3,714,928	0.05%	Shell plc	2,918,281	107,551,404	1.54%
Land Securities Group plc REIT	353,132	2,954,377	0.04%	Smith & Nephew plc	406,020	6,763,661	0.10%
Legal & General Group plc	2,871,111	10,114,022	0.14%	Smiths Group plc	164,834	5,214,618	0.07%
Lloyds Banking Group plc	29,833,227	39,420,942	0.56%	Spirax Group plc	36,706	3,367,130	0.05%
London Stock Exchange Group plc	235,449	28,350,148	0.41%	SSE plc	607,492	17,804,763	0.25%
M&G plc	1,157,751	4,459,915	0.06%	Standard Chartered plc	980,657	24,032,775	0.34%
Marks & Spencer Group plc	1,040,827	4,619,882	0.07%	Tesco plc	3,274,340	19,457,539	0.28%
Melrose Industries plc	638,196	5,050,858	0.07%	Unilever plc	1,098,087	71,773,934	1.02%
National Grid plc	2,499,212	38,372,264	0.55%	United Utilities Group plc	344,165	5,527,254	0.08%
NatWest Group plc	4,049,211	35,499,577	0.51%	Vodafone Group plc	9,649,406	12,833,569	0.18%
				Whitbread plc	86,257	2,958,509	0.04%
				Wise plc Class A	337,863	4,049,084	0.06%
						1,537,104,947	21.94%
				Total Equities		6,860,817,803	97.94%
				Total Transferable Securities		6,860,817,803	97.94%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.03% (31 December 2024: (0.02%))				
Futures 0.03% (31 December 2024: (0.02%))				
MSCI Europe Index March 2026	2,158	€85,848,230	1,694,578	0.02%
Euro Stoxx 600 Index March 2026	1,238	€36,304,219	618,091	0.01%
			2,312,669	0.03%
Total Financial Derivative Instruments Dealt in on a Regulated Market			2,312,669	0.03%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2024: (0.00%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.00%))							
EUR	1,853,685	GBP	(1,627,043)	Standard Chartered Bank	18/3/2026	(3,605)	(0.00%)
						(3,605)	(0.00%)
Total OTC Financial Derivative Instruments						(3,605)	(0.00%)
Total Investments						6,863,126,867	97.97%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	141,998,937	2.03%
Net Assets	7,005,125,804	100.00%

	US Dollars (\$)	% of Total Assets
Analysis of Total Assets		
(a) Transferable securities admitted to an official stock exchange listing	6,848,202,128	97.61%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	12,615,675	0.18%
(d) Total Financial Derivative Instruments dealt in on a regulated market	2,312,669	0.03%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	152,966,119	2.18%
Total Assets	7,016,096,591	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	6,860,817,803	4,012,713,754
Financial Derivative Instruments	3,17	2,312,669	53,397
Cash	3	112,097,117	17,967,812
Unrealised Appreciation on Spot Currency Contracts		9,735	—
Receivables:			
Interest and Dividends		12,947,244	9,748,635
Capital Shares Issued		20,383,974	19,008,124
Investments Sold		—	725,461
Margin Cash Due from Broker	3	7,528,049	3,909,359
Total Current Assets		7,016,096,591	4,064,126,542
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	3,605	848,313
Bank Overdraft		51	478,438
Unrealised Depreciation on Spot Currency Contracts		—	43,605
Payables and Other Liabilities:			
Investments Purchased		3,651	3,399
Capital Shares Redeemed		10,364,468	3,523,299
Management Fees Payable	12	599,012	374,235
Total Current Liabilities		10,970,787	5,271,289
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		7,005,125,804	4,058,855,253

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
US (\$) Equivalent	\$2,941,069,662	\$1,999,382,460	\$2,380,348,589
Net Assets	€2,504,320,817	€1,930,803,642	€2,154,844,195
Number of Shares Outstanding	65,847,070	60,771,743	73,833,494
Net Asset Value Per Share¹	€38.03	€31.77	€29.19
Investor EUR			
US (\$) Equivalent	\$415,259,148	\$322,768,575	\$309,284,959
Net Assets	€353,593,165	€311,697,613	€279,984,579
Number of Shares Outstanding	9,478,122	10,001,590	9,780,107
Net Asset Value Per Share¹	€37.31	€31.16	€28.63
Institutional Plus EUR Acc			
US (\$) Equivalent	\$3,342,350,966	\$1,508,169,006	\$1,259,619,327
Net Assets	€2,846,011,848	€1,456,438,809	€1,140,288,194
Number of Shares Outstanding	11,004,686	6,744,097	5,750,344
Net Asset Value Per Share¹	€258.62	€215.96	€198.30
USD Acc			
Net Assets	\$189,671,181	\$149,175,288	\$153,621,304
Number of Shares Outstanding	4,248,270	4,536,096	4,766,985
Net Asset Value Per Share¹	\$44.65	\$32.89	\$32.23

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus USD Acc			
Net Assets	\$116,774,847	\$79,359,924	\$76,263,310
Number of Shares Outstanding	530,473	489,625	480,351
Net Asset Value Per Share¹	\$220.13	\$162.08	\$158.77

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		1,105,837	1,665,011
Dividend Income		164,928,107	147,284,427
Securities Lending Income		468,746	720,524
Net Gain/(Loss) on Financial Instruments		1,410,623,191	(23,776,423)
Total Investment Income		1,577,125,881	125,893,539
Expenses			
Management Fees	12	5,453,597	4,582,017
Transaction Fees and Commissions		3,559,909	978,588
Other Expenses		639	308
Total Expenses		9,014,145	5,560,913
Finance Costs			
Interest Expense		1,934	3,391
Total Finance Costs		1,934	3,391
Net Investment Income		1,568,109,802	120,329,235
Taxation	5	(11,894,000)	(11,940,566)
Net Increase in Net Assets		1,556,215,802	108,388,669

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,556,215,802	108,388,669
Capital Transactions		
Subscriptions	2,769,539,776	1,271,846,688
Redemptions	(1,379,485,027)	(1,500,517,593)
Total Capital Transactions	1,390,054,749	(228,670,905)
Total Increase/(Decrease) for the Year	2,946,270,551	(120,282,236)
Net Assets		
Beginning of Year	4,058,855,253	4,179,137,489
End of Year	7,005,125,804	4,058,855,253

Vanguard Eurozone Stock Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the fund's benchmark returned 23.70%. The fund outperformed its benchmark due to the treatment of withholding tax.
- All 11 of the index's industry sectors posted positive returns. Financials, which make up almost a quarter of the benchmark, contributed the most. Other healthy contributors included industrials, utilities and information technology.
- All markets represented in the index contributed positively. Germany, which makes up more than 28% of the index, contributed the most, followed by Spain, France and Italy.

Benchmark returns in the commentary above are in euros.

Benchmark: MSCI EMU Index

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
EUR Acc	24.21%	11.97%	8.60%
Benchmark	23.70	11.46	8.15
Tracking Difference*	0.51		
Investor EUR	24.21%	11.97%	8.58%
Benchmark	23.70	11.46	8.15
Tracking Difference*	0.51		
Institutional Plus EUR Acc	24.26%	12.02%	8.67%
Benchmark	23.70	11.46	8.15
Tracking Difference*	0.56		
USD Acc	40.88%	11.06%	9.45%
Benchmark	40.30	10.55	9.00
Tracking Difference*	0.58		
Institutional Plus USD Acc	40.94%	11.10%	9.52%
Benchmark	40.30	10.55	9.00
Tracking Difference*	0.64		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
SAP SE	64,699	16,231,629	ASML Holding NV	25,849	21,255,318
ASML Holding NV	22,420	14,093,991	SAP SE	66,102	14,641,333
Siemens AG	47,069	9,922,210	LVMH Moët Hennessy Louis Vuitton SE	23,262	12,851,291
LVMH Moët Hennessy Louis Vuitton SE	16,596	8,705,165	Siemens AG	48,096	11,037,071
Deutsche Telekom AG	263,838	8,162,941	TotalEnergies SE	177,431	9,505,437
Allianz SE	22,548	7,896,106	Allianz SE	24,474	8,752,258
Schneider Electric SE	34,262	7,462,508	Banco Santander SA	1,025,507	8,589,591
Iberdrola SA	458,182	7,046,964	Schneider Electric SE	34,660	7,950,613
TotalEnergies SE	131,342	6,895,008	Iberdrola SA	459,244	7,754,681
Siemens Energy AG	75,366	6,474,818	Airbus SE	37,625	7,252,846
Air Liquide SA	35,893	6,298,035	Sanofi SA	78,318	6,893,926
Sanofi SA	67,462	6,104,956	Safran SA	22,799	6,534,627
Airbus SE	36,815	5,968,770	Intesa Sanpaolo SpA	1,158,662	6,286,814
Ryanair Holdings plc	253,145	5,941,947	Air Liquide SA	36,551	6,275,020
Banco Santander SA	850,671	5,580,282	Deutsche Telekom AG	221,013	6,224,607
L'Oreal SA	14,916	5,484,071	Banco Bilbao Vizcaya Argentaria SA	365,237	6,109,733
Safran SA	21,528	5,375,790	UniCredit SpA	101,279	6,053,453
Rheinmetall AG	3,406	5,278,050	EssilorLuxottica SA	19,021	5,697,107
EssilorLuxottica SA	19,581	4,960,908	L'Oreal SA	15,213	5,475,083
Intesa Sanpaolo SpA	1,040,933	4,901,209	Prosus NV	100,216	5,425,468
Anheuser-Busch InBev SA	82,358	4,756,538	ING Groep NV	252,647	5,227,743
Hermes International SCA	1,963	4,625,717	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	9,091	5,035,526
Banco Bilbao Vizcaya Argentaria SA	357,270	4,612,216	Rheinmetall AG	2,851	4,800,566
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	8,132	4,595,540	AXA SA	119,329	4,617,546
BNP Paribas SA	61,645	4,546,009	BNP Paribas SA	66,260	4,561,417
UniCredit SpA	81,232	4,390,168	Enel SpA	516,153	4,444,128
AXA SA	110,321	4,360,230	Hermes International SCA	2,004	4,342,929
Nebius Group NV Class A	53,400	4,256,438	Siemens Energy AG	42,129	4,151,922

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.27% (31 December 2024: 98.87%)							
Equities 99.27% (31 December 2024: 98.87%)							
Austria 0.76% (31 December 2024: 0.58%)							
Erste Group Bank AG	77,521	7,976,911	0.50%	Engie SA (Prime De Fidelite)	262,632	5,885,583	0.37%
OMV AG	36,880	1,752,538	0.11%	EssilorLuxottica SA	75,791	20,455,991	1.29%
Raiffeisen Bank International AG	33,097	1,267,615	0.08%	Eurofins Scientific SE	29,651	1,850,222	0.12%
Verbund AG	17,052	1,057,224	0.07%	Euronext NV	19,181	2,455,168	0.16%
		12,054,288	0.76%	FDJ UNITED	27,837	657,510	0.04%
Belgium 3.08% (31 December 2024: 2.99%)				Gecina SA REIT	11,530	932,777	0.06%
Ageas SA	37,364	2,234,367	0.14%	Getlink SE	75,753	1,191,595	0.08%
Anheuser-Busch InBev SA	248,878	13,663,402	0.86%	Hermes International SCA	7,974	16,920,828	1.07%
Argenx SE	15,503	11,112,551	0.70%	Ipsen SA	9,445	1,123,955	0.07%
D'ieteren Group	5,378	827,674	0.05%	Kering SA	18,770	5,649,770	0.36%
Elia Group SA Class B	10,926	1,198,582	0.08%	Klepierre SA REIT	53,877	1,817,810	0.11%
Financiere de Tubize SA	5,059	1,057,331	0.07%	Legrand SA	66,009	8,399,645	0.53%
Groupe Bruxelles Lambert NV	20,014	1,520,063	0.10%	L'Oreal SA	25,782	9,451,681	0.60%
KBC Group NV	57,868	6,437,815	0.41%	L'Oreal SA (Prime De Fidelite)	34,693	12,718,454	0.80%
Lotus Bakeries NV	102	800,700	0.05%	LVMH Moet Hennessy Louis Vuitton SE	62,953	40,604,685	2.56%
Sofina SA	4,135	1,021,345	0.06%	Orange SA	469,143	6,661,830	0.42%
Syensqo SA	18,217	1,248,958	0.08%	Pernod Ricard SA	51,017	3,729,343	0.24%
UCB SA	31,838	7,596,547	0.48%	Publicis Groupe SA	57,776	5,120,109	0.32%
		48,719,335	3.08%	Renault SA	48,136	1,704,977	0.11%
Finland 3.23% (31 December 2024: 2.92%)				Rexel SA	56,164	1,886,549	0.12%
Elisa OYJ	35,619	1,344,261	0.08%	Safran SA	90,652	26,959,905	1.70%
Fortum OYJ	112,348	2,042,487	0.13%	Sanofi SA	278,157	23,009,147	1.45%
Kesko OYJ Class B	68,398	1,316,661	0.08%	Sartorius Stedim Biotech	7,312	1,535,520	0.10%
Kone OYJ Class B	85,780	5,194,837	0.33%	Schneider Electric SE	138,013	32,419,254	2.05%
Metso OYJ	166,075	2,487,804	0.16%	Societe Generale SA	177,848	12,221,714	0.77%
Neste OYJ	105,945	2,056,392	0.13%	Sodexo SA	12,739	556,694	0.04%
Nokia OYJ	1,333,291	7,429,097	0.47%	Sodexo SA (XPAR)	9,417	411,523	0.03%
Nordea Bank Abp	782,041	12,579,129	0.79%	STMicroelectronics NV	171,154	3,840,696	0.24%
Orion OYJ Class B	27,252	1,734,590	0.11%	Thales SA	23,368	5,369,966	0.34%
Sampo OYJ Class A	610,109	6,302,426	0.40%	TotalEnergies SE	500,054	27,798,002	1.76%
Stora Enso OYJ Class R	145,850	1,561,324	0.10%	Unibail-Rodamco-Westfield REIT	30,841	2,860,811	0.18%
UPM-Kymmene OYJ	133,657	3,313,357	0.21%	Veolia Environnement SA	159,012	4,725,837	0.30%
Wartsila OYJ Abp	127,289	3,869,586	0.24%	Vinci SA	125,615	15,080,081	0.95%
		51,231,951	3.23%			468,322,862	29.58%
France 29.58% (31 December 2024: 33.11%)				Germany 26.93% (31 December 2024: 27.62%)			
Accor SA	49,076	2,366,445	0.15%	Adidas AG	43,072	7,281,322	0.46%
Aeroports de Paris SA	8,674	966,284	0.06%	Allianz SE	97,220	37,964,410	2.40%
Air Liquide SA	62,103	9,952,627	0.63%	BASF SE	224,771	9,986,575	0.63%
Air Liquide SA (Prime De Fidelite)	83,610	13,399,339	0.85%	Bayer AG	247,418	9,156,940	0.58%
Airbus SE	149,585	29,677,664	1.87%	Bayerische Motoren Werke AG	70,260	6,544,016	0.41%
Airbus SA	86,777	2,184,177	0.14%	Bayerische Motoren Werke AG - Preference Shares	14,017	1,282,555	0.08%
Amundi SA	15,432	1,089,499	0.07%	Beiersdorf AG	24,381	2,284,012	0.14%
ArcelorMittal SA	118,537	4,633,611	0.29%	Brenntag SE	30,734	1,523,177	0.10%
AXA SA	436,671	17,886,044	1.13%	Commerzbank AG	184,455	6,658,825	0.42%
BioMerieux	10,374	1,144,252	0.07%	Continental AG	27,547	1,872,094	0.12%
BNP Paribas SA	252,968	20,437,285	1.29%	CTS Eventim AG & Co. KGaA	15,626	1,226,641	0.08%
Bolloré SE	176,066	844,060	0.05%	Daimler Truck Holding AG	120,056	4,480,490	0.28%
Bouygues SA	47,937	2,126,006	0.13%	Delivery Hero SE Class A	48,119	1,093,264	0.07%
Bureau Veritas SA	85,245	2,316,959	0.15%	Deutsche Bank AG	465,879	15,425,254	0.97%
Capgemini SE	38,851	5,526,555	0.35%	Deutsche Boerse AG	47,424	10,608,749	0.67%
Carrefour SA	147,512	2,099,096	0.13%	Deutsche Lufthansa AG	150,255	1,263,043	0.08%
Cie de Saint-Gobain SA	113,120	9,836,915	0.62%	Deutsche Post AG	241,718	11,295,482	0.71%
Cie Generale des Etablissements Michelin SCA	169,291	4,792,628	0.30%	Deutsche Telekom AG	926,277	25,620,822	1.62%
Covivio SA REIT	13,977	791,797	0.05%	Dr Ing hc F Porsche AG - Preference Shares	28,517	1,300,945	0.08%
Credit Agricole SA	268,415	4,710,683	0.30%	E.ON SE	565,329	9,115,930	0.58%
Danone SA	163,042	12,518,365	0.79%	Evonik Industries AG	64,183	857,485	0.05%
Dassault Aviation SA	4,908	1,343,810	0.09%	Fresenius Medical Care AG	55,108	2,246,202	0.14%
Dassault Systemes SE	168,331	4,013,011	0.25%	Fresenius SE & Co. KGaA	106,591	5,220,827	0.33%
Edenred SE	60,074	1,135,999	0.07%	GEA Group AG	36,692	2,120,798	0.13%
Eiffage SA	17,179	2,102,710	0.13%	Hannover Rueck SE	15,248	4,059,018	0.26%
Engie SA	197,207	4,419,409	0.28%	Heidelberg Materials AG	33,695	7,513,985	0.48%
				Henkel AG & Co. KGaA	26,023	1,691,495	0.11%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Henkel AG & Co. KGaA -				Netherlands 13.54% (31 December 2024: 13.75%)			
Preference Shares	40,698	2,831,767	0.18%	ABN AMRO Bank NV GDR	147,432	4,391,999	0.28%
Hensoldt AG	15,908	1,167,647	0.07%	Adyen NV	6,350	8,731,250	0.55%
Hochtief AG	3,916	1,319,692	0.08%	Aegon Ltd.	331,118	2,198,624	0.14%
Infinion Technologies AG	328,720	12,402,606	0.78%	AerCap Holdings NV	44,483	5,444,996	0.34%
Knorr-Bremse AG	18,166	1,728,495	0.11%	Akzo Nobel NV	42,768	2,531,866	0.16%
LEG Immobilien SE	18,925	1,178,081	0.07%	ASM International NV	11,811	6,113,374	0.39%
Mercedes-Benz Group AG	181,768	10,918,804	0.69%	ASML Holding NV	97,706	90,026,308	5.69%
Merck KGaA	32,706	4,009,756	0.25%	ASR Nederland NV	39,275	2,380,851	0.15%
MTU Aero Engines AG	13,586	4,827,106	0.31%	BE Semiconductor Industries NV	18,289	2,446,154	0.15%
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	32,893	18,492,445	1.17%	Coca-Cola Europacific Partners plc	52,356	4,043,330	0.25%
Nemetschek SE	14,462	1,342,074	0.09%	CVC Capital Partners plc	53,239	761,318	0.05%
Porsche Automobil Holding SE - Preference Shares	38,346	1,530,772	0.10%	DSM-Firmenich AG	43,525	2,992,779	0.19%
QIAGEN NV	54,230	2,107,107	0.13%	EXOR NV	23,415	1,696,417	0.11%
Rational AG	1,281	847,381	0.05%	Heineken Holding NV	32,458	2,025,379	0.13%
Rheinmetall AG	11,580	18,076,380	1.14%	Heineken NV	72,669	5,067,936	0.32%
RWE AG	159,218	7,206,207	0.46%	IMCD NV	14,802	1,144,787	0.07%
SAP SE	262,887	54,772,506	3.46%	ING Groep NV	760,338	18,255,715	1.15%
Sartorius AG - Preference Shares	6,563	1,622,374	0.10%	InPost SA	62,606	655,485	0.04%
Scout24 SE	18,782	1,611,496	0.10%	JDE Peet's NV	42,788	1,363,226	0.09%
Siemens AG	191,325	45,755,374	2.89%	Koninklijke Ahold Delhaize NV	226,109	7,884,421	0.50%
Siemens Energy AG	195,086	23,488,354	1.48%	Koninklijke KPN NV	983,666	3,911,056	0.25%
Siemens Healthineers AG	85,656	3,847,667	0.24%	Koninklijke Philips NV	194,522	4,520,691	0.28%
Symrise AG Class A	33,252	2,290,398	0.15%	Magnum Ice Cream Co. NV	123,285	1,678,649	0.11%
Talanx AG	16,167	1,839,805	0.12%	NN Group NV	67,983	4,469,202	0.28%
Volkswagen AG - Preference Shares	52,040	5,388,742	0.34%	Prosus NV	329,358	17,406,570	1.10%
Vonovia SE	190,663	4,678,870	0.30%	Randstad NV	27,176	879,687	0.05%
Zalando SE	56,230	1,424,868	0.09%	Universal Music Group NV	277,276	6,163,845	0.39%
		426,401,130	26.93%	Wolters Kluwer NV	58,601	5,176,812	0.33%
						214,362,727	13.54%
Ireland 1.34% (31 December 2024: 0.84%)				Portugal 0.55% (31 December 2024: 0.49%)			
AIB Group plc	539,669	4,964,954	0.31%	Banco Comercial Portugues SA Class R	1,900,799	1,703,496	0.11%
Bank of Ireland Group plc	241,253	3,950,518	0.25%	EDP Renovaveis SA	78,961	950,690	0.06%
Kerry Group plc Class A	40,999	3,197,922	0.20%	EDP SA	794,829	3,111,756	0.19%
Kingspan Group plc	38,753	2,873,535	0.18%	Galp Energia SGPS SA	104,489	1,528,674	0.10%
Ryanair Holdings plc	212,556	6,281,030	0.40%	Jeronimo Martins SGPS SA	70,915	1,436,738	0.09%
		21,267,959	1.34%			8,731,354	0.55%
Italy 9.13% (31 December 2024: 8.37%)				Russia 0.24% (31 December 2024: 0.00%)			
Banca Mediolanum SpA	55,997	1,090,262	0.07%	Nebius Group NV Class A	53,400	3,805,907	0.24%
Banca Monte dei Paschi di Siena SpA	498,991	4,555,788	0.29%			3,805,907	0.24%
Banco BPM SpA	287,569	3,744,148	0.24%	Spain 10.80% (31 December 2024: 8.20%)			
BPER Banca SpA	370,648	4,299,517	0.27%	Acciona SA	6,182	1,149,234	0.07%
Buzzi SpA	19,403	1,008,956	0.06%	ACS Actividades de Construccion y Servicios SA	44,419	3,768,952	0.24%
Davide Campari-Milano NV	154,168	853,782	0.05%	Aena SME SA	189,481	4,513,437	0.29%
Enel SpA	2,047,070	18,171,840	1.15%	Amadeus IT Group SA	113,492	7,131,837	0.45%
Eni SpA	515,140	8,314,360	0.52%	Banco Bilbao Vizcaya Argentaria SA	1,450,598	29,084,490	1.84%
Ferrari NV	31,731	10,112,670	0.64%	Banco de Sabadell SA	1,270,162	4,274,095	0.27%
FinecoBank Banca Fineco SpA	154,962	3,440,156	0.22%	Banco Santander SA	3,746,435	37,726,601	2.38%
Generali	214,596	7,671,807	0.48%	Bankinter SA	168,822	2,389,675	0.15%
Infrastrutture Wireless Italiane SpA	70,010	552,029	0.03%	CaixaBank SA	980,590	10,242,263	0.65%
Intesa Sanpaolo SpA	3,583,924	21,220,414	1.34%	Cellnex Telecom SA	123,842	3,396,986	0.21%
Leonardo SpA	102,115	5,019,973	0.32%	Endesa SA	79,541	2,436,341	0.15%
Moncler SpA	58,495	3,212,545	0.20%	Ferrovial SE	129,338	7,157,565	0.45%
Nexi SpA	138,630	585,157	0.04%	Grifols SA	74,699	799,279	0.05%
Poste Italiane SpA	114,478	2,458,987	0.16%	Iberdrola SA	1,597,693	29,501,401	1.86%
Prysmian SpA	70,951	6,128,747	0.39%	Industria de Diseno Textil SA	274,669	15,474,852	0.98%
Recordati Industria Chimica e Farmaceutica SpA	28,803	1,398,098	0.09%	Mapfre SA	232,578	995,899	0.06%
Snam SpA	504,980	2,856,167	0.18%	Naturgy Energy Group SA	61,021	1,581,664	0.10%
Stellantis NV	509,537	4,820,730	0.30%	Redeia Corp. SA	101,624	1,541,636	0.10%
Telecom Italia SpA	2,879,130	1,479,297	0.09%	Repsol SA	284,192	4,525,758	0.29%
Tenaris SA	93,958	1,551,247	0.10%	Telefonica SA	933,383	3,260,307	0.21%
Terna - Rete Elettrica Nazionale	356,485	3,227,615	0.20%			170,952,272	10.80%
UniCredit SpA	352,830	25,022,704	1.58%	United Kingdom 0.09% (31 December 2024: 0.00%)			
Unipol Assicurazioni SpA	89,836	1,847,927	0.12%	International Consolidated Airlines Group SA	297,626	1,413,426	0.09%
		144,644,923	9.13%			1,413,426	0.09%
				Total Equities		1,571,908,134	99.27%
				Total Transferable Securities		1,571,908,134	99.27%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2024: (0.02%))				
Futures 0.01% (31 December 2024: (0.02%))				
Euro Stoxx 50 Index March 2026	201	€11,592,219	148,191	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			148,191	0.01%
Total Investments			1,572,056,325	99.28%
			Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities			11,342,241	0.72%
Net Assets			1,583,398,566	100.00%
Analysis of Total Assets			Fair Value EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing		1,571,908,134	99.17%
(b)	Transferable securities dealt in on another regulated market		—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market		—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market		148,191	0.01%
(e)	Total OTC Financial Derivative Instruments		—	0.00%
(f)	Other assets		13,004,778	0.82%
	Total Assets		1,585,061,103	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,571,908,134	1,302,925,309
Financial Derivative Instruments	3,17	148,191	—
Cash	3	6,079,903	8,973,727
Receivables:			
Interest and Dividends		4,801,420	4,791,357
Capital Shares Issued		1,457,464	1,636,226
Margin Cash Due from Broker	3	665,991	1,390,010
Total Current Assets		1,585,061,103	1,319,716,629
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	—	280,289
Unrealised Depreciation on Spot Currency Contracts		—	245
Payables and Other Liabilities:			
Capital Shares Redeemed		1,514,738	1,483,372
Management Fees Payable	12	147,799	129,411
Total Current Liabilities		1,662,537	1,893,317
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,583,398,566	1,317,823,312

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
Net Assets	€867,694,290	€996,248,029	€1,152,142,848
Number of Shares Outstanding	2,265,965	3,231,610	4,110,660
Net Asset Value Per Share¹	€382.92	€308.28	€280.28
Investor EUR			
Net Assets	€79,905,512	€45,556,252	€58,912,960
Number of Shares Outstanding	240,932	170,620	242,687
Net Asset Value Per Share¹	€331.65	€267.00	€242.75
Institutional Plus EUR Acc			
Net Assets	€607,435,635	€261,128,438	€281,603,421
Number of Shares Outstanding	2,391,694	1,277,609	1,516,035
Net Asset Value Per Share¹	€253.98	€204.39	€185.75
USD Acc			
EUR (€) Equivalent	€27,876,346	€14,307,568	€6,261,808
Net Assets	\$32,740,768	\$14,815,487	\$6,917,106
Number of Shares Outstanding	72,790	46,405	22,339
Net Asset Value Per Share¹	\$449.80	\$319.26	\$309.64
Institutional Plus USD Acc			
EUR (€) Equivalent	€486,783	€583,025	€1,854,227
Net Assets	\$571,727	\$603,722	\$2,048,272
Number of Shares Outstanding	2,564	3,816	13,354
Net Asset Value Per Share¹	\$222.98	\$158.21	\$153.38

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		149,901	173,485
Dividend Income		50,258,447	48,893,440
Securities Lending Income		43,585	63,379
Net Gain on Financial Instruments		291,748,145	97,984,166
Total Investment Income		342,200,078	147,114,470
Expenses			
Management Fees	12	1,724,715	1,561,136
Transaction Fees and Commissions		728,432	281,893
Other Expenses		362	891
Total Expenses		2,453,509	1,843,920
Finance Costs			
Interest Expense		3,383	28,223
Total Finance Costs		3,383	28,223
Net Investment Income		339,743,186	145,242,327
Taxation	5	(2,966,044)	(2,864,972)
Net Increase in Net Assets		336,777,142	142,377,355

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	336,777,142	142,377,355
Capital Transactions		
Subscriptions	717,256,496	549,660,587
Redemptions	(788,458,384)	(874,989,894)
Total Capital Transactions	(71,201,888)	(325,329,307)
Total Increase/(Decrease) for the Year	265,575,254	(182,951,952)
Net Assets		
Beginning of Year	1,317,823,312	1,500,775,264
End of Year	1,583,398,566	1,317,823,312

Vanguard Global Small-Cap Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the fund's benchmark index returned 19.88% for the 12-month period.
- Ten of the benchmark's 11 industry sectors produced positive returns. Industrials, materials and financials contributed most to the index's return.
- US stocks, which accounted for more than one-half of the index weighting, contributed most to results while underperforming the benchmark as a whole. Japan and Canada were among the other markets making strong contributions to index performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI World Small Cap Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Acc	5.64%	7.95%	8.42%
Benchmark	5.69	8.02	8.57
Tracking Difference*	-0.05		
EUR Dist	5.64%	7.95%	8.02%
Benchmark	5.69	8.02	8.15
Tracking Difference*	-0.05		
Investor EUR	5.64%	7.95%	8.42%
Benchmark	5.69	8.02	8.57
Tracking Difference*	-0.05		
Institutional Plus EUR Acc	5.69%	8.00%	8.49%
Benchmark	5.69	8.02	8.57
Tracking Difference*	—		
GBP Acc	11.56%	7.41%	10.28%
Benchmark	11.62	7.48	10.42
Tracking Difference*	-0.06		
GBP Dist	11.56%	7.41%	10.28%
Benchmark	11.62	7.48	10.42
Tracking Difference*	-0.06		
Institutional Plus GBP Acc	11.62%	7.47%	10.35%
Benchmark	11.62	7.48	10.42
Tracking Difference*	—		
Institutional Plus GBP Dist	11.62%	7.47%	10.35%
Benchmark	11.62	7.48	10.42
Tracking Difference*	—		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
USD Acc	19.81%	7.07%	9.27%
Benchmark	19.88	7.14	9.42
Tracking Difference*	-0.07		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: EUR Dist, 8 March 2018.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Astera Labs, Inc.	87,825	8,404,533	Insmed, Inc.	125,280	25,924,190
Akamai Technologies, Inc.	95,072	8,398,660	Comfort Systems USA, Inc.	24,586	22,529,487
Revvity, Inc.	77,645	7,809,534	Ciena Corp.	99,153	18,533,049
Manhattan Associates, Inc.	40,806	7,761,942	SoFi Technologies, Inc.	673,036	17,115,141
Camden Property Trust REIT	70,786	7,407,047	Credo Technology Group Holding Ltd.	103,567	15,454,894
Crown Holdings, Inc.	76,867	7,320,813	Tapestry, Inc.	154,939	15,112,685
Host Hotels & Resorts, Inc. REIT	461,838	7,191,934	Flex Ltd.	270,893	15,075,659
Skyworks Solutions, Inc.	101,936	7,094,673	Astera Labs, Inc.	111,682	14,674,163
Exact Sciences Corp.	125,656	7,023,867	Bloom Energy Corp. Class A	153,917	13,968,878
Viatis, Inc.	794,000	7,013,888	Interactive Brokers Group, Inc. Class A	67,936	13,886,118
Assurant, Inc.	33,629	6,828,854	Affirm Holdings, Inc. Class A	165,441	12,842,955
FactSet Research Systems, Inc.	25,036	6,803,783	Rocket Lab USA, Inc.	247,152	11,895,426
Stanley Black & Decker, Inc.	102,383	6,751,383	Natera, Inc.	73,943	11,504,791
BioMarin Pharmaceutical, Inc.	120,191	6,670,601	Rocket Cos, Inc. Class A	611,189	10,983,587
Align Technology, Inc.	45,916	6,594,915	Nova Ltd.	37,194	9,430,065
Ally Financial, Inc.	183,425	6,481,335	IHI Corp.	91,200	8,749,402
EPAM Systems, Inc.	36,686	6,397,967	IonQ, Inc.	174,732	8,095,710
Roku, Inc. Class A	86,257	6,382,147	Ryohin Keikaku Co., Ltd.	173,700	7,821,753
Dayforce, Inc.	106,662	6,350,371	AtkinsRealis Group, Inc.	117,951	7,812,930
Ovintiv, Inc.	174,958	6,347,210	Celestica, Inc.	72,554	7,780,964

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.65% (31 December 2024: 99.61%)							
Equities 99.61% (31 December 2024: 99.61%)							
Australia 3.87% (31 December 2024: 3.18%)							
Abacus Group REIT	252,477	203,721	0.00%	DroneShield Ltd.	535,161	1,099,166	0.02%
Abacus Storage King REIT	342,781	347,447	0.01%	Dyno Nobel Ltd.	1,128,510	2,415,675	0.04%
Accent Group Ltd.	258,340	162,799	0.00%	Eagers Automotive Ltd.	113,740	1,868,883	0.03%
AET&D Holdings No.1 Ltd.	24,489	—	0.00%	Elders Ltd.	117,828	538,229	0.01%
AGL Energy Ltd.	390,988	2,427,399	0.04%	Emerald Resources NL	348,001	1,466,647	0.02%
Alkane Resources Ltd.	672,069	602,788	0.01%	Endeavour Group Ltd.	1,007,273	2,458,422	0.04%
Alpha HPA Ltd.	594,542	307,264	0.00%	EVT Ltd.	53,126	444,964	0.01%
ALS Ltd.	324,125	4,763,786	0.08%	Firefinch Ltd.	505,678	6,800	0.00%
Amotiv Ltd.	80,672	482,551	0.01%	Flight Centre Travel Group Ltd.	116,089	1,161,983	0.02%
AMP Ltd.	1,585,194	1,923,898	0.03%	Gemlife Communities Group Generation Development Group Ltd.	129,889	440,012	0.01%
Ampol Ltd.	150,509	3,204,716	0.05%	Genesis Minerals Ltd.	201,303	790,667	0.01%
Ansell Ltd.	93,018	2,171,637	0.04%	GPT Group REIT	645,337	3,119,986	0.05%
ARB Corp., Ltd.	47,658	999,504	0.02%	GrainCorp Ltd. Class A	1,252,974	4,528,658	0.07%
Arena REIT	238,111	565,272	0.01%	Greatland Resources Ltd.	135,468	648,618	0.01%
Atlas Arteria Ltd.	633,984	2,063,128	0.03%	Growthpoint Properties Australia Ltd. REIT	319,578	2,235,530	0.04%
AUB Group Ltd.	78,094	1,603,971	0.03%	Guzman y Gomez Ltd.	193,916	315,523	0.00%
Aurizon Holdings Ltd.	1,136,434	2,766,083	0.04%	Hansen Technologies Ltd.	30,640	442,359	0.01%
Aussie Broadband Ltd.	173,091	581,746	0.01%	Harvey Norman Holdings Ltd.	134,205	472,531	0.01%
Austal Ltd.	182,354	813,522	0.01%	Helia Group Ltd.	335,253	1,551,530	0.03%
AVZ Minerals Ltd.	1,059,317	70,642	0.00%	HMC Capital Ltd.	161,640	592,843	0.01%
Bank of Queensland Ltd.	428,776	1,867,118	0.03%	HUB24 Ltd.	177,759	469,413	0.01%
Bapcor Ltd.	229,983	317,464	0.01%	HomeCo Daily Needs REIT	1,106,434	1,007,132	0.02%
Beach Energy Ltd.	1,019,645	798,942	0.01%	IDP Education Ltd.	51,201	3,286,301	0.05%
Bega Cheese Ltd.	166,825	674,158	0.01%	IGO Ltd.	168,358	648,918	0.01%
Bellevue Gold Ltd.	1,006,471	1,144,337	0.02%	Iluka Resources Ltd.	451,606	2,469,458	0.04%
Bendigo & Adelaide Bank Ltd.	366,232	2,569,213	0.04%	Imdex Ltd.	293,051	1,131,488	0.02%
BlueScope Steel Ltd.	272,299	4,370,693	0.07%	Ingenia Communities Group REIT	287,329	659,122	0.01%
Boss Energy Ltd.	274,113	267,791	0.00%	Inghams Group Ltd.	255,939	882,379	0.01%
Bravura Solutions Ltd.	214,968	368,413	0.01%	Insignia Financial Ltd.	260,079	431,850	0.01%
Brazilian Rare Earths Ltd.	57,662	152,270	0.00%	IperionX Ltd.	325,378	989,421	0.02%
Breville Group Ltd.	65,852	1,294,128	0.02%	IPH Ltd.	213,149	795,975	0.01%
BWP Property Group Ltd.	348,195	914,844	0.01%	IRESS Ltd.	150,172	352,501	0.01%
Capricorn Metals Ltd.	243,702	2,336,932	0.04%	JB Hi-Fi Ltd.	121,247	686,447	0.01%
Catalyst Metals Ltd.	166,117	815,305	0.01%	Judo Capital Holdings Ltd.	69,926	4,486,753	0.07%
Catapult Sports Ltd.	142,178	393,467	0.01%	Karoon Energy Ltd.	698,679	803,702	0.01%
Centuria Capital Group	443,935	597,997	0.01%	Kelsian Group Ltd.	442,333	454,253	0.01%
Centuria Industrial REIT	323,747	714,598	0.01%	L1 Group Ltd.	138,923	393,723	0.01%
Centuria Office REIT	326,224	250,174	0.00%	Lendlease Corp., Ltd.	515,267	365,940	0.01%
Challenger Ltd.	341,716	2,144,288	0.03%	Leo Lithium Ltd.	414,532	1,437,439	0.02%
Champion Iron Ltd.	221,677	897,300	0.01%	Liontown Ltd.	529,471	11,716	0.00%
Charter Hall Group REIT	287,886	4,693,832	0.08%	Lovisa Holdings Ltd.	1,265,091	1,328,711	0.02%
Charter Hall Long Wale REIT	398,815	1,085,075	0.02%	MA Financial Group Ltd.	42,453	829,760	0.01%
Charter Hall Retail REIT	333,576	905,352	0.01%	Maas Group Holdings Ltd.	79,976	581,319	0.01%
Charter Hall Social Infrastructure REIT	189,247	388,694	0.01%	Macquarie Technology Group Ltd.	111,137	403,168	0.01%
Clarity Pharmaceuticals Ltd.	188,983	425,959	0.01%	Mader Group Ltd.	9,156	406,028	0.01%
Cleanaway Waste Management Ltd.	1,432,440	2,474,026	0.04%	Magellan Financial Group Ltd.	21,832	110,937	0.00%
Codan Ltd.	72,918	1,382,419	0.02%	McMillan Shakespeare Ltd.	117,376	781,156	0.01%
Collins Foods Ltd.	65,658	454,040	0.01%	Megaport Ltd.	42,513	483,364	0.01%
Corporate Travel Management Ltd.	79,543	681,924	0.01%	Mesoblast Ltd.	103,768	842,136	0.01%
Credit Corp. Group Ltd.	48,913	458,604	0.01%	Metcash Ltd.	539,730	978,980	0.02%
Cromwell Property Group REIT	1,061,979	325,763	0.01%	Mineral Resources Ltd.	689,975	1,518,362	0.02%
Data#3 Ltd.	86,591	520,266	0.01%	Mirvac Group REIT	110,619	4,011,410	0.07%
Deep Yellow Ltd.	584,838	717,599	0.01%	Monadelphous Group Ltd.	2,566,232	3,508,148	0.06%
Deterra Royalties Ltd.	266,465	723,207	0.01%	Myer Holdings Ltd.	62,869	1,111,410	0.02%
Development Global Ltd.	171,351	532,477	0.01%	Nanosonics Ltd.	898,864	284,719	0.00%
Dexus Industria REIT	185,312	332,418	0.01%	National Storage REIT	156,133	413,346	0.01%
Dexus REIT	686,176	3,171,005	0.05%	Netwealth Group Ltd.	881,973	1,605,632	0.03%
Dicker Data Ltd.	88,739	608,917	0.01%	Neuren Pharmaceuticals Ltd.	81,136	1,388,889	0.02%
DigiCo Infrastructure REIT	258,592	475,940	0.01%	New Hope Corp., Ltd.	74,153	920,245	0.01%
Domino's Pizza Enterprises Ltd.	49,618	694,843	0.01%	NEXTDC Ltd.	298,259	801,543	0.01%
Downer EDI Ltd.	411,595	2,182,053	0.04%	nib holdings Ltd.	417,329	3,487,047	0.06%
				Nick Scali Ltd.	319,118	1,459,834	0.02%
					47,131	740,789	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Nickel Industries Ltd.	1,336,898	744,411	0.01%	CA Immobilien Anlagen AG	19,960	527,914	0.01%
Nine Entertainment Co. Holdings Ltd.	843,750	624,547	0.01%	CPI Europe AG	21,576	398,344	0.01%
NRW Holdings Ltd.	295,261	1,014,008	0.02%	DO & CO AG	4,889	1,188,570	0.02%
Nufarm Ltd.	230,473	361,174	0.01%	EVN AG	24,611	784,754	0.01%
Nuix Ltd.	120,961	144,790	0.00%	Frequentis AG	2,246	191,505	0.00%
Objective Corp., Ltd.	18,423	202,832	0.00%	Lenzing AG	13,334	366,447	0.01%
Ora Banda Mining Ltd.	786,104	802,047	0.01%	Oesterreichische Post AG	19,267	703,735	0.01%
Orica Ltd.	298,264	4,829,227	0.08%	Palfinger AG	11,030	432,022	0.01%
Orora Ltd.	820,744	1,209,562	0.02%	Porr AG	13,066	493,354	0.01%
Paladin Energy Ltd.	289,860	1,853,681	0.03%	UNIQA Insurance Group AG	76,664	1,391,988	0.02%
Pantor Gold Ltd.	205,334	669,573	0.01%	Vienna Insurance Group AG Wiener Versicherung Gruppe	24,931	1,967,630	0.03%
Perenti Ltd.	556,650	1,035,654	0.02%	Voestalpine AG	68,421	3,035,889	0.05%
Perpetual Ltd.	73,014	908,544	0.01%	Wienerberger AG	71,009	2,553,602	0.04%
Perseus Mining Ltd.	810,127	3,068,524	0.05%			25,714,558	0.42%
PEXA Group Ltd.	90,126	807,150	0.01%				
Pinnacle Investment Management Group Ltd.	102,691	1,174,423	0.02%	Belgium 0.55% (31 December 2024: 0.44%)			
PLS Group Ltd.	2,063,967	5,808,224	0.09%	Ackermans & van Haaren NV	13,867	3,778,375	0.06%
PolyNovo Ltd.	362,705	297,500	0.00%	Aedifica SA REIT	29,853	2,366,608	0.04%
Predictive Discovery Ltd.	1,203,606	589,929	0.01%	Azelis Group NV	113,937	1,251,154	0.02%
Premier Investments Ltd.	56,723	521,617	0.01%	Barco NV	38,908	541,035	0.01%
PWR Holdings Ltd.	68,245	357,247	0.01%	Bekaert SA	20,988	934,211	0.02%
Qube Holdings Ltd.	1,109,502	3,529,186	0.06%	CMB Tech NV	75,658	720,626	0.01%
Ramellius Resources Ltd.	1,258,548	3,491,333	0.06%	Cofinimmo SA REIT	25,117	2,336,294	0.04%
Ramsay Health Care Ltd.	128,006	2,932,997	0.05%	Colruyt Group NV	18,383	680,082	0.01%
Redox Ltd.	137,860	279,473	0.00%	Deme Group NV	4,775	783,998	0.01%
Reece Ltd.	149,158	1,332,844	0.02%	Fagron	42,845	1,071,801	0.02%
Regis Group REIT	744,814	1,167,196	0.02%	Galapagos NV	21,744	715,043	0.01%
Regis Healthcare Ltd.	121,707	564,064	0.01%	Gimv NV	15,695	823,033	0.01%
Regis Resources Ltd.	486,896	2,451,384	0.04%	KBC Ancora	25,523	2,197,203	0.04%
Reliance Worldwide Corp., Ltd.	504,761	1,299,275	0.02%	Kinopolis Group NV	8,766	308,857	0.01%
Resolute Mining Ltd.	1,340,477	1,095,024	0.02%	Melexis NV	12,529	846,094	0.01%
Sandfire Resources Ltd.	299,848	3,583,169	0.06%	Montea NV REIT	12,382	1,064,477	0.02%
Seek Ltd.	222,000	3,422,701	0.06%	Ontex Group NV	43,087	247,957	0.00%
Service Stream Ltd.	401,320	599,469	0.01%	Proximus SADP	102,398	850,849	0.01%
Silex Systems Ltd.	144,759	833,076	0.01%	Recticel SA	24,000	276,231	0.01%
Sims Ltd.	101,097	1,212,823	0.02%	Retail Estates NV REIT	8,349	625,590	0.01%
SiteMinder Ltd.	155,309	629,692	0.01%	Shurgard Self Storage Ltd. REIT	21,497	739,742	0.01%
SmartGroup Corp., Ltd.	76,198	464,427	0.01%	Solvay SA	47,758	1,523,388	0.03%
SRG Global Ltd.	382,383	764,976	0.01%	Tessenderlo Group SA	16,481	507,130	0.01%
Stanmore Resources Ltd.	210,987	326,416	0.01%	Umicore SA	129,768	2,728,068	0.04%
Steadfast Group Ltd.	680,622	2,396,448	0.04%	Vastned NV REIT	6,578	240,264	0.00%
Super Retail Group Ltd.	101,590	1,085,957	0.02%	VGP NV	9,066	1,048,785	0.02%
Superloop Ltd.	291,891	504,137	0.01%	Warehouses de Pauw CVA REIT	128,280	3,332,565	0.05%
Supply Network Ltd.	12,143	262,847	0.00%	Xior Student Housing NV REIT	27,884	948,065	0.02%
Tabcorp Holdings Ltd.	1,411,885	932,100	0.02%			33,487,525	0.55%
Technology One Ltd.	173,463	3,234,239	0.05%	Canada 4.24% (31 December 2024: 3.65%)			
Telix Pharmaceuticals Ltd.	174,630	1,304,263	0.02%	5N Plus, Inc.	58,626	757,872	0.01%
Temple & Webster Group Ltd.	63,976	583,622	0.01%	Abaxx Technologies, Inc.	20,484	762,126	0.01%
Treasury Wine Estates Ltd.	523,264	1,828,438	0.03%	ADENTRA, Inc.	13,099	324,716	0.01%
Tuas Ltd.	204,126	962,378	0.02%	Advantage Energy Ltd.	111,762	957,203	0.02%
Vault Minerals Ltd.	670,253	2,440,392	0.04%	Aecon Group, Inc.	39,372	898,454	0.01%
Ventia Services Group Pty Ltd.	511,956	2,031,317	0.03%	Air Canada	88,898	1,251,025	0.02%
Virgin Australia Holdings Ltd.	183,289	427,792	0.01%	Algonquin Power & Utilities Corp.	463,822	2,855,851	0.05%
Viva Energy Group Ltd.	744,231	1,017,395	0.02%	Allied Gold Corp.	53,976	1,238,406	0.02%
Vulcan Energy Resources Ltd.	253,256	744,777	0.01%	Allied Properties REIT	43,599	425,255	0.01%
Vulcan Steel Ltd.	41,697	192,971	0.00%	Almonty Industries, Inc.	103,991	915,682	0.01%
WA1 Resources Ltd.	33,698	444,262	0.01%	Altius Minerals Corp.	22,449	668,843	0.01%
Waypoint Ltd. REIT	417,092	709,251	0.01%	Altus Group Ltd.	27,744	1,147,811	0.02%
WEB Travel Group Ltd.	230,416	734,461	0.01%	Americas Gold & Silver Corp.	143,180	735,354	0.01%
Westgold Resources Ltd.	615,560	2,643,531	0.04%	Aris Mining Corp.	119,049	1,933,271	0.03%
Whitehaven Coal Ltd.	517,273	2,673,312	0.04%	Aritzia, Inc.	55,616	4,761,290	0.08%
Worley Ltd.	310,035	2,598,808	0.04%	Atco Ltd. Class I	48,883	2,010,595	0.03%
Yancoal Australia Ltd.	237,853	786,717	0.01%	Athabasca Oil Corp.	327,672	1,680,492	0.03%
Zip Co., Ltd.	856,276	1,878,615	0.03%	ATS Corp.	52,745	1,454,889	0.02%
		237,967,828	3.87%	Avino Silver & Gold Mines Ltd.	93,537	582,751	0.01%
Austria 0.42% (31 December 2024: 0.33%)				Aya Gold & Silver, Inc.	84,932	1,216,899	0.02%
ANDRITZ AG	43,164	3,383,822	0.06%	B2Gold Corp.	820,127	3,697,527	0.06%
AT&S Austria Technologie & Systemtechnik AG	17,042	644,482	0.01%	Badger Infrastructure Solutions Ltd.	20,201	1,077,731	0.02%
BAWAG Group AG	50,497	7,650,500	0.12%				

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Ballard Power Systems, Inc.	170,791	436,089	0.01%	Granite REIT	18,309	1,091,394	0.02%
Bausch Health Cos, Inc.	167,507	1,164,575	0.02%	Groupe Dynamite, Inc.	9,995	602,799	0.01%
Baytex Energy Corp.	406,634	1,317,129	0.02%	H&R REIT	78,526	586,045	0.01%
Birchcliff Energy Ltd.	166,756	908,749	0.01%	Hammond Power Solutions, Inc.	5,723	665,843	0.01%
Bird Construction, Inc.	34,227	712,131	0.01%	Headwater Exploration, Inc.	151,914	1,038,435	0.02%
Bitfarms Ltd.	348,739	821,760	0.01%	Hudbay Minerals, Inc.	253,241	5,034,337	0.08%
BlackBerry Ltd.	354,925	1,341,245	0.02%	i-80 Gold Corp.	474,369	699,052	0.01%
Boardwalk REIT	15,670	737,116	0.01%	IAMGOLD Corp.	370,393	6,119,665	0.10%
Boralex, Inc. Class A	55,528	1,026,098	0.02%	International Petroleum Corp.	46,628	844,628	0.01%
Boyd Group, Inc.	16,976	2,707,615	0.04%	InterRent REIT	33,038	317,907	0.01%
Brookfield Business Corp. Class A	17,115	612,432	0.01%	Jamieson Wellness, Inc.	26,154	642,044	0.01%
Brookfield Infrastructure Corp. Class A	77,004	3,499,745	0.06%	K92 Mining, Inc.	157,722	2,610,769	0.04%
Brookfield Wealth Solutions Ltd.	14,989	690,976	0.01%	Kelt Exploration Ltd.	100,974	564,998	0.01%
BRP, Inc.	22,572	1,598,112	0.03%	Killam Apartment REIT	41,154	492,377	0.01%
BSR REIT	20,153	251,573	0.00%	Kinaxis, Inc.	18,340	2,315,730	0.04%
BTQ Technologies Corp.	64,054	331,310	0.01%	Labrador Iron Ore Royalty Corp.	38,768	844,793	0.01%
Canaccord Genuity Group, Inc.	51,601	416,347	0.01%	Lassonde Industries, Inc. Class A	1,897	303,783	0.00%
Canada Goose Holdings, Inc.	25,447	330,259	0.01%	Laurentian Bank of Canada	30,034	882,998	0.01%
Canadian Apartment Properties REIT	49,602	1,334,179	0.02%	Leon's Furniture Ltd.	15,605	318,760	0.01%
Canfor Corp.	42,893	367,051	0.01%	Lightspeed Commerce, Inc.	86,455	1,044,461	0.02%
Capital Power Corp.	98,820	4,220,982	0.07%	Linamar Corp.	24,633	1,490,829	0.02%
Capstone Copper Corp.	524,888	5,276,642	0.09%	Lithium Americas Corp.	147,731	643,410	0.01%
Cardinal Energy Ltd.	94,384	598,356	0.01%	Major Drilling Group International, Inc.	58,176	547,489	0.01%
Cargojet, Inc.	5,094	311,939	0.01%	Maple Leaf Foods, Inc.	54,292	987,415	0.02%
Cascades, Inc.	53,753	488,610	0.01%	MDA Space Ltd.	84,237	1,637,114	0.03%
Centerra Gold, Inc.	132,995	1,917,185	0.03%	Meren Energy, Inc.	200,319	263,049	0.00%
CES Energy Solutions Corp.	136,681	1,223,473	0.02%	Methanex Corp.	35,891	1,425,428	0.02%
Choice Properties REIT	106,620	1,151,955	0.02%	Montage Gold Corp.	150,018	1,081,290	0.02%
Cogeco Communications, Inc.	9,328	452,331	0.01%	Morguard Corp.	943	79,802	0.00%
Collective Mining Ltd.	30,941	451,446	0.01%	MTY Food Group, Inc.	12,476	346,952	0.01%
Colliers International Group, Inc.	26,848	3,951,352	0.06%	Mullen Group Ltd.	57,892	664,760	0.01%
Crombie REIT	37,641	419,316	0.01%	New Gold, Inc.	501,340	4,374,267	0.07%
Cronos Group, Inc.	150,914	396,345	0.01%	NexGen Energy Ltd.	405,459	3,735,872	0.06%
CT REIT	31,725	376,557	0.01%	NFI Group, Inc.	58,423	661,481	0.01%
Defi Technologies, Inc.	206,977	158,545	0.00%	NGEx Minerals Ltd.	83,885	1,566,628	0.03%
Definity Financial Corp.	61,943	3,431,211	0.06%	North West Co., Inc.	29,500	1,052,595	0.02%
Denison Mines Corp.	569,453	1,512,171	0.02%	Northland Power, Inc.	164,322	2,139,812	0.03%
dentalcorp Holdings Ltd.	72,962	583,377	0.01%	NorthWest Healthcare Properties REIT	91,059	339,458	0.01%
Discovery Silver Corp.	412,905	2,524,271	0.04%	Novagold Resources, Inc.	190,918	1,782,783	0.03%
Docebo, Inc.	9,161	203,771	0.00%	NuVista Energy Ltd.	111,803	1,477,928	0.02%
DPM Metals, Inc.	144,361	4,467,477	0.07%	OceanaGold Corp.	149,291	4,236,673	0.07%
Dream Industrial REIT	86,202	791,115	0.01%	Onex Corp.	36,795	3,032,182	0.05%
DREAM Unlimited Corp. Class A	16,431	231,347	0.00%	OR Royalties, Inc.	112,619	3,994,555	0.07%
Eldorado Gold Corp.	128,028	4,607,420	0.08%	Orla Mining Ltd.	198,595	2,674,495	0.04%
Endeavour Silver Corp.	181,564	1,710,006	0.03%	Paramount Resources Ltd. Class A	49,457	872,781	0.01%
Enerflex Ltd.	80,965	1,249,841	0.02%	Parex Resources, Inc.	62,554	841,963	0.01%
Energy Fuels, Inc.	147,800	2,143,545	0.03%	Pason Systems, Inc.	47,970	419,595	0.01%
Enghouse Systems Ltd.	27,305	405,566	0.01%	Perpetua Resources Corp.	46,671	1,129,905	0.02%
EQB, Inc.	16,592	1,257,518	0.02%	Pet Valu Holdings Ltd.	45,212	919,907	0.01%
Equinox Gold Corp.	478,424	6,732,664	0.11%	Peyto Exploration & Development Corp.	128,483	2,128,651	0.03%
ERO Copper Corp.	63,794	1,807,128	0.03%	PrairieSky Royalty Ltd.	134,450	2,651,237	0.04%
Evertz Technologies Ltd.	12,140	122,573	0.00%	Precision Drilling Corp.	9,005	647,020	0.01%
Exchange Income Corp.	16,833	1,006,480	0.02%	Premium Brands Holdings Corp.	29,349	2,177,703	0.04%
Extendicare, Inc.	49,352	768,678	0.01%	Primaris REIT	30,962	352,141	0.01%
Fiera Capital Corp.	59,223	267,870	0.00%	Propel Holdings, Inc.	15,067	274,245	0.00%
Finning International, Inc.	83,969	4,555,736	0.07%	Quebecor, Inc. Class B	97,869	3,691,284	0.06%
First Capital REIT	65,294	900,278	0.01%	Richelieu Hardware Ltd.	32,668	942,802	0.02%
First Majestic Silver Corp.	281,343	4,696,575	0.08%	RioCan REIT	96,297	1,313,700	0.02%
Foran Mining Corp.	185,682	682,719	0.01%	Rogers Sugar, Inc.	64,411	279,588	0.00%
Fortuna Mining Corp.	194,480	1,908,266	0.03%	Russel Metals, Inc.	35,445	1,132,585	0.02%
Freehold Royalties Ltd.	98,326	1,089,602	0.02%	Savaria Corp.	38,360	637,491	0.01%
Fusion Pharmaceuticals, Inc.	23,029	12,666	0.00%	Seabridge Gold, Inc.	53,974	1,602,190	0.03%
G Mining Ventures Corp.	102,338	3,097,577	0.05%	Secure Waste Infrastructure Corp.	124,835	1,572,789	0.03%
GDI Integrated Facility Services, Inc.	11,451	302,826	0.00%	Sienna Senior Living, Inc.	61,552	917,386	0.01%
Gibson Energy, Inc.	106,799	1,957,170	0.03%	Silvercorp Metals, Inc.	138,828	1,162,681	0.02%
goeasly Ltd.	8,041	770,164	0.01%	Skeena Resources Ltd.	47,609	1,132,266	0.02%

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Slate Grocery REIT	15,984	177,827	0.00%	Kempower OYJ	16,804	301,361	0.01%
SmartCentres REIT	44,953	844,457	0.01%	Kojamo OYJ	90,192	1,083,623	0.02%
Solaris Resources, Inc.	59,813	479,988	0.01%	Konecranes OYJ	43,123	4,755,641	0.08%
South Bow Corp.	131,871	3,631,684	0.06%	Mandatum OYJ	272,540	2,203,462	0.04%
Southern Cross Gold Consolidated Ltd.	148,306	1,145,767	0.02%	Marimekko OYJ	18,908	287,352	0.00%
Spin Master Corp.	22,276	309,581	0.01%	Metsa Board OYJ Class B	99,135	362,327	0.01%
Sprott, Inc.	14,449	1,417,125	0.02%	Nokian Renkaat OYJ	78,636	874,131	0.01%
SSR Mining, Inc.	131,647	2,889,847	0.05%	Outokumpu OYJ	241,161	1,268,877	0.02%
Stella-Jones, Inc.	30,899	1,918,973	0.03%	Puulo OYJ	49,869	742,650	0.01%
StorageVault Canada, Inc.	147,981	504,156	0.01%	QT Group OYJ	11,784	455,880	0.01%
Strathcona Resources Ltd.	28,841	596,072	0.01%	Revenio Group OYJ	16,133	424,422	0.01%
SunOpta, Inc.	52,263	199,406	0.00%	TietoEVRY OYJ	67,834	1,457,918	0.02%
Superior Plus Corp.	132,509	680,550	0.01%	Tokmanni Group Corp.	31,550	286,427	0.00%
Tamarack Valley Energy Ltd.	324,625	1,889,847	0.03%	Valmet OYJ	96,183	3,200,217	0.05%
Taseko Mines Ltd.	236,442	1,340,255	0.02%	YIT OYJ	89,190	327,027	0.01%
TerraVest Industries, Inc.	9,812	1,177,583	0.02%			25,667,210	0.42%
Topaz Energy Corp.	76,199	1,530,929	0.02%	France 1.27% (31 December 2024: 1.13%)			
Torex Gold Resources, Inc.	62,677	2,996,790	0.05%	Air France-KLM	78,639	1,068,115	0.02%
TransAlta Corp.	183,190	2,320,028	0.04%	Altea SCA REIT	4,217	542,811	0.01%
Transcontinental, Inc. Class A	43,202	716,067	0.01%	Alten SA	18,988	1,615,668	0.03%
Trican Well Service Ltd.	127,581	552,859	0.01%	Antin Infrastructure Partners SA	20,764	275,565	0.00%
Trilogy Metals, Inc.	70,866	307,090	0.01%	APERAM SA	28,557	1,181,906	0.02%
Triple Flag Precious Metals Corp.	46,743	1,555,315	0.03%	ARGAN SA REIT	7,915	613,521	0.01%
Trisura Group Ltd.	29,487	918,975	0.01%	Arkema SA	35,552	2,177,474	0.04%
Vermilion Energy, Inc.	98,448	820,191	0.01%	Assystem SA	4,762	238,810	0.00%
Vizsla Silver Corp.	213,855	1,173,219	0.02%	Aubay	5,471	366,891	0.01%
Well Health Technologies Corp.	125,092	364,120	0.01%	Beneteau SACA	22,029	214,867	0.00%
Wesdome Gold Mines Ltd.	93,747	1,555,212	0.03%	Carmila SA REIT	38,664	771,952	0.01%
West Fraser Timber Co., Ltd.	35,000	2,144,045	0.03%	Cie des Alpes	10,906	324,697	0.01%
Westshore Terminals Investment Corp.	19,434	369,186	0.01%	Clariane SE	76,451	353,226	0.01%
Wipak Ltd.	17,972	584,885	0.01%	Coface SA	68,655	1,265,920	0.02%
		260,320,200	4.24%	Derichebourg SA	65,541	523,043	0.01%
Denmark 0.72% (31 December 2024: 0.61%)				Elior Group SA	67,434	217,161	0.00%
AL Sydbank	33,633	3,014,468	0.05%	Elis SA	106,414	3,031,964	0.05%
ALK-Abello A/S	83,711	3,009,047	0.05%	Emeis SA	49,318	830,015	0.01%
Alm Brand A/S	477,634	1,419,473	0.02%	Equasens	2,802	148,086	0.00%
Ambu A/S Class B	123,132	1,703,820	0.03%	Eramet SA	4,968	336,369	0.01%
Bavarian Nordic A/S	50,619	1,519,063	0.03%	Etablissements Maurel et Prom SA	36,268	235,337	0.00%
cBrain A/S	6,063	107,349	0.00%	Eurazeo SE	24,992	1,564,454	0.03%
Chemometec A/S	11,683	1,262,982	0.02%	Eutelsat Communications SACA	188,684	378,049	0.01%
D/S Norden A/S	12,312	487,865	0.01%	Exail Technologies SA	5,928	567,414	0.01%
Dfds A/S	17,808	267,837	0.00%	Exosens SAS	19,689	1,120,345	0.02%
FLSmidth & Co. A/S	28,236	1,975,756	0.03%	Fnac Darty SA	8,810	299,543	0.00%
GN Store Nord A/S	89,436	1,501,241	0.02%	Forvia SE	98,306	1,572,504	0.03%
Gubra A/S	4,016	326,794	0.01%	Gaztransport Et Technigaz SA	23,580	4,336,807	0.07%
H Lundbeck A/S	176,039	1,194,705	0.02%	GL Events SACA	6,125	214,726	0.00%
ISS A/S	87,790	2,998,300	0.05%	ICADE REIT	24,460	631,995	0.01%
Jyske Bank A/S	27,369	3,754,867	0.06%	ID Logistics Group SACA	2,052	990,498	0.02%
Matas A/S	20,964	412,054	0.01%	Imerys SA	20,931	588,503	0.01%
Netcompany Group A/S	25,732	1,448,528	0.02%	Interparfums SA	14,912	441,688	0.01%
NKT A/S	33,977	4,266,091	0.07%	IPSOS SA	23,342	939,204	0.02%
NTG Nordic Transport Group A/S	6,574	195,785	0.00%	JCDecaux SE	50,654	920,914	0.01%
Per Aarsleff Holding A/S	10,929	1,501,973	0.03%	Kaufman & Broad SA	11,043	387,787	0.01%
Ringkjoebing Landbobank A/S	15,621	3,777,769	0.06%	Lisi SA	14,019	874,271	0.01%
Royal Unibrew A/S	32,363	2,923,540	0.05%	Louis Hachette Group	437,842	803,731	0.01%
Scandinavian Tobacco Group A/S	30,577	459,165	0.01%	Manitou BF SA	8,525	193,235	0.00%
Schouw & Co. A/S	8,487	879,447	0.01%	Medincell SA	12,310	364,329	0.01%
TORM plc Class A	36,966	737,623	0.01%	Mercialys SA REIT	62,032	804,302	0.01%
Zealand Pharma A/S	41,770	3,063,326	0.05%	Mersen SA	15,232	426,658	0.01%
		44,208,868	0.72%	Metropole Television SA	15,028	214,973	0.00%
Finland 0.42% (31 December 2024: 0.38%)				Nanobiotix SA	20,734	474,845	0.01%
Citycon OYJ	50,045	234,279	0.00%	Nexans SA	23,651	3,494,336	0.06%
Finnair OYJ	49,516	182,720	0.00%	Nexity SA	31,002	326,782	0.01%
Harvia OYJ	10,205	514,168	0.01%	Opmobility	39,212	735,459	0.01%
Hiab OYJ Class B	25,644	1,491,423	0.02%	Ovh Groupe SA	22,257	190,559	0.00%
Huhtamaki OYJ	62,151	2,170,819	0.04%	Peugeot Invest SA	2,567	228,523	0.00%
Kalmar OYJ Class B	24,554	1,169,070	0.02%	Pierre Et Vacances SA	76,898	168,885	0.00%
Kemira OYJ	81,468	1,873,416	0.03%	Planisware SA	13,932	386,154	0.01%
				Pluxee NV	58,709	924,630	0.01%
				Quadiant SA	15,140	257,471	0.00%
				Remy Cointreau SA	14,596	628,093	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Robertet SA	595	613,544	0.01%	Jenoptik AG	32,196	739,992	0.01%
Rubis SCA	46,572	1,753,569	0.03%	JOST Werke SE	8,554	543,502	0.01%
SCOR SE	103,041	3,478,014	0.06%	Jungheinrich AG - Preference Shares	32,355	1,345,936	0.02%
SEB SA	16,300	943,776	0.02%	K+S AG	113,414	1,654,333	0.03%
Seche Environnement SACA	1,189	102,497	0.00%	KION Group AG	45,721	3,664,822	0.06%
SES SA Class A	234,540	1,523,269	0.02%	Kloeckner & Co. SE	30,887	294,555	0.00%
Societe BIC SA	12,637	764,339	0.01%	Kontron AG	26,732	715,815	0.01%
SOITEC	16,860	459,190	0.01%	Krones AG	9,142	1,458,060	0.02%
Sopra Steria Group	9,192	1,668,991	0.03%	LANXESS AG	53,018	1,097,144	0.02%
SPIE SA	91,220	5,277,388	0.09%	MBB SE	910	220,697	0.00%
Technip Energies NV	84,642	3,228,765	0.05%	Mutares SE & Co. KGaA	7,737	272,602	0.00%
Teleperformance SE	34,317	2,492,375	0.04%	Nagarro SE	4,627	414,356	0.01%
Television Francaise 1 SA	25,563	250,087	0.00%	Nordex SE	83,919	2,870,028	0.05%
Trigano SA	5,296	1,090,346	0.02%	Norma Group SE	14,416	246,852	0.00%
Ubisoft Entertainment SA	59,676	451,497	0.01%	Northern Data AG	7,028	128,350	0.00%
Valeo SE	135,565	1,852,459	0.03%	PATRIZIA SE	21,588	206,382	0.00%
Vallourec SACA	105,614	1,946,162	0.03%	Pfisterer Holding SE	4,699	422,184	0.01%
Valneva SE	92,230	402,732	0.01%	PNE AG	18,087	214,547	0.00%
Vicat SACA	9,915	884,995	0.01%	ProSiebenSat.1 Media SE	47,359	270,651	0.00%
Virbac SACA	2,703	1,134,897	0.02%	Puma SE	66,059	1,730,101	0.03%
Vivendi SE	427,030	1,186,609	0.02%	Redcare Pharmacy NV	10,773	823,668	0.01%
Voltaia SA	20,912	191,323	0.00%	RENK Group AG	54,059	3,404,312	0.06%
VusionGroup	5,370	1,287,848	0.02%	RTL Group SA	24,040	972,654	0.02%
Wavestone	5,433	354,772	0.01%	SAF-Holland SE	28,611	514,114	0.01%
Wendel SE	15,524	1,498,684	0.02%	Salzgitter AG	16,226	764,933	0.01%
Worldline SA	125,777	230,737	0.00%	Schaeffler AG	115,782	1,136,794	0.02%
X-Fab Silicon Foundries SE	33,821	205,358	0.00%	Schott Pharma AG & Co. KGaA	23,809	422,233	0.01%
		78,059,288	1.27%	Secunet Security Networks AG	1,205	262,380	0.00%
Germany 1.45% (31 December 2024: 1.18%)				Siltronic AG	7,704	442,445	0.01%
1&1 AG	15,452	449,153	0.01%	Sixt SE	9,003	748,609	0.01%
Adesso SE	2,090	217,723	0.00%	Sixt SE - Preference Shares	10,622	661,175	0.01%
Aixtron SE	70,244	1,427,629	0.02%	SMA Solar Technology AG	11,485	459,690	0.01%
AlzChem Group AG	3,818	695,028	0.01%	Stabilus SE	16,113	386,994	0.01%
Aroundtown SA	498,853	1,551,405	0.03%	STO SE & Co. KGaA - Preference Shares	1,408	200,419	0.00%
Atoss Software SE	6,055	820,643	0.01%	Stroer SE & Co. KGaA	22,079	959,435	0.02%
Aumovio SE	35,679	1,799,323	0.03%	Suedzucker AG	38,747	416,611	0.01%
Aurubis AG	20,465	2,985,162	0.05%	SUSS MicroTec SE	13,756	632,335	0.01%
Auto1 Group SE	84,731	2,716,686	0.04%	TAG Immobilien AG	119,958	1,863,904	0.03%
Bechtle AG	53,821	2,761,016	0.05%	TeamViewer SE	95,795	680,664	0.01%
Befesa SA	21,462	743,578	0.01%	thyssenkrupp AG	316,934	3,451,997	0.06%
Blifinger SE	22,570	2,846,888	0.05%	Thyssenkrupp Nucera AG & Co. KGaA	20,437	213,140	0.00%
Cancom SE	16,555	518,157	0.01%	Tkms AG & Co. KGaA	16,591	1,287,978	0.02%
Carl Zeiss Meditec AG	22,248	1,045,167	0.02%	TUI AG	297,194	3,135,771	0.05%
Ceconomy AG	92,785	487,429	0.01%	United Internet AG	55,955	1,819,029	0.03%
Cewe Stiftung & Co. KGAA	3,778	460,568	0.01%	Verbio SE	17,322	431,289	0.01%
Dermapharm Holding SE	10,216	472,128	0.01%	Vossloh AG	6,516	584,668	0.01%
Deutsche Pfandbriefbank AG	89,539	443,351	0.01%	Wacker Chemie AG	11,341	923,703	0.02%
Deutz AG	88,997	888,442	0.01%	Wacker Neuson SE	16,920	487,850	0.01%
Douglas AG	18,584	272,825	0.00%	Wuestenrot & Wuerttembergische AG	13,205	225,495	0.00%
Draegerwerk AG & Co. KGaA	169	11,194	0.00%			89,031,636	1.45%
Draegerwerk AG & Co. KGaA - Preference Shares	4,939	402,562	0.01%	Hong Kong 0.60% (31 December 2024: 0.53%)			
Duerr AG	32,889	871,027	0.01%	ASMPT Ltd.	205,400	2,043,840	0.03%
Eckert & Ziegler SE	27,414	491,317	0.01%	Bank of East Asia Ltd.	594,200	1,016,862	0.02%
Elmos Semiconductor SE	5,400	615,177	0.01%	Bright Smart Securities & Commodities Group Ltd.	550,000	570,245	0.01%
Energiekontor AG	3,863	162,194	0.00%	Cafe de Coral Holdings Ltd.	196,000	123,893	0.00%
Evotec SE	83,677	535,596	0.01%	Chow Sang Sang Holdings International Ltd.	254,000	398,124	0.01%
Fielmann Group AG	15,612	798,512	0.01%	CITIC Telecom International Holdings Ltd.	980,778	311,238	0.01%
flatexDEGIRO AG	52,314	2,257,312	0.04%	Comba Telecom Systems Holdings Ltd.	1,232,000	384,629	0.01%
Fraport AG Frankfurt Airport Services Worldwide	24,273	1,994,094	0.03%	Convoy Global Holdings Ltd.	1,446,000	—	0.00%
Freenet AG	75,931	2,616,458	0.04%	Cowell e Holdings, Inc.	168,000	594,858	0.01%
Friedrich Vorwerk Group SE	4,331	415,062	0.01%	Crystal International Group Ltd.	355,000	305,582	0.00%
FUCHS SE - Preference Shares	42,229	1,891,586	0.03%	CTF Services Ltd.	660,000	633,417	0.01%
Gerresheimer AG	20,182	653,722	0.01%	Dah Sing Banking Group Ltd.	256,130	351,116	0.01%
GFT Technologies SE	11,333	252,092	0.00%	Dah Sing Financial Holdings Ltd.	114,941	522,171	0.01%
Grand City Properties SA	49,562	572,768	0.01%				
GRENKE AG	12,893	236,824	0.00%				
HelloFresh SE	86,601	626,321	0.01%				
Hornbach Holding AG & Co. KGaA	6,769	666,198	0.01%				
HUGO BOSS AG	28,293	1,201,218	0.02%				
Hypoport SE	2,431	366,593	0.01%				
IONOS Group SE	30,758	966,310	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Deep Source Holdings Ltd.	2,900,000	260,808	0.00%				
DFI Retail Group Holdings Ltd.	206,800	816,860	0.01%				
Dream International Ltd.	114,000	120,247	0.00%				
Envision Greenwise Holdings Ltd.	980,000	404,163	0.01%				
First Pacific Co., Ltd.	1,472,000	1,127,143	0.02%				
Fortune REIT	987,000	620,085	0.01%				
Great Eagle Holdings Ltd.	180,000	348,969	0.01%				
Guotai Junan International Holdings Ltd.	1,845,800	604,714	0.01%				
Hang Lung Group Ltd.	560,000	1,096,473	0.02%				
Hang Lung Properties Ltd.	1,178,000	1,303,087	0.02%				
HBM Holdings Ltd.	431,000	673,342	0.01%				
Health & Happiness H&H International Holdings Ltd.	128,500	216,602	0.00%				
HKBN Ltd.	262,000	207,015	0.00%				
Hsin Chong Group Holdings Ltd.	398,300	—	0.00%				
Hysan Development Co., Ltd.	418,000	1,014,993	0.02%				
Jiaxin International Resources Investment Ltd.	59,600	357,592	0.01%				
Johnson Electric Holdings Ltd.	257,125	981,789	0.02%				
JS Global Lifestyle Co., Ltd.	704,500	174,688	0.00%				
Kerry Properties Ltd.	361,500	941,893	0.02%				
KLN Logistics Group Ltd.	187,500	170,794	0.00%				
Luk Fook Holdings International Ltd.	213,681	645,147	0.01%				
Man Wah Holdings Ltd.	1,045,200	613,678	0.01%				
Melco International Development Ltd.	508,500	284,188	0.00%				
Melco Resorts & Entertainment Ltd. ADR	100,704	762,329	0.01%				
MGM China Holdings Ltd.	574,800	968,154	0.02%				
Mobvista, Inc.	325,000	638,016	0.01%				
New World Development Co., Ltd.	890,000	831,284	0.01%				
OSL Group Ltd.	286,500	625,747	0.01%				
Pacific Basin Shipping Ltd.	2,871,000	859,437	0.01%				
PAX Global Technology Ltd.	375,000	243,303	0.00%				
PCCW Ltd.	2,741,000	1,901,638	0.03%				
Realord Group Holdings Ltd.	304,000	523,754	0.01%				
SJM Holdings Ltd.	1,758,000	544,328	0.01%				
SmarTone Telecommunications Holdings Ltd.	146,500	88,463	0.00%				
Stella International Holdings Ltd.	381,500	733,249	0.01%				
SUNeVision Holdings Ltd.	471,500	278,654	0.00%				
SuperX AI Technology Ltd.	6,616	103,739	0.00%				
Time Interconnect Technology Ltd.	404,000	882,899	0.01%				
United Energy Group Ltd.	7,718,000	436,297	0.01%				
United Laboratories International Holdings Ltd.	677,836	1,009,330	0.02%				
Vitasoy International Holdings Ltd.	412,000	331,357	0.01%				
Viva Goods Co., Ltd.	2,032,000	164,471	0.00%				
Vobile Group Ltd.	1,226,000	647,377	0.01%				
VSTECs Holdings Ltd.	380,600	381,407	0.01%				
VTech Holdings Ltd.	106,077	836,105	0.01%				
Wynn Macau Ltd.	1,042,800	795,816	0.01%				
Xinyi Glass Holdings Ltd.	1,173,000	1,246,317	0.02%				
Yue Yuen Industrial Holdings Ltd.	512,500	1,051,535	0.02%				
		37,125,251	0.60%				
Ireland 0.08% (31 December 2024: 0.09%)							
Cairn Homes plc	422,451	1,031,987	0.02%				
Glanbia plc	131,259	2,249,153	0.04%				
Glenveagh Properties plc	347,964	788,726	0.01%				
Irish Residential Properties plc REIT	311,908	343,608	0.00%				
Uniphar plc	151,617	626,794	0.01%				
		5,040,268	0.08%				
Israel 1.64% (31 December 2024: 1.15%)							
Africa Israel Residences Ltd.	4,760	412,809	0.01%				
Airport City Ltd.	38,037	743,650	0.01%				
Alony Hetz Properties & Investments Ltd.	95,693	1,176,984	0.02%				
Amot Investments Ltd.	154,358	1,210,803	0.02%				
Aryt Industries Ltd.	37,005	530,152	0.01%				
Ashtröm Group Ltd.	33,583	739,182	0.01%				
Aura Investments Ltd.	96,612	617,182	0.01%				
Azorim-Investment Development & Construction Co., Ltd.	45,251	263,092	0.00%				
Bet Shemesh Engines Holdings 1997 Ltd.	4,495	1,057,780	0.02%				
Bezeq The Israeli Telecommunication Corp., Ltd.	1,767,747	3,937,509	0.06%				
Big Shopping Centers Ltd.	10,613	2,547,107	0.04%				
Blue Square Real Estate Ltd.	3,284	408,040	0.01%				
Camtek Ltd.	18,562	1,994,755	0.03%				
Carasso Motors Ltd.	20,482	228,013	0.00%				
Cellcom Israel Ltd.	77,104	907,220	0.01%				
Cellebrite DI Ltd.	70,656	1,273,928	0.02%				
Clal Insurance Enterprises Holdings Ltd.	45,514	2,937,539	0.05%				
Danel Adir Yeoshua Ltd.	2,985	442,070	0.01%				
Danya Cebus Ltd.	8,088	360,358	0.01%				
Delek Automotive Systems Ltd.	25,958	197,833	0.00%				
Delek Group Ltd.	5,924	1,581,604	0.03%				
Delta Galil Ltd.	8,076	440,657	0.01%				
Doral Group Renewable Energy Resources Ltd.	46,195	530,929	0.01%				
El Al Israel Airlines	201,405	1,033,851	0.02%				
Elco Ltd.	6,117	352,000	0.01%				
Electra Consumer Products 1970 Ltd.	7,643	259,475	0.00%				
Electra Ltd.	29,116	995,778	0.02%				
Electra Real Estate Ltd.	19,708	292,179	0.00%				
Energix-Renewable Energies Ltd.	182,227	919,397	0.01%				
Enlight Renewable Energy Ltd.	83,918	3,812,659	0.06%				
Equital Ltd.	15,029	765,337	0.01%				
Etoro Group Ltd. Class A	9,227	324,145	0.00%				
Fattal Holdings 1998 Ltd.	4,672	955,040	0.02%				
FIBI Holdings Ltd.	11,249	939,211	0.02%				
First International Bank Of Israel Ltd.	34,693	2,726,804	0.04%				
Fiverr International Ltd.	20,699	409,012	0.01%				
Formula Systems 1985 Ltd.	6,466	1,090,076	0.02%				
Fox Wize Ltd.	5,557	546,267	0.01%				
G City Ltd.	77,419	194,331	0.00%				
Gav-Yam Lands Corp., Ltd.	38,972	471,272	0.01%				
Global-e Online Ltd.	71,819	2,823,205	0.05%				
Harel Insurance Investments & Financial Services Ltd.	72,349	2,821,681	0.05%				
Hilan Ltd.	9,939	822,975	0.01%				
Inmode Ltd.	36,605	537,727	0.01%				
Inrom Construction Industries Ltd.	68,957	475,998	0.01%				
Isracard Ltd.	116,120	568,376	0.01%				
Israel Canada T.R Ltd.	116,528	603,279	0.01%				
Israel Corp., Ltd.	2,347	677,494	0.01%				
Isras Holdings Ltd.	2,042	290,881	0.00%				
Isras Investment Co., Ltd.	995	307,357	0.00%				
Isrotel Ltd.	12,543	617,095	0.01%				
Ituran Location & Control Ltd.	11,457	492,766	0.01%				
Kenon Holdings Ltd.	12,676	835,230	0.01%				
Kornit Digital Ltd.	30,003	431,443	0.01%				
Kvutzat Acro Ltd.	21,468	310,525	0.00%				
M Yochananof & Sons Ltd.	2,932	311,406	0.00%				
Magic Software Enterprises Ltd.	16,814	437,878	0.01%				
Matrix IT Ltd.	22,143	969,898	0.02%				
Mega Or Holdings Ltd.	14,380	1,218,223	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Meitav Investment House Ltd.	21,953	796,262	0.01%	CIR SpA-Compagnie Industriali	325,076	268,395	0.01%
Melisron Ltd.	15,068	1,954,003	0.03%	Credito Emiliano SpA	43,540	781,351	0.01%
Menora Mivtachim Holdings Ltd.	14,064	1,762,468	0.03%	d'Amico International Shipping SA	27,080	157,876	0.00%
Meshek Energy Renewable Energies Ltd.	206,573	537,967	0.01%	Danieli & C Officine Meccaniche SpA	22,228	960,689	0.02%
Migdal Insurance & Financial Holdings Ltd.	384,240	1,863,873	0.03%	Danieli & C Officine Meccaniche SpA (MTAA)	7,473	444,099	0.01%
Mivne Real Estate KD Ltd.	373,330	1,826,179	0.03%	De' Longhi SpA	42,834	1,836,183	0.03%
Nayax Ltd.	9,979	504,414	0.01%	DiaSorin SpA	14,286	1,151,320	0.02%
Next Vision Stabilized Systems Ltd.	47,169	3,106,515	0.05%	El.En. SpA	27,713	453,062	0.01%
Oddity Tech Ltd. Class A	25,523	1,025,514	0.02%	Enav SpA	167,004	924,594	0.02%
Oil Refineries Ltd.	1,450,290	450,955	0.01%	ERG SpA	35,382	913,366	0.02%
One Software Technologies Ltd.	30,195	833,818	0.01%	Ferretti SpA	91,369	329,866	0.01%
OPC Energy Ltd.	106,865	2,501,035	0.04%	Fila SpA	23,272	266,758	0.01%
OY Nofar Energy Ltd.	18,020	633,818	0.01%	Fincantieri SpA	63,414	1,243,759	0.02%
Partner Communications Co., Ltd.	98,106	1,184,807	0.02%	Fincantieri SpA - Warrants 30/9/2026	11	23	0.00%
Paz Retail & Energy Ltd.	6,800	1,525,525	0.02%	GVS SpA	36,794	167,881	0.00%
Prashkovsky Investments & Construction Ltd.	4,456	219,088	0.00%	Hera SpA	521,792	2,463,531	0.04%
Radware Ltd.	21,181	510,250	0.01%	Industrie de Nora SpA	16,595	142,082	0.00%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,877	648,533	0.01%	Intercos SpA	34,196	444,186	0.01%
Reit 1 Ltd. REIT	124,241	1,060,713	0.02%	Interpump Group SpA	48,757	2,678,747	0.04%
Retailors Ltd.	12,475	166,315	0.00%	Iren SpA	386,566	1,160,430	0.02%
Riskified Ltd. Class A	53,108	263,947	0.00%	Italgas SpA	394,981	4,413,870	0.07%
Sapiens International Corp. NV	22,451	976,619	0.02%	Italmobiliare SpA	11,065	355,421	0.01%
Sella Capital Real Estate Ltd. REIT	151,017	559,129	0.01%	Iveco Group NV	128,083	2,824,268	0.05%
Shapir Engineering & Industry Ltd.	103,266	1,013,835	0.02%	Juventus Football Club SpA	75,474	256,348	0.00%
Shikun & Binui Ltd.	247,510	1,428,943	0.02%	Lottomatica Group SpA	161,816	4,257,003	0.07%
Shufersal Ltd.	131,906	1,645,566	0.03%	LU-VE SpA	4,787	221,510	0.00%
SimilarWeb Ltd.	25,901	193,998	0.00%	Maire SpA	95,060	1,456,944	0.02%
Strauss Group Ltd.	36,874	1,284,244	0.02%	MARR SpA	17,498	185,366	0.00%
Summit Real Estate Holdings Ltd.	22,786	442,980	0.01%	MFE-MediaForEurope NV Class B	155,377	750,003	0.01%
Tamar Petroleum Ltd.	19,149	227,534	0.00%	NewPrinces SpA	12,178	276,895	0.01%
Tel Aviv Stock Exchange Ltd.	61,337	1,826,388	0.03%	OVS SpA	111,044	633,559	0.01%
Tower Semiconductor Ltd.	72,044	8,431,619	0.14%	Pharmanutra SpA	2,120	135,198	0.00%
Turpaz Industries Ltd.	28,925	598,448	0.01%	Piaggio & C SpA	108,784	232,781	0.00%
YD More Investments Ltd.	23,578	417,984	0.01%	Pirelli & C SpA	256,430	1,763,618	0.03%
YH Dimri Construction & Development Ltd.	5,943	698,705	0.01%	RAI Way SpA	58,383	383,295	0.01%
ZIM Integrated Shipping Services Ltd.	74,583	1,583,397	0.03%	Reply SpA	14,247	1,919,205	0.03%
		100,884,855	1.64%	Saipem SpA	847,575	2,413,929	0.04%
Italy 1.09% (31 December 2024: 1.01%)				Salvatore Ferragamo SpA	27,399	264,831	0.00%
A2A SpA	1,000,732	2,714,965	0.04%	Sanlorenzo SpA	9,202	327,461	0.01%
ACEA SpA	32,886	853,567	0.01%	Sesa SpA	4,579	482,927	0.01%
Amplifon SpA	78,926	1,274,551	0.02%	SOL SpA	24,407	1,403,142	0.02%
Ariston Holding NV	38,191	199,867	0.00%	Tamburi Investment Partners SpA	54,623	589,557	0.01%
Arnoldo Mondadori Editore SpA	66,892	166,157	0.00%	Technogym SpA	70,616	1,338,570	0.02%
Ascopiave SpA	38,488	149,167	0.00%	Technoprobe SpA	79,941	1,145,418	0.02%
Avio SpA	18,901	651,520	0.01%	Webuild SpA	273,592	1,099,557	0.02%
Azimut Holding SpA	74,818	3,140,474	0.05%	Webuild SpA - Warrants 31/8/2030	9,085	9,197	0.00%
Banca Generali SpA	37,279	2,504,349	0.04%	Wiiit SpA	5,384	128,046	0.00%
Banca IFIS SpA	19,530	582,141	0.01%	Zignago Vetro SpA	18,940	172,837	0.00%
Banca Popolare di Sondrio SpA	57,873	1,131,683	0.02%			66,716,838	1.09%
Banco di Desio e della Brianza SpA	21,283	236,211	0.00%	Japan 12.41% (31 December 2024: 12.06%)			
BFF Bank SpA	117,903	1,315,476	0.02%	& ST HD Co., Ltd.	15,010	275,312	0.00%
Bio On SpA	2,300	—	0.00%	77 Bank Ltd.	40,800	1,962,887	0.03%
Brembo NV	100,112	1,106,983	0.02%	ABC-Mart, Inc.	64,700	1,096,530	0.02%
Brunello Cucinelli SpA	21,400	2,473,612	0.04%	Acom Co., Ltd.	245,700	774,979	0.01%
Carel Industries SpA	31,234	900,562	0.02%	Activia Properties, Inc. REIT	1,347	1,209,975	0.02%
Cembre SpA	4,551	364,524	0.01%	ADEKA Corp.	50,388	1,245,998	0.02%
Cementir Holding NV	32,738	722,075	0.01%	Advance Residence Investment Corp. REIT	1,800	1,968,292	0.03%
				AEON Financial Service Co., Ltd.	67,300	744,939	0.01%
				Aeon Hokkaido Corp.	26,062	151,971	0.00%
				AEON Investment Corp. REIT	961	841,783	0.01%
				Ai Holdings Corp.	23,850	430,303	0.01%
				Aica Kogyo Co., Ltd.	34,693	778,653	0.01%
				Aichi Corp.	25,338	221,300	0.00%
				Aichi Financial Group, Inc.	25,400	745,415	0.01%
				Aichi Steel Corp.	18,400	342,891	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Aiful Corp.	182,650	651,385	0.01%	CRE Logistics, Inc. REIT	399	429,177	0.01%
Ain Holdings, Inc.	15,455	659,139	0.01%	Create Restaurants Holdings, Inc.	164,210	812,957	0.01%
Air Water, Inc.	115,800	1,667,425	0.03%	Create SD Holdings Co., Ltd.	18,698	398,426	0.01%
Aisan Industry Co., Ltd.	17,600	250,955	0.00%	Credit Saison Co., Ltd.	79,000	2,120,846	0.03%
Alfresa Holdings Corp.	102,500	1,589,700	0.03%	CyberAgent, Inc.	278,300	2,375,613	0.04%
Alpen Co., Ltd.	13,617	199,896	0.00%	Cybozu, Inc.	17,200	308,897	0.00%
Alps Alpine Co., Ltd.	106,900	1,359,566	0.02%	Daicel Corp.	140,100	1,250,438	0.02%
ALSOK Co., Ltd.	232,900	1,829,828	0.03%	Dai-Dan Co., Ltd.	57,300	905,131	0.01%
Amada Co., Ltd.	206,600	2,441,055	0.04%	Daido Steel Co., Ltd.	78,000	795,949	0.01%
Amano Corp.	30,150	810,181	0.01%	Daiei Kankyo Co., Ltd.	23,100	572,545	0.01%
Anritsu Corp.	83,800	1,199,969	0.02%	Daihen Corp.	9,888	630,203	0.01%
Anycolor, Inc.	19,400	600,274	0.01%	Daiichikoshu Co., Ltd.	41,756	448,875	0.01%
AOKI Holdings, Inc.	22,116	255,524	0.00%	Daikokutenbussan Co., Ltd.	4,669	170,383	0.00%
Aoyama Trading Co., Ltd.	25,600	414,186	0.01%	Daio Paper Corp.	63,789	378,880	0.01%
Aozora Bank Ltd.	61,600	986,024	0.02%	Daiseki Co., Ltd.	25,588	555,037	0.01%
Appier Group, Inc.	44,700	306,280	0.00%	Daishi Hokuetsu Financial Group, Inc.	138,084	1,434,181	0.02%
Arata Corp.	15,400	302,606	0.00%	Daiwa House Investment Corp. REIT Class A	2,766	2,526,978	0.04%
Arclands Corp.	28,893	356,128	0.01%	Daiwa Industries Ltd.	23,261	235,956	0.00%
Arcs Co., Ltd.	21,965	474,347	0.01%	Daiwa Office Investment Corp. REIT	352	841,009	0.01%
ARE Holdings, Inc.	51,522	1,050,195	0.02%	Daiwa Securities Living Investments Corp. REIT Class A	1,341	976,159	0.02%
Argo Graphics, Inc.	38,000	392,982	0.01%	Daiwabo Holdings Co., Ltd.	43,055	846,295	0.01%
Ariake Japan Co., Ltd.	10,500	354,365	0.01%	DCM Holdings Co., Ltd.	62,067	643,458	0.01%
Artience Co., Ltd.	21,146	464,080	0.01%	DeNA Co., Ltd.	45,900	743,208	0.01%
As One Corp.	38,400	588,941	0.01%	Denka Co., Ltd.	52,700	922,405	0.01%
Asahi Intecc Co., Ltd.	141,400	2,649,925	0.04%	Dentsu Group, Inc.	130,600	2,769,558	0.05%
Asahi Yukizai Corp.	6,900	238,151	0.00%	Dentsu Soken, Inc.	50,334	879,227	0.01%
ASKUL Corp.	22,500	200,963	0.00%	Dexerials Corp.	105,600	1,770,835	0.03%
Atom Corp.	74,000	261,074	0.00%	DIC Corp.	49,950	1,164,103	0.02%
Autobacs Seven Co., Ltd.	47,740	502,238	0.01%	Digital Arts, Inc.	6,300	251,204	0.00%
Awa Bank Ltd.	18,700	523,139	0.01%	Digital Garage, Inc.	9,000	155,373	0.00%
Axial Retailing, Inc.	32,400	238,331	0.00%	dip Corp.	20,200	285,064	0.00%
Azbil Corp.	288,600	2,619,117	0.04%	DMG Mori Co., Ltd.	88,550	1,489,156	0.02%
AZ-COM MARUWA Holdings, Inc.	33,600	211,574	0.00%	Doshisha Co., Ltd.	14,400	303,168	0.00%
Bank of Nagoya Ltd.	21,300	591,799	0.01%	Doutor Nichires Holdings Co., Ltd.	15,575	258,151	0.00%
BayCurrent, Inc.	89,300	3,703,148	0.06%	Dowa Holdings Co., Ltd.	28,500	1,351,316	0.02%
Belc Co., Ltd.	6,450	309,857	0.00%	DTS Corp.	83,840	657,369	0.01%
Bell System24 Holdings, Inc.	22,800	209,607	0.00%	Duskin Co., Ltd.	23,486	637,551	0.01%
Belluna Co., Ltd.	31,713	201,513	0.00%	DyDo Group Holdings, Inc.	12,876	207,912	0.00%
Bic Camera, Inc.	64,050	687,308	0.01%	Eagle Industry Co., Ltd.	15,100	275,132	0.00%
BIPROGY, Inc.	48,178	1,664,077	0.03%	Earth Corp.	9,348	296,104	0.00%
Blue Zones Holdings Co., Ltd.	14,300	776,102	0.01%	EDION Corp.	48,950	661,744	0.01%
BML, Inc.	10,442	257,145	0.00%	Eiken Chemical Co., Ltd.	18,700	287,160	0.00%
Brother Industries Ltd.	146,000	2,907,984	0.05%	Eizo Corp.	3,202	45,698	0.00%
Bunka Shutter Co., Ltd.	35,862	468,337	0.01%	Elecom Co., Ltd.	26,100	286,734	0.00%
C Uyemura & Co., Ltd.	6,900	645,341	0.01%	Electric Power Development Co., Ltd.	95,400	1,925,103	0.03%
Calbee, Inc.	53,300	1,016,728	0.02%	ES-Con Japan Ltd.	25,600	194,027	0.00%
Canon Electronics, Inc.	13,749	319,285	0.01%	Exedy Corp.	18,240	652,821	0.01%
Canon Marketing Japan, Inc.	31,750	1,393,804	0.02%	EXEO Group, Inc.	118,198	1,959,849	0.03%
Casio Computer Co., Ltd.	137,900	1,117,312	0.02%	Ezaki Glico Co., Ltd.	29,700	1,027,170	0.02%
CCI Group, Inc.	137,500	708,795	0.01%	FCC Co., Ltd.	27,740	656,579	0.01%
Central Automotive Products Ltd.	25,500	306,498	0.00%	Ferrotec Corp.	23,800	763,750	0.01%
Central Glass Co., Ltd.	14,000	311,270	0.01%	Financial Partners Group Co., Ltd.	35,850	439,134	0.01%
Change Holdings, Inc.	23,000	145,268	0.00%	Food & Life Cos Ltd.	69,900	3,528,780	0.06%
Chiyoda Corp.	96,200	451,096	0.01%	FP Corp.	22,508	377,658	0.01%
Chudenko Corp.	15,494	444,324	0.01%	Freee KK	26,700	511,873	0.01%
Chugin Financial Group, Inc.	95,600	1,506,777	0.02%	Frontier Real Estate Investment Corp. REIT	1,600	949,313	0.02%
Chugoku Electric Power Co., Inc.	204,000	1,294,970	0.02%	Fuji Co., Ltd.	18,594	253,266	0.00%
Chugoku Marine Paints Ltd.	25,157	708,591	0.01%	Fuji Corp.	47,827	1,110,964	0.02%
Citizen Watch Co., Ltd.	121,500	989,084	0.02%	Fuji Kyuko Co., Ltd.	11,150	147,533	0.00%
CKD Corp.	32,823	640,776	0.01%	Fuji Media Holdings, Inc.	32,200	758,034	0.01%
Coca-Cola Bottlers Japan Holdings, Inc.	84,700	1,712,427	0.03%	Fuji Oil Co., Ltd.	28,431	662,232	0.01%
Colowide Co., Ltd.	52,676	591,133	0.01%	Fuji Seal International, Inc.	25,654	513,096	0.01%
Comforia Residential, Inc. REIT	437	929,787	0.02%	Fujimi, Inc.	31,362	474,397	0.01%
COMSYS Holdings Corp.	72,050	2,093,309	0.03%	Fujita Kanko, Inc.	21,000	353,695	0.01%
Cosmo Energy Holdings Co., Ltd.	66,146	1,761,840	0.03%	Fukuda Denshi Co., Ltd.	9,200	443,727	0.01%
Cosmos Pharmaceutical Corp.	26,200	1,327,676	0.02%	Fukuoka Corp. REIT	447	536,702	0.01%
Cover Corp.	26,400	254,155	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Fukuoka Financial Group, Inc.	113,100	3,656,115	0.06%	Ichigo, Inc.	137,200	383,384	0.01%
Fukuyama Transporting Co., Ltd.	13,700	386,322	0.01%	IDOM, Inc.	36,850	300,687	0.00%
Funai Soken Holdings, Inc.	40,140	293,473	0.00%	Iida Group Holdings Co., Ltd.	100,000	1,605,474	0.03%
Furukawa Electric Co., Ltd.	43,450	2,774,790	0.05%	Iino Kaiun Kaisha Ltd.	38,609	349,278	0.01%
Furuno Electric Co., Ltd.	15,400	784,025	0.01%	Imperial Hotel Ltd.	35,200	270,381	0.00%
Fuso Chemical Co., Ltd.	10,500	426,712	0.01%	Inaba Denki Sangyo Co., Ltd.	66,104	1,075,200	0.02%
Future Corp.	31,600	399,775	0.01%	Inabata & Co., Ltd.	27,567	658,639	0.01%
Fuyo General Lease Co., Ltd.	31,173	853,780	0.01%	Industrial & Infrastructure Fund Investment Corp. REIT			
Galilei Co., Ltd.	13,800	334,556	0.01%	Class A	1,540	1,514,996	0.02%
GENDA, Inc.	56,900	254,470	0.00%	Infomart Corp.	121,100	327,579	0.01%
Genky DrugStores Co., Ltd.	10,600	335,424	0.01%	INFRONEER Holdings, Inc.	122,501	1,670,912	0.03%
Global One Real Estate Investment Corp. REIT	603	530,118	0.01%	Integral Corp.	5,200	110,141	0.00%
Glory Ltd.	29,800	753,056	0.01%	Internet Initiative Japan, Inc.	72,900	1,286,197	0.02%
GLP J REIT	2,977	2,828,003	0.05%	Invincible Investment Corp. REIT	5,023	2,063,742	0.03%
GMO Financial Holdings, Inc.	36,500	203,522	0.00%	Ise Chemicals Corp.	12,000	359,055	0.01%
GMO internet group, Inc.	39,839	995,816	0.02%	Isetan Mitsukoshi Holdings Ltd.	210,200	3,050,847	0.05%
GMO Payment Gateway, Inc.	27,600	1,717,329	0.03%	Ito En Ltd.	40,200	788,638	0.01%
GNI Group Ltd.	39,400	606,289	0.01%	Ito En Ltd. - Preference Shares	3,400	39,478	0.00%
Goldcrest Co., Ltd.	6,857	144,800	0.00%	Itochu Enex Co., Ltd.	30,791	372,843	0.01%
Goldwin, Inc.	38,400	614,787	0.01%	Itochu-Shokuhin Co., Ltd.	3,144	225,453	0.00%
GS Yuasa Corp.	52,300	1,251,236	0.02%	Itoham Yonekyu Holdings, Inc.	18,831	672,772	0.01%
GungHo Online Entertainment, Inc.	26,860	431,316	0.01%	Itoki Corp.	23,300	362,704	0.01%
Gunma Bank Ltd.	194,600	2,144,703	0.03%	Iwatani Corp.	114,632	1,204,863	0.02%
Gunze Ltd.	22,100	604,156	0.01%	Iyogin Holdings, Inc.	154,500	2,514,956	0.04%
H.U. Group Holdings, Inc.	36,900	796,171	0.01%	Izumi Co., Ltd.	24,750	473,699	0.01%
H2O Retailing Corp.	58,207	762,935	0.01%	J Front Retailing Co., Ltd.	159,400	2,232,180	0.04%
Hachijuni Bank Ltd.	239,900	2,598,043	0.04%	JAC Recruitment Co., Ltd.	49,500	336,327	0.01%
Hakuhodo DY Holdings, Inc.	127,000	945,137	0.02%	Jaccs Co., Ltd.	13,214	365,451	0.01%
Hakuto Co., Ltd.	8,800	219,796	0.00%	JAFCO Group Co., Ltd.	35,900	551,973	0.01%
Halows Co., Ltd.	6,300	185,489	0.00%	Japan Airport Terminal Co., Ltd.	42,700	1,194,821	0.02%
Hamakyorex Co., Ltd.	37,200	420,783	0.01%	Japan Aviation Electronics Industry Ltd.	26,717	428,849	0.01%
Hamamatsu Photonics KK	185,200	1,962,533	0.03%	Japan Elevator Service Holdings Co., Ltd.	87,300	968,267	0.02%
Hankyu Hanshin, Inc. REIT Class A	414	439,237	0.01%	Japan Excellent, Inc. REIT	753	715,793	0.01%
Hanwa Co., Ltd.	20,139	921,220	0.01%	Japan Hotel Investment Corp. REIT Class A	3,331	1,738,338	0.03%
Happinet Corp.	17,400	326,920	0.01%	Japan Lifeline Co., Ltd.	32,200	323,756	0.01%
Harmonic Drive Systems, Inc.	39,400	950,155	0.02%	Japan Logistics Fund, Inc. REIT	1,611	1,069,923	0.02%
Haseko Corp.	149,500	2,964,343	0.05%	Japan Material Co., Ltd.	46,700	460,907	0.01%
Hazama Ando Corp.	95,550	1,152,732	0.02%	Japan Metropolitan Fund Invest REIT	4,552	3,603,963	0.06%
Heiwa Corp.	31,450	407,509	0.01%	Japan Petroleum Exploration Co., Ltd.	107,150	1,073,243	0.02%
Heiwa Real Estate Co., Ltd.	25,400	362,012	0.01%	Japan Prime Realty Investment Corp. REIT	2,078	1,401,286	0.02%
Heiwa Real Estate, Inc. REIT	715	717,075	0.01%	Japan Pulp & Paper Co., Ltd.	51,390	288,842	0.00%
Heiwado Co., Ltd.	19,167	352,537	0.01%	Japan Real Estate Investment Corp. REIT	4,065	3,394,740	0.06%
Hiday Hidaka Corp.	15,301	337,267	0.01%	Japan Securities Finance Co., Ltd.	50,563	652,904	0.01%
Hino Motors Ltd.	170,000	418,642	0.01%	Japan Steel Works Ltd.	41,200	2,018,404	0.03%
Hioki EE Corp.	5,600	217,934	0.00%	Japan Wool Textile Co., Ltd.	25,015	283,273	0.00%
Hirogin Holdings, Inc.	153,600	1,549,768	0.03%	JCU Corp.	14,500	452,821	0.01%
Hirose Electric Co., Ltd.	18,400	2,030,227	0.03%	Jeol Ltd.	28,349	909,910	0.01%
HIS Co., Ltd.	41,401	348,915	0.01%	JGC Holdings Corp.	147,400	1,787,194	0.03%
Hisamitsu Pharmaceutical Co., Inc.	32,100	899,443	0.01%	JINS Holdings, Inc.	7,350	259,310	0.00%
Hitachi Construction Machinery Co., Ltd.	63,800	1,884,551	0.03%	JMDC, Inc.	16,000	406,775	0.01%
Hogy Medical Co., Ltd.	12,724	542,259	0.01%	Joyful Honda Co., Ltd.	31,500	428,052	0.01%
Hokkaido Electric Power Co., Inc.	112,000	750,978	0.01%	JTEKT Corp.	132,700	1,468,847	0.02%
Hokuetsu Corp.	61,406	350,623	0.01%	Juroku Financial Group, Inc.	20,850	957,734	0.02%
Hokuhoku Financial Group, Inc.	67,800	1,985,403	0.03%	Justsystems Corp.	14,200	458,401	0.01%
Hokuriku Electric Power Co.	110,500	688,047	0.01%	JVCKenwood Corp.	93,800	718,109	0.01%
Horiba Ltd.	22,321	2,272,756	0.04%	K&O Energy Group, Inc.	7,800	190,092	0.00%
Hoshino Resorts, Inc. REIT	364	606,570	0.01%	Kadokawa Corp.	51,450	1,042,491	0.02%
Hoshizaki Corp.	70,400	2,341,352	0.04%	Kaga Electronics Co., Ltd.	22,550	557,474	0.01%
Hosiden Corp.	25,863	410,686	0.01%	Kagome Co., Ltd.	55,532	955,145	0.02%
House Foods Group, Inc.	34,950	641,830	0.01%	Kakaku.com, Inc.	81,600	1,203,606	0.02%
Hulic Reit, Inc. REIT	783	881,684	0.01%				
Hyakugo Bank Ltd.	125,000	913,905	0.01%				
Hyakujushi Bank Ltd.	15,100	641,590	0.01%				
Ibiden Co., Ltd.	153,600	6,595,946	0.11%				
Ichibanya Co., Ltd.	47,020	273,580	0.00%				
Ichigo Office Investment Corp. REIT	635	394,178	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Kaken Pharmaceutical Co., Ltd.	16,300	417,522	0.01%	Kyushu Railway Co.	90,900	2,362,605	0.04%
Kameda Seika Co., Ltd.	6,750	167,948	0.00%	LaSalle Logiport REIT	1,183	1,197,000	0.02%
Kamigumi Co., Ltd.	49,800	1,607,630	0.03%	Leopalace21 Corp.	128,450	539,220	0.01%
Kanadevia Corp.	109,045	660,900	0.01%	Life Corp.	29,000	472,895	0.01%
Kanamoto Co., Ltd.	17,600	439,593	0.01%	Lifedrink Co., Inc.	33,300	369,445	0.01%
Kandenko Co., Ltd.	63,500	2,036,926	0.03%	LIFENET INSURANCE Co.	36,900	457,410	0.01%
Kaneka Corp.	30,100	843,979	0.01%	Lintec Corp.	27,000	761,364	0.01%
Kanematsu Corp.	105,340	1,209,012	0.02%	Lion Corp.	161,500	1,699,024	0.03%
Kansai Paint Co., Ltd.	94,200	1,487,416	0.02%	Lixil Corp.	172,200	2,081,297	0.03%
Kasumigaseki Capital Co., Ltd.	12,500	586,143	0.01%	M&A Capital Partners Co., Ltd.	11,300	242,949	0.00%
Katitas Co., Ltd.	32,600	663,460	0.01%	Mabuchi Motor Co., Ltd.	107,800	989,316	0.02%
Kato Sangyo Co., Ltd.	12,521	512,039	0.01%	Macnica Holdings, Inc.	94,358	1,440,247	0.02%
KDX Realty Investment Corp. REIT Class A	2,673	2,999,654	0.05%	Maeda Kosen Co., Ltd.	26,600	335,671	0.01%
KeePer Technical Laboratory Co., Ltd.	7,700	172,918	0.00%	Makino Milling Machine Co., Ltd.	15,491	1,091,076	0.02%
Keihan Holdings Co., Ltd.	62,400	1,345,176	0.02%	Mani, Inc.	44,585	412,727	0.01%
Keihanshin Building Co., Ltd.	23,800	292,442	0.00%	Maruha Nichiro Corp.	75,231	617,226	0.01%
Keikyu Corp.	127,900	1,251,298	0.02%	Marui Group Co., Ltd.	101,700	2,089,864	0.03%
Keio Corp.	65,700	1,699,243	0.03%	Maruichi Steel Tube Ltd.	115,800	1,071,969	0.02%
Keisei Electric Railway Co., Ltd.	253,300	2,083,025	0.03%	Maruwa Co., Ltd.	5,778	1,570,339	0.03%
Keiyo Bank Ltd.	47,850	507,974	0.01%	Maruzen Showa Unyu Co., Ltd.	8,478	443,520	0.01%
Kewpie Corp.	63,850	1,762,194	0.03%	Matsuda Sangyo Co., Ltd.	9,473	319,101	0.01%
KH Neochem Co., Ltd.	22,700	358,722	0.01%	Matsui Securities Co., Ltd.	66,200	361,102	0.01%
Kinden Corp.	78,200	3,389,024	0.06%	Matsuyafoods Holdings Co., Ltd.	5,758	238,409	0.00%
Kintetsu Group Holdings Co., Ltd.	114,100	2,234,757	0.04%	Max Co., Ltd.	15,892	700,588	0.01%
Kissei Pharmaceutical Co., Ltd.	18,900	560,688	0.01%	Maxell Ltd.	29,650	453,986	0.01%
Kitz Corp.	36,783	408,087	0.01%	Maxvalu Tokai Co., Ltd.	4,600	108,877	0.00%
Kiyo Bank Ltd.	39,314	817,657	0.01%	Mazda Motor Corp.	390,800	3,039,237	0.05%
Kobayashi Pharmaceutical Co., Ltd.	30,200	1,045,811	0.02%	McDonald's Holdings Co. Japan Ltd.	55,800	2,274,790	0.04%
Kobe Steel Ltd.	225,200	2,975,465	0.05%	MCJ Co., Ltd.	37,200	382,573	0.01%
Koei Tecmo Holdings Co., Ltd.	69,100	840,027	0.01%	Mebuki Financial Group, Inc.	531,400	3,519,048	0.06%
Kohnan Shoji Co., Ltd.	12,294	314,909	0.01%	Medipal Holdings Corp.	120,000	2,120,642	0.03%
Koito Manufacturing Co., Ltd.	120,700	1,778,794	0.03%	Megachips Corp.	7,308	369,724	0.01%
Kokusai Electric Corp.	120,900	4,238,384	0.07%	Megmilk Snow Brand Co., Ltd.	25,783	532,125	0.01%
Kokuyo Co., Ltd.	202,600	1,131,882	0.02%	Meidensha Corp.	23,227	825,381	0.01%
KOMEDA Holdings Co., Ltd.	27,900	540,218	0.01%	MEIJI Holdings Co., Ltd.	160,000	3,557,370	0.06%
Komeri Co., Ltd.	17,550	382,921	0.01%	Meiko Electronics Co., Ltd.	13,500	922,422	0.01%
Konica Minolta, Inc.	320,800	1,391,917	0.02%	MEITEC Group Holdings, Inc.	46,850	1,059,875	0.02%
Konishi Co., Ltd.	30,700	260,493	0.00%	Menicon Co., Ltd.	41,000	417,729	0.01%
Konoike Transport Co., Ltd.	17,150	358,876	0.01%	Mercari, Inc.	72,200	1,460,168	0.02%
Kose Corp.	22,000	735,462	0.01%	Metaplanet, Inc.	308,900	798,140	0.01%
Koshidaka Holdings Co., Ltd.	35,800	279,557	0.00%	METAWATER Co., Ltd.	15,600	334,901	0.01%
Kotobuki Spirits Co., Ltd.	66,900	782,339	0.01%	Micronics Japan Co., Ltd.	17,700	796,102	0.01%
Kraftia Corp.	28,299	1,389,629	0.02%	Milbon Co., Ltd.	18,600	288,947	0.00%
Krosaki Harima Corp.	10,200	270,707	0.00%	Mirai Corp. REIT	1,170	376,203	0.01%
K's Holdings Corp.	98,396	1,016,006	0.02%	Mirai Industry Co., Ltd.	5,700	125,640	0.00%
Kumagai Gumi Co., Ltd.	87,800	865,425	0.01%	MIRAIT ONE Corp.	56,743	1,268,839	0.02%
Kumiai Chemical Industry Co., Ltd.	54,058	242,795	0.00%	MIRARTH Real Estate Investment Corp. REIT	597	356,117	0.01%
Kura Sushi, Inc.	12,400	257,105	0.00%	MISUMI Group, Inc.	175,800	2,744,474	0.04%
Kurabo Industries Ltd.	7,500	405,755	0.01%	Mitani Sekisan Co., Ltd.	5,000	260,933	0.00%
Kuraray Co., Ltd.	179,400	1,816,376	0.03%	Mitsubishi Estate Logistics Investment Corp. REIT	879	745,281	0.01%
Kureha Corp.	19,746	514,609	0.01%	Mitsubishi Gas Chemical Co., Inc.	95,800	1,735,456	0.03%
Kurita Water Industries Ltd.	67,600	2,737,726	0.04%	Mitsubishi Logisnext Co., Ltd.	18,300	179,562	0.00%
Kusuri no Aoki Holdings Co., Ltd.	27,550	822,220	0.01%	Mitsubishi Logistics Corp.	160,100	1,223,132	0.02%
KYB Corp.	21,650	616,717	0.01%	Mitsubishi Materials Corp.	66,700	1,561,702	0.03%
Kyoei Steel Ltd.	14,191	221,812	0.00%	Mitsubishi Motors Corp.	429,400	1,016,348	0.02%
Kyokuto Kaihatsu Kogyo Co., Ltd.	18,850	376,411	0.01%	Mitsubishi Pencil Co., Ltd.	25,192	349,887	0.01%
Kyorin Pharmaceutical Co., Ltd.	28,307	277,571	0.00%	Mitsubishi Research Institute, Inc.	6,700	213,295	0.00%
Kyoritsu Maintenance Co., Ltd.	49,668	888,032	0.01%	Mitsuboshi Belting Ltd.	9,939	248,879	0.00%
Kyoto Financial Group, Inc.	146,500	3,203,008	0.05%	Mitsui Chemicals, Inc.	231,800	2,960,628	0.05%
Kyushu Electric Power Co., Inc.	276,200	2,958,562	0.05%	Mitsui DM Sugar Co., Ltd.	10,509	223,261	0.00%
Kyushu Financial Group, Inc.	195,100	1,267,101	0.02%	Mitsui E&S Co., Ltd.	64,600	2,291,467	0.04%
				Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	1,518	1,301,599	0.02%
				Mitsui Fudosan Logistics Park, Inc. REIT	2,042	1,590,661	0.03%

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Mitsui High-Tec, Inc.	63,200	306,434	0.00%	Nippon Television Holdings, Inc.	32,400	786,513	0.01%
Mitsui Kinzoku Co., Ltd.	36,800	4,140,279	0.07%	Nipro Corp.	100,400	946,064	0.02%
Mitsui-Soko Holdings Co., Ltd.	36,057	857,804	0.01%	Nishimatsu Construction Co., Ltd.	19,100	696,517	0.01%
Mitsuuroko Group Holdings Co., Ltd.	17,200	241,631	0.00%	Nishimatsuya Chain Co., Ltd.	34,730	453,997	0.01%
Miura Co., Ltd.	58,600	1,136,147	0.02%	Nishi-Nippon Financial Holdings, Inc.	75,000	1,536,413	0.02%
Mixi, Inc.	24,600	427,983	0.01%	Nishi-Nippon Railroad Co., Ltd.	40,200	717,083	0.01%
Mizuho Leasing Co., Ltd.	91,735	826,958	0.01%	Nishio Holdings Co., Ltd.	12,799	386,636	0.01%
Mizuno Corp.	33,372	658,945	0.01%	Nissan Chemical Corp.	76,500	2,617,433	0.04%
Mochida Pharmaceutical Co., Ltd.	12,500	281,907	0.00%	Nissan Shatai Co., Ltd.	38,737	250,347	0.00%
Modec, Inc.	31,416	2,385,087	0.04%	Nisshin Oil Group Ltd.	15,606	522,706	0.01%
Monex Group, Inc.	116,700	544,245	0.01%	Nisshin Seifun Group, Inc.	127,300	1,560,947	0.03%
Money Forward, Inc.	28,452	847,325	0.01%	Nisshinbo Holdings, Inc.	76,231	637,589	0.01%
Monogatari Corp.	19,100	537,376	0.01%	Nissin Foods Holdings Co., Ltd.	121,100	2,249,403	0.04%
Mori Hills Investment Corp. REIT Class A	889	845,073	0.01%	Nissui Corp.	191,412	1,397,016	0.02%
Mori Trust Reit, Inc. REIT	1,617	805,689	0.01%	Niterra Co., Ltd.	94,700	4,163,308	0.07%
Morinaga & Co., Ltd.	40,160	681,525	0.01%	Nitta Corp.	9,684	260,411	0.00%
Morinaga Milk Industry Co., Ltd.	44,206	1,050,261	0.02%	Nittetsu Mining Co., Ltd.	31,900	455,264	0.01%
Morita Holdings Corp.	20,700	363,962	0.01%	Nitto Boseki Co., Ltd.	16,286	1,059,793	0.02%
MOS Food Services, Inc.	15,420	418,099	0.01%	Nitto Kogyo Corp.	17,913	470,267	0.01%
MTG Co., Ltd.	7,800	235,376	0.00%	Noevir Holdings Co., Ltd.	9,850	287,811	0.00%
Musashi Seimitsu Industry Co., Ltd.	31,770	517,660	0.01%	NOF Corp.	131,633	2,528,610	0.04%
Musashino Bank Ltd.	19,700	610,814	0.01%	Nohmi Bosai Ltd.	17,439	429,453	0.01%
Nabtesco Corp.	70,800	1,692,931	0.03%	Nojima Corp.	116,700	885,980	0.01%
Nachi-Fujikoshi Corp.	7,983	221,545	0.00%	NOK Corp.	58,000	1,039,038	0.02%
Nagase & Co., Ltd.	44,976	1,091,510	0.02%	Nomura Co., Ltd.	57,100	484,136	0.01%
Nagawa Co., Ltd.	5,500	226,674	0.00%	Nomura Micro Science Co., Ltd.	19,700	374,406	0.01%
Nagoya Railroad Co., Ltd.	123,100	1,320,962	0.02%	Nomura Real Estate Holdings, Inc.	358,900	2,214,146	0.04%
Nakanishi, Inc.	43,200	545,977	0.01%	Nomura Real Estate Master Fund, Inc. REIT	2,568	2,835,949	0.05%
Namura Shipbuilding Co., Ltd.	35,700	806,265	0.01%	Noritake Co., Ltd.	10,802	393,502	0.01%
Nankai Electric Railway Co., Ltd.	63,300	1,199,205	0.02%	Noritsu Koki Co., Ltd.	33,600	398,068	0.01%
Nanto Bank Ltd.	12,250	465,788	0.01%	Noritz Corp.	20,151	256,475	0.00%
Nextage Co., Ltd.	25,600	451,587	0.01%	North Pacific Bank Ltd.	148,850	805,288	0.01%
NGK Insulators Ltd.	148,900	3,183,284	0.05%	NS Solutions Corp.	43,000	1,213,091	0.02%
NH Foods Ltd.	55,300	2,313,325	0.04%	NS United Kaiun Kaisha Ltd.	8,683	337,914	0.01%
NHK Spring Co., Ltd.	106,800	1,715,327	0.03%	NSD Co., Ltd.	43,518	961,730	0.02%
Nichias Corp.	35,560	1,537,239	0.02%	NSK Ltd.	243,900	1,518,375	0.02%
Nichicon Corp.	31,250	326,167	0.01%	NTN Corp.	293,600	688,554	0.01%
Nichiha Corp.	12,949	269,728	0.00%	NTT UD Investment Corp. REIT	883	790,923	0.01%
Nichirei Corp.	132,500	1,577,371	0.03%	Nxera Pharma Co., Ltd.	44,100	232,675	0.00%
Nifco, Inc.	46,990	1,452,165	0.02%	Obara Group, Inc.	7,826	191,225	0.00%
Nihon Kohden Corp.	97,938	1,051,578	0.02%	OBIC Business Consultants Co., Ltd.	19,407	1,046,588	0.02%
Nihon M&A Center Holdings, Inc.	173,700	798,768	0.01%	Odakyu Electric Railway Co., Ltd.	202,300	2,204,398	0.04%
Nihon Parkerizing Co., Ltd.	37,673	342,012	0.01%	Ogaki Kyoritsu Bank Ltd.	20,500	613,385	0.01%
Nikkon Holdings Co., Ltd.	63,858	1,387,606	0.02%	Ohsho Food Service Corp.	26,200	537,389	0.01%
Nikon Corp.	163,500	1,819,158	0.03%	Oji Holdings Corp.	478,700	2,627,055	0.04%
Nippn Corp.	35,412	537,918	0.01%	Okamoto Industries, Inc.	4,288	149,640	0.00%
Nippon Densetsu Kogyo Co., Ltd.	19,773	417,548	0.01%	Okamura Corp.	38,258	559,671	0.01%
Nippon Electric Glass Co., Ltd.	43,800	1,719,921	0.03%	Okasan Securities Group, Inc.	98,900	474,483	0.01%
Nippon Express Holdings, Inc.	133,800	2,860,466	0.05%	Oki Electric Industry Co., Ltd.	49,650	628,762	0.01%
Nippon Gas Co., Ltd.	66,450	1,259,305	0.02%	Okinawa Cellular Telephone Co.	24,800	448,076	0.01%
NIPPON Investment Corp. REIT	1,196	753,866	0.01%	OKUMA Corp.	24,200	560,439	0.01%
Nippon Kanzai Holdings Co., Ltd.	9,760	173,351	0.00%	Okumura Corp.	21,400	845,105	0.01%
Nippon Kayaku Co., Ltd.	87,400	937,594	0.02%	Omron Corp.	115,900	2,928,093	0.05%
Nippon Light Metal Holdings Co., Ltd.	40,595	660,418	0.01%	Ono Pharmaceutical Co., Ltd.	242,200	3,356,914	0.05%
Nippon Paper Industries Co., Ltd.	63,850	473,747	0.01%	Onward Holdings Co., Ltd.	61,800	289,789	0.00%
Nippon Prologis, Inc. REIT	4,205	2,492,229	0.04%	Open House Group Co., Ltd.	47,500	2,788,574	0.05%
Nippon Shinyaku Co., Ltd.	32,700	1,178,698	0.02%	Open Up Group, Inc.	35,299	415,044	0.01%
Nippon Shokubai Co., Ltd.	76,100	973,674	0.02%	Organo Corp.	18,464	1,526,053	0.02%
Nippon Soda Co., Ltd.	25,408	586,794	0.01%	Orient Corp.	44,650	303,373	0.00%
				Orix JREIT, Inc. REIT	3,372	2,286,794	0.04%
				Osaka Soda Co., Ltd.	44,190	610,645	0.01%
				Osaka Steel Co., Ltd.	10,500	186,159	0.00%
				OSG Corp.	47,750	696,395	0.01%

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Pacific Industrial Co., Ltd.	24,750	510,806	0.01%	Seiko Group Corp.	18,547	861,413	0.01%
PAL GROUP Holdings Co., Ltd.	62,400	810,529	0.01%	Seino Holdings Co., Ltd.	60,750	913,120	0.01%
PALTAC Corp.	19,975	614,753	0.01%	Seiren Co., Ltd.	32,521	634,880	0.01%
Park24 Co., Ltd.	77,990	1,039,900	0.02%	Sekisui House, Inc. REIT	2,555	1,467,032	0.02%
Pasona Group, Inc.	12,700	164,072	0.00%	Senko Group Holdings Co., Ltd.	79,896	995,737	0.02%
Penta-Ocean Construction Co., Ltd.	174,347	1,752,424	0.03%	Senshu Electric Co., Ltd.	6,400	219,669	0.00%
PeptiDream, Inc.	58,700	620,349	0.01%	Senshu Ikeda Holdings, Inc.	147,200	742,832	0.01%
Person Holdings Co., Ltd.	1,129,300	2,093,685	0.03%	Septeni Holdings Co., Ltd.	49,400	154,114	0.00%
PHC Holdings Corp.	23,500	166,717	0.00%	Seria Co., Ltd.	27,300	606,105	0.01%
Pigeon Corp.	71,400	734,066	0.01%	Seven Bank Ltd.	357,300	695,475	0.01%
PILLAR Corp.	10,600	324,266	0.01%	Sharp Corp.	139,700	686,980	0.01%
Pilot Corp.	19,100	593,794	0.01%	Shibaura Machine Co., Ltd.	13,750	375,889	0.01%
PKSHA Technology, Inc.	10,000	223,931	0.00%	Shibaura Mechatronics Corp.	8,456	1,021,766	0.02%
Plus Alpha Consulting Co., Ltd.	13,200	203,122	0.00%	Shibuya Corp.	10,200	223,854	0.00%
Pola Orbis Holdings, Inc.	59,900	497,558	0.01%	SHIFT, Inc.	117,000	732,999	0.01%
Prestige International, Inc.	56,700	263,342	0.00%	Shiga Bank Ltd.	21,500	984,848	0.02%
Prima Meat Packers Ltd.	15,821	268,991	0.00%	Shikoku Electric Power Co., Inc.	102,200	1,010,948	0.02%
Raito Kogyo Co., Ltd.	23,400	505,337	0.01%	Shikoku Kasei Holdings Corp.	15,000	262,688	0.00%
Raiznext Corp.	13,883	215,492	0.00%	Shimamura Co., Ltd.	28,900	1,884,322	0.03%
Rakus Co., Ltd.	102,600	680,749	0.01%	Shimizu Corp.	319,200	5,434,210	0.09%
Rakuten Bank Ltd.	61,900	2,729,611	0.04%	Shin Nippon Air Technologies Co., Ltd.	13,000	260,838	0.00%
Relo Group, Inc.	57,400	628,216	0.01%	Shinagawa Refractories Co., Ltd.	16,500	222,639	0.00%
Rengo Co., Ltd.	121,281	940,490	0.02%	Shin-Etsu Polymer Co., Ltd.	22,511	287,518	0.00%
Resonac Holdings Corp.	111,197	4,629,632	0.08%	Shinmaywa Industries Ltd.	39,986	488,776	0.01%
Resorttrust, Inc.	108,988	1,364,566	0.02%	Shinnihon Corp.	20,400	264,851	0.00%
Ricoh Co., Ltd.	354,200	3,104,857	0.05%	Ship Healthcare Holdings, Inc.	49,500	828,816	0.01%
Ricoh Leasing Co., Ltd.	7,986	297,542	0.00%	Shizuoka Financial Group, Inc.	274,300	4,255,942	0.07%
Rigaku Holdings Corp.	70,200	549,526	0.01%	Shizuoka Gas Co., Ltd.	21,797	166,872	0.00%
Riken Keiki Co., Ltd.	18,600	379,725	0.01%	SHO-BOND Holdings Co., Ltd.	99,344	839,143	0.01%
Riken Vitamin Co., Ltd.	13,000	246,075	0.00%	Shochiku Co., Ltd.	5,603	424,304	0.01%
Rinnai Corp.	71,600	1,808,900	0.03%	Shoei Co., Ltd.	28,800	326,502	0.01%
Riso Kagaku Corp.	18,494	147,249	0.00%	Showa Sangyo Co., Ltd.	14,166	272,484	0.00%
Rohm Co., Ltd.	223,300	3,162,627	0.05%	Simplex Holdings, Inc.	89,600	600,782	0.01%
Rohto Pharmaceutical Co., Ltd.	124,234	2,082,918	0.03%	Sinfonia Technology Co., Ltd.	14,300	827,465	0.01%
Roland Corp.	7,000	159,431	0.00%	Sinko Industries Ltd.	34,200	308,955	0.00%
Rorze Corp.	70,400	1,009,660	0.02%	SKY Perfect JSAT Holdings, Inc.	99,600	1,267,041	0.02%
Round One Corp.	110,490	789,491	0.01%	Skylark Holdings Co., Ltd.	147,904	3,175,202	0.05%
Royal Holdings Co., Ltd.	41,620	349,964	0.01%	SMS Co., Ltd.	46,300	398,769	0.01%
RS Technologies Co., Ltd.	7,800	187,604	0.00%	Socionext, Inc.	118,240	1,651,641	0.03%
Ryoyo Ryosan Holdings, Inc.	23,228	460,129	0.01%	Sojitz Corp.	131,660	4,088,100	0.07%
S Foods, Inc.	10,104	175,464	0.00%	SOSiLA Logistics, Inc. REIT	502	404,495	0.01%
Saizeriya Co., Ltd.	22,039	770,511	0.01%	Sotetsu Holdings, Inc.	50,800	913,295	0.01%
Sakai Moving Service Co., Ltd.	13,000	237,781	0.00%	Square Enix Holdings Co., Ltd.	150,800	2,751,045	0.04%
Sakata INX Corp.	25,450	384,644	0.01%	Stanley Electric Co., Ltd.	66,800	1,311,751	0.02%
Sakata Seed Corp.	17,971	489,561	0.01%	Star Asia Investment Corp. REIT	1,738	684,134	0.01%
Sakura Internet, Inc.	18,900	335,207	0.01%	Star Micronics Co., Ltd.	20,198	281,815	0.00%
Samty Residential Investment Corp. REIT	203	150,879	0.00%	Starts Corp., Inc.	21,450	654,810	0.01%
San-A Co., Ltd.	24,112	455,797	0.01%	Sugi Holdings Co., Ltd.	62,735	1,474,870	0.02%
San-Ai Obbli Co., Ltd.	31,746	427,749	0.01%	SUMCO Corp.	232,500	2,128,537	0.03%
SanBio Co., Ltd.	33,600	362,270	0.01%	Sumitomo Bakelite Co., Ltd.	48,000	1,581,065	0.03%
Sangetsu Corp.	30,636	607,853	0.01%	Sumitomo Chemical Co., Ltd.	964,300	2,741,345	0.04%
San-In Godo Bank Ltd.	87,400	830,257	0.01%	Sumitomo Forestry Co., Ltd.	300,050	3,071,423	0.05%
Sanken Electric Co., Ltd.	10,800	398,183	0.01%	Sumitomo Heavy Industries Ltd.	72,000	1,905,822	0.03%
Sanki Engineering Co., Ltd.	21,945	803,626	0.01%	Sumitomo Osaka Cement Co., Ltd.	19,650	476,379	0.01%
Sankyo Co., Ltd.	118,200	1,916,145	0.03%	Sumitomo Pharma Co., Ltd.	118,400	1,750,941	0.03%
Sankyu, Inc.	29,192	1,574,835	0.03%	Sumitomo Rubber Industries Ltd.	115,200	1,773,806	0.03%
Sansan, Inc.	40,600	449,140	0.01%	Sumitomo Warehouse Co., Ltd.	31,570	715,005	0.01%
Santen Pharmaceutical Co., Ltd.	191,300	1,984,458	0.03%	Sun Corp.	7,500	430,157	0.01%
Sanwa Holdings Corp.	119,050	3,098,057	0.05%	Sun Frontier Fudousan Co., Ltd.	20,250	310,058	0.01%
Sanyo Chemical Industries Ltd.	6,029	200,781	0.00%	Sundrug Co., Ltd.	44,300	1,216,982	0.02%
Sanyo Denki Co., Ltd.	15,843	424,010	0.01%	Suruga Bank Ltd.	66,900	729,415	0.01%
Sapporo Holdings Ltd.	201,000	2,162,021	0.04%				
Sawai Group Holdings Co., Ltd.	74,385	1,119,488	0.02%				
SBS Holdings, Inc.	8,400	202,571	0.00%				
Sega Sammy Holdings, Inc.	95,800	1,496,178	0.02%				
Seiko Epson Corp.	198,100	2,506,187	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Suzuken Co., Ltd.	36,500	1,427,679	0.02%	TOTO Ltd.	87,000	2,405,550	0.04%
SWCC Corp.	17,200	1,134,633	0.02%	Towa Corp.	39,000	534,945	0.01%
Systema Corp.	179,400	588,291	0.01%	Towa Pharmaceutical Co., Ltd.	15,315	355,652	0.01%
T Hasegawa Co., Ltd.	21,200	381,139	0.01%	Toyo Seikan Group Holdings Ltd.	61,300	1,496,276	0.02%
Tadano Ltd.	62,245	421,334	0.01%	Toyo Suisan Kaisha Ltd.	56,300	3,861,208	0.06%
Taihei Dengyo Kaisha Ltd.	31,776	438,492	0.01%	Toyo Tanso Co., Ltd.	10,605	326,110	0.01%
Taiheiy Cement Corp.	65,500	1,622,613	0.03%	Toyo Tire Corp.	79,095	2,187,482	0.04%
Taikisha Ltd.	26,052	547,650	0.01%	Toyobo Co., Ltd.	45,050	362,136	0.01%
Taiyo Holdings Co., Ltd.	50,428	1,532,031	0.02%	Toyoda Gosei Co., Ltd.	62,200	1,564,673	0.03%
Taiyo Yuden Co., Ltd.	80,650	1,821,436	0.03%	Toyota Boshoku Corp.	56,450	905,029	0.01%
Takamatsu Construction Group Co., Ltd.	12,782	327,409	0.01%	Transcosmos, Inc.	13,125	324,891	0.01%
Takara Bio, Inc.	24,350	123,502	0.00%	TRE Holdings Corp.	30,800	316,164	0.01%
Takara Holdings, Inc.	95,750	981,660	0.02%	Tri Chemical Laboratories, Inc.	16,400	283,543	0.00%
Takara Standard Co., Ltd.	21,222	394,803	0.01%	Trial Holdings, Inc.	21,100	417,302	0.01%
Takasago International Corp.	34,775	327,017	0.01%	Trusco Nakayama Corp.	26,742	410,142	0.01%
Takasago Thermal Engineering Co., Ltd.	58,726	1,661,615	0.03%	TS Tech Co., Ltd.	49,296	578,991	0.01%
Takashimaya Co., Ltd.	153,500	1,607,517	0.03%	Tsubakimoto Chain Co.	44,802	661,119	0.01%
Takeuchi Manufacturing Co., Ltd.	22,600	973,237	0.02%	Tsuburaya Fields Holdings, Inc.	20,900	247,341	0.00%
Takuma Co., Ltd.	36,100	570,479	0.01%	Tsugami Corp.	21,112	386,965	0.01%
Tama Home Co., Ltd.	8,400	191,853	0.00%	Tsumura & Co.	37,250	968,887	0.02%
Tamron Co., Ltd.	80,856	533,383	0.01%	Tsurumi Manufacturing Co., Ltd.	18,000	245,635	0.00%
TBS Holdings, Inc.	18,850	694,977	0.01%	TV Asahi Holdings Corp.	15,700	333,542	0.01%
TechMatrix Corp.	20,800	310,119	0.01%	UACJ Corp.	85,800	1,162,100	0.02%
TEJIN Ltd.	115,900	1,002,280	0.02%	UBE Corp.	58,450	958,722	0.02%
THK Co., Ltd.	65,700	1,679,543	0.03%	Ulvac, Inc.	30,650	1,384,427	0.02%
Timee, Inc.	42,500	343,265	0.01%	U-Next Holdings Co., Ltd.	41,400	528,775	0.01%
TKC Corp.	19,100	525,191	0.01%	Union Tool Co.	6,068	330,218	0.01%
Toa Corp.	35,512	641,389	0.01%	United Super Markets Holdings, Inc.	54,021	311,557	0.01%
Toagosei Co., Ltd.	46,852	490,654	0.01%	United Urban Investment Corp. REIT	2,018	2,356,018	0.04%
Tobu Railway Co., Ltd.	113,500	1,912,002	0.03%	Ushio, Inc.	44,550	711,970	0.01%
Tocalo Co., Ltd.	31,176	442,345	0.01%	USS Co., Ltd.	241,100	2,641,033	0.04%
Toda Corp.	129,500	1,045,947	0.02%	UT Group Co., Ltd.	273,000	346,595	0.01%
Toei Animation Co., Ltd.	50,200	872,723	0.01%	Valor Holdings Co., Ltd.	19,791	425,504	0.01%
Toei Co., Ltd.	20,430	711,651	0.01%	Visional, Inc.	16,000	1,021,787	0.02%
Toenec Corp.	24,810	306,910	0.00%	Wacoal Holdings Corp.	25,100	707,466	0.01%
Toho Bank Ltd.	117,019	403,887	0.01%	Wacom Co., Ltd.	80,250	414,190	0.01%
Toho Gas Co., Ltd.	38,900	1,157,234	0.02%	Wakita & Co., Ltd.	15,500	190,654	0.00%
Toho Holdings Co., Ltd.	34,039	1,013,710	0.02%	West Holdings Corp.	10,650	103,820	0.00%
Tohoku Electric Power Co., Inc.	297,800	2,190,586	0.04%	WingArc1st, Inc.	13,200	306,115	0.00%
Tokai Carbon Co., Ltd.	145,634	900,497	0.01%	Workman Co., Ltd.	12,000	503,748	0.01%
TOKAI Holdings Corp.	72,124	497,407	0.01%	Yakult Honsha Co., Ltd.	157,100	2,454,045	0.04%
Tokai Rika Co., Ltd.	37,000	735,303	0.01%	YAMABIKO Corp.	19,900	377,319	0.01%
Tokai Tokyo Financial Holdings, Inc.	137,114	600,959	0.01%	Yamada Holdings Co., Ltd.	326,500	1,082,119	0.02%
Token Corp.	2,866	268,416	0.00%	Yamaguchi Financial Group, Inc.	117,200	1,587,391	0.03%
Tokuyama Corp.	44,300	1,165,261	0.02%	Yamaha Corp.	266,800	1,859,574	0.03%
Tokyo Century Corp.	101,100	1,308,376	0.02%	Yamato Holdings Co., Ltd.	151,100	2,129,445	0.03%
Tokyo Electric Power Co. Holdings, Inc.	970,200	4,068,471	0.07%	Yamato Kogyo Co., Ltd.	26,050	1,776,608	0.03%
Tokyo Electron Device Ltd.	10,100	218,760	0.00%	Yamazaki Baking Co., Ltd.	74,800	1,571,447	0.03%
Tokyo Kiraboshi Financial Group, Inc.	14,900	827,012	0.01%	Yamazen Corp.	30,263	286,711	0.00%
Tokyo Ohka Kogyo Co., Ltd.	62,810	2,325,747	0.04%	Yaskawa Electric Corp.	143,700	4,360,185	0.07%
Tokyo Seimitsu Co., Ltd.	26,400	1,870,375	0.03%	Yellow Hat Ltd.	36,800	385,033	0.01%
Tokyo Steel Manufacturing Co., Ltd.	30,750	289,559	0.00%	Yodoko Ltd.	73,205	635,631	0.01%
Tokyo Tatemono Co., Ltd.	121,700	2,753,186	0.04%	Yokogawa Bridge Holdings Corp.	20,085	387,618	0.01%
Tokyotokeiba Co., Ltd.	10,469	379,367	0.01%	Yokohama Rubber Co., Ltd.	80,600	3,094,007	0.05%
Tokyu Construction Co., Ltd.	60,175	502,530	0.01%	Yonex Co., Ltd.	36,900	781,575	0.01%
Tokyu Fudosan Holdings Corp.	372,800	3,398,713	0.06%	Yoshinoya Holdings Co., Ltd.	39,000	764,101	0.01%
Tokyu, Inc. REIT	542	716,120	0.01%	Yuasa Trading Co., Ltd.	9,267	315,118	0.01%
TOMONY Holdings, Inc.	106,678	533,577	0.01%	Yurtec Corp.	22,856	401,433	0.01%
Tomy Co., Ltd.	48,950	861,141	0.01%	Zacros Corp.	41,000	302,115	0.00%
Topre Corp.	21,824	329,563	0.01%	Zenkoku Hoshu Co., Ltd.	66,700	1,328,085	0.02%
Toridoll Holdings Corp.	32,700	884,128	0.01%	Zeon Corp.	99,600	1,137,097	0.02%
Tosei Corp.	37,200	407,255	0.01%	ZERIA Pharmaceutical Co., Ltd.	13,329	178,491	0.00%
Toshiba TEC Corp.	18,500	323,391	0.01%	Zojirushi Corp.	19,400	193,821	0.00%
Tosoh Corp.	180,500	2,708,450	0.04%	Zuken, Inc.	9,700	302,303	0.00%
Totech Corp.	17,200	402,169	0.01%				
Totetsu Kogyo Co., Ltd.	13,800	400,147	0.01%				
						762,477,630	12.41%

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Netherlands 0.42% (31 December 2024: 0.46%)							
Aalberts NV	62,679	2,065,591	0.03%	Scatec A.S.A	81,492	857,993	0.01%
Allfunds Group plc	184,282	1,741,179	0.03%	SpareBank 1 Nord Norge	62,471	940,764	0.02%
AMG Critical Materials NV	21,751	725,491	0.01%	Sparebank 1 Oestlandet	33,172	676,966	0.01%
Arcadis NV	47,340	1,975,969	0.03%	SpareBank 1 SMN	77,391	1,580,911	0.03%
Basic-Fit NV	30,375	1,054,521	0.02%	SpareBank 1 Sor-Norge A.S.A	133,697	2,629,709	0.04%
Corbion NV	34,426	750,815	0.01%	Stolt-Nielsen Ltd.	14,703	475,191	0.01%
Eurocommercial Properties NV REIT	27,165	831,098	0.01%	Storebrand A.S.A	264,317	4,525,451	0.07%
Ferrari Group plc	19,012	204,084	0.00%	Subsea 7 SA	144,082	2,902,538	0.05%
Flow Traders Ltd.	22,418	661,380	0.01%	TGS A.S.A	127,721	1,160,484	0.02%
Fugro NV	71,511	713,042	0.01%	TOMRA Systems A.S.A	143,262	1,931,587	0.03%
Havas NV	38,806	774,787	0.01%	Vend Marketplaces A.S.A Class B	114,236	3,171,067	0.05%
Koninklijke BAM Groep NV	150,240	1,640,979	0.03%	Wallenius Wilhelmsen A.S.A Class B	70,070	701,613	0.01%
Koninklijke Heijmans NV	15,054	1,195,180	0.02%	Wilh Wilhelmsen Holding A.S.A Class A	6,113	357,562	0.01%
Koninklijke Vopak NV	36,130	1,607,357	0.03%			45,135,157	0.74%
OCI NV	63,237	227,262	0.01%	Philippines 0.00% (31 December 2024: 0.00%)			
Pharming Group NV	414,117	693,549	0.01%	Maynilad Water Services, Inc.	8,558	2,458	0.00%
Pharvaris NV	15,060	417,915	0.01%			2,458	0.00%
PostNL NV	263,834	328,142	0.01%	Portugal 0.08% (31 December 2024: 0.10%)			
SBM Offshore NV	91,815	2,641,887	0.04%	Altri SGPS SA	42,843	226,426	0.00%
Signify NV	83,761	2,061,900	0.03%	Corticeira Amorim SGPS SA	21,621	167,846	0.00%
Sligro Food Group NV	17,298	205,188	0.00%	CTT-Correios de Portugal SA	49,561	432,477	0.01%
TKH Group NV	24,499	1,051,935	0.02%	Mota-Engil SGPS SA	66,684	387,513	0.01%
TomTom NV	42,060	270,204	0.01%	Navigator Co., SA	151,797	559,793	0.01%
Van Lanschot Kempen NV ADR	18,443	1,145,834	0.02%	NOS SGPS SA	138,255	651,930	0.01%
Wereldhave NV REIT	27,106	613,135	0.01%	REN - Redes Energeticas Nacionais SGPS SA	255,114	963,274	0.02%
		25,598,424	0.42%	Semapa-Sociedade de Investimento e Gestao	8,522	209,181	0.00%
New Zealand 0.15% (31 December 2024: 0.21%)				Sonae SGPS SA	512,733	970,713	0.02%
Air New Zealand Ltd.	861,835	287,447	0.00%			4,569,153	0.08%
EBOS Group Ltd.	123,621	1,963,457	0.03%	Singapore 0.79% (31 December 2024: 0.74%)			
Fletcher Building Ltd.	697,457	1,475,947	0.02%	AIMS APAC REIT	392,208	457,474	0.01%
Goodman Property Trust REIT	708,521	800,610	0.01%	Bitdeer Technologies Group Class A	62,019	695,233	0.01%
Kiwi Property Group Ltd.	1,048,587	636,154	0.01%	Bumitama Agri Ltd.	254,300	266,956	0.00%
Mercury NZ Ltd.	455,602	1,697,720	0.03%	CapitaLand Ascott Trust	1,787,969	1,327,769	0.02%
Ryman Healthcare Ltd.	598,116	1,000,885	0.02%	CapitaLand China Trust REIT	779,650	469,851	0.01%
Spark New Zealand Ltd.	1,212,393	1,589,585	0.03%	Capitaland India Trust	557,954	529,319	0.01%
		9,451,805	0.15%	CDL Hospitality Trusts	494,158	320,857	0.00%
Norway 0.74% (31 December 2024: 0.71%)				Centurion Corp., Ltd.	134,100	139,731	0.00%
Aker A.S.A Class A	14,165	1,078,505	0.02%	City Developments Ltd.	324,600	2,019,285	0.03%
Aker Solutions A.S.A	180,723	553,984	0.01%	ComfortDelGro Corp., Ltd.	1,384,100	1,592,899	0.03%
Atea A.S.A	54,763	856,720	0.01%	Digital Core Management Pte Ltd. REIT	527,967	269,263	0.00%
Austevoll Seafood A.S.A	66,020	638,153	0.01%	Eagle Hospitality Trust	181,300	—	0.00%
AutoStore Holdings Ltd.	751,956	880,414	0.01%	ESR-REIT REIT	403,807	850,946	0.01%
Bakkafrost P/F	32,467	1,662,482	0.03%	Far East Hospitality Trust	607,300	288,066	0.00%
BLUENORD A.S.A	14,186	627,248	0.01%	First Resources Ltd.	402,100	653,491	0.01%
BW LPG Ltd.	58,400	764,243	0.01%	Food Empire Holdings Ltd.	127,400	237,761	0.00%
BW Offshore Ltd.	61,905	277,401	0.01%	Frasers Centrepoint Trust REIT	819,635	1,485,031	0.02%
Cadeler A.S.	133,913	637,779	0.01%	Frasers Logistics & Commercial Trust REIT	1,816,450	1,405,418	0.02%
DNO A.S.A	254,060	400,477	0.01%	Genting Singapore Ltd.	3,795,500	2,139,765	0.03%
DOF Group A.S.A	92,816	876,460	0.01%	Golden Agri-Resources Ltd.	4,347,200	963,415	0.02%
Elkem A.S.A	189,290	571,988	0.01%	Hafnia Ltd.	191,049	1,030,358	0.02%
Elopak A.S.A	86,710	477,097	0.01%	Hong Leong Asia Ltd.	125,400	234,028	0.00%
Entra A.S.A	31,368	359,492	0.01%	Hutchison Port Holdings Trust	2,760,600	607,332	0.01%
Europris A.S.A	105,898	1,005,768	0.02%	iFAST Corp., Ltd.	116,400	861,686	0.01%
Frontline plc	94,897	2,092,337	0.03%	Keppel DC REIT	1,320,640	2,310,607	0.04%
Grieg Seafood A.S.A	28,332	218,666	0.00%	Keppel Infrastructure Trust	2,691,215	1,025,424	0.02%
Hoegh Autoliners A.S.A	64,093	623,021	0.01%	Keppel REI. - Rights Issue 12/1/2026	407,663	4,755	0.00%
Kitron A.S.A	123,536	890,374	0.02%	Keppel REIT	1,772,450	1,343,809	0.02%
Leroy Seafood Group A.S.A	161,420	812,153	0.01%	Lendlease Global Commercial REIT	1,316,120	634,521	0.01%
LINK Mobility Group Holding A.S.A	185,735	624,220	0.01%	Mapletree Industrial Trust REIT	1,345,872	2,176,838	0.04%
MPC Container Ships A.S.A	221,795	387,878	0.01%	Mapletree Logistics Trust REIT	2,294,800	2,355,471	0.04%
NORBIT A.S.A	21,483	398,699	0.01%	Mapletree Pan Asia Commercial Trust REIT	1,551,500	1,773,488	0.03%
Norconsult Norge A.S.	81,810	372,275	0.01%				
Nordic Semiconductor A.S.A	110,673	1,462,569	0.02%				
Norwegian Air Shuttle A.S.A	324,154	560,778	0.01%				
Odfjell Drilling Ltd.	71,695	621,930	0.01%				
Odfjell SE Class A	16,065	202,269	0.00%				
Paratus Energy Services Ltd.	61,705	270,021	0.00%				
Protector Forsikring A.S.A	35,289	1,833,222	0.03%				
Public Property Invest A.S. Class A	79,958	184,698	0.00%				

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NetLink NBN Trust	1,841,700	1,381,991	0.02%	AddLife AB Class B	75,763	1,307,534	0.02%
NTT DC REIT	485,000	494,700	0.01%	Addnode Group AB Class B	77,702	816,736	0.01%
Olam Group Ltd.	574,700	429,014	0.01%	AFRY AB	62,861	1,022,818	0.02%
Parkway Life REIT	299,145	949,076	0.02%	Alimak Group AB	46,610	734,127	0.01%
Propnex Ltd.	126,800	185,369	0.00%	Alleima AB	122,044	1,083,579	0.02%
Raffles Medical Group Ltd.	493,205	391,189	0.01%	Ambea AB	48,824	748,344	0.01%
Riverstone Holdings Ltd.	353,500	239,149	0.00%	Apotea AB	37,523	375,360	0.01%
Sasseur REIT	277,300	146,628	0.00%	AQ Group AB	37,238	796,561	0.01%
SATS Ltd.	607,758	1,800,589	0.03%	Arjo AB Class B	132,913	461,652	0.01%
Seatrium Ltd.	1,438,900	2,416,815	0.04%	Asker Healthcare Group AB	132,338	1,211,581	0.02%
Sheng Siong Group Ltd.	464,700	950,358	0.02%	Asmodee Group AB Class B	102,432	1,177,121	0.02%
SIA Engineering Co., Ltd.	177,900	498,009	0.01%	Atrium Ljungberg AB Class B	163,199	588,000	0.01%
Singapore Post Ltd.	1,040,250	327,606	0.01%	Attendo AB	73,081	649,253	0.01%
Starhill Global REIT	910,981	421,488	0.01%	Avanza Bank Holding AB	79,659	3,051,112	0.05%
StarHub Ltd.	431,500	375,801	0.01%	Axfood AB	70,270	2,212,040	0.04%
Stoneweg Europe Stapled Trust	216,880	415,185	0.01%	Betsson AB Class B	70,296	1,126,255	0.02%
Suntec REIT	1,216,200	1,361,841	0.02%	Better Collective A.S.	22,243	276,747	0.00%
Super Hi International Holding Ltd.	103,000	168,325	0.00%	Bilia AB Class A	38,967	568,096	0.01%
UMS Integration Ltd.	372,400	411,204	0.01%	Billerud Aktiebolag	144,533	1,472,171	0.02%
UOL Group Ltd.	297,900	2,024,608	0.03%	BioArctic AB Class B	27,494	926,925	0.01%
Venture Corp., Ltd.	149,700	1,762,409	0.03%	BioGaia AB Class B	54,141	623,701	0.01%
Yangzijiang Financial Holding Ltd.	1,230,800	382,830	0.01%	BoneSupport Holding AB	36,816	750,793	0.01%
Yangzijiang Maritime Development Ltd.	1,230,800	593,387	0.01%	Boozt AB	35,052	431,553	0.01%
Yanlord Land Group Ltd.	369,350	201,046	0.00%	Bravida Holding AB	136,277	1,326,730	0.02%
		48,799,464	0.79%	Bufab AB	88,125	961,280	0.02%
Spain 0.55% (31 December 2024: 0.57%)				Bure Equity AB	36,723	983,125	0.02%
Acerinox SA	124,288	1,847,981	0.03%	Camurus AB	25,410	1,697,896	0.03%
Aedas Homes SA	6,296	176,725	0.00%	Castellum AB	239,136	2,760,020	0.04%
Almirall SA	46,863	706,691	0.01%	Catena AB	29,296	1,432,577	0.02%
Atresmedia Corp. de Medios de Comunicacion SA	58,749	336,709	0.01%	Cibus Nordic Real Estate AB publ	42,765	681,685	0.01%
CIE Automotive SA	26,166	914,237	0.01%	Clas Ohlson AB Class B	26,266	864,441	0.01%
Cirsa Enterprises SA	24,533	426,429	0.01%	Cloetta AB Class B	127,046	557,587	0.01%
Colonial SFL Socimi SA REIT	181,371	1,164,106	0.02%	Coffee Stain Group AB Class B	84,928	213,269	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	11,486	794,545	0.01%	Corem Property Group AB Class B	365,521	172,317	0.00%
Distribuidora Internacional de Alimentacion SA	8,161	351,279	0.01%	Creades AB Class A	17,836	144,622	0.00%
eDreams ODIGEO SA	54,872	257,133	0.00%	Dios Fastigheter AB	68,639	488,800	0.01%
Elecnor SA	25,718	738,500	0.01%	Dometic Group AB	212,420	1,079,750	0.02%
Enagas SA	151,758	2,343,753	0.04%	Dynavox Group AB	66,794	739,032	0.01%
Ence Energia y Celulosa SA	70,701	199,782	0.00%	Electrolux AB Class B	130,818	905,061	0.01%
Fluidra SA	62,028	1,687,178	0.03%	Electrolux Professional AB Class B	146,120	1,033,434	0.02%
Gestamp Automocion SA	85,663	306,046	0.00%	Elekta AB Class B	236,266	1,454,430	0.02%
Grenergy Renovables SA	8,756	885,408	0.01%	Embracer Group AB Class B	84,928	559,013	0.01%
HBX Group International plc	45,179	397,954	0.01%	Engcon AB Class B	22,903	206,700	0.00%
Indra Sistemas SA	50,129	2,857,744	0.05%	Fabege AB	129,183	1,156,773	0.02%
Laboratorios Farmaceuticos Rovi SA	11,312	843,621	0.01%	FastPartner AB Class A	34,170	175,876	0.00%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	354,174	465,043	0.01%	Getinge AB Class B	148,009	3,512,862	0.06%
Logista Integral SA	38,941	1,377,516	0.02%	Granges AB	64,445	1,018,531	0.02%
Melia Hotels International SA	62,310	579,585	0.01%	Hacksaw AB	45,618	313,924	0.01%
Merlin Properties Socimi SA REIT	256,033	3,737,676	0.06%	Hemnet Group AB	55,000	1,033,323	0.02%
Neinor Homes SA	28,290	631,279	0.01%	Hexpol AB	169,262	1,614,808	0.03%
Pharma Mar SA	8,218	722,907	0.01%	HMS Networks AB	21,518	978,006	0.02%
Prosegur Cash SA	190,604	141,924	0.00%	Hoist Finance AB	27,720	339,178	0.01%
Prosegur Compania de Seguridad SA	74,506	227,509	0.00%	Hufvudstaden AB Class A	65,356	879,089	0.01%
Sacyr SA	330,889	1,502,376	0.02%	Husqvarna AB Class B	226,790	1,144,184	0.02%
Solaria Energia y Medio Ambiente SA	45,609	972,214	0.02%	Instalco AB	145,235	407,719	0.01%
Tecnicas Reunidas SA	28,597	928,310	0.02%	Intea Fastigheter AB Class B	80,338	575,598	0.01%
Unicaja Banco SA	677,395	2,210,084	0.04%	Intrum AB	59,961	253,014	0.00%
Vidrala SA	14,599	1,544,836	0.03%	INVISIO AB	24,317	693,731	0.01%
Viscofan SA	25,295	1,586,392	0.03%	Inwido AB	39,815	709,162	0.01%
		33,863,472	0.55%	JM AB	39,243	592,979	0.01%
Sweden 1.87% (31 December 2024: 1.76%)				Kinnevik AB Class B	157,022	1,425,305	0.02%
AAK AB	118,212	3,382,688	0.05%	Lagercrantz Group AB Class B	123,740	2,856,323	0.05%
AcadeMedia AB	53,948	578,758	0.01%	Lindab International AB	49,659	1,122,590	0.02%
				Logistea AB Class B	196,983	306,410	0.00%
				Loomis AB Class B	42,616	1,804,713	0.03%
				Medcap AB	7,761	462,185	0.01%
				Medicover AB Class B	45,201	1,081,141	0.02%
				Mildef Group AB	24,837	322,761	0.01%
				Millicom International Cellular SA	64,182	3,558,250	0.06%

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MIPS AB	16,199	620,984	0.01%	Cie Financiere Tradition SA	1,295	469,126	0.01%
Modern Times Group MTG				Clariant AG	147,063	1,329,089	0.02%
AB Class B	52,331	651,101	0.01%	Comet Holding AG	4,430	1,258,126	0.02%
Munters Group AB	80,493	1,500,927	0.02%	COSMO Pharmaceuticals NV	4,412	585,854	0.01%
Mycronic AB	102,322	2,477,913	0.04%	Daetwyler Holding AG	5,095	1,052,120	0.02%
NCAB Group AB	118,317	613,480	0.01%	DKSH Holding AG	23,444	1,698,562	0.03%
NCC AB Class B	57,103	1,363,961	0.02%	dormakaba Holding AG	19,368	1,574,376	0.03%
New Wave Group AB Class B	58,514	727,395	0.01%	Dottikon Es Holding AG	2,184	960,712	0.02%
Nolato AB Class B	135,167	906,118	0.01%	EFG International AG	71,500	1,720,152	0.03%
Nordnet AB publ	88,865	2,604,604	0.04%	Emmi AG	1,427	1,323,881	0.02%
Norion Bank AB	18,321	136,929	0.00%	Flughafen Zurich AG	13,079	4,156,885	0.07%
NP3 Fastigheter AB	20,733	582,489	0.01%	Forbo Holding AG	594	655,293	0.01%
Nyfosa AB	109,438	882,028	0.01%	Galenica AG	32,166	3,966,700	0.06%
Pandox AB Class B	68,506	1,508,517	0.02%	Georg Fischer AG	50,023	3,384,327	0.05%
Paradox Interactive AB	24,831	437,966	0.01%	Hiag Immobilien Holding AG	2,676	400,598	0.01%
Peab AB Class B	111,689	1,034,045	0.02%	Huber + Suhner AG	8,943	1,634,517	0.03%
Platzler Fastigheter Holding				Idorsia Ltd.	99,387	533,786	0.01%
AB Class B	35,005	282,886	0.00%	Implenia AG	10,084	973,715	0.02%
Plejd AB	5,507	434,285	0.01%	Inficon Holding AG	11,155	1,391,119	0.02%
Polestar Automotive Holding				Interroll Holding AG	470	1,305,144	0.02%
UK plc ADR Class A	8,668	185,235	0.00%	Intershop Holding AG	3,629	753,055	0.01%
Ratos AB Class B	121,185	500,315	0.01%	Kardex Holding AG	4,061	1,417,313	0.02%
RaySearch Laboratories AB				Kuros Biosciences AG	16,070	557,404	0.01%
Class B	17,896	442,605	0.01%	Landis+Gyr Group AG	16,488	1,069,717	0.02%
Rusta AB	42,529	399,050	0.01%	LEM Holding SA	353	131,442	0.00%
Samhallsbyggnadsbolaget i				Medacta Group SA	4,374	863,482	0.01%
Norden AB	726,978	365,114	0.01%	Mobilezone Holding AG	26,681	447,237	0.01%
Samhallsbyggnadsbolaget i				Mobimo Holding AG	4,658	2,151,881	0.03%
Norden AB Class D	10,205	9,514	0.00%	Montana Aerospace AG	21,106	753,928	0.01%
Scandic Hotels Group AB	97,845	1,032,707	0.02%	OC Oerlikon Corp. AG			
Sdiptech AB Class B	21,110	438,971	0.01%	Pfaffikon	110,602	451,482	0.01%
Sectra AB Class B	88,911	2,420,777	0.04%	PolyPeptide Group AG	8,941	294,554	0.00%
Sinch AB	425,968	1,454,117	0.02%	PSP Swiss Property AG	29,279	5,303,296	0.09%
SkiStar AB	20,959	376,493	0.01%	R&S Group Holding AG	19,230	383,993	0.01%
SSAB AB Class A	126,973	970,740	0.02%	Sensirion Holding AG	5,942	462,010	0.01%
SSAB AB Class B	424,480	3,207,497	0.05%	SFS Group AG	10,839	1,485,788	0.02%
Storskogen Group AB Class				Siegfried Holding AG	25,317	2,383,904	0.04%
B	925,488	1,178,595	0.02%	SIG Group AG	194,556	2,784,809	0.04%
Storytel AB	33,692	306,264	0.00%	SKAN Group AG	8,163	544,028	0.01%
Sveafastigheter AB	57,664	255,081	0.00%	Softwareone Holding AG	106,121	1,212,237	0.02%
Svolder AB Class B	51,875	333,968	0.01%	Stadler Rail AG	37,030	944,154	0.01%
Sweco AB Class B	136,229	2,229,895	0.04%	Sulzer AG	12,060	2,243,792	0.04%
Synsam AB	76,517	560,257	0.01%	Sunrise Communications AG			
TF Bank AB	19,020	337,824	0.01%	Class A	42,770	2,290,064	0.04%
Thule Group AB	58,800	1,529,509	0.02%	Swissquote Group Holding			
Trox Group AB	22,279	360,087	0.01%	SA	6,785	4,170,773	0.07%
Truecaller AB Class B	171,569	359,188	0.01%	Tecan Group AG	8,251	1,338,282	0.02%
VBG Group AB Class B	12,925	557,446	0.01%	Temenos AG	34,401	3,456,383	0.06%
Vimian Group AB	123,432	406,227	0.01%	TX Group AG	2,090	434,752	0.01%
Vitec Software Group AB				u-blox Holding AG	976	166,311	0.00%
Class B	21,531	723,087	0.01%	Valiant Holding AG	9,899	1,886,714	0.03%
Vitrolife AB	46,307	688,165	0.01%	Vetropack Holding AG Class			
Wallenstam AB Class B	255,741	1,147,933	0.02%	A	9,084	252,254	0.00%
Wihlborgs Fastigheter AB	175,870	1,740,805	0.03%	Vontobel Holding AG	19,075	1,548,151	0.02%
Xvivo Perfusion AB	14,448	292,446	0.00%	Ypsomed Holding AG	2,589	1,071,874	0.02%
Yubico AB	29,032	240,663	0.00%	Zehnder Group AG	5,528	570,767	0.01%
		114,789,912	1.87%			97,659,482	1.59%
Switzerland 1.59% (31 December 2024: 1.40%)				United Kingdom 4.46% (31 December 2024: 4.71%)			
Accelleron Industries AG	60,232	4,679,432	0.08%	4imprint Group plc	17,416	900,706	0.01%
Adecco Group AG	109,510	3,195,798	0.05%	Aberdeen Group plc	1,177,816	3,257,159	0.05%
Allreal Holding AG	9,336	2,403,968	0.04%	Advanced Medical Solutions			
ALSO Holding AG	3,573	969,637	0.02%	Group plc	139,937	410,325	0.01%
ams-OSRAM AG	68,539	679,118	0.01%	AG Barr plc	69,040	579,460	0.01%
Aryzta AG	15,123	984,021	0.02%	AJ Bell plc	217,526	1,290,878	0.02%
Autoneum Holding AG	1,344	284,322	0.00%	Alfa Financial Software			
Bachem Holding AG Class B	22,208	1,679,090	0.03%	Holdings plc	84,422	240,730	0.00%
Basilea Pharmaceutica AG				AO World plc	215,634	328,324	0.01%
Allschwil	7,586	523,767	0.01%	Ashmore Group plc	270,319	641,741	0.01%
Bossard Holding AG	3,718	734,918	0.01%	Aston Martin Lagonda Global			
Bucher Industries AG	4,260	1,981,458	0.03%	Holdings plc	151,568	129,557	0.00%
Burckhardt Compression				Atalaya Mining Copper SA	63,156	726,305	0.01%
Holding AG	2,062	1,423,684	0.02%	Avon Technologies plc	19,735	481,518	0.01%
Burkhalter Holding AG	5,017	887,830	0.01%	B&M European Value Retail			
Bystronic AG	1,008	343,528	0.01%	SA	644,071	1,462,327	0.02%
Cembra Money Bank AG	19,390	2,431,551	0.04%				
Cicor Technologies Ltd.	1,606	257,447	0.00%				

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Babcock International Group plc	163,991	2,741,761	0.04%	Hiscox Ltd.	212,543	4,068,086	0.07%
Bakkavor Group plc	125,690	402,361	0.01%	Hochschild Mining plc	208,741	1,441,739	0.02%
Balfour Beatty plc	311,975	2,983,512	0.05%	Hollywood Bowl Group plc	98,291	364,228	0.01%
Baltic Classifieds Group plc	312,249	852,581	0.01%	Home Reit plc REIT	162,261	26,191	0.00%
Beazley plc	383,052	4,286,664	0.07%	Howden Joinery Group plc	352,481	3,946,920	0.06%
Bellway plc	75,062	2,770,401	0.04%	Hunting plc	82,711	412,183	0.01%
Berkeley Group Holdings plc	60,501	3,176,953	0.05%	Ibstock plc	245,230	460,466	0.01%
Big Yellow Group plc REIT	123,572	1,738,562	0.03%	ICG plc	185,585	5,127,217	0.08%
Bodycote plc	110,153	1,034,166	0.02%	IG Group Holdings plc	224,927	3,978,375	0.06%
Breedon Group plc	173,846	769,773	0.01%	IMI plc	159,485	5,337,140	0.09%
Bridgepoint Group plc	171,594	655,018	0.01%	Inchcape plc	217,978	2,254,641	0.04%
British Land Co. plc REIT	637,025	3,459,881	0.06%	IntegraFin Holdings plc	202,369	979,907	0.02%
Burberry Group plc	230,625	3,936,465	0.06%	International Workplace Group plc	491,218	1,528,889	0.02%
Bytes Technology Group plc	153,677	741,238	0.01%	Investec plc	372,833	2,765,657	0.04%
C&C Group plc	265,848	482,731	0.01%	IP Group plc	582,274	458,948	0.01%
Canal+ SA	437,422	1,568,553	0.03%	ITV plc	2,194,834	2,431,105	0.04%
Carnival plc	90,055	2,747,194	0.04%	J D Wetherspoon plc	48,916	485,234	0.01%
Cerillion plc	16,987	278,750	0.00%	JET2 plc	59,812	1,129,520	0.02%
Chemring Group plc	177,565	1,128,490	0.02%	Johnson Matthey plc	108,647	3,115,612	0.05%
Chesnara plc	146,466	592,982	0.01%	Johnson Service Group plc	264,863	480,943	0.01%
Clarkson plc	17,764	911,536	0.01%	JTC plc	98,416	1,699,688	0.03%
Close Brothers Group plc	98,481	692,113	0.01%	Jupiter Fund Management plc	263,965	563,103	0.01%
CMC Markets plc	71,441	287,314	0.00%	Just Group plc	611,987	1,778,011	0.03%
Coats Group plc	1,257,127	1,428,809	0.02%	Kainos Group plc	49,952	674,567	0.01%
Cohort plc	21,358	260,559	0.00%	Keller Group plc	46,578	1,043,745	0.02%
Computacenter plc	39,764	1,567,098	0.03%	Kier Group plc	291,551	870,574	0.01%
Conduit Holdings Ltd.	95,105	502,090	0.01%	Lancashire Holdings Ltd.	144,772	1,248,191	0.02%
Convatec Group plc	1,014,626	3,319,006	0.05%	Lion Finance Group plc	22,385	2,800,132	0.05%
Craneware plc	16,869	437,910	0.01%	LondonMetric Property plc REIT	1,419,227	3,621,243	0.06%
Cranswick plc	32,722	2,180,831	0.04%	Man Group plc	741,486	2,281,904	0.04%
Crest Nicholson Holdings plc	139,498	269,252	0.00%	Marshalls plc	156,151	379,316	0.01%
Croda International plc	86,485	3,135,003	0.05%	ME Group International plc	143,246	290,936	0.00%
Currys plc	651,161	1,103,564	0.02%	Metten Energy & Metals plc	63,556	3,299,236	0.05%
CVS Group plc	43,652	753,889	0.01%	Metro Bank Holdings plc	206,394	334,798	0.01%
Derwent London plc REIT	65,989	1,543,510	0.03%	Mitchells & Butlers plc	189,958	668,140	0.01%
Diploma plc	86,403	6,153,656	0.10%	Mitie Group plc	813,786	1,821,386	0.03%
DiscoverIE Group plc	58,582	472,774	0.01%	Molten Ventures plc	95,894	650,715	0.01%
Diversified Energy Co.	35,581	514,476	0.01%	Mondi plc	281,940	3,444,107	0.06%
Domino's Pizza Group plc	257,671	600,970	0.01%	MONY Group plc	316,787	783,161	0.01%
Dowlais Group plc	836,709	945,349	0.02%	Moonpig Group plc	206,659	564,272	0.01%
Dr Martens plc	417,835	430,499	0.01%	Morgan Advanced Materials plc	168,044	492,740	0.01%
Drax Group plc	224,680	2,529,463	0.04%	Morgan Sindall Group plc	29,684	1,856,581	0.03%
Dunelm Group plc	82,266	1,250,366	0.02%	NCC Group plc	193,366	362,041	0.01%
easyJet plc	203,077	1,394,697	0.02%	Ninety One plc	193,615	563,032	0.01%
Elementis plc	348,236	777,535	0.01%	Ocado Group plc	342,084	1,085,883	0.02%
Empiric Student Property plc REIT	442,827	463,991	0.01%	OSB Group plc	224,836	1,927,900	0.03%
Energiean plc	89,092	1,061,722	0.02%	OXB	57,344	475,895	0.01%
Fevertree Drinks plc	63,070	694,777	0.01%	Oxford Instruments plc	36,121	995,983	0.02%
Finablr plc	83,211	—	0.00%	Oxford Nanopore Technologies plc	291,529	503,483	0.01%
Firstgroup plc	361,925	927,855	0.01%	Pagegroup plc	207,233	656,151	0.01%
Foresight Group Holdings Ltd.	46,616	269,614	0.00%	Pan African Resources plc	1,337,513	2,176,816	0.04%
Frasers Group plc	68,924	628,548	0.01%	Paragon Banking Group plc	129,497	1,488,368	0.02%
Future plc	61,721	437,089	0.01%	Patisserie Holdings plc	12,584	—	0.00%
Games Workshop Group plc	21,251	5,408,028	0.09%	Pennon Group plc	309,126	2,193,292	0.04%
Gamma Communications plc	58,728	729,887	0.01%	Persimmon plc	203,576	3,719,843	0.06%
GB Group plc	147,562	510,089	0.01%	Pets at Home Group plc	293,376	781,319	0.01%
Genuit Group plc	143,377	630,617	0.01%	Playtech plc	160,119	610,568	0.01%
Genus plc	42,936	1,498,640	0.02%	Plus500 Ltd.	44,672	2,181,124	0.04%
Georgia Capital plc	19,358	807,162	0.01%	Polar Capital Holdings plc	67,015	479,537	0.01%
GlobalData plc	142,059	211,139	0.00%	PPHE Hotel Group Ltd.	14,606	352,839	0.01%
Grafton Group plc	109,298	1,376,026	0.02%	Premier Foods plc	399,373	927,167	0.01%
Grainger plc REIT	437,046	1,071,060	0.02%	Primary Health Properties plc REIT	1,631,443	2,148,291	0.03%
Great Portland Estates plc REIT	214,051	916,991	0.01%	QinetiQ Group plc	315,573	1,874,422	0.03%
Greencore Group plc	286,891	980,142	0.02%	Quilter plc	902,236	2,220,801	0.04%
Greggs plc	68,290	1,543,138	0.02%	Rank Group plc	112,962	150,876	0.00%
Hammerson plc REIT	317,873	1,410,932	0.02%	Raspberry PI Holdings plc	35,938	145,112	0.00%
Harbour Energy plc	377,852	999,180	0.02%	Rathbones Group plc	41,003	1,064,416	0.02%
Hays plc	1,020,504	772,790	0.01%	Renew Holdings plc	50,168	601,233	0.01%
Helios Towers plc	478,067	1,058,418	0.02%	Renishaw plc	22,937	1,082,885	0.02%
Hill & Smith plc	52,012	1,497,117	0.02%	RHI Magnesita NV	15,280	571,356	0.01%
Hilton Food Group plc	55,743	377,885	0.01%				

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Rightmove plc	491,522	3,435,188	0.06%	AdaptHealth Corp. Class A	63,878	636,225	0.01%
Rotork plc	539,888	2,362,978	0.04%	Adaptive Biotechnologies Corp.	70,084	1,138,164	0.02%
RS GROUP plc	299,190	2,511,135	0.04%	Addus HomeCare Corp.	12,071	1,296,305	0.02%
Safestore Holdings plc REIT	139,451	1,380,505	0.02%	Adeia, Inc.	67,321	1,161,287	0.02%
Savills plc	86,311	1,156,282	0.02%	Adient plc	53,767	1,030,713	0.02%
Senior plc	260,251	681,899	0.01%	ADMA Biologics, Inc.	155,545	2,837,141	0.05%
Serco Group plc	635,569	2,386,803	0.04%	ADT, Inc.	345,647	2,789,371	0.05%
Serica Energy plc	189,435	445,390	0.01%	Adtalem Global Education, Inc.	22,765	2,355,495	0.04%
Shaftesbury Capital plc REIT	963,101	1,878,358	0.03%	ADTRAN Holdings, Inc.	46,550	404,519	0.01%
SigmaRoc plc	671,031	1,151,680	0.02%	Advance Auto Parts, Inc.	39,223	1,541,464	0.03%
Sirius Real Estate Ltd. REIT	960,299	1,243,859	0.02%	Advanced Drainage Systems, Inc.	47,413	6,866,825	0.11%
Softcat plc	83,091	1,583,661	0.03%	Advanced Energy Industries, Inc.	24,014	5,027,811	0.08%
Spire Healthcare Group plc	164,071	368,542	0.01%	AdvanSix, Inc.	15,624	270,295	0.00%
SSP Group plc	515,677	1,428,839	0.02%	Aebi Schmidt Holding AG	25,439	321,803	0.01%
St James's Place plc	338,165	6,297,382	0.10%	Aehr Test Systems	19,186	387,365	0.01%
Supermarket Income plc REIT	750,828	823,069	0.01%	AeroVironment, Inc.	20,630	4,990,191	0.08%
Target Healthcare plc REIT	387,013	508,059	0.01%	AES Corp.	457,939	6,566,845	0.11%
Tate & Lyle plc	239,425	1,207,001	0.02%	Aeva Technologies, Inc.	10,970	145,682	0.00%
Taylor Wimpey plc	2,048,020	2,961,291	0.05%	Affiliated Managers Group, Inc.	18,151	5,232,570	0.09%
TBC Bank Group plc	27,551	1,504,533	0.02%	AGCO Corp.	40,758	4,251,875	0.07%
Telecom Plus plc	47,209	862,309	0.01%	Agilysys, Inc.	17,404	2,068,291	0.03%
THG plc	378,142	232,643	0.00%	Agios Pharmaceuticals, Inc.	37,575	1,022,791	0.02%
TP ICAP Group plc	485,045	1,693,003	0.03%	AGNC Investment Corp. REIT	665,022	7,129,036	0.12%
Trainline plc	281,670	835,008	0.01%	Agree Realty Corp. REIT	70,908	5,107,503	0.08%
Travis Perkins plc	133,478	1,140,942	0.02%	Air Lease Corp. Class A	67,574	4,340,278	0.07%
Tritax Big Box plc REIT	1,438,889	2,945,645	0.05%	Akamai Technologies, Inc.	91,529	7,985,905	0.13%
Trustpilot Group plc	253,495	560,544	0.01%	Akebia Therapeutics, Inc.	169,241	272,478	0.00%
UNITE Group plc REIT	244,355	1,838,907	0.03%	Alamo Group, Inc.	6,652	1,116,671	0.02%
Vesuvius plc	136,260	727,241	0.01%	Alarm.com Holdings, Inc.	24,589	1,254,531	0.02%
Victrex plc	52,990	466,846	0.01%	Alaska Air Group, Inc.	19,501	980,900	0.02%
Vistry Group plc	201,012	1,734,161	0.03%	Albany International Corp. Class A	18,849	955,644	0.02%
Volex plc	99,853	561,404	0.01%	Albemarle Corp.	74,196	10,494,282	0.17%
Volution Group plc	126,238	1,095,187	0.02%	Albertsons Cos, Inc. Class A	233,622	4,011,290	0.07%
Watches of Switzerland Group plc	146,650	934,972	0.02%	Albireo Pharma, Inc.	9,321	20,041	0.00%
Weir Group plc	166,736	6,382,674	0.10%	Alcoa Corp.	167,283	8,889,419	0.14%
WH Smith plc	78,164	671,809	0.01%	Alexander & Baldwin, Inc. REIT	48,945	1,010,225	0.02%
Workspace Group plc REIT	99,167	532,204	0.01%	Alexander's, Inc. REIT	1,709	372,459	0.01%
WPP plc	687,294	3,120,001	0.05%	Alight, Inc. Class A	264,675	516,116	0.01%
XPS Pensions Group plc	117,412	535,366	0.01%	Align Technology, Inc.	44,454	6,941,492	0.11%
Yellow Cake plc	157,507	1,254,180	0.02%	Alignment Healthcare, Inc.	105,604	2,085,679	0.03%
Young & Co.'s Brewery plc Class A	19,251	191,612	0.00%	Alkami Technology, Inc.	45,056	1,039,442	0.02%
Zigup plc	150,028	773,884	0.01%	Alkermes plc	102,641	2,871,895	0.05%
		274,249,348	4.46%	Allegiant Travel Co.	2,527	215,477	0.00%
United States 60.20% (31 December 2024: 63.21%)				Allegro MicroSystems, Inc.	84,605	2,231,880	0.04%
10X Genomics, Inc. Class A	66,349	1,082,152	0.02%	Allient, Inc.	8,891	477,891	0.01%
1st Source Corp.	11,983	748,818	0.01%	Allison Transmission Holdings, Inc.	53,194	5,207,693	0.08%
A O Smith Corp.	74,043	4,951,996	0.08%	Ally Financial, Inc.	179,696	8,138,432	0.13%
A10 Networks, Inc.	46,610	824,531	0.01%	Alpha & Omega Semiconductor Ltd.	15,523	307,511	0.00%
AAON, Inc.	44,333	3,380,391	0.05%	Alpha Metallurgical Resources, Inc.	6,782	1,355,586	0.02%
AAR Corp.	24,788	2,052,199	0.03%	Alphatec Holdings, Inc.	76,808	1,616,040	0.03%
Abacus Global Management, Inc.	23,681	202,473	0.00%	Amalgamated Financial Corp.	13,054	418,120	0.01%
Abercrombie & Fitch Co. Class A	29,262	3,683,208	0.06%	AMBarella, Inc.	25,275	1,790,481	0.03%
ABM Industries, Inc.	38,083	1,610,911	0.03%	AMC Entertainment Holdings, Inc. Class A	349,254	544,836	0.01%
Academy Sports & Outdoors, Inc.	42,213	2,108,961	0.03%	Amentum Holdings, Inc.	103,347	2,997,063	0.05%
Acadia Healthcare Co., Inc.	57,317	813,328	0.01%	Amerant Bancorp, Inc. Class A	22,071	430,605	0.01%
ACADIA Pharmaceuticals, Inc.	75,303	2,011,343	0.03%	Ameresco, Inc. Class A	19,916	583,340	0.01%
Acadia Realty Trust REIT	86,077	1,768,022	0.03%	American Airlines Group, Inc.	105,962	1,624,397	0.03%
Acadian Asset Management, Inc.	18,373	863,531	0.01%	American Assets Trust, Inc. REIT	29,173	552,245	0.01%
Accel Entertainment, Inc. Class A	40,643	463,737	0.01%	American Battery Technology Co.	78,185	261,138	0.00%
Accelerant Holdings Class A	26,856	439,096	0.01%	American Eagle Outfitters, Inc.	102,413	2,700,631	0.04%
ACI Worldwide, Inc.	65,926	3,151,922	0.05%				
ACM Research, Inc. Class A	34,140	1,346,823	0.02%				
Acuity, Inc.	19,763	7,115,471	0.12%				
Acushnet Holdings Corp.	18,487	1,475,632	0.02%				
ACV Auctions, Inc. Class A	107,705	863,794	0.01%				
Adamas Trust, Inc. REIT	54,278	396,229	0.01%				

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American Healthcare, Inc. REIT	108,185	5,091,186	0.08%	Artisan Partners Asset Management, Inc. Class A	45,394	1,849,352	0.03%
American States Water Co.	25,120	1,820,698	0.03%	Artivion, Inc.	24,714	1,127,206	0.02%
American Superconductor Corp.	29,288	842,909	0.01%	Arvinas, Inc.	43,237	512,791	0.01%
American Woodmark Corp.	10,025	540,347	0.01%	Asana, Inc. Class A	56,517	774,848	0.01%
Americold Realty Trust, Inc. REIT	180,189	2,317,231	0.04%	Asbury Automotive Group, Inc.	12,114	2,816,868	0.05%
Ameris Bancorp	41,225	3,061,781	0.05%	ASGN, Inc.	26,751	1,288,596	0.02%
AMERISAFE, Inc.	12,285	471,867	0.01%	Ashland, Inc.	29,072	1,705,654	0.03%
Amicus Therapeutics, Inc.	162,569	2,314,983	0.04%	ASP Isotopes, Inc.	52,348	280,062	0.00%
Amkor Technology, Inc.	71,507	2,823,096	0.05%	Aspen Aerogels, Inc.	37,061	104,883	0.00%
AMN Healthcare Services, Inc.	22,248	350,628	0.01%	Associated Banc-Corp.	109,022	2,808,407	0.05%
Amneal Pharmaceuticals, Inc.	102,087	1,286,296	0.02%	Assurant, Inc.	32,410	7,805,948	0.13%
Amphastar Pharmaceuticals, Inc.	23,052	617,333	0.01%	Assured Guaranty Ltd.	28,213	2,535,502	0.04%
Amplitude, Inc. Class A	59,362	687,412	0.01%	AST SpaceMobile, Inc. Class A	139,079	10,101,308	0.16%
Amprius Technologies, Inc.	74,327	586,440	0.01%	Astec Industries, Inc.	12,604	546,005	0.01%
Amylyx Pharmaceuticals, Inc.	54,227	655,062	0.01%	Astrana Health, Inc.	27,134	673,195	0.01%
AnaptysBio, Inc.	7,524	364,764	0.01%	Astronics Corp.	15,693	851,188	0.01%
Anavex Life Sciences Corp.	52,757	187,815	0.00%	Ataibeckley, Inc.	110,492	451,912	0.01%
Andersons, Inc.	22,262	1,183,671	0.02%	ATI, Inc.	86,797	9,960,824	0.16%
Angi, Inc. Class A	24,390	315,363	0.01%	Atkore, Inc.	21,277	1,345,770	0.02%
ANI Pharmaceuticals, Inc.	11,738	926,598	0.01%	Atlanta Braves Holdings, Inc. Class A	30,898	1,312,856	0.02%
Antero Midstream Corp.	228,218	4,059,998	0.07%	Atlanta Braves Holdings, Inc. Class C	1	39	0.00%
Antero Resources Corp.	188,544	6,497,226	0.11%	Atlantic Union Bankshares Corp.	93,270	3,292,431	0.05%
Anywhere Real Estate, Inc.	63,740	902,558	0.01%	Atlantius Holdings Corp.	3,731	249,790	0.00%
APA Corp.	231,560	5,663,958	0.09%	Atlas Energy Solutions, Inc. Class A	29,972	282,336	0.00%
Apartment Investment & Management Co. REIT Class A	88,812	527,543	0.01%	Atmus Filtration Technologies, Inc.	53,349	2,769,347	0.04%
Apellis Pharmaceuticals, Inc.	47,214	1,186,016	0.02%	AtriCure, Inc.	32,297	1,277,669	0.02%
API Group Corp.	219,011	8,379,361	0.14%	Aurinia Pharmaceuticals, Inc.	68,921	1,099,290	0.02%
Apogee Enterprises, Inc.	13,439	489,314	0.01%	Aurora Innovation, Inc. Class A	719,199	2,761,724	0.04%
Apogee Therapeutics, Inc.	20,401	1,539,867	0.02%	Autoliv, Inc.	46,964	5,574,627	0.09%
Apollo Commercial Real Estate Finance, Inc. REIT	85,772	830,273	0.01%	AutoNation, Inc.	18,192	3,756,284	0.06%
Appfolio, Inc. Class A	13,780	3,205,917	0.05%	Avadel Pharmaceuticals plc ADR	53,606	1,155,209	0.02%
Appian Corp. Class A	26,302	931,617	0.02%	Avanos Medical, Inc.	27,818	312,396	0.01%
Apple Hospitality, Inc. REIT	146,776	1,739,296	0.03%	Avantor, Inc.	434,091	4,974,683	0.08%
Applied Digital Corp.	160,944	3,946,347	0.06%	Aveanna Healthcare Holdings, Inc.	31,943	260,974	0.00%
Applied Industrial Technologies, Inc.	24,412	6,268,269	0.10%	AvePoint, Inc.	86,091	1,195,804	0.02%
Applied Optoelectronics, Inc.	37,152	1,295,119	0.02%	Avidity Biosciences, Inc.	70,008	5,049,677	0.08%
AptarGroup, Inc.	42,591	5,194,398	0.08%	Avient Corp.	60,366	1,885,834	0.03%
Aquestive Therapeutics, Inc.	69,094	446,347	0.01%	Avis Budget Group, Inc.	11,103	1,424,737	0.02%
Aramark	169,309	6,240,730	0.10%	Avista Corp.	51,026	1,966,542	0.03%
Arbor Realty Trust, Inc. REIT	123,018	954,620	0.02%	Avnet, Inc.	53,673	2,580,598	0.04%
Arbutus Biopharma Corp.	89,582	430,889	0.01%	Axalta Coating Systems Ltd.	137,985	4,458,295	0.07%
ArcBest Corp.	14,022	1,040,292	0.02%	Axcelsis Technologies, Inc.	19,257	1,547,107	0.03%
Arcellx, Inc.	18,011	1,174,317	0.02%	Axis Capital Holdings Ltd.	50,206	5,376,561	0.09%
Archer Aviation, Inc. Class A	390,230	2,934,530	0.05%	Axogen, Inc.	31,273	1,023,565	0.02%
Archrock, Inc.	109,567	2,850,933	0.05%	Axos Financial, Inc.	35,002	3,015,772	0.05%
Arcosa, Inc.	31,264	3,323,988	0.05%	Axsome Therapeutics, Inc.	22,205	4,055,521	0.07%
Arcus Biosciences, Inc.	55,908	1,332,288	0.02%	Azenta, Inc.	25,445	846,301	0.01%
Arcutis Biotherapeutics, Inc.	67,403	1,957,383	0.03%	AZZ, Inc.	18,510	1,983,902	0.03%
Ardelyx, Inc.	148,228	864,169	0.01%	Badger Meter, Inc.	18,786	3,276,466	0.05%
Arden Health, Inc.	19,386	171,178	0.00%	Balchem Corp.	20,899	3,205,071	0.05%
Argan, Inc.	8,946	2,802,961	0.05%	Baldwin Insurance Group, Inc. Class A	46,168	1,109,417	0.02%
Arhaus, Inc. Class A	31,621	354,471	0.01%	Banc of California, Inc.	80,480	1,552,459	0.03%
Arlo Technologies, Inc.	70,317	983,735	0.02%	BancFirst Corp.	13,876	1,471,134	0.02%
Armada Hoffer Properties, Inc. REIT	12,657	83,789	0.00%	Bancorp, Inc.	27,544	1,859,771	0.03%
ARMOUR Residential, Inc. REIT	70,822	1,252,841	0.02%	Bank First Corp.	5,918	720,931	0.01%
Armstrong World Industries, Inc.	27,712	5,295,763	0.09%	Bank of Hawaii Corp.	26,433	1,807,224	0.03%
Array Digital Infrastructure, Inc.	10,760	576,951	0.01%	Bank OZK	69,702	3,207,686	0.05%
Array Technologies, Inc.	98,222	905,607	0.01%	BankUnited, Inc.	47,788	2,129,911	0.03%
ArriVent Biopharma, Inc.	14,893	299,647	0.00%	Banner Corp.	22,504	1,410,101	0.02%
Arrow Electronics, Inc.	32,676	3,600,242	0.06%	Barrett Business Services, Inc.	16,354	592,178	0.01%
Arrowhead Pharmaceuticals, Inc.	79,801	5,297,988	0.09%	Bath & Body Works, Inc.	131,176	2,634,014	0.04%
ARS Pharmaceuticals, Inc.	27,259	317,567	0.01%	Beacon Financial Corp.	54,700	1,442,439	0.02%
				Beam Therapeutics, Inc.	56,489	1,565,875	0.03%

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Beazer Homes USA, Inc.	19,355	392,326	0.01%	Business First Bancshares, Inc.	17,440	455,882	0.01%
Bel Fuse, Inc. Class B	6,548	1,110,737	0.02%	BWX Technologies, Inc.	58,350	10,085,214	0.16%
Belden, Inc.	25,754	3,001,629	0.05%	Byline Bancorp, Inc.	22,299	650,016	0.01%
BellRing Brands, Inc.	82,018	2,192,341	0.04%	C3.ai, Inc. Class A	78,893	1,063,478	0.02%
Benchmark Electronics, Inc.	22,502	962,186	0.02%	Cable One, Inc.	2,871	323,992	0.01%
Better Home & Finance Holding Co.	3,837	125,009	0.00%	Cabot Corp.	34,880	2,311,846	0.04%
BGC Group, Inc. Class A	230,528	2,058,615	0.03%	CACI International, Inc. Class A	14,015	7,467,332	0.12%
Bicara Therapeutics, Inc.	11,606	195,329	0.00%	Cactus, Inc. Class A	43,578	1,990,643	0.03%
BigBear.ai Holdings, Inc.	288,002	1,555,211	0.03%	Cadence Bank	118,549	5,078,639	0.08%
BILL Holdings, Inc.	54,697	2,983,174	0.05%	Cadre Holdings, Inc.	20,618	842,039	0.01%
BioCryst Pharmaceuticals, Inc.	129,512	1,010,194	0.02%	Caesars Entertainment, Inc.	128,518	3,006,036	0.05%
Biohaven Ltd.	78,900	890,781	0.01%	California Resources Corp.	39,574	1,769,354	0.03%
BioLife Solutions, Inc.	25,514	616,929	0.01%	California Water Service Group	38,142	1,652,693	0.03%
BioMarin Pharmaceutical, Inc.	115,581	6,868,979	0.11%	Calix, Inc.	39,012	2,064,905	0.03%
Bio-Rad Laboratories, Inc. Class A	11,934	3,615,883	0.06%	Cal-Maine Foods, Inc.	27,377	2,178,388	0.04%
Bio-Techne Corp.	99,283	5,838,833	0.09%	Calumet, Inc.	42,802	850,476	0.01%
Bit Digital, Inc.	209,309	395,594	0.01%	Camden National Corp.	10,144	440,047	0.01%
BJ's Restaurants, Inc.	11,882	468,151	0.01%	Camden Property Trust REIT	68,150	7,501,952	0.12%
BJ's Wholesale Club Holdings, Inc.	83,910	7,554,417	0.12%	Camping World Holdings, Inc. Class A	36,219	352,411	0.01%
BKV Corp.	10,484	284,641	0.00%	Cannae Holdings, Inc.	34,407	541,222	0.01%
Black Hills Corp.	46,952	3,259,408	0.05%	Cantaloupe, Inc.	31,249	331,864	0.01%
Blackbaud, Inc.	24,473	1,549,630	0.03%	Capital City Bank Group, Inc.	8,578	365,165	0.01%
BlackLine, Inc.	34,394	1,901,644	0.03%	Capitol Federal Financial, Inc.	76,200	518,922	0.01%
BlackSky Technology, Inc. Class A	18,367	344,381	0.01%	Capri Holdings Ltd.	78,278	1,909,983	0.03%
Blackstone Mortgage Trust, Inc. REIT Class A	106,046	2,028,660	0.03%	CareDx, Inc.	33,232	626,091	0.01%
Blend Labs, Inc. Class A	141,370	429,765	0.01%	CareTrust, Inc. REIT	143,774	5,198,868	0.08%
Bloomin' Brands, Inc.	43,908	270,912	0.00%	Cargurus, Inc. Class A	55,764	2,138,549	0.03%
Blue Bird Corp.	19,185	901,695	0.01%	CarMax, Inc.	93,649	3,618,597	0.06%
Blue Owl Capital, Inc. Class A	375,554	5,610,777	0.09%	Carpenter Technology Corp.	31,848	10,027,024	0.16%
BlueLinx Holdings, Inc.	5,287	324,780	0.01%	Cars.com, Inc.	39,921	487,036	0.01%
Boise Cascade Co.	24,744	1,821,158	0.03%	Carter's, Inc.	22,070	715,730	0.01%
BOK Financial Corp.	14,138	1,674,787	0.03%	Casella Waste Systems, Inc. Class A	39,846	3,902,517	0.06%
Boot Barn Holdings, Inc.	19,634	3,464,812	0.06%	Casey's General Stores, Inc.	23,805	13,157,262	0.21%
BorgWarner, Inc.	140,211	6,317,908	0.10%	Castle Biosciences, Inc.	17,653	686,702	0.01%
Boston Beer Co., Inc. Class A	5,540	1,081,020	0.02%	Catalyst Pharmaceuticals, Inc.	77,099	1,799,491	0.03%
Bowhead Specialty Holdings, Inc.	11,834	337,742	0.01%	Cathay General Bancorp	43,507	2,105,304	0.03%
Box, Inc. Class A	92,170	2,756,805	0.04%	Cava Group, Inc.	59,298	3,480,200	0.06%
Boyd Gaming Corp.	35,422	3,019,371	0.05%	Cavco Industries, Inc.	5,001	2,954,291	0.05%
Brady Corp. Class A	28,517	2,234,877	0.04%	CBIZ, Inc.	31,011	1,564,505	0.03%
Brandywine Realty Trust REIT	123,209	359,770	0.01%	CBL & Associates Properties, Inc. REIT	11,016	407,592	0.01%
Braze, Inc. Class A	50,090	1,717,586	0.03%	CCC Intelligent Solutions Holdings, Inc.	351,707	2,796,071	0.05%
Bread Financial Holdings, Inc.	29,342	2,172,188	0.04%	CECO Environmental Corp.	20,333	1,216,930	0.02%
Bridgebio Pharma, Inc.	91,471	6,996,617	0.11%	Celanese Corp. Class A	69,265	2,928,524	0.05%
Bright Horizons Family Solutions, Inc.	36,165	3,667,131	0.06%	Celcutty, Inc.	8,382	836,021	0.01%
Brighthouse Financial, Inc.	35,975	2,330,820	0.04%	Celldex Therapeutics, Inc.	41,091	1,116,032	0.02%
BrightSpire Capital, Inc. REIT Class A	93,491	523,550	0.01%	Celsius Holdings, Inc.	98,853	4,521,536	0.07%
BrightSpring Health Services, Inc.	62,415	2,337,442	0.04%	Centerspace REIT	10,057	671,003	0.01%
BrightView Holdings, Inc.	48,692	616,928	0.01%	Central Garden & Pet Co.	7,944	255,400	0.00%
Brinker International, Inc.	28,239	4,052,861	0.07%	Central Garden & Pet Co. Class A	29,786	869,453	0.01%
Brink's Co.	26,978	3,149,142	0.05%	Central Pacific Financial Corp.	18,129	564,900	0.01%
Bristow Group, Inc.	3,391	124,178	0.00%	Centrus Energy Corp. Class A	11,020	2,675,215	0.04%
Brixmor Property Group, Inc. REIT	196,936	5,163,662	0.08%	Centuri Holdings, Inc.	51,754	1,306,788	0.02%
Broadstone Net Lease, Inc. REIT Class A	123,061	2,137,570	0.03%	Century Aluminum Co.	37,696	1,476,929	0.02%
Brookdale Senior Living, Inc.	149,929	1,617,734	0.03%	Century Communities, Inc.	16,959	1,006,517	0.02%
Bruker Corp.	68,963	3,248,847	0.05%	Certara, Inc.	80,638	710,421	0.01%
Brunswick Corp.	41,069	3,048,963	0.05%	CEVA, Inc.	15,932	342,857	0.01%
Buckle, Inc.	19,190	1,025,130	0.02%	CG oncology, Inc.	26,886	1,116,307	0.02%
Bumble, Inc. Class A	54,543	194,719	0.00%	Champion Homes, Inc.	33,880	2,862,860	0.05%
Burford Capital Ltd.	129,130	1,151,840	0.02%	Charles River Laboratories International, Inc.	31,659	6,315,337	0.10%
Burke & Herbert Financial Services Corp.	9,530	593,814	0.01%	Chart Industries, Inc.	28,902	5,960,459	0.10%
				Cheesecake Factory, Inc.	29,875	1,508,090	0.02%
				Chefs' Warehouse, Inc.	24,208	1,508,885	0.02%
				Chemod Corp.	9,330	3,991,934	0.06%
				Chemours Co.	93,690	1,104,605	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Chesapeake Utilities Corp.	14,778	1,843,703	0.03%	Construction Partners, Inc.			
Chewy, Inc. Class A	143,922	4,756,622	0.08%	Class A	30,279	3,286,785	0.05%
Chimera Investment Corp.				Contra 89Bio, Inc.	75,453	25,655	0.00%
REIT	53,640	666,745	0.01%	COPT Defense Properties			
Choice Hotels International,				REIT	72,486	2,015,111	0.03%
Inc.	17,956	1,710,489	0.03%	Corcept Therapeutics, Inc.	59,438	2,068,442	0.03%
Chord Energy Corp.	35,804	3,319,031	0.05%	Core & Main, Inc. Class A	121,470	6,312,796	0.10%
Churchill Downs, Inc.	40,193	4,573,160	0.07%	Core Laboratories, Inc.	28,771	461,199	0.01%
Cidara Therapeutics, Inc.	7,498	1,656,233	0.03%	Core Natural Resources, Inc.	31,540	2,791,605	0.05%
Cimpress plc	9,514	633,537	0.01%	Core Scientific, Inc.	154,421	2,248,370	0.04%
CinCor Pharma, Inc.	3,929	—	0.00%	CoreCivic, Inc.	69,646	1,330,935	0.02%
Cinemark Holdings, Inc.	66,211	1,538,744	0.02%	CorMedix, Inc.	49,040	570,335	0.01%
Cipher Mining, Inc.	199,467	2,944,133	0.05%	Corsair Gaming, Inc.	25,163	149,468	0.00%
Cirrus Logic, Inc.	32,929	3,902,086	0.06%	CorVel Corp.	19,421	1,314,219	0.02%
City Holding Co.	9,880	1,177,696	0.02%	Coty, Inc. Class A	263,420	811,334	0.01%
Civitas Resources, Inc.	45,510	1,232,866	0.02%	Coursea, Inc.	90,583	666,691	0.01%
Claritec Corp. Class A	3,991	170,615	0.00%	Cousins Properties, Inc. REIT	107,957	2,783,131	0.05%
Clarivate plc	203,758	680,552	0.01%	Covenant Logistics Group,			
Clean Harbors, Inc.	32,851	7,702,902	0.13%	Inc. Class A	9,018	198,757	0.00%
Cleanspark, Inc.	178,644	1,807,877	0.03%	CRA International, Inc.	4,165	835,895	0.01%
Clear Channel Outdoor				Cracker Barrel Old Country			
Holdings, Inc. Class A	149,631	330,685	0.01%	Store, Inc.	12,785	324,739	0.01%
Clear Secure, Inc. Class A	51,116	1,793,149	0.03%	Crane Co.	31,191	5,752,556	0.09%
Clearwater Analytics				Crane NXT Co.	33,564	1,579,857	0.03%
Holdings, Inc. Class A	184,260	4,444,351	0.07%	Credit Acceptance Corp.	3,515	1,558,762	0.03%
Clearway Energy, Inc. Class				Crescent Energy Co. Class A	151,893	1,274,382	0.02%
A	1	31	0.00%	Cricut, Inc. Class A	32,637	161,553	0.00%
Clearway Energy, Inc. Class				Crinetics Pharmaceuticals,			
C	75,244	2,502,615	0.04%	Inc.	56,156	2,614,062	0.04%
Cleveland-Cliffs, Inc.	355,091	4,715,608	0.08%	CRISPR Therapeutics AG	50,982	2,673,496	0.04%
Clover Health Investments				Crocs, Inc.	34,784	2,974,728	0.05%
Corp. Class A	260,010	611,023	0.01%	Crown Holdings, Inc.	74,108	7,630,901	0.12%
CNO Financial Group, Inc.	61,809	2,625,028	0.04%	CSG Systems International,			
CNX Resources Corp.	91,827	3,376,479	0.05%	Inc.	18,154	1,392,230	0.02%
Coastal Financial Corp.	8,984	1,029,477	0.02%	CSW Industrials, Inc.	10,891	3,196,835	0.05%
Coca-Cola Consolidated, Inc.	32,683	5,010,304	0.08%	CTS Corp.	17,215	738,007	0.01%
Coeur Mining, Inc.	415,444	7,407,367	0.12%	CubeSmart REIT	146,318	5,274,764	0.09%
Cogent Biosciences, Inc.	54,606	1,939,605	0.03%	Cullen/Frost Bankers, Inc.	38,927	4,929,326	0.08%
Cogent Communications				Cullinan Therapeutics, Inc.	20,045	207,466	0.00%
Holdings, Inc.	30,615	660,059	0.01%	Curblin Properties Corp.			
Cognex Corp.	106,815	3,843,204	0.06%	REIT	61,304	1,422,866	0.02%
Cohen & Steers, Inc.	18,561	1,165,260	0.02%	Curtiss-Wright Corp.	24,133	13,303,799	0.22%
Coherent Corp.	99,866	18,432,268	0.30%	Cushman & Wakefield Ltd.	151,107	2,446,422	0.04%
Cohu, Inc.	27,021	628,779	0.01%	Custom Truck One Source,			
Collegium Pharmaceutical,				Inc.	36,449	209,946	0.00%
Inc.	19,892	921,000	0.01%	Customers Bancorp, Inc.	20,204	1,477,316	0.02%
Columbia Banking System,				CVB Financial Corp.	86,588	1,610,537	0.03%
Inc.	192,149	5,370,565	0.09%	CVR Energy, Inc.	24,013	610,891	0.01%
Columbia Financial, Inc.	18,152	282,082	0.00%	Cytokinetics, Inc.	72,351	4,597,183	0.07%
Columbia Sportswear Co.	17,371	956,968	0.02%	Daily Journal Corp.	967	471,238	0.01%
Comerica, Inc.	82,566	7,177,462	0.12%	Daktronics, Inc.	24,015	474,777	0.01%
Commerce Bancshares, Inc.	84,517	4,423,620	0.07%	Dana, Inc.	78,244	1,859,077	0.03%
Commercial Metals Co.	70,371	4,871,081	0.08%	Darling Ingredients, Inc.	101,055	3,637,980	0.06%
CommScope Holding Co.,				Dave & Buster's			
Inc.	133,436	2,419,195	0.04%	Entertainment, Inc.	20,231	327,945	0.01%
Community Financial System,				Dave, Inc.	7,262	1,607,879	0.03%
Inc.	34,751	1,996,097	0.03%	DaVita, Inc.	25,185	2,861,268	0.05%
Community Trust Bancorp,				Day One Biopharmaceuticals,			
Inc.	10,178	575,057	0.01%	Inc.	50,545	471,079	0.01%
Commvault Systems, Inc.	28,326	3,550,947	0.06%	Dayforce, Inc.	86,622	5,990,778	0.10%
Compass Diversified				Delek US Holdings, Inc.	36,946	1,095,818	0.02%
Holdings	39,446	189,341	0.00%	Deluxe Corp.	28,172	629,081	0.01%
Compass Minerals				Denali Therapeutics, Inc.	91,359	1,508,337	0.02%
International, Inc.	24,282	476,898	0.01%	DENTSPLY SIRONA, Inc.	129,694	1,482,402	0.02%
Compass, Inc. Class A	315,047	3,330,047	0.05%	DiamondRock Hospitality			
CompoSecure, Inc. Class A	37,565	724,253	0.01%	Co. REIT	126,360	1,132,186	0.02%
Comstock Resources, Inc.	53,865	1,248,591	0.02%	Dianthus Therapeutics, Inc.	10,636	438,310	0.01%
Conagra Brands, Inc.	308,607	5,341,987	0.09%	Diebold Nixdorf, Inc.	9,221	626,014	0.01%
Concentra Group Holdings				Digi International, Inc.	18,396	796,363	0.01%
Parent, Inc.	76,153	1,498,691	0.02%	DigitalBridge Group, Inc.	115,899	1,777,891	0.03%
Concentrix Corp.	23,853	991,808	0.02%	DigitalOcean Holdings, Inc.	44,401	2,136,576	0.03%
Confluent, Inc. Class A	177,250	5,360,040	0.09%	Dillard's, Inc. Class A	2,337	1,417,017	0.02%
CONMED Corp.	20,281	823,409	0.01%	Dime Community			
ConnectOne Bancorp, Inc.	28,998	760,328	0.01%	Bancshares, Inc.	26,309	791,638	0.01%
Constellium SE Class A	81,710	1,540,234	0.02%	Diodes, Inc.	29,884	1,474,477	0.02%

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Discount Medicine, Inc. Class A	16,111	1,279,375	0.02%	Envista Holdings Corp.	106,068	2,302,736	0.04%
Distribution Solutions Group, Inc.	5,686	155,740	0.00%	Eos Energy Enterprises, Inc.	204,311	2,341,404	0.04%
Diversified Healthcare Trust REIT	98,769	479,030	0.01%	EPAM Systems, Inc.	35,915	7,358,265	0.12%
DNOW, Inc.	118,985	1,576,551	0.03%	ePlus, Inc.	17,482	1,533,171	0.02%
Dolby Laboratories, Inc. Class A	35,464	2,277,498	0.04%	EPR Properties REIT	48,382	2,414,262	0.04%
Donaldson Co., Inc.	70,845	6,281,118	0.10%	Equity Bancshares, Inc. Class A	9,707	433,418	0.01%
Donegal Group, Inc. Class A	8,750	174,825	0.00%	Esab Corp.	36,836	4,115,318	0.07%
Donnelley Financial Solutions, Inc.	16,758	782,431	0.01%	Esc Pivotal Software I	32,754	—	0.00%
Dorian LPG Ltd.	26,163	636,807	0.01%	ESCO Technologies, Inc.	16,400	3,204,396	0.05%
Dorman Products, Inc.	16,630	2,048,650	0.03%	Esquire Financial Holdings, Inc.	4,490	458,294	0.01%
DoubleVerify Holdings, Inc.	89,515	1,024,052	0.02%	Essent Group Ltd.	63,861	4,151,604	0.07%
Douglas Dynamics, Inc.	13,994	456,904	0.01%	Essential Properties Realty Trust, Inc. REIT	128,317	3,805,882	0.06%
Douglas Emmett, Inc. REIT	109,614	1,204,658	0.02%	Establishment Labs Holdings, Inc.	10,640	775,443	0.01%
Doximity, Inc. Class A	79,774	3,532,393	0.06%	Ethan Allen Interiors, Inc.	17,546	400,751	0.01%
Dream Finders Homes, Inc. Class A	16,564	283,244	0.00%	Etsy, Inc.	58,123	3,222,339	0.05%
Driven Brands Holdings, Inc.	44,990	666,752	0.01%	Euronet Worldwide, Inc.	26,549	2,020,644	0.03%
Dropbox, Inc. Class A	118,853	3,304,113	0.05%	Eve Holding, Inc.	37,549	149,821	0.00%
DT Midstream, Inc.	64,850	7,761,248	0.13%	Evercore, Inc. Class A	24,877	8,464,399	0.14%
Ducommun, Inc.	9,372	891,558	0.01%	EverQuote, Inc. Class A	17,927	484,029	0.01%
Duolingo, Inc. Class A	22,914	4,021,407	0.07%	EVERTEC, Inc.	41,421	1,204,937	0.02%
Dutch Bros, Inc. Class A	81,484	4,988,450	0.08%	Everest Construction Group, Inc.	30,936	2,646,884	0.04%
D-Wave Quantum, Inc.	217,064	5,676,224	0.09%	Evolent Health, Inc. Class A	60,207	240,828	0.00%
DXC Technology Co.	112,465	1,647,612	0.03%	Evolv Technologies Holdings, Inc.	84,142	602,457	0.01%
DXP Enterprises, Inc.	8,917	978,997	0.02%	Exact Sciences Corp.	121,294	12,318,619	0.20%
Dycom Industries, Inc.	18,662	6,305,890	0.10%	Excelerate Energy, Inc. Class A	14,355	402,658	0.01%
Dynavax Technologies Corp.	62,634	963,311	0.02%	Exelixis, Inc.	164,125	7,193,599	0.12%
Dyne Therapeutics, Inc.	73,308	1,433,904	0.02%	ExlService Holdings, Inc.	104,032	4,415,118	0.07%
Dynex Capital, Inc. REIT	79,249	1,110,278	0.02%	eXp World Holdings, Inc.	62,315	563,951	0.01%
Eagle Bancorp, Inc.	20,877	447,185	0.01%	Exponent, Inc.	32,408	2,251,060	0.04%
Eagle Materials, Inc.	20,718	4,281,996	0.07%	Expro Group Holdings NV	71,636	956,341	0.02%
East West Bancorp, Inc.	88,046	9,895,490	0.16%	Extreme Networks, Inc.	87,128	1,450,681	0.02%
Easterly Government Properties, Inc. REIT Class A	30,053	636,823	0.01%	EZCORP, Inc. Class A	39,445	766,022	0.01%
Eastern Bankshares, Inc.	141,555	2,608,859	0.04%	F&G Annuities & Life, Inc.	25,938	800,187	0.01%
EastGroup Properties, Inc. REIT	34,475	6,141,376	0.10%	Fabrinet	22,500	10,243,800	0.17%
Eastman Chemical Co.	73,271	4,676,888	0.08%	FactSet Research Systems, Inc.	23,177	6,725,734	0.11%
Ecovyst, Inc.	75,951	739,003	0.01%	Farmers National Banc Corp.	21,884	291,495	0.00%
Edgewell Personal Care Co.	28,338	483,163	0.01%	Fastly, Inc. Class A	94,688	963,924	0.02%
Edgewise Therapeutics, Inc.	35,744	886,987	0.01%	FB Financial Corp.	27,476	1,533,161	0.02%
Eightco Holdings, Inc.	54,836	94,866	0.00%	Federal Agricultural Mortgage Corp. Class C	6,245	1,096,435	0.02%
Elanco Animal Health, Inc.	317,523	7,185,545	0.12%	Federal Realty Investment Trust REIT	52,099	5,251,579	0.09%
Elastic NV	58,102	4,383,215	0.07%	Federal Signal Corp.	39,212	4,258,031	0.07%
Element Solutions, Inc.	145,412	3,633,846	0.06%	Federated Hermes, Inc. Class B	46,210	2,406,155	0.04%
ef Beauty, Inc.	36,780	2,796,751	0.05%	Figs, Inc. Class A	60,370	685,803	0.01%
Ellington Financial, Inc. REIT	59,780	811,812	0.01%	First Advantage Corp.	50,119	728,229	0.01%
Elme Communities REIT	55,386	963,716	0.02%	First American Financial Corp.	64,434	3,958,825	0.06%
Embecka Corp.	36,841	437,671	0.01%	First BanCorp/Puerto Rico	103,655	2,148,768	0.03%
Empire State Realty Trust, Inc. REIT Class A	89,372	582,705	0.01%	First Bancorp/Southern Pines NC	26,171	1,329,225	0.02%
Employers Holdings, Inc.	15,946	688,389	0.01%	First Busey Corp.	60,247	1,433,276	0.02%
Enact Holdings, Inc.	20,169	799,499	0.01%	First Commonwealth Financial Corp.	65,417	1,102,931	0.02%
Encompass Health Corp.	64,355	6,830,640	0.11%	First Community Bankshares, Inc.	11,358	383,105	0.01%
Encore Capital Group, Inc.	14,035	762,802	0.01%	First Financial Bancorp	67,878	1,698,308	0.03%
Energizer Holdings, Inc.	40,282	801,209	0.01%	First Financial Bankshares, Inc.	78,069	2,331,921	0.04%
Energy Recovery, Inc.	36,225	488,675	0.01%	First Financial Corp.	7,943	479,916	0.01%
Enerpac Tool Group Corp. Class A	34,051	1,302,110	0.02%	First Hawaiian, Inc.	82,155	2,078,521	0.03%
EnerSys	24,415	3,582,901	0.06%	First Horizon Corp.	324,234	7,749,193	0.13%
Enliven Therapeutics, Inc.	23,050	354,970	0.01%	First Industrial Realty Trust, Inc. REIT	85,999	4,925,163	0.08%
Enova International, Inc.	15,752	2,476,214	0.04%	First Interstate BancSystem, Inc. Class A	59,003	2,041,504	0.03%
Enovis Corp.	38,492	1,025,427	0.02%	First Merchants Corp.	36,261	1,359,062	0.02%
Enovix Corp.	107,568	786,322	0.01%				
Enphase Energy, Inc.	85,242	2,732,006	0.04%				
Enpro, Inc.	13,660	2,925,016	0.05%				
Ensign Group, Inc.	37,224	6,484,421	0.11%				
Enterprise Financial Services Corp.	24,644	1,330,776	0.02%				
Enviri Corp.	44,841	803,551	0.01%				

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First Mid Bancshares, Inc.	15,086	588,354	0.01%	Glacier Bancorp, Inc.	82,315	3,625,976	0.06%
First Watch Restaurant Group, Inc.	37,885	571,306	0.01%	Gladstone Commercial Corp. REIT	27,603	294,524	0.00%
FirstCash Holdings, Inc.	25,923	4,131,608	0.07%	Glaukos Corp.	36,775	4,152,265	0.07%
Firstsun Capital Bancorp	8,973	337,699	0.01%	Global Business Travel Group I	74,922	573,153	0.01%
Five Below, Inc.	35,363	6,660,975	0.11%	Global Industrial Co.	11,831	345,702	0.01%
Five Star Bancorp	9,371	335,294	0.01%	Global Net Lease, Inc. REIT	129,654	1,115,024	0.02%
Flywire, Inc.	45,132	904,897	0.01%	Globalstar, Inc.	32,114	1,960,239	0.03%
Flagstar Bank NA	201,487	2,536,721	0.04%	Globe Life, Inc.	52,174	7,297,056	0.12%
Floor & Decor Holdings, Inc. Class A	68,453	4,168,103	0.07%	Globus Medical, Inc. Class A	72,528	6,332,420	0.10%
Flowers Foods, Inc.	132,737	1,444,179	0.02%	Gogo, Inc.	51,348	239,282	0.00%
Flowserve Corp.	84,372	5,853,729	0.10%	Gold.com, Inc.	10,613	361,373	0.01%
Fluence Energy, Inc. Class A	43,592	862,250	0.01%	Golden Entertainment, Inc.	12,235	332,670	0.01%
Fluor Corp.	105,055	4,163,330	0.07%	GoodRx Holdings, Inc. Class A	44,055	119,389	0.00%
Flywire Corp.	67,421	954,681	0.02%	Goodyear Tire & Rubber Co.	180,800	1,583,808	0.03%
FMC Corp.	85,667	1,188,201	0.02%	Goosehead Insurance, Inc. Class A	16,222	1,194,750	0.02%
FNB Corp.	232,168	3,970,073	0.06%	Gorman-Rupp Co.	13,044	622,851	0.01%
Forestar Group, Inc.	13,481	332,037	0.01%	Graham Holdings Co. Class B	2,059	2,262,017	0.04%
FormFactor, Inc.	49,867	2,781,581	0.05%	GRAIL, Inc.	24,003	2,054,417	0.03%
Fortrea Holdings, Inc.	62,026	1,069,948	0.02%	Grand Canyon Education, Inc.	17,732	2,949,009	0.05%
Fortune Brands Innovations, Inc.	76,090	3,806,022	0.06%	Granite Construction, Inc.	28,106	3,242,027	0.05%
Forward Air Corp.	13,352	333,800	0.01%	Granite Ridge Resources, Inc.	45,759	215,067	0.00%
Four Corners Property Trust, Inc. REIT	69,447	1,601,448	0.03%	Graphic Packaging Holding Co.	189,330	2,851,310	0.05%
Fox Factory Holding Corp.	25,241	431,874	0.01%	Great Lakes Dredge & Dock Corp.	40,920	536,870	0.01%
Franklin BSP Realty Trust, Inc. REIT	58,511	586,865	0.01%	Great Southern Bancorp, Inc.	4,999	307,738	0.00%
Franklin Electric Co., Inc.	24,660	2,355,770	0.04%	Green Brick Partners, Inc.	21,398	1,340,799	0.02%
Franklin Resources, Inc.	182,755	4,366,017	0.07%	Greenbrier Cos, Inc.	19,283	901,287	0.01%
Freedom Holding Corp.	11,876	1,445,072	0.02%	Greif, Inc. Class A	15,209	1,029,649	0.02%
Fresh Del Monte Produce, Inc.	24,672	879,063	0.01%	Greif, Inc. Class B	4,210	314,445	0.01%
Freshpet, Inc.	31,787	1,936,782	0.03%	Grid Dynamics Holdings, Inc.	41,697	376,524	0.01%
Freshworks, Inc. Class A	124,553	1,525,774	0.02%	Griffon Corp.	24,694	1,818,713	0.03%
Frontdoor, Inc.	46,223	2,666,605	0.04%	Grindr, Inc.	28,094	380,393	0.01%
Frontier Communications Parent, Inc.	159,433	6,069,614	0.10%	Grocery Outlet Holding Corp.	65,179	658,308	0.01%
Frontier Group Holdings, Inc.	40,893	192,606	0.00%	Group 1 Automotive, Inc.	8,402	3,304,507	0.05%
FTAI Aviation Ltd.	65,805	12,953,714	0.21%	Groupon, Inc. Class A	16,100	283,521	0.00%
FTAI Infrastructure, Inc.	73,521	338,932	0.01%	Guardant Health, Inc.	72,533	7,408,521	0.12%
FTI Consulting, Inc.	20,656	3,528,664	0.06%	Guardian Pharmacy Services, Inc. Class A	11,049	332,464	0.01%
fuboTV, Inc. Class A	234,544	591,051	0.01%	Guess?, Inc.	20,555	344,296	0.01%
Fulgent Genetics, Inc.	11,796	309,881	0.00%	Guidewire Software, Inc.	54,228	10,900,370	0.18%
Fulton Financial Corp.	118,007	2,281,075	0.04%	Gulfport Energy Corp.	9,871	2,053,069	0.03%
Galaxy Digital, Inc. Class A	112,221	2,509,262	0.04%	GXO Logistics, Inc.	73,766	3,883,042	0.06%
GameStop Corp. Class A	274,235	5,506,639	0.09%	H&R Block, Inc.	81,195	3,538,478	0.06%
Gap, Inc.	153,988	3,942,093	0.06%	H2O America	20,383	998,563	0.02%
Garrett Motion, Inc.	93,059	1,622,018	0.03%	HA Sustainable Infrastructure Capital, Inc.	79,080	2,485,484	0.04%
Gates Industrial Corp. plc	164,525	3,532,352	0.06%	Hackett Group, Inc.	16,135	316,730	0.01%
GATX Corp.	20,200	3,425,920	0.06%	Haemonetics Corp.	30,824	2,470,544	0.04%
GCI Liberty, Inc.	39,236	—	0.00%	Hagerty, Inc. Class A	30,538	410,431	0.01%
GCI Liberty, Inc. Class C	20,499	762,768	0.01%	Hallador Energy Co.	21,592	411,112	0.01%
Genco Shipping & Trading Ltd.	17,206	317,107	0.01%	Halozyne Therapeutics, Inc.	74,609	5,021,186	0.08%
GeneDx Holdings Corp. Class A	13,294	1,729,018	0.03%	Hamilton Insurance Group Ltd. Class B	28,848	804,859	0.01%
Generac Holdings, Inc.	37,665	5,136,376	0.08%	Hamilton Lane, Inc. Class A	26,488	3,557,603	0.06%
Genpact Ltd.	106,621	4,987,730	0.08%	Hancock Whitney Corp.	54,329	3,459,671	0.06%
Gentex Corp.	139,668	3,250,074	0.05%	Hanmi Financial Corp.	19,998	540,546	0.01%
Gentherm, Inc.	20,354	740,275	0.01%	Hanover Insurance Group, Inc.	22,572	4,125,484	0.07%
Genworth Financial, Inc. Class A	260,184	2,349,462	0.04%	Harley-Davidson, Inc.	75,150	1,539,823	0.02%
GEO Group, Inc.	92,971	1,498,693	0.02%	Harmonic, Inc.	73,235	724,294	0.01%
German American Bancorp, Inc.	25,258	989,608	0.02%	Harmony Biosciences Holdings, Inc.	27,965	1,046,450	0.02%
Geron Corp.	313,117	413,314	0.01%	Harrow, Inc.	21,295	1,043,455	0.02%
Getty Realty Corp. REIT	33,860	926,748	0.02%	Hasbro, Inc.	85,830	7,038,060	0.11%
Gibraltar Industries, Inc.	18,645	921,809	0.01%	Hawaiian Electric Industries, Inc.	114,331	1,406,271	0.02%
GigaCloud Technology, Inc. Class A	16,010	628,873	0.01%	Hawkins, Inc.	12,747	1,810,839	0.03%
G-III Apparel Group Ltd.	26,009	753,221	0.01%	Hayward Holdings, Inc.	140,655	2,173,120	0.04%
Ginkgo Bioworks Holdings, Inc.	24,059	199,930	0.00%				
Gitlab, Inc. Class A	84,756	3,180,893	0.05%				

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HB Fuller Co.	34,332	2,041,381	0.03%	Independent Bank Corp. (XNGS)	12,055	392,149	0.01%
HBT Financial, Inc.	8,048	208,041	0.00%	indie Semiconductor, Inc.			
HCI Group, Inc.	7,632	1,462,978	0.02%	Class A	129,808	458,222	0.01%
Healthcare Realty Trust, Inc. REIT Class A	213,285	3,615,181	0.06%	Indivior plc	57,605	2,066,867	0.03%
Healthcare Services Group, Inc.				Ingevity Corp.	22,757	1,346,759	0.02%
HealthEquity, Inc.	44,035	841,949	0.01%	Ingles Markets, Inc. Class A	9,037	619,486	0.01%
HealthStream, Inc.	55,324	5,068,232	0.08%	Ingredion, Inc.	40,904	4,510,075	0.07%
HealthStream, Inc.	14,885	343,397	0.01%	Innodata, Inc.	19,504	993,729	0.02%
HeartFlow, Inc.	14,552	424,191	0.01%	Innospec, Inc.	16,213	1,240,943	0.02%
Heartland Express, Inc.	34,234	309,133	0.00%	Innovative Industrial Properties, Inc. REIT Class A	17,565	831,878	0.01%
Hecla Mining Co.	432,259	8,295,050	0.13%	Innovex International, Inc.	22,677	495,946	0.01%
Helios Technologies, Inc.	20,330	1,087,452	0.02%	Innoviva, Inc.	41,288	825,347	0.01%
Helix Energy Solutions Group, Inc.	99,818	625,859	0.01%	Insight Enterprises, Inc.	18,712	1,524,467	0.02%
Helmerich & Payne, Inc.	61,972	1,777,357	0.03%	Insperty, Inc.	23,870	924,246	0.01%
Henry Schein, Inc.	70,288	5,312,367	0.09%	Inspire Medical Systems, Inc.	18,014	1,661,431	0.03%
Herbalife Ltd.	62,833	809,917	0.01%	Installed Building Products, Inc.	14,719	3,817,961	0.06%
Herc Holdings, Inc.	19,949	2,960,033	0.05%	Insteel Industries, Inc.	12,274	388,718	0.01%
Heritage Commerce Corp.	39,715	476,977	0.01%	Intapp, Inc.	37,750	1,729,705	0.03%
Heritage Financial Corp.	19,607	463,706	0.01%	Integer Holdings Corp.	22,549	1,768,518	0.03%
Heritage Insurance Holdings, Inc.				Integra LifeSciences Holdings Corp.	39,816	494,515	0.01%
Hertz Global Holdings, Inc.	82,121	422,102	0.01%	Intellia Therapeutics, Inc.	67,679	608,434	0.01%
Hess Midstream LP Class A	78,118	2,695,071	0.04%	InterDigital, Inc.	16,471	5,244,037	0.09%
Hexcel Corp.	51,931	3,837,701	0.06%	Interface, Inc. Class A	39,649	1,107,000	0.02%
HF Sinclair Corp.	101,651	4,684,078	0.08%	International Bancshares Corp.	35,829	2,380,479	0.04%
Highwoods Properties, Inc. REIT	69,103	1,784,239	0.03%	International Seaways, Inc.	26,755	1,298,955	0.02%
Hillenbrand, Inc.	43,363	1,375,474	0.02%	Interparfums, Inc.	12,548	1,064,447	0.02%
Hillman Solutions Corp.	129,673	1,122,968	0.02%	Intuitive Machines, Inc. Class A	64,983	1,054,674	0.02%
Hilltop Holdings, Inc.	31,419	1,066,361	0.02%	InvenTrust Properties Corp. REIT	50,596	1,427,313	0.02%
Hilton Grand Vacations, Inc.	38,663	1,730,169	0.03%	Invesco Ltd.	228,578	6,004,744	0.10%
Hims & Hers Health, Inc.	124,585	4,045,275	0.07%	Ionis Pharmaceuticals, Inc.	96,781	7,656,345	0.12%
Hinge Health, Inc. Class A	10,405	483,312	0.01%	Iovance Biotherapeutics, Inc.	189,412	517,095	0.01%
Hippo Holdings, Inc.	10,193	306,605	0.00%	IPG Photonics Corp.	15,914	1,139,442	0.02%
HNI Corp.	43,813	1,841,899	0.03%	iRadimed Corp.	4,741	461,204	0.01%
Home BancShares, Inc.	120,183	3,338,684	0.05%	iRhythm Technologies, Inc.	20,642	3,662,716	0.06%
Hope Bancorp, Inc.	74,564	817,221	0.01%	Iridium Communications, Inc.	61,717	1,072,641	0.02%
Horace Mann Educators Corp.	25,938	1,197,817	0.02%	Itron, Inc.	28,958	2,689,040	0.04%
Horizon Bancorp, Inc.	30,155	511,429	0.01%	ITT, Inc.	55,252	9,586,775	0.16%
Host Hotels & Resorts, Inc. REIT	438,743	7,778,913	0.13%	Ivanhoe Electric, Inc.	64,114	1,024,542	0.02%
Houlihan Lokey, Inc. Class A	34,951	6,088,115	0.10%	J & J Snack Foods Corp.	9,649	871,980	0.01%
Hovnanian Enterprises, Inc. Class A	3,241	316,127	0.01%	Jackson Financial, Inc. Class A	44,829	4,781,013	0.08%
Howard Hughes Holdings, Inc.	21,225	1,693,118	0.03%	Jamf Holding Corp.	52,053	677,210	0.01%
Hub Group, Inc. Class A	40,374	1,720,336	0.03%	Janus Henderson Group plc	79,352	3,774,775	0.06%
Hudson Pacific Properties, Inc. REIT	36,121	391,190	0.01%	Janus International Group, Inc.	88,188	576,750	0.01%
Huntington Ingalls Industries, Inc.	25,036	8,513,993	0.14%	Janux Therapeutics, Inc.	24,439	337,258	0.01%
Huntsman Corp.	108,872	1,088,720	0.02%	Jazz Pharmaceuticals plc	35,073	5,962,410	0.10%
Huron Consulting Group, Inc.	11,023	1,905,987	0.03%	JBG SMITH Properties REIT	40,534	689,483	0.01%
Hut 8 Corp.	62,196	2,857,284	0.05%	JBT Marel Corp.	33,270	5,012,791	0.08%
Hyster-Yale, Inc.	4,728	140,469	0.00%	Jefferies Financial Group, Inc.	98,364	6,095,617	0.10%
I3 Verticals, Inc. Class A	15,476	389,840	0.01%	JetBlue Airways Corp.	50,652	230,467	0.00%
IAC, Inc.	46,280	1,809,548	0.03%	JFrog Ltd.	63,673	3,977,016	0.06%
Ibotta, Inc. Class A	8,230	187,068	0.00%	Joby Aviation, Inc.	147,503	1,947,040	0.03%
ICF International, Inc.	12,025	1,025,732	0.02%	John B Sanfilippo & Son, Inc.	6,089	429,883	0.01%
Ichor Holdings Ltd.	19,693	362,942	0.01%	John Wiley & Sons, Inc. Class A	26,643	816,075	0.01%
ICU Medical, Inc.	15,039	2,145,614	0.03%	Jones Lang LaSalle, Inc.	30,536	10,274,448	0.17%
IDACORP, Inc.	34,327	4,344,425	0.07%	Kadant, Inc.	7,527	2,145,346	0.03%
Ideaya Biosciences, Inc.	52,440	1,812,851	0.03%	Kaiser Aluminum Corp.	9,995	1,148,026	0.02%
IDT Corp. Class B	13,179	674,897	0.01%	KalVista Pharmaceuticals, Inc.	17,324	279,783	0.00%
IES Holdings, Inc.	5,675	2,207,688	0.04%	Karman Holdings, Inc.	33,463	2,448,488	0.04%
IMAX Corp.	31,017	1,146,388	0.02%	KB Home	41,349	2,332,497	0.04%
ImmunityBio, Inc.	190,543	377,275	0.01%	KBR, Inc.	83,666	3,363,373	0.05%
Immunome, Inc.	55,594	1,194,159	0.02%	Kemper Corp.	37,818	1,533,142	0.02%
Immunovant, Inc.	47,152	1,198,604	0.02%	Kennametal, Inc.	44,637	1,268,137	0.02%
Impinj, Inc.	17,518	3,048,307	0.05%				
Independence Realty Trust, Inc. REIT	150,517	2,631,037	0.04%				
Independent Bank Corp.	32,049	2,342,141	0.04%				

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Kennedy-Wilson Holdings, Inc.	67,033	648,209	0.01%	Liberty Live Holdings, Inc. Class A	4,401	358,681	0.01%
Kestra Medical Technologies Ltd.	15,363	407,427	0.01%	Liberty Live Holdings, Inc. Class C	36,149	3,006,151	0.05%
Kforce, Inc.	13,650	422,058	0.01%	Life Time Group Holdings, Inc.	90,627	2,408,866	0.04%
Kilroy Realty Corp. REIT	72,699	2,716,762	0.04%	Life360, Inc.	49,322	3,163,513	0.05%
Kimbell Royalty Partners LP	53,950	634,452	0.01%	LifeStance Health Group, Inc.	120,916	851,249	0.01%
KinderCare Learning Cos, Inc.	18,216	78,693	0.00%	Ligand Pharmaceuticals, Inc.	12,408	2,345,981	0.04%
Kinetik Holdings, Inc. Class A	30,364	1,094,622	0.02%	Limbach Holdings, Inc.	6,725	523,541	0.01%
Kiniksa Pharmaceuticals International plc Class A	23,423	966,199	0.02%	Lincoln Electric Holdings, Inc.	35,557	8,520,879	0.14%
Kinsale Capital Group, Inc.	14,253	5,574,633	0.09%	Lincoln National Corp.	109,131	4,859,603	0.08%
Kirby Corp.	8,550	942,039	0.02%	Lindblad Expeditions Holdings, Inc.	28,238	407,192	0.01%
Kite Realty Group Trust REIT	140,824	3,375,551	0.05%	Lindsay Corp.	7,439	876,835	0.01%
KKR Real Estate Finance Trust, Inc. REIT	39,021	320,753	0.01%	Lineage, Inc. REIT	44,866	1,570,310	0.03%
Klaviyo, Inc. Class A	81,095	2,633,155	0.04%	Lionsgate Studios Corp.	133,591	1,219,686	0.02%
Knife River Corp.	36,803	2,589,091	0.04%	Liquidia Corp.	37,298	1,286,408	0.02%
Knight-Swift Transportation Holdings, Inc. Class A	103,258	5,398,328	0.09%	Liquidity Services, Inc.	17,641	534,699	0.01%
Knowles Corp.	53,534	1,147,234	0.02%	Lithia Motors, Inc. Class A	16,536	5,495,409	0.09%
Kodiak Gas Services, Inc.	56,375	2,108,425	0.03%	Littelfuse, Inc.	15,853	4,009,541	0.07%
Kohl's Corp.	71,078	1,450,702	0.02%	LivaNova plc	35,048	2,156,503	0.04%
Kontoor Brands, Inc.	34,214	2,090,133	0.03%	Live Oak Bancshares, Inc.	22,590	775,966	0.01%
Koppers Holdings, Inc.	12,008	325,177	0.01%	LiveRamp Holdings, Inc.	41,476	1,218,150	0.02%
Korn Ferry	33,307	2,198,928	0.04%	LKQ Corp.	167,286	5,052,037	0.08%
Kosmos Energy Ltd.	279,107	253,262	0.00%	Loar Holdings, Inc.	20,360	1,384,480	0.02%
Kratos Defense & Security Solutions, Inc.	108,732	8,253,846	0.13%	Louisiana-Pacific Corp.	40,467	3,268,115	0.05%
Krispy Kreme, Inc.	49,288	198,138	0.00%	LSI Industries, Inc.	15,572	285,279	0.00%
Krystal Biotech, Inc.	14,223	3,506,538	0.06%	LTC Properties, Inc. REIT	28,793	989,903	0.02%
Kulicke & Soffa Industries, Inc.	33,615	1,531,499	0.02%	Lucid Group, Inc. Class A	92,670	979,522	0.02%
Kura Oncology, Inc.	51,207	532,041	0.01%	Lumen Technologies, Inc.	628,121	4,880,500	0.08%
Kura Sushi USA, Inc. Class A	4,653	243,491	0.00%	Lumentum Holdings, Inc.	45,454	16,753,890	0.27%
Kymera Therapeutics, Inc.	30,999	2,412,032	0.04%	LXP Industrial Trust REIT	37,728	1,870,554	0.03%
Kyndryl Holdings, Inc.	150,400	3,994,624	0.06%	Lyft, Inc. Class A	248,536	4,814,142	0.08%
Ladder Capital Corp. REIT Class A	76,848	844,560	0.01%	M/I Homes, Inc.	16,610	2,125,249	0.03%
Lakeland Financial Corp.	17,436	994,898	0.02%	Macerich Co. REIT	159,970	2,953,046	0.05%
Lamar Advertising Co. REIT Class A	55,996	7,087,974	0.12%	MACOM Technology Solutions Holdings, Inc.	43,294	7,415,396	0.12%
Lamb Weston Holdings, Inc.	85,381	3,576,610	0.06%	Macy's, Inc.	175,043	3,859,698	0.06%
Landbridge Co. LLC Class A	12,956	634,714	0.01%	Madison Square Garden Entertainment Corp. Class A	24,372	1,313,407	0.02%
Landstar System, Inc.	22,112	3,177,494	0.05%	Madison Square Garden Sports Corp.	10,022	2,592,190	0.04%
Lantheus Holdings, Inc.	44,255	2,945,170	0.05%	Madrigal Pharmaceuticals, Inc.	9,286	5,407,609	0.09%
Latham Group, Inc.	25,702	163,208	0.00%	Magnite, Inc.	93,157	1,511,938	0.02%
Lattice Semiconductor Corp.	88,282	6,495,790	0.11%	Magnolia Oil & Gas Corp. Class A	116,059	2,540,532	0.04%
Laureate Education, Inc. Class A	79,445	2,674,913	0.04%	Malibu Boats, Inc. Class A	13,360	376,886	0.01%
Lazard, Inc. Class A	60,832	2,954,002	0.05%	Manhattan Associates, Inc.	38,999	6,758,917	0.11%
La-Z-Boy, Inc.	26,272	979,157	0.02%	MannKind Corp.	181,939	1,031,594	0.02%
LCI Industries	15,825	1,920,205	0.03%	ManpowerGroup, Inc.	29,017	862,675	0.01%
Lear Corp.	34,506	3,954,388	0.06%	Maplebear, Inc.	109,775	4,937,679	0.08%
Legacy Housing Corp.	8,312	162,250	0.00%	MARA Holdings, Inc.	226,645	2,035,272	0.03%
Legalzoom.com, Inc.	78,376	778,274	0.01%	Marcus & Millichap, Inc.	16,851	459,864	0.01%
Leggett & Platt, Inc.	83,238	915,618	0.01%	MarineMax, Inc.	10,526	255,045	0.00%
LeMaitre Vascular, Inc.	13,874	1,125,181	0.02%	MarketAxess Holdings, Inc.	23,955	4,341,844	0.07%
Lemonade, Inc.	40,002	2,847,342	0.05%	Marqeta, Inc. Class A	252,382	1,198,814	0.02%
LendingClub Corp.	75,882	1,437,205	0.02%	Marriott Vacations Worldwide Corp.	18,748	1,081,572	0.02%
LendingTree, Inc.	6,634	352,199	0.01%	Marten Transport Ltd.	35,420	403,080	0.01%
LENZ Therapeutics, Inc.	6,103	97,648	0.00%	Marzetti Co.	12,958	2,130,554	0.03%
Leonardo DRS, Inc.	51,464	1,754,408	0.03%	Masimo Corp.	29,704	3,863,302	0.06%
Levi Strauss & Co. Class A	61,009	1,265,327	0.02%	MasTec, Inc.	40,452	8,793,051	0.14%
LGI Homes, Inc.	13,004	558,652	0.01%	Masterbrand, Inc.	85,335	942,098	0.02%
Liberty Broadband Corp. Class A	10,030	484,248	0.01%	Matador Resources Co.	75,441	3,201,716	0.05%
Liberty Broadband Corp. Class C	76,472	3,716,539	0.06%	Match Group, Inc.	145,679	4,703,975	0.08%
Liberty Energy, Inc. Class A	103,289	1,906,715	0.03%	Materion Corp.	13,590	1,689,509	0.03%
Liberty Global Ltd. Class A	59,349	661,148	0.01%	Matson, Inc.	5,298	654,568	0.01%
Liberty Global Ltd. Class C	131,682	1,453,769	0.02%	Mattel, Inc.	208,557	4,137,771	0.07%
Liberty Latin America Ltd. Class C	111,801	834,035	0.01%	Matthews International Corp. Class A	20,067	524,150	0.01%
				Maximus, Inc.	35,592	3,072,301	0.05%
				MaxLinear, Inc. Class A	56,012	976,289	0.02%
				McEwen, Inc.	30,631	566,980	0.01%
				McGrath RentCorp	15,966	1,675,312	0.03%

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MDU Resources Group, Inc.	126,802	2,475,175	0.04%	National HealthCare Corp.	8,631	1,183,224	0.02%
MediaAlpha, Inc. Class A	17,425	225,654	0.00%	National Presto Industries, Inc.	2,613	278,964	0.00%
Medical Properties Trust, Inc. REIT	323,448	1,617,240	0.03%	National Storage Affiliates Trust REIT	45,989	1,297,350	0.02%
Medpace Holdings, Inc.	14,528	8,159,651	0.13%	National Vision Holdings, Inc.	50,224	1,296,784	0.02%
Mercantile Bank Corp.	9,190	442,039	0.01%	Natural Grocers by Vitamin Cottage, Inc.	5,648	141,482	0.00%
Mercantile Bancorp	11,928	406,268	0.01%	Navient Corp.	47,789	621,257	0.01%
Mercury General Corp.	17,146	1,612,753	0.03%	Navitas Semiconductor Corp. Class A	112,802	805,406	0.01%
Mercury Systems, Inc.	34,020	2,483,800	0.04%	NB Bancorp, Inc.	23,484	465,453	0.01%
Merit Medical Systems, Inc.	37,664	3,319,705	0.05%	NBT Bancorp, Inc.	32,828	1,363,019	0.02%
Meritage Homes Corp.	45,284	2,979,687	0.05%	nCino, Inc.	69,125	1,772,365	0.03%
Metallus, Inc.	23,936	410,742	0.01%	NCR Atleos Corp.	48,646	1,853,899	0.03%
Metrocity Bankshares, Inc.	12,489	331,458	0.01%	NCR Voyix Corp.	81,118	827,404	0.01%
Metropolitan Bank Holding Corp.	5,753	439,299	0.01%	Nektar Therapeutics	10,711	452,861	0.01%
MFA Financial, Inc. REIT	64,194	597,646	0.01%	Nelnet, Inc. Class A	8,620	1,146,115	0.02%
MGE Energy, Inc.	23,303	1,827,421	0.03%	Neogen Corp.	125,231	875,365	0.01%
MGIC Investment Corp.	146,973	4,294,551	0.07%	NeoGenomics, Inc.	78,858	927,370	0.02%
MGM Resorts International	131,739	4,807,156	0.08%	NerdWallet, Inc. Class A	22,272	301,786	0.00%
MGP Ingredients, Inc.	8,885	215,905	0.00%	NETGEAR, Inc.	18,099	443,968	0.01%
Miami International Holdings, Inc.	10,706	475,132	0.01%	NetScout Systems, Inc.	47,256	1,278,747	0.02%
Microvast Holdings, Inc.	136,114	381,119	0.01%	NETSTREIT Corp. REIT	53,165	937,831	0.02%
Middleby Corp.	30,780	4,576,063	0.07%	New Fortress Energy, Inc. Class A	66,558	75,876	0.00%
Middlesex Water Co.	11,667	588,250	0.01%	New Jersey Resources Corp.	63,291	2,918,981	0.05%
MillerKnoll, Inc.	44,097	806,093	0.01%	New York Times Co. Class A	98,506	6,838,287	0.11%
Millrose Properties, Inc. REIT	80,122	2,393,244	0.04%	Newamsterdam Pharma Co. NV	28,146	987,362	0.02%
MiMedx Group, Inc.	69,458	470,231	0.01%	Newell Brands, Inc.	272,224	1,012,673	0.02%
Mind Medicine MindMed, Inc.	54,018	723,301	0.01%	Newmark Group, Inc. Class A	95,449	1,655,086	0.03%
Minerals Technologies, Inc.	21,113	1,286,837	0.02%	NewMarket Corp.	5,147	3,537,327	0.06%
Mineralys Therapeutics, Inc.	29,253	1,061,591	0.02%	NexPoint Residential Trust, Inc. REIT	14,043	422,694	0.01%
Mirion Technologies, Inc. Class A	149,613	3,503,936	0.06%	Nexstar Media Group, Inc. Class A	18,746	3,806,375	0.06%
Mirum Pharmaceuticals, Inc.	23,898	1,887,703	0.03%	NextDecade Corp.	76,183	401,484	0.01%
Mission Produce, Inc.	29,124	337,838	0.01%	Nextdoor Holdings, Inc.	162,331	340,895	0.01%
Mister Car Wash, Inc.	59,742	332,166	0.01%	NextNav, Inc.	48,531	807,556	0.01%
MKS, Inc.	43,086	6,885,143	0.11%	Nextpower, Inc. Class A	95,571	8,325,190	0.14%
Mobileye Global, Inc. Class A	103,544	1,080,999	0.02%	Niagen Bioscience, Inc.	35,225	224,031	0.00%
Moderna, Inc.	225,038	6,636,371	0.11%	Nicolet Bankshares, Inc.	8,674	1,052,156	0.02%
Modine Manufacturing Co.	32,146	4,291,812	0.07%	NioCorp Developments Ltd.	74,097	392,714	0.01%
Molis & Co. Class A	47,874	3,290,859	0.05%	NIQ Global Intelligence plc	40,386	665,965	0.01%
Mohawk Industries, Inc.	33,727	3,686,361	0.06%	nLight, Inc.	30,553	1,146,043	0.02%
Molina Healthcare, Inc.	34,867	6,050,819	0.10%	NMI Holdings, Inc. Class A	48,531	1,979,579	0.03%
Molson Coors Beverage Co. Class B	111,635	5,211,122	0.08%	NNN, Inc. REIT	119,341	4,729,484	0.08%
Monarch Casino & Resort, Inc.	8,211	785,793	0.01%	Noble Corp. plc	70,318	1,985,780	0.03%
Montrose Environmental Group, Inc.	19,875	493,496	0.01%	Northeast Bank	4,784	497,201	0.01%
Moog, Inc. Class A	18,382	4,476,936	0.07%	Northern Oil & Gas, Inc.	62,872	1,349,862	0.02%
MoonLake Immunotherapeutics Class A	17,235	227,157	0.00%	Northwest Bancshares, Inc.	92,253	1,107,036	0.02%
Morningstar, Inc.	16,150	3,509,556	0.06%	Northwest Natural Holding Co.	26,396	1,233,749	0.02%
Mosaic Co.	201,635	4,857,387	0.08%	Northwestern Energy Group, Inc.	39,083	2,522,417	0.04%
MP Materials Corp.	90,681	4,581,204	0.07%	Norwegian Cruise Line Holdings Ltd.	288,911	6,448,494	0.10%
MSA Safety, Inc.	23,511	3,765,052	0.06%	NOV, Inc.	233,386	3,647,823	0.06%
MSC Industrial Direct Co., Inc. Class A	28,806	2,422,585	0.04%	Novanta, Inc.	23,581	2,805,903	0.05%
Mueller Industries, Inc.	67,136	7,707,213	0.13%	Novavax, Inc.	88,428	594,236	0.01%
Mueller Water Products, Inc. Class A	99,213	2,363,254	0.04%	Novocure Ltd.	65,158	842,493	0.01%
Murphy Oil Corp.	88,137	2,754,281	0.04%	NPK International, Inc.	50,182	598,169	0.01%
Murphy USA, Inc.	11,748	4,740,553	0.08%	Nurix Therapeutics, Inc.	46,564	883,319	0.01%
MYR Group, Inc.	10,242	2,237,877	0.04%	NuScale Power Corp.	93,459	1,324,314	0.02%
Myriad Genetics, Inc.	56,217	345,735	0.01%	Nutex Health, Inc.	2,061	339,282	0.01%
N-able, Inc.	44,347	331,716	0.01%	Nuvalent, Inc. Class A	25,913	2,606,589	0.04%
Nabors Industries Ltd.	5,794	314,614	0.01%	Nuvation Bio, Inc.	143,580	1,286,477	0.02%
NANO Nuclear Energy, Inc.	26,249	630,238	0.01%	nVent Electric plc	103,866	10,591,216	0.17%
Napco Security Technologies, Inc.	21,998	917,317	0.01%	Oceaneering International, Inc.	62,492	1,501,683	0.02%
National Bank Holdings Corp. Class A	23,450	891,334	0.01%	OceanFirst Financial Corp.	38,413	689,513	0.01%
National Beverage Corp.	17,196	548,380	0.01%	Ocular Therapeutix, Inc.	104,362	1,266,955	0.02%
National Fuel Gas Co.	55,567	4,448,694	0.07%	OFG Bancorp	28,482	1,167,192	0.02%
National Health Investors, Inc. REIT	30,175	2,304,465	0.04%	OGE Energy Corp.	128,712	5,496,002	0.09%
				O-I Glass, Inc.	95,585	1,410,835	0.02%

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Oil-Dri Corp. of America	5,938	290,606	0.00%	Peapack-Gladstone Financial Corp.	8,711	242,601	0.00%
Olaplex Holdings, Inc.	67,216	90,069	0.00%	Pebblebrook Hotel Trust REIT	77,028	871,957	0.01%
Old National Bancorp	227,047	5,065,419	0.08%	Pediatrix Medical Group, Inc.	53,486	1,144,066	0.02%
Old Republic International Corp.	151,521	6,915,418	0.11%	Pegasystems, Inc.	59,997	3,583,021	0.06%
Old Second Bancorp, Inc.	30,459	593,950	0.01%	Peloton Interactive, Inc. Class A	246,433	1,518,027	0.02%
Olin Corp.	76,203	1,587,308	0.03%	Penguin Solutions, Inc.	32,705	639,710	0.01%
Ollie's Bargain Outlet Holdings, Inc.	39,172	4,293,643	0.07%	Penn Entertainment, Inc.	89,654	1,322,397	0.02%
Omega Healthcare Investors, Inc. REIT	188,255	8,347,227	0.14%	Pennant Group, Inc.	20,414	574,654	0.01%
OmniAb, Inc. Class CR3	3,208	—	0.00%	PennyMac Financial Services, Inc.	20,176	2,660,004	0.04%
OmniAb, Inc. Class CR4	3,208	—	0.00%	PennyMac Mortgage Investment Trust REIT	53,595	672,617	0.01%
Omicell, Inc.	28,315	1,282,670	0.02%	Penske Automotive Group, Inc.	12,871	2,037,351	0.03%
Ondas Holdings, Inc.	230,284	2,247,572	0.04%	Penumbra, Inc.	23,330	7,253,530	0.12%
ONE Gas, Inc.	38,654	2,986,022	0.05%	Peoples Bancorp, Inc.	23,978	720,059	0.01%
OneMain Holdings, Inc. Class A	77,112	5,208,916	0.08%	Perdoceo Education Corp.	43,574	1,278,025	0.02%
OneSpan, Inc.	23,183	297,670	0.00%	Perella Weinberg Partners Class A	44,426	768,570	0.01%
OneSpaWorld Holdings Ltd.	64,415	1,335,967	0.02%	Performance Food Group Co.	99,991	8,991,191	0.15%
Onestream, Inc. Class A	53,765	988,201	0.02%	Perimeter Solutions, Inc.	88,470	2,435,579	0.04%
Onto Innovation, Inc.	31,780	5,016,791	0.08%	Permian Resources Corp. Class A	448,492	6,292,343	0.10%
Opendoor Technologies, Inc.	576,643	3,361,829	0.05%	Perrigo Co. plc	88,820	1,236,374	0.02%
OPENLANE, Inc.	66,236	1,972,508	0.03%	Petco Health & Wellness Co., Inc. Class A	52,759	148,253	0.00%
OPKO Health, Inc.	294,013	370,456	0.01%	Phathom Pharmaceuticals, Inc.	28,506	472,915	0.01%
Optimum Communications, Inc. Class A	149,253	246,267	0.00%	Phibro Animal Health Corp. Class A	12,688	474,024	0.01%
Option Care Health, Inc.	102,630	3,269,792	0.05%	Phillips Edison & Co., Inc. REIT	81,224	2,889,138	0.05%
Orchid Island Capital, Inc. REIT	91,267	657,122	0.01%	Phinia, Inc.	25,762	1,615,020	0.03%
Organon & Co.	167,461	1,200,695	0.02%	Photronics, Inc.	39,317	1,258,144	0.02%
ORIC Pharmaceuticals, Inc.	34,131	279,192	0.00%	Phreesia, Inc.	36,787	622,436	0.01%
Origin Bancorp, Inc.	20,330	764,611	0.01%	Piedmont Realty Trust, Inc. REIT Class A	78,154	651,804	0.01%
Ormat Technologies, Inc.	37,179	4,107,164	0.07%	Pilgrim's Pride Corp.	31,198	1,216,410	0.02%
Orrstown Financial Services, Inc.	12,889	456,528	0.01%	Pinnacle Financial Partners, Inc.	42,448	4,049,964	0.07%
Oruka Therapeutics, Inc.	14,606	442,708	0.01%	Pinnacle West Capital Corp.	76,041	6,744,837	0.11%
Oscar Health, Inc. Class A	127,501	1,832,189	0.03%	Piper Sandler Cos	10,445	3,548,271	0.06%
Oshkosh Corp.	40,825	5,128,845	0.08%	Pitney Bowes, Inc.	99,712	1,053,956	0.02%
OSI Systems, Inc.	10,348	2,639,361	0.04%	PJT Partners, Inc. Class A	14,671	2,452,991	0.04%
Otter Tail Corp.	24,436	1,974,673	0.03%	Planet Fitness, Inc. Class A	53,645	5,818,873	0.09%
Ouster, Inc.	32,767	709,078	0.01%	Planet Labs PBC	154,123	3,039,306	0.05%
Outfront Media, Inc. REIT	95,693	2,306,201	0.04%	Plexus Corp.	17,634	2,592,198	0.04%
Ovintiv, Inc.	166,583	6,528,388	0.11%	Plug Power, Inc.	743,915	1,465,513	0.02%
Owens Corning	53,843	6,025,570	0.10%	Plymouth Industrial, Inc. REIT	27,247	596,164	0.01%
Oxford Industries, Inc.	10,324	353,081	0.01%	Polaris, Inc.	35,151	2,223,301	0.04%
P10, Inc. Class A	6,645	65,187	0.00%	Pool Corp.	21,485	4,914,694	0.08%
Pacira BioSciences, Inc.	26,450	684,526	0.01%	Popular, Inc.	43,185	5,377,396	0.09%
PACS Group, Inc.	28,658	1,100,181	0.02%	Porch Group, Inc.	43,160	394,051	0.01%
Pagaya Technologies Ltd. Class A	31,789	664,390	0.01%	Portland General Electric Co.	70,241	3,370,866	0.05%
PagerDuty, Inc.	55,877	732,547	0.01%	Post Holdings, Inc.	27,613	2,735,068	0.04%
Palomar Holdings, Inc.	16,826	2,267,472	0.04%	PotlatchDeltic Corp. REIT	47,232	1,878,889	0.03%
Palvella Therapeutics, Inc.	4,729	494,984	0.01%	Powell Industries, Inc.	6,353	2,025,209	0.03%
Papa John's International, Inc.	22,015	847,357	0.01%	Power Integrations, Inc.	36,548	1,298,916	0.02%
Par Pacific Holdings, Inc.	32,519	1,142,718	0.02%	Power Solutions International, Inc.	6,875	392,838	0.01%
PAR Technology Corp.	25,425	922,419	0.01%	Powerfleet, Inc. NJ	73,476	390,892	0.01%
Paramount Skydance Corp. Class B	203,709	2,729,701	0.04%	PRA Group, Inc.	27,486	486,227	0.01%
Park Hotels & Resorts, Inc. REIT	124,487	1,302,134	0.02%	Praxis Precision Medicines, Inc.	13,057	3,848,420	0.06%
Park National Corp.	9,056	1,378,142	0.02%	Precigen, Inc.	117,077	489,382	0.01%
Parsons Corp.	37,072	2,291,050	0.04%	Preferred Bank	8,097	764,600	0.01%
Pathward Financial, Inc.	15,136	1,074,656	0.02%	Preformed Line Products Co.	1,930	398,950	0.01%
Patrick Industries, Inc.	20,597	2,233,333	0.04%	Prestige Consumer Healthcare, Inc.	32,367	1,996,720	0.03%
Patterson-UTI Energy, Inc.	227,120	1,387,703	0.02%	PriceSmart, Inc.	16,875	2,070,056	0.03%
Paylocity Holding Corp.	28,264	4,310,260	0.07%	Prime Medicine, Inc.	59,021	204,803	0.00%
Paymentus Holdings, Inc. Class A	27,551	870,336	0.01%	Primerica, Inc.	20,882	5,395,074	0.09%
Payoneer Global, Inc.	188,762	1,060,842	0.02%	Primo Brands Corp. Class A	155,409	2,540,937	0.04%
PBF Energy, Inc. Class A	57,728	1,565,583	0.03%				
PC Connection, Inc.	8,047	464,795	0.01%				
PDF Solutions, Inc.	21,145	603,267	0.01%				
Peabody Energy Corp.	80,015	2,376,446	0.04%				

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Primoris Services Corp.	35,080	4,354,831	0.07%	RH	9,590	1,718,049	0.03%
Privia Health Group, Inc.	61,656	1,461,864	0.02%	Rhythm Pharmaceuticals, Inc.	35,808	3,832,888	0.06%
ProAssurance Corp.	29,860	721,418	0.01%	Ribbon Communications, Inc.	59,515	171,403	0.00%
PROCEPT BioRobotics Corp.	36,062	1,134,511	0.02%	Richtech Robotics, Inc. Class B	105,132	339,576	0.01%
Procore Technologies, Inc.	71,862	5,227,242	0.09%	Rigetti Computing, Inc.	207,723	4,601,064	0.07%
PROG Holdings, Inc.	26,684	786,911	0.01%	Riley Exploration Permian, Inc.	6,873	181,447	0.00%
Progress Software Corp.	22,471	965,354	0.02%	RingCentral, Inc. Class A	50,900	1,469,992	0.02%
Progyny, Inc.	52,651	1,352,078	0.02%	Riot Platforms, Inc.	221,455	2,805,835	0.05%
ProPetro Holding Corp.	49,566	471,373	0.01%	Rithm Capital Corp. REIT	340,995	3,716,845	0.06%
Prosperity Bancshares, Inc.	60,742	4,197,880	0.07%	RLI Corp.	53,126	3,399,001	0.06%
Protagonist Therapeutics, Inc.	31,439	2,745,882	0.04%	RLJ Lodging Trust REIT	96,214	716,794	0.01%
Proto Labs, Inc.	14,662	741,751	0.01%	Robert Half, Inc.	66,510	1,806,412	0.03%
Provident Financial Services, Inc.	78,739	1,555,095	0.03%	Rogers Corp.	10,363	948,940	0.02%
PTC Therapeutics, Inc.	45,627	3,465,827	0.06%	Roivant Sciences Ltd.	237,758	5,159,349	0.08%
Pulse Biosciences, Inc.	11,602	159,295	0.00%	Roku, Inc. Class A	84,069	9,120,646	0.15%
PureCycle Technologies, Inc.	82,486	708,555	0.01%	Root, Inc. Class A	6,992	505,032	0.01%
Pursuit Attractions & Hospitality, Inc.	13,322	448,685	0.01%	Royal Gold, Inc.	53,607	11,916,300	0.19%
PVH Corp.	31,293	2,097,257	0.03%	RPC, Inc.	53,390	290,442	0.00%
Q2 Holdings, Inc.	39,408	2,843,681	0.05%	Rubrik, Inc. Class A	90,530	6,923,734	0.11%
QCR Holdings, Inc.	10,953	912,385	0.01%	Rumble, Inc.	50,933	321,897	0.01%
Qorvo, Inc.	57,174	4,831,775	0.08%	Rush Enterprises, Inc. Class A	38,524	2,077,985	0.03%
Quaker Chemical Corp.	9,377	1,287,556	0.02%	Rush Enterprises, Inc. Class B	6,042	339,923	0.01%
Qualys, Inc.	23,603	3,136,839	0.05%	Rush Street Interactive, Inc.	64,221	1,247,814	0.02%
Quanex Building Products Corp.	26,165	402,418	0.01%	RXO, Inc.	70,818	895,140	0.01%
Quantum Computing, Inc.	132,344	1,357,849	0.02%	Ryan Specialty Holdings, Inc. Class A	69,928	3,610,383	0.06%
QuantumScape Corp. Class A	267,643	2,788,840	0.05%	Ryder System, Inc.	26,082	4,991,834	0.08%
QuidelOrtho Corp.	44,085	1,259,068	0.02%	Ryerson Holding Corp.	17,728	446,036	0.01%
QuinStreet, Inc.	35,463	509,603	0.01%	Ryman Hospitality Properties, Inc. REIT	38,869	3,677,785	0.06%
QXO, Inc.	384,712	7,421,094	0.12%	S&T Bancorp, Inc.	25,494	1,003,189	0.02%
Radian Group, Inc.	86,445	3,111,156	0.05%	Sable Offshore Corp.	66,677	601,427	0.01%
RadNet, Inc.	42,656	3,043,506	0.05%	Sabra Health Care, Inc. REIT	150,712	2,854,485	0.05%
Ralliant Corp.	71,577	3,643,985	0.06%	Sabre Corp.	221,369	301,062	0.00%
Ralph Lauren Corp. Class A	24,144	8,537,560	0.14%	Safehold, Inc. REIT	28,550	390,850	0.01%
Ramaco Resources, Inc. Class A	27,265	490,770	0.01%	Safety Insurance Group, Inc.	9,288	723,628	0.01%
Rambus, Inc.	69,029	6,343,075	0.10%	Saia, Inc.	16,983	5,545,289	0.09%
Range Resources Corp.	151,854	5,354,372	0.09%	Sally Beauty Holdings, Inc.	63,507	905,610	0.01%
Rapid7, Inc.	34,630	526,376	0.01%	Sana Biotechnology, Inc.	101,668	413,789	0.01%
Rapport Therapeutics, Inc.	18,532	562,261	0.01%	Sandisk Corp.	89,305	21,199,221	0.35%
Rayonier, Inc. REIT	101,027	2,187,235	0.04%	Sanmina Corp.	33,952	5,095,177	0.08%
RBC Bearings, Inc.	19,137	8,581,605	0.14%	Sarepta Therapeutics, Inc.	66,673	1,434,803	0.02%
Ready Capital Corp. REIT	105,806	230,657	0.00%	Saul Centers, Inc. REIT	6,968	219,701	0.00%
RealReal, Inc.	65,110	1,027,436	0.02%	Savers Value Village, Inc.	20,131	188,024	0.00%
Recursion Pharmaceuticals, Inc. Class A	245,407	1,003,715	0.02%	ScanSource, Inc.	14,650	572,229	0.01%
Red Cat Holdings, Inc.	70,103	555,917	0.01%	Schneider National, Inc. Class B	33,993	901,834	0.01%
Red Rock Resorts, Inc. Class A	33,315	2,063,864	0.03%	Scholar Rock Holding Corp.	39,623	1,745,393	0.03%
Redwire Corp.	39,678	301,553	0.00%	Scholastic Corp.	12,421	368,034	0.01%
Redwood Trust, Inc. REIT	79,602	440,199	0.01%	Schrodinger, Inc.	40,688	727,501	0.01%
Regal Rexnord Corp.	40,124	5,630,200	0.09%	Science Applications International Corp.	29,925	3,012,251	0.05%
Reinsurance Group of America, Inc.	42,506	8,648,271	0.14%	Scotts Miracle-Gro Co.	29,207	1,704,228	0.03%
Relay Therapeutics, Inc.	82,300	696,258	0.01%	Seaboard Corp.	187	831,181	0.01%
Remitty Global, Inc.	111,390	1,537,182	0.02%	Seacoast Banking Corp. of Florida	57,562	1,808,598	0.03%
RenaissanceRe Holdings Ltd.	29,973	8,427,209	0.14%	Seadrill Ltd.	36,465	1,261,689	0.02%
Renasant Corp.	62,150	2,188,923	0.04%	Sealed Air Corp.	94,561	3,917,662	0.06%
Repligen Corp.	34,383	5,633,998	0.09%	SEI Investments Co.	66,829	5,481,315	0.09%
Republic Bancorp, Inc. Class A	5,961	411,249	0.01%	Select Medical Holdings Corp.	69,532	1,032,550	0.02%
Resideo Technologies, Inc.	84,757	2,976,666	0.05%	Select Water Solutions, Inc. Class A	61,254	644,392	0.01%
REV Group, Inc.	30,924	1,880,488	0.03%	Selective Insurance Group, Inc.	38,746	3,241,878	0.05%
Revolution Medicines, Inc.	89,709	7,145,322	0.12%	SEMrush Holdings, Inc. Class A	24,855	295,526	0.00%
Revolve Group, Inc. Class A	24,299	733,587	0.01%	Semtech Corp.	55,720	4,106,007	0.07%
Revvity, Inc.	74,286	7,187,171	0.12%	Seneca Foods Corp. Class A	2,796	309,321	0.00%
REX American Resources Corp.	18,230	589,194	0.01%	Sensata Technologies Holding plc	92,244	3,070,803	0.05%
Rexford Industrial Realty, Inc. REIT	152,725	5,913,512	0.10%				
Reynolds Consumer Products, Inc.	40,235	922,186	0.01%				

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Sensient Technologies Corp.	23,243	2,183,680	0.04%	Sprouts Farmers Market, Inc.	62,190	4,954,677	0.08%
SentinelOne, Inc. Class A	192,130	2,881,950	0.05%	SPS Commerce, Inc.	24,114	2,149,281	0.03%
Serve Robotics, Inc.	37,972	394,149	0.01%	SPX Technologies, Inc.	31,881	6,378,113	0.10%
Service Corp. International	90,850	7,083,575	0.12%	Spyre Therapeutics, Inc.	33,232	1,088,680	0.02%
ServiceTitan, Inc. Class A	14,963	1,593,560	0.03%	St Joe Co.	23,069	1,369,607	0.02%
ServisFirst Bancshares, Inc.	33,544	2,408,124	0.04%	STAAR Surgical Co.	21,308	492,002	0.01%
SES AI Corp.	139,451	251,012	0.00%	STAG Industrial, Inc. REIT	120,036	4,412,523	0.07%
Sezzle, Inc.	12,175	772,808	0.01%	Stagwell, Inc. Class A	83,682	409,205	0.01%
Shake Shack, Inc. Class A	24,657	2,001,409	0.03%	Standard BioTools, Inc.	131,258	168,010	0.00%
Sharplink Gaming, Inc.	18,321	163,790	0.00%	Standard Motor Products, Inc.	10,771	396,911	0.01%
Shenandoah Telecommunications Co.	33,388	385,965	0.01%	StandardAero, Inc.	96,239	2,760,135	0.04%
Shift4 Payments, Inc. Class A	39,714	2,500,791	0.04%	Standex International Corp.	7,704	1,673,925	0.03%
Shoals Technologies Group, Inc. Class A	105,627	897,830	0.01%	Stanley Black & Decker, Inc.	100,112	7,436,319	0.12%
Shoe Carnival, Inc.	10,247	172,969	0.00%	Starwood Property Trust, Inc. REIT	221,413	3,987,648	0.06%
Shutterstock, Inc.	16,754	320,001	0.01%	Stellar Bancorp, Inc.	31,419	972,104	0.02%
SI-BONE, Inc.	25,650	505,818	0.01%	Stepan Co.	14,257	675,212	0.01%
SIGA Technologies, Inc.	33,070	202,058	0.00%	StepStone Group, Inc. Class A	40,599	2,605,238	0.04%
Signet Jewelers Ltd.	24,391	2,021,526	0.03%	Sterling Infrastructure, Inc.	19,560	5,989,859	0.10%
Sila Realty Trust, Inc. REIT	34,308	799,719	0.01%	Steven Madden Ltd.	45,989	1,914,982	0.03%
Silgan Holdings, Inc.	60,424	2,439,317	0.04%	Stewart Information Services Corp.	18,318	1,287,023	0.02%
Silicon Laboratories, Inc.	20,630	2,696,341	0.04%	Stifel Financial Corp.	66,011	8,265,897	0.13%
Simmons First National Corp. Class A	94,065	1,773,125	0.03%	Stock Yards Bancorp, Inc.	17,362	1,127,662	0.02%
Simply Good Foods Co.	61,500	1,234,920	0.02%	Stoke Therapeutics, Inc.	25,114	797,118	0.01%
Simpson Manufacturing Co., Inc.	27,121	4,379,228	0.07%	StoneX Group, Inc.	29,005	2,759,246	0.04%
Sinclair, Inc.	27,521	421,071	0.01%	Strategic Education, Inc.	15,201	1,219,120	0.02%
Sirius XM Holdings, Inc.	117,715	2,353,711	0.04%	Stride, Inc.	28,882	1,875,308	0.03%
SiriusPoint Ltd.	64,675	1,415,736	0.02%	Sturm Ruger & Co., Inc.	9,854	321,733	0.01%
SiteOne Landscape Supply, Inc.	29,079	3,622,080	0.06%	Summit Hotel Properties, Inc. REIT	77,501	377,430	0.01%
SiTime Corp.	14,175	5,006,468	0.08%	SunCoke Energy, Inc.	56,159	404,345	0.01%
Six Flags Entertainment Corp.	61,245	939,498	0.02%	Sunocorp LLC	26,679	1,314,741	0.02%
Skyward Specialty Insurance Group, Inc.	22,609	1,155,546	0.02%	Sunrun, Inc.	145,310	2,673,704	0.04%
SkyWater Technology, Inc.	19,366	351,687	0.01%	Sunstone Hotel Investors, Inc. REIT	119,038	1,064,200	0.02%
SkyWest, Inc.	6,474	650,054	0.01%	Supernus Pharmaceuticals, Inc.	37,085	1,843,125	0.03%
Skyworks Solutions, Inc.	95,642	6,064,659	0.10%	Surgery Partners, Inc.	47,161	728,637	0.01%
SL Green Realty Corp. REIT	46,626	2,138,735	0.03%	Sweetgreen, Inc. Class A	69,003	466,460	0.01%
Slide Insurance Holdings, Inc.	17,297	336,946	0.01%	Sylvamo Corp.	23,186	1,116,406	0.02%
SLM Corp.	125,323	3,391,240	0.06%	Symbotic, Inc. Class A	32,814	1,952,433	0.03%
SM Energy Co.	75,301	1,408,129	0.02%	Synaptics, Inc.	24,739	1,831,181	0.03%
Smartstop Self Storage, Inc. REIT	20,155	623,596	0.01%	Syndax Pharmaceuticals, Inc.	52,097	1,094,558	0.02%
Soho House & Co., Inc. Class A	21,834	195,633	0.00%	T1 Energy, Inc.	81,192	542,363	0.01%
SolarEdge Technologies, Inc.	36,799	1,061,651	0.02%	Taboola.com Ltd.	107,405	495,137	0.01%
Solaris Energy Infrastructure, Inc. Class A	29,030	1,334,509	0.02%	Talen Energy Corp.	25,074	9,398,738	0.15%
Soleno Therapeutics, Inc.	29,905	1,384,602	0.02%	Talos Energy, Inc.	86,640	954,773	0.02%
Solid Power, Inc.	108,388	460,649	0.01%	Tandem Diabetes Care, Inc.	41,074	902,807	0.01%
Solstice Advanced Materials, Inc.	102,955	5,001,554	0.08%	Tanger, Inc. REIT	72,883	2,432,106	0.04%
Somnigroup International, Inc.	127,933	11,421,858	0.19%	Tango Therapeutics, Inc.	29,604	262,291	0.00%
Sonic Automotive, Inc. Class A	9,728	601,774	0.01%	Target Hospitality Corp.	17,060	136,651	0.00%
Sonoco Products Co.	63,152	2,755,953	0.04%	Tarsus Pharmaceuticals, Inc.	20,748	1,698,846	0.03%
Sonos, Inc.	66,574	1,169,039	0.02%	TaskUS, Inc. Class A	11,506	135,656	0.00%
Sotera Health Co.	139,993	2,469,477	0.04%	Taylor Morrison Home Corp. Class A	63,321	3,727,707	0.06%
SoundHound AI, Inc. Class A	238,575	2,378,593	0.04%	Taysha Gene Therapies, Inc.	90,474	497,607	0.01%
South Plains Financial, Inc.	7,761	301,127	0.00%	TD SYNEX Corp.	47,183	7,088,302	0.12%
Southern Missouri Bancorp, Inc.	5,178	306,123	0.00%	TechnipFMC plc	263,306	11,732,915	0.19%
Southside Bancshares, Inc.	18,240	554,314	0.01%	TEGNA, Inc.	105,718	2,051,986	0.03%
SouthState Bank Corp.	64,501	6,070,189	0.10%	Teladoc Health, Inc.	120,397	842,779	0.01%
Southwest Gas Holdings, Inc.	39,078	3,127,022	0.05%	Teleflex, Inc.	28,408	3,466,912	0.06%
Spectrum Brands Holdings, Inc.	14,079	831,787	0.01%	Telephone & Data Systems, Inc.	67,209	2,755,569	0.04%
Sphere Entertainment Co.	16,196	1,539,916	0.02%	Tempus AI, Inc. Class A	59,261	3,499,362	0.06%
Spire, Inc.	38,185	3,157,900	0.05%	Tenable Holdings, Inc.	77,655	1,827,222	0.03%
Sprinklr, Inc. Class A	84,837	660,032	0.01%	Tenet Healthcare Corp.	56,620	11,251,526	0.18%
Sprout Social, Inc. Class A	31,700	357,259	0.01%	Tennant Co.	11,990	883,663	0.01%
				Teradata Corp.	54,637	1,663,150	0.03%
				Terawulf, Inc.	197,507	2,269,355	0.04%
				Terex Corp.	41,284	2,203,740	0.04%
				Terreno Realty Corp. REIT	66,712	3,916,662	0.06%
				Tetra Tech, Inc.	156,372	5,244,717	0.09%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
TETRA Technologies, Inc.	85,012	796,562	0.01%	United Bankshares, Inc.	90,211	3,464,102	0.06%
Texas Capital Bancshares, Inc.	29,943	2,711,039	0.04%	United Community Banks, Inc.	78,457	2,449,428	0.04%
Texas Roadhouse, Inc. Class A	41,548	6,896,968	0.11%	United Fire Group, Inc.	12,381	450,049	0.01%
TFS Financial Corp.	39,526	528,858	0.01%	United Natural Foods, Inc.	38,101	1,282,861	0.02%
TG Therapeutics, Inc.	97,645	2,910,797	0.05%	United Parks & Resorts, Inc.	16,865	612,200	0.01%
The Campbell's Co.	125,703	3,503,343	0.06%	United States Antimony Corp.	77,994	391,530	0.01%
Thermon Group Holdings, Inc.	19,959	741,676	0.01%	United States Lime & Minerals, Inc.	7,251	868,235	0.01%
Thor Industries, Inc.	32,530	3,339,855	0.05%	Uniti Group, Inc.	92,557	648,825	0.01%
ThredUp, Inc. Class A	58,909	376,429	0.01%	Unitil Corp.	10,253	496,655	0.01%
TIC Solutions, Inc.	96,697	977,607	0.02%	Unity Software, Inc.	204,655	9,039,611	0.15%
Tidewater, Inc.	6,946	350,842	0.01%	Universal Corp.	16,883	890,578	0.01%
Tilray Brands, Inc.	71,228	643,604	0.01%	Universal Display Corp.	29,446	3,438,704	0.06%
Timken Co.	43,202	3,634,584	0.06%	Universal Insurance Holdings, Inc.	19,065	644,397	0.01%
Tiptree, Inc.	16,207	296,102	0.00%	Universal Technical Institute, Inc.	33,245	868,692	0.01%
TKO Group Holdings, Inc. Class A	44,657	9,333,313	0.15%	Univest Financial Corp.	18,491	605,395	0.01%
TMC the metals Co., Inc.	125,401	773,724	0.01%	Unum Group	104,003	8,060,233	0.13%
Toll Brothers, Inc.	61,985	8,381,612	0.14%	Upbound Group, Inc.	31,949	561,024	0.01%
Tompkins Financial Corp.	8,099	587,339	0.01%	Upstart Holdings, Inc.	54,840	2,398,153	0.04%
Tootsie Roll Industries, Inc.	11,974	438,608	0.01%	Upstream Bio, Inc.	9,250	251,138	0.00%
TopBuild Corp.	18,104	7,552,808	0.12%	Upwork, Inc.	79,915	1,583,915	0.03%
Topgolf Callaway Brands Corp.	84,861	990,328	0.02%	Uranium Energy Corp.	308,031	3,597,802	0.06%
Toro Co.	62,181	4,894,888	0.08%	Urban Edge Properties REIT	80,135	1,537,791	0.02%
Towne Bank	49,337	1,646,376	0.03%	Urban Outfitters, Inc.	37,278	2,805,542	0.05%
TPG RE Finance Trust, Inc. REIT	20,563	177,047	0.00%	US Foods Holding Corp.	143,919	10,839,979	0.18%
TPG, Inc. Class A	89,379	5,705,955	0.09%	US Physical Therapy, Inc.	10,324	806,201	0.01%
Transcat, Inc.	5,411	306,966	0.00%	USA Rare Earth, Inc.	30,132	358,571	0.01%
TransMedics Group, Inc.	20,937	2,546,986	0.04%	USA TODAY Co., Inc.	81,747	420,997	0.01%
Transocean Ltd.	639,618	2,641,622	0.04%	Utz Brands, Inc.	44,001	456,730	0.01%
Travel + Leisure Co.	41,229	2,907,881	0.05%	UWM Holdings Corp.	137,995	604,418	0.01%
Traverse Therapeutics, Inc.	54,517	2,083,095	0.03%	V2X, Inc.	16,287	888,456	0.01%
TreeHouse Foods, Inc.	29,830	703,690	0.01%	Vail Resorts, Inc.	22,862	3,036,074	0.05%
Trevi Therapeutics, Inc.	53,254	666,740	0.01%	Valaris Ltd.	42,532	2,143,613	0.03%
Trex Co., Inc.	69,388	2,434,131	0.04%	Valley National Bancorp	318,745	3,722,942	0.06%
Tri Pointe Homes, Inc.	57,085	1,796,465	0.03%	Valmont Industries, Inc.	12,631	5,081,704	0.08%
TriCo Bancshares	19,353	916,752	0.01%	Valvoline, Inc.	78,163	2,271,417	0.04%
TriMas Corp.	20,317	720,238	0.01%	Varonis Systems, Inc. Class B	72,278	2,370,718	0.04%
TriNet Group, Inc.	19,791	1,170,242	0.02%	Vaxcyte, Inc.	76,073	3,510,008	0.06%
Trinity Industries, Inc.	53,289	1,408,961	0.02%	Veeco Instruments, Inc.	38,069	1,088,012	0.02%
TripAdvisor, Inc.	63,781	928,651	0.02%	Vera Therapeutics, Inc. Class A	23,491	1,189,584	0.02%
Triumph Financial, Inc.	14,246	892,227	0.01%	Veracyte, Inc.	52,074	2,192,315	0.04%
Tronox Holdings plc	75,449	314,622	0.01%	Vericel Corp.	33,660	1,212,097	0.02%
Trump Media & Technology Group Corp.	110,066	1,457,274	0.02%	Veris Residential, Inc. REIT	53,437	795,143	0.01%
Trupanion, Inc.	19,703	736,301	0.01%	Verra Mobility Corp. Class A	104,499	2,341,823	0.04%
TrustCo Bank Corp. NY	12,567	519,394	0.01%	Vertex, Inc. Class A	48,203	962,614	0.02%
Trustmark Corp.	37,805	1,472,505	0.02%	Vestis Corp.	73,429	489,771	0.01%
TTM Technologies, Inc.	65,718	4,534,542	0.07%	VF Corp.	213,214	3,854,909	0.06%
Turning Point Brands, Inc.	11,373	1,232,833	0.02%	Viasat, Inc.	70,919	2,443,869	0.04%
Tutor Perini Corp.	29,351	1,967,104	0.03%	Viatis, Inc.	752,429	9,367,741	0.15%
Twist Bioscience Corp.	37,045	1,175,067	0.02%	Viavi Solutions, Inc.	131,187	2,337,752	0.04%
Two Harbors Investment Corp. REIT	68,847	722,894	0.01%	Vicor Corp.	14,255	1,562,348	0.03%
TXNM Energy, Inc.	62,062	3,654,211	0.06%	Victoria's Secret & Co.	46,042	2,494,095	0.04%
UDemy, Inc.	53,607	313,601	0.01%	Victory Capital Holdings, Inc. Class A	28,336	1,787,718	0.03%
UFP Industries, Inc.	37,796	3,441,326	0.06%	Viking Therapeutics, Inc.	70,381	2,476,004	0.04%
UFP Technologies, Inc.	4,707	1,045,095	0.02%	Viper Energy, Inc. Class A	110,253	4,259,073	0.07%
UGI Corp.	136,331	5,102,869	0.08%	Vir Biotechnology, Inc.	54,483	328,532	0.01%
U-Haul Holding Co.	69,590	3,508,032	0.06%	Viridian Therapeutics, Inc.	43,571	1,355,930	0.02%
UiPath, Inc. Class A	266,447	4,367,066	0.07%	Virtu Financial, Inc. Class A	52,620	1,753,298	0.03%
UL Solutions, Inc. Class A	48,878	3,854,519	0.06%	Virtus Investment Partners, Inc.	4,195	684,414	0.01%
Ultra Clean Holdings, Inc.	17,124	433,751	0.01%	Vishay Intertechnology, Inc.	69,091	1,001,129	0.02%
Ultragenyx Pharmaceutical, Inc.	55,542	1,277,466	0.02%	Visteon Corp.	17,605	1,674,236	0.03%
UMB Financial Corp.	48,859	5,620,739	0.09%	Vita Coco Co., Inc.	30,009	1,590,777	0.03%
UMH Properties, Inc. REIT	50,913	810,026	0.01%	Vital Farms, Inc.	23,404	747,524	0.01%
Under Armour, Inc. Class A	109,943	546,417	0.01%	Vitesse Energy, Inc.	17,430	335,702	0.01%
Under Armour, Inc. Class C	90,851	436,085	0.01%	Vontier Corp.	95,736	3,559,464	0.06%
UniFirst Corp.	9,729	1,876,724	0.03%	Vornado Realty Trust REIT	106,625	3,548,480	0.06%
uniQure NV	25,337	606,314	0.01%	Voya Financial, Inc.	61,590	4,587,839	0.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Voyager Technologies, Inc. Class A	11,559	302,152	0.00%	Workiva, Inc. Class A	31,444	2,712,045	0.04%
VSE Corp.	14,363	2,481,496	0.04%	World Acceptance Corp.	2,026	284,430	0.00%
WaFd, Inc.	50,358	1,612,967	0.03%	World Kinect Corp.	34,997	819,980	0.01%
Walker & Dunlop, Inc.	22,659	1,362,939	0.02%	Worthington Enterprises, Inc.	20,405	1,052,286	0.02%
Warby Parker, Inc. Class A	59,191	1,289,772	0.02%	Worthington Steel, Inc.	20,774	719,196	0.01%
Warrior Met Coal, Inc.	33,142	2,922,130	0.05%	WSFS Financial Corp.	36,033	1,990,463	0.03%
Washington Trust Bancorp, Inc.	12,594	372,153	0.01%	Wyndham Hotels & Resorts, Inc.	49,736	3,758,052	0.06%
Watts Water Technologies, Inc. Class A	17,483	4,825,658	0.08%	Wynn Resorts Ltd.	53,266	6,409,498	0.10%
WaVe Life Sciences Ltd.	74,695	1,269,815	0.02%	Xencor, Inc.	41,554	636,192	0.01%
Wayfair, Inc. Class A	64,411	6,467,509	0.11%	Xenia Hotels & Resorts, Inc. REIT	61,535	870,105	0.01%
Waystar Holding Corp.	73,188	2,396,907	0.04%	Xenon Pharmaceuticals, Inc.	38,778	1,738,030	0.03%
WD-40 Co.	8,790	1,730,751	0.03%	Xeris Biopharma Holdings, Inc.	103,555	812,907	0.01%
Weatherford International plc	45,821	3,585,951	0.06%	Xometry, Inc. Class A	28,185	1,676,162	0.03%
Weave Communications, Inc.	38,017	288,549	0.00%	XPEL, Inc.	15,159	756,586	0.01%
Webster Financial Corp.	107,338	6,755,854	0.11%	XPLR Infrastructure LP	54,509	545,090	0.01%
Weis Markets, Inc.	9,045	579,694	0.01%	XPO, Inc.	75,247	10,226,820	0.17%
Wendy's Co.	108,006	899,690	0.01%	Yelp, Inc. Class A	38,487	1,169,620	0.02%
Werner Enterprises, Inc.	37,941	1,138,609	0.02%	YETI Holdings, Inc.	52,300	2,310,091	0.04%
WesBanco, Inc.	61,641	2,048,947	0.03%	Yext, Inc.	73,113	589,291	0.01%
WESCO International, Inc.	31,427	7,688,301	0.13%	Zenas Biopharma, Inc.	10,642	386,411	0.01%
Westamerica BanCorp	14,676	701,953	0.01%	Zeta Global Holdings Corp. Class A	117,401	2,389,110	0.04%
Western Alliance Bancorp	66,684	5,606,124	0.09%	Ziff Davis, Inc.	25,086	881,773	0.01%
Western Union Co.	204,195	1,901,055	0.03%	Zions Bancorp NA	94,979	5,560,071	0.09%
Westlake Corp.	23,875	1,765,318	0.03%	ZoomInfo Technologies, Inc. Class A	180,317	1,833,824	0.03%
WEX, Inc.	21,230	3,162,845	0.05%	Zurn Elkay Water Solutions Corp.	95,828	4,455,044	0.07%
Whirlpool Corp.	35,529	2,563,062	0.04%	Zymeworks, Inc.	26,279	691,926	0.01%
White Mountains Insurance Group Ltd.	1,633	3,393,423	0.06%			3,698,389,357	60.20%
Whitefiber, Inc.	7,773	122,813	0.00%	Total Equities		6,119,209,987	99.61%
Whitestone REIT Class B	26,103	362,571	0.01%	Collective Investment Schemes 0.04% (31 December 2024: 0.00%)			
Willdan Group, Inc.	8,989	931,800	0.02%	United States 0.04% (31 December 2024: 0.00%)			
Willis Lease Finance Corp.	1,819	246,729	0.00%	Plains GP Holdings LP			
WillScot Holdings Corp.	119,129	2,243,199	0.04%	Class A	127,737	2,444,886	0.04%
Wingstop, Inc.	17,800	4,245,122	0.07%			2,444,886	0.04%
Winmark Corp.	1,905	771,411	0.01%	Total Collective Investment Schemes		2,444,886	0.04%
Winnebago Industries, Inc.	16,656	674,901	0.01%	Total Transferable Securities		6,121,654,873	99.65%
Wintrust Financial Corp.	43,213	6,042,042	0.10%				
WisdomTree, Inc.	83,062	1,012,526	0.02%				
Wolverine World Wide, Inc.	53,048	962,821	0.02%				
Woodward, Inc.	38,416	11,613,925	0.19%				

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))				
Futures (0.00%) (31 December 2024: (0.00%))				
TOPIX Index March 2026	10	¥341,245,000	670	0.00%
Euro Stoxx 50 Index March 2026	13	€759,330	—	0.00%
SPI 200 Index March 2026	8	AUD1,741,925	(4,484)	(0.00%)
FTSE 100 Index March 2026	40	£3,984,971	(11,529)	(0.00%)
Russell 2000 E-mini March 2026	139	\$17,441,479	(80,379)	(0.00%)
			(95,722)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(95,722)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (31 December 2024: (0.01%))							
Forward Currency Exchange Contracts 0.00% (31 December 2024: (0.01%))							
USD	2,802,283	JPY	(430,663,635)	JPMorgan Chase Bank	18/3/2026	37,587	0.00%
USD	2,012,951	JPY	(309,060,000)	Toronto-Dominion Bank	18/3/2026	28,904	0.00%
USD	2,826,367	JPY	(436,540,000)	HSBC Bank	18/3/2026	23,946	0.00%
GBP	739,868	USD	(986,499)	State Street Bank & Trust Co.	18/3/2026	8,477	0.00%
GBP	579,390	USD	(771,651)	State Street Bank & Trust Co.	18/3/2026	7,514	0.00%
USD	1,083,468	EUR	(916,480)	State Street Bank & Trust Co.	18/3/2026	3,457	0.00%
GBP	289,995	USD	(387,184)	HSBC Bank	18/3/2026	2,802	0.00%
AUD	634,475	USD	(420,751)	Toronto-Dominion Bank	18/3/2026	2,382	0.00%
USD	441,817	JPY	(68,470,000)	JPMorgan Chase Bank	18/3/2026	2,265	0.00%
USD	658,744	JPY	(102,270,000)	State Street Bank & Trust Co.	18/3/2026	2,210	0.00%
USD	803,274	GBP	(595,830)	Toronto-Dominion Bank	18/3/2026	2,000	0.00%
EUR	229,200	USD	(268,134)	State Street Bank & Trust Co.	18/3/2026	1,963	0.00%
USD	533,656	GBP	(395,420)	JPMorgan Chase Bank	18/3/2026	1,895	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	291,015	USD	(389,686)	JPMorgan Chase Bank	18/3/2026	1,671	0.00%
AUD	644,325	USD	(428,186)	State Street Bank & Trust Co.	18/3/2026	1,516	0.00%
AUD	429,500	USD	(285,083)	Toronto-Dominion Bank	18/3/2026	1,352	0.00%
USD	293,557	AUD	(438,400)	Toronto-Dominion Bank	18/3/2026	1,187	0.00%
USD	290,277	AUD	(433,750)	Toronto-Dominion Bank	18/3/2026	1,008	0.00%
USD	273,796	EUR	(231,640)	Toronto-Dominion Bank	18/3/2026	824	0.00%
AUD	434,950	USD	(289,309)	JPMorgan Chase Bank	18/3/2026	760	0.00%
GBP	289,800	USD	(389,263)	State Street Bank & Trust Co.	18/3/2026	460	0.00%
GBP	2,076,060	USD	(2,791,960)	State Street Bank & Trust Co.	18/3/2026	(71)	(0.00%)
EUR	114,120	USD	(134,570)	HSBC Bank	18/3/2026	(87)	(0.00%)
AUD	214,550	USD	(143,182)	State Street Bank & Trust Co.	18/3/2026	(98)	(0.00%)
EUR	229,040	USD	(270,529)	State Street Bank & Trust Co.	18/3/2026	(621)	(0.00%)
EUR	749,840	USD	(884,813)	JPMorgan Chase Bank	18/3/2026	(1,177)	(0.00%)
EUR	460,400	USD	(543,968)	JPMorgan Chase Bank	18/3/2026	(1,417)	(0.00%)
USD	671,289	EUR	(570,900)	State Street Bank & Trust Co.	18/3/2026	(1,479)	(0.00%)
AUD	439,000	USD	(294,730)	State Street Bank & Trust Co.	18/3/2026	(1,959)	(0.00%)
GBP	395,940	USD	(534,751)	State Street Bank & Trust Co.	18/3/2026	(2,290)	(0.00%)
JPY	33,930,000	USD	(220,547)	State Street Bank & Trust Co.	18/3/2026	(2,729)	(0.00%)
JPY	101,910,000	USD	(657,145)	Toronto-Dominion Bank	18/3/2026	(2,922)	(0.00%)
JPY	68,630,000	USD	(443,751)	State Street Bank & Trust Co.	18/3/2026	(3,172)	(0.00%)
GBP	1,878,245	USD	(2,530,276)	JPMorgan Chase Bank	18/3/2026	(4,409)	(0.00%)
USD	1,506,993	JPY	(235,515,000)	State Street Bank & Trust Co.	18/3/2026	(4,923)	(0.00%)
USD	714,233	AUD	(1,079,125)	HSBC Bank	18/3/2026	(5,439)	(0.00%)
AUD	1,743,400	USD	(1,168,291)	JPMorgan Chase Bank	18/3/2026	(5,612)	(0.00%)
USD	1,290,539	AUD	(1,943,550)	Toronto-Dominion Bank	18/3/2026	(5,621)	(0.00%)
JPY	342,650,000	USD	(2,205,343)	JPMorgan Chase Bank	18/3/2026	(5,660)	(0.00%)
JPY	134,700,000	USD	(871,392)	HSBC Bank	18/3/2026	(6,669)	(0.00%)
USD	2,590,193	GBP	(1,931,400)	State Street Bank & Trust Co.	18/3/2026	(7,157)	(0.00%)
USD	849,398	AUD	(1,285,200)	State Street Bank & Trust Co.	18/3/2026	(7,706)	(0.00%)
USD	936,822	EUR	(801,920)	HSBC Bank	18/3/2026	(8,187)	(0.00%)
USD	1,728,702	EUR	(1,476,572)	JPMorgan Chase Bank	18/3/2026	(11,339)	(0.00%)
USD	1,834,365	GBP	(1,373,190)	HSBC Bank	18/3/2026	(12,304)	(0.00%)
USD	2,592,956	GBP	(1,948,100)	HSBC Bank	18/3/2026	(26,852)	(0.00%)
Total OTC Financial Derivative Instruments						4,280	0.00%
Total Investments						6,121,563,431	99.65%
Other Assets and Liabilities						21,607,947	0.35%
Net Assets						6,143,171,378	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing				5,998,189,098	97.21%	
(b)	Transferable securities dealt in on another regulated market				121,950,207	1.98%	
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market				1,515,568	0.02%	
(d)	Total Financial Derivative Instruments dealt in on a regulated market				670	0.00%	
(e)	Total OTC Financial Derivative Instruments				134,180	0.00%	
(f)	Other assets				48,548,889	0.79%	
Total Assets						6,170,338,612	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	6,121,654,873	4,931,416,187
Financial Derivative Instruments	3,17	134,850	204,869
Cash	3	16,053,456	6,078,819
Unrealised Appreciation on Spot Currency Contracts		37,049	5,708
Receivables:			
Interest and Dividends		8,227,628	6,734,631
Capital Shares Issued		11,935,148	11,792,268
Investments Sold		11,161,854	340,315
Margin Cash Due from Broker	3	1,133,754	1,277,888
Cash Collateral		—	150,000
Total Current Assets		6,170,338,612	4,958,000,685
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	226,292	625,311
Bank Overdraft		17,138,585	—
Payables and Other Liabilities:			
Investments Purchased		576,956	35,015
Income Distribution Payable		1,961,909	1,999,379
Capital Shares Redeemed		5,726,888	3,372,456
Management Fees Payable	12	1,536,604	1,221,062
Total Current Liabilities		27,167,234	7,253,223
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		6,143,171,378	4,950,747,462

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
US (\$) Equivalent	\$1,118,041,810	\$920,787,853	\$711,399,208
Net Assets	€952,012,601	€889,204,830	€644,004,185
Number of Shares Outstanding	2,610,749	2,576,109	2,149,535
Net Asset Value Per Share¹	€364.65	€345.17	€299.60
EUR Dist			
US (\$) Equivalent	\$122,014,481	\$128,534,047	\$196,877,000
Net Assets	€103,895,331	€124,125,329	€178,225,686
Number of Shares Outstanding	642,070	797,429	1,298,245
Net Asset Value Per Share¹	€161.81	€155.66	€137.28
Investor EUR			
US (\$) Equivalent	\$141,711,829	\$120,782,653	\$100,680,573
Net Assets	€120,667,622	€116,639,808	€91,142,511
Number of Shares Outstanding	318,407	325,146	292,716
Net Asset Value Per Share¹	€378.97	€358.73	€311.37
Institutional Plus EUR Acc			
US (\$) Equivalent	\$605,790,905	\$712,528,226	\$653,688,788
Net Assets	€515,830,956	€688,088,508	€591,761,012
Number of Shares Outstanding	1,734,404	2,445,369	2,424,135
Net Asset Value Per Share¹	€297.41	€281.38	€244.11
GBP Acc			
US (\$) Equivalent	\$1,816,376,478	\$1,518,779,864	\$1,286,545,154
Net Assets	£1,350,475,911	£1,212,745,721	£1,009,213,351
Number of Shares Outstanding	2,703,003	2,707,903	2,477,364
Net Asset Value Per Share¹	£499.62	£447.85	£407.37

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
GBP Dist			
US (\$) Equivalent	\$446,268,488	\$350,476,852	\$235,749,987
Net Assets	£331,800,621	£279,855,766	£184,930,963
Number of Shares Outstanding	838,883	776,726	555,322
Net Asset Value Per Share¹	£395.53	£360.30	£333.02
Institutional Plus GBP Acc			
US (\$) Equivalent	\$1,303,769,967	\$643,918,148	\$217,679,965
Net Assets	£969,352,970	£514,168,641	£170,756,173
Number of Shares Outstanding	3,352,024	1,984,502	724,908
Net Asset Value Per Share¹	£289.18	£259.09	£235.56
Institutional Plus GBP Dist			
US (\$) Equivalent	\$217,958,223	\$224,377,398	\$190,880,874
Net Assets	£162,051,939	£179,165,352	£149,733,980
Number of Shares Outstanding	668,853	811,790	734,034
Net Asset Value Per Share¹	£242.28	£220.70	£203.99
USD Acc			
Net Assets	\$371,239,197	\$330,562,421	\$314,845,646
Number of Shares Outstanding	833,215	888,903	914,376
Net Asset Value Per Share¹	\$445.55	\$371.88	\$344.33

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		1,810,135	2,226,291
Dividend Income		122,184,419	93,491,763
Securities Lending Income		3,679,510	3,251,401
Other Income		—	6,871
Net Gain on Financial Instruments		942,838,997	254,659,096
Total Investment Income		1,070,513,061	353,635,422
Expenses			
Management Fees	12	15,196,551	12,043,979
Transaction Fees and Commissions		896,003	682,067
Other Expenses		1,978	—
Total Expenses		16,094,532	12,726,046
Finance Costs			
Interest Expense		106,592	31,404
Distribution	6	12,387,145	10,952,618
Total Finance Costs		12,493,737	10,984,022
Net Investment Income		1,041,924,792	329,925,354
Taxation	5	(19,855,182)	(15,926,739)
Net Increase in Net Assets		1,022,069,610	313,998,615

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,022,069,610	313,998,615
Capital Transactions		
Subscriptions	2,090,570,154	2,172,589,050
Redemptions	(1,920,215,848)	(1,444,187,398)
Total Capital Transactions	170,354,306	728,401,652
Total Increase for the Year	1,192,423,916	1,042,400,267
Net Assets		
Beginning of Year	4,950,747,462	3,908,347,195
End of Year	6,143,171,378	4,950,747,462

Vanguard Global Stock Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the fund's benchmark index returned 21.09% for the 12-month period.
- All 11 of the benchmark's industry sectors produced positive returns. Information technology – the most heavily weighted sector – contributed the most to returns, followed by financials, industrials and communication services.
- US stocks, which accounted for more than two-thirds of the index weighting, contributed most to results while underperforming the benchmark as a whole. Japan, the United Kingdom and Canada were among the other markets making strong contributions to index performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: MSCI World Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Acc	6.65%	12.98%	11.19%
Benchmark	6.77	13.07	11.30
Tracking Difference*	-0.12		
Investor EUR	6.65%	12.98%	11.17%
Benchmark	6.77	13.07	11.30
Tracking Difference*	-0.12		
Institutional Plus EUR Acc	6.73%	13.06%	11.28%
Benchmark	6.77	13.07	11.30
Tracking Difference*	-0.04		
EUR Hedged Acc	16.40%	11.15%	10.38%
Benchmark	16.73	11.38	10.54
Tracking Difference*	-0.33		
Institutional Plus GBP Acc	12.71%	12.50%	11.61%
Benchmark	12.75	12.51	11.62
Tracking Difference*	-0.04		
Institutional Plus GBP Dist	12.71%	—	14.82%
Benchmark	12.75	—	14.87
Tracking Difference*	-0.04		
USD Acc	20.96%	12.06%	12.06%
Benchmark	21.09	12.15	12.17
Tracking Difference*	-0.13		

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
USD Dist	20.96%	12.06%	11.54%
Benchmark	21.09	12.15	11.64
Tracking Difference*	-0.13		
Investor USD	20.96%	12.06%	12.04%
Benchmark	21.09	12.15	12.17
Tracking Difference*	-0.13		
Institutional Plus USD Acc	21.05%	12.14%	12.15%
Benchmark	21.09	12.15	12.17
Tracking Difference*	-0.04		
Institutional Plus USD Dist	21.05%	12.14%	17.82%
Benchmark	21.09	12.15	17.83
Tracking Difference*	-0.04		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
NVIDIA Corp.	508,091	70,473,336	Apple, Inc.	438,430	115,094,403
Microsoft Corp.	149,847	66,089,620	NVIDIA Corp.	631,499	114,411,285
Apple, Inc.	299,777	65,020,787	Microsoft Corp.	167,046	83,348,475
Amazon.com, Inc.	243,366	50,157,015	Amazon.com, Inc.	221,817	53,328,908
Meta Platforms, Inc. Class A	47,193	30,096,944	Alphabet, Inc. Class A	143,522	39,092,729
Broadcom, Inc.	107,695	27,112,179	Alphabet, Inc. Class C	150,251	39,052,204
Berkshire Hathaway, Inc. Class B	42,879	21,694,736	Tesla, Inc.	87,980	37,624,735
Tesla, Inc.	67,443	21,674,937	Meta Platforms, Inc. Class A	56,447	36,214,962
Alphabet, Inc. Class A	113,701	21,281,956	Broadcom, Inc.	104,821	35,612,527
Alphabet, Inc. Class C	103,586	20,539,720	JPMorgan Chase & Co.	90,379	27,327,104
Visa, Inc. Class A	54,498	18,930,690	Eli Lilly & Co.	19,734	18,957,919
Mastercard, Inc. Class A	29,904	16,897,453	Exxon Mobil Corp.	152,399	17,277,929
Palantir Technologies, Inc. Class A	117,016	15,687,209	Visa, Inc. Class A	49,850	16,953,333
JPMorgan Chase & Co.	56,560	15,200,871	Berkshire Hathaway, Inc. Class B	31,354	15,566,364
Eli Lilly & Co.	16,974	13,766,622	Mastercard, Inc. Class A	23,950	13,406,835
Insmmed, Inc.	59,450	12,301,989	Bank of America Corp.	254,081	13,136,706
Bank of America Corp.	255,907	11,331,880	Netflix, Inc.	17,370	12,020,526
Oracle Corp.	50,231	9,965,921	ASML Holding NV	12,213	11,862,844
Exxon Mobil Corp.	91,862	9,868,560	Chevron Corp.	77,621	11,646,616
Comfort Systems USA, Inc.	9,887	9,343,907	Walmart, Inc.	113,493	11,595,646

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.86% (31 December 2024: 98.90%)							
Equities 98.86% (31 December 2024: 98.90%)							
Australia 1.56% (31 December 2024: 1.68%)							
ANZ Group Holdings Ltd.	846,487	20,513,197	0.09%	KBC Group NV	63,440	8,288,916	0.03%
APA Group	364,411	2,179,777	0.01%	Lotus Bakeries NV	115	1,060,235	0.00%
Aristocrat Leisure Ltd.	162,183	6,292,267	0.03%	Sofina SA	5,328	1,545,595	0.01%
ASX Ltd.	54,625	1,873,788	0.01%	Syensqo SA	21,366	1,720,397	0.01%
BHP Group Ltd.	1,439,833	43,677,341	0.18%	UCB SA	35,043	9,819,881	0.04%
Brambles Ltd.	384,677	5,889,742	0.02%			63,823,594	0.27%
CAR Group Ltd.	98,163	2,013,549	0.01%	Canada 3.42% (31 December 2024: 3.03%)			
Cochlear Ltd.	17,910	3,113,136	0.01%	Agnico Eagle Mines Ltd.	142,459	24,190,229	0.10%
Coles Group Ltd.	366,695	5,242,735	0.02%	Alamos Gold, Inc. Class A	122,079	4,720,180	0.02%
Commonwealth Bank of Australia	470,107	50,337,224	0.21%	Alimentation Couche-Tard, Inc.	211,592	11,570,991	0.05%
Computershare Ltd.	143,369	3,263,976	0.01%	AltaGas Ltd.	86,690	2,646,709	0.01%
CSL Ltd.	135,096	15,553,825	0.07%	ARC Resources Ltd.	150,639	2,829,804	0.01%
Evolution Mining Ltd.	573,572	4,849,928	0.02%	AtkinsRealis Group, Inc.	46,939	3,033,956	0.01%
Fortescue Ltd.	460,687	6,761,672	0.03%	Bank of Montreal	203,024	26,400,896	0.11%
Goodman Group REIT	579,167	11,965,018	0.05%	Bank of Nova Scotia	348,574	25,742,219	0.11%
Insurance Australia Group Ltd.	703,163	3,741,856	0.02%	Barrick Mining Corp.	485,309	21,168,430	0.09%
Lottery Corp., Ltd.	629,270	2,165,284	0.01%	BCE, Inc.	18,942	452,425	0.00%
Lynas Rare Earths Ltd.	253,241	2,100,789	0.01%	Bombardier, Inc. Class B	25,201	4,292,857	0.02%
Macquarie Group Ltd.	103,077	13,967,337	0.06%	Brookfield Asset Management Ltd. Class A	117,983	6,188,567	0.03%
Medibank Pvt Ltd.	808,659	2,583,028	0.01%	Brookfield Corp.	577,303	26,541,408	0.11%
National Australia Bank Ltd.	855,694	24,142,912	0.10%	Brookfield Renewable Corp.	41,343	1,587,969	0.01%
Northern Star Resources Ltd.	375,940	6,701,093	0.03%	CAE, Inc.	93,780	2,855,646	0.01%
Origin Energy Ltd.	457,695	3,506,908	0.01%	Cameco Corp.	122,670	11,247,248	0.05%
Pro Medicus Ltd.	15,428	2,272,346	0.01%	Canadian Imperial Bank of Commerce	263,675	23,935,131	0.10%
Qantas Airways Ltd.	223,014	1,543,681	0.01%	Canadian National Railway Co.	147,287	14,586,329	0.06%
QBE Insurance Group Ltd.	419,416	5,562,985	0.02%	Canadian Natural Resources Ltd.	589,745	20,001,638	0.08%
REA Group Ltd.	15,160	1,853,971	0.01%	Canadian Pacific Kansas City Ltd.	253,255	18,669,646	0.08%
Rio Tinto Ltd.	105,041	10,284,240	0.04%	Canadian Tire Corp., Ltd. Class A	13,934	1,768,142	0.01%
Santos Ltd.	891,457	3,667,868	0.02%	Canadian Utilities Ltd. Class A	40,103	1,250,119	0.01%
Scentre Group REIT	1,442,477	4,040,046	0.02%	CCL Industries, Inc. Class B	42,656	2,697,994	0.01%
SGH Ltd.	57,807	1,790,582	0.01%	Celestica, Inc.	32,495	9,624,873	0.04%
Sigma Healthcare Ltd.	1,559,426	3,057,315	0.01%	Cenovus Energy, Inc.	397,464	6,732,894	0.03%
Sonic Healthcare Ltd.	131,268	1,979,190	0.01%	CGI, Inc.	52,673	4,871,700	0.02%
South32 Ltd.	1,252,629	2,973,724	0.01%	Constellation Software, Inc.	5,690	13,704,152	0.06%
Stockland REIT	890,968	3,404,434	0.01%	Constellation Software, Inc. - Warrants 31/3/2040	5,382	—	0.00%
Suncorp Group Ltd.	300,086	3,531,983	0.01%	Descartes Systems Group, Inc.	24,422	2,145,288	0.01%
Telstra Group Ltd.	1,115,828	3,623,718	0.02%	Dollarama, Inc.	77,800	11,643,182	0.05%
Transurban Group	876,972	8,310,132	0.03%	Element Fleet Management Corp.	114,936	3,022,756	0.01%
Vicinity Ltd. REIT	1,264,996	2,159,520	0.01%	Emera, Inc.	81,938	4,043,251	0.02%
Washington H Soul Pattinson & Co., Ltd.	97,835	2,423,061	0.01%	Empire Co., Ltd.	36,998	1,288,014	0.01%
Wesfarmers Ltd.	320,331	17,321,855	0.07%	Enbridge, Inc.	614,924	29,464,314	0.12%
Westpac Banking Corp.	970,847	24,989,999	0.11%	Fairfax Financial Holdings Ltd.	5,902	11,263,165	0.05%
WiseTech Global Ltd.	57,794	2,638,443	0.01%	First Quantum Minerals Ltd.	192,007	5,154,738	0.02%
Woodside Energy Group Ltd.	546,161	8,591,654	0.04%	FirstService Corp.	10,420	1,622,578	0.01%
Woolworths Group Ltd.	350,331	6,863,703	0.03%	Fortis, Inc.	140,133	7,295,197	0.03%
Xero Ltd.	48,391	3,679,373	0.02%	Franco-Nevada Corp.	54,202	11,250,054	0.05%
		369,000,205	1.56%	George Weston Ltd.	46,139	3,187,235	0.01%
				GFL Environmental, Inc.	70,479	3,031,510	0.01%
Austria 0.07% (31 December 2024: 0.04%)							
Erste Group Bank AG	86,055	10,399,825	0.04%	Gildan Activewear, Inc. Class A	43,568	2,726,755	0.01%
OMV AG	42,767	2,386,820	0.01%	Great-West Lifeco, Inc.	79,924	3,946,785	0.02%
Raiffeisen Bank International AG	36,542	1,643,712	0.01%	Hydro One Ltd.	91,799	3,659,236	0.02%
Verbund AG	17,126	1,247,045	0.01%	iA Financial Corp., Inc.	26,503	3,438,285	0.01%
		15,677,402	0.07%	IGM Financial, Inc.	21,202	956,043	0.00%
Belgium 0.27% (31 December 2024: 0.23%)							
Ageas SA	40,323	2,831,969	0.01%	Imperial Oil Ltd.	47,659	4,122,856	0.02%
Anheuser-Busch InBev SA	276,749	17,844,029	0.08%	Intact Financial Corp.	49,870	10,395,298	0.04%
Argenx SE	17,422	14,666,637	0.06%	Ivanhoe Mines Ltd. Class A	213,758	2,434,260	0.01%
D'ieteren Group	6,395	1,155,882	0.00%	Keyera Corp.	60,055	1,927,718	0.01%
Elia Group SA Class B	10,576	1,362,582	0.01%				
Financiere de Tubize SA	5,730	1,406,486	0.01%				
Groupe Bruxelles Lambert NV	23,778	2,120,985	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Kinross Gold Corp.	346,811	9,781,297	0.04%	Aeroports de Paris SA	10,190	1,333,196	0.01%
Loblaw Cos Ltd.	163,761	7,413,000	0.03%	Air Liquide SA	60,331	11,355,341	0.05%
Lundin Gold, Inc.	31,754	2,641,321	0.01%	Air Liquide SA (Prime De Fidelite)	103,108	19,406,715	0.08%
Lundin Mining Corp.	196,892	4,237,326	0.02%	Airbus SE	167,938	39,131,380	0.16%
Magna International, Inc.	77,108	4,115,989	0.02%	Alstom SA	95,160	2,813,016	0.01%
Manulife Financial Corp.	475,431	17,286,508	0.07%	Amundi SA	17,489	1,450,121	0.01%
Metro, Inc.	58,049	4,183,593	0.02%	ArcelorMittal SA	131,785	6,050,150	0.03%
National Bank of Canada	112,124	14,119,076	0.06%	AXA SA	486,257	23,391,622	0.10%
Nutrien Ltd.	140,488	8,682,942	0.04%	BioMerieux	10,841	1,404,363	0.01%
Open Text Corp.	74,725	2,436,774	0.01%	BNP Paribas SA	281,474	26,707,327	0.11%
Pan American Silver Corp.	115,660	6,004,279	0.03%	Bollor SE	182,242	1,026,079	0.00%
Pembina Pipeline Corp.	169,113	6,451,154	0.03%	Bouygues SA	56,273	2,931,084	0.01%
Power Corp. of Canada	153,800	8,185,088	0.03%	Bureau Veritas SA	94,584	3,019,268	0.01%
RB Global, Inc.	51,826	5,342,719	0.02%	Capgemini SE	43,006	7,184,819	0.03%
Restaurant Brands International, Inc.	86,822	5,932,335	0.02%	Carrefour SA	162,874	2,722,019	0.01%
Rogers Communications, Inc. Class B	100,628	3,803,419	0.02%	Cie de Saint-Gobain SA	125,339	12,800,893	0.05%
Royal Bank of Canada	395,987	67,595,840	0.29%	Cie Generale des Etablissements Michelin SCA	182,240	6,059,239	0.03%
Saputo, Inc.	61,949	1,866,944	0.01%	Covivio SA REIT	13,294	884,484	0.00%
Shopify, Inc. Class A	345,828	55,756,329	0.24%	Credit Agricole SA	304,559	6,277,447	0.03%
Stantec, Inc.	31,011	2,930,180	0.01%	Danone SA	182,929	16,495,489	0.07%
Sun Life Financial, Inc.	155,455	9,716,859	0.04%	Dassault Aviation SA	6,043	1,943,214	0.01%
Suncor Energy, Inc.	344,903	15,328,463	0.06%	Dassault Systemes SE	190,075	5,321,889	0.02%
TC Energy Corp.	294,691	16,248,583	0.07%	Edenred SE	63,844	1,417,902	0.01%
Teck Resources Ltd. Class B	128,505	6,160,178	0.03%	Eiffage SA	20,537	2,952,249	0.01%
TELUS Corp.	141,238	1,863,940	0.01%	Engie SA	186,910	4,919,364	0.02%
TFI International, Inc.	22,030	2,280,063	0.01%	Engie SA (Prime De Fidelite)	331,849	8,734,075	0.04%
Thomson Reuters Corp.	45,070	5,955,520	0.02%	EssilorLuxottica SA	85,241	27,020,037	0.11%
TMX Group Ltd.	80,892	3,082,246	0.01%	Eurofins Scientific SE	32,073	2,350,492	0.01%
Toromont Industries Ltd.	23,324	2,825,424	0.01%	Euronext NV	21,150	3,179,471	0.01%
Toronto-Dominion Bank	480,611	45,356,074	0.19%	FDJ UNITED	27,694	768,246	0.00%
Tourmaline Oil Corp.	103,654	4,655,828	0.02%	Gecina SA REIT	11,801	1,121,248	0.00%
Waste Connections, Inc.	73,495	12,890,712	0.05%	Getlink SE	80,803	1,492,763	0.01%
Wheaton Precious Metals Corp.	127,024	14,952,831	0.06%	Hermes International SCA	8,966	22,344,911	0.09%
Whitecap Resources, Inc.	348,160	2,920,912	0.01%	Ipsen SA	9,878	1,380,545	0.01%
WSP Global, Inc.	37,840	6,860,476	0.03%	Kering SA	20,662	7,304,212	0.03%
		811,194,892	3.42%	Klepierre SA REIT	84,524	3,349,343	0.01%
Denmark 0.47% (31 December 2024: 0.66%)				Legrand SA	74,852	11,186,539	0.05%
AP Moller-Maersk A/S Class A	710	1,634,442	0.01%	L'Oreal SA	25,199	10,849,514	0.05%
AP Moller-Maersk A/S Class B	1,070	2,463,174	0.01%	L'Oreal SA (Prime De Fidelite)	42,841	18,445,337	0.08%
Carlsberg A/S Class B	28,335	3,721,208	0.02%	LVMH Moet Hennessy Louis Vuitton SE	71,131	53,883,172	0.23%
Coloplast A/S Class B	37,542	3,225,509	0.01%	Orange SA	531,649	8,866,411	0.04%
Danske Bank A/S	191,339	9,585,604	0.04%	Pernod Ricard SA	55,302	4,747,803	0.02%
Demant A/S	29,143	986,158	0.00%	Publicis Groupe SA	63,507	6,609,793	0.03%
DSV A/S	58,349	14,817,541	0.06%	Renault SA	54,774	2,278,545	0.01%
Genmab A/S	17,105	5,451,889	0.02%	Rexel SA	61,493	2,425,885	0.01%
Novo Nordisk A/S Class B	902,989	46,181,705	0.20%	Safran SA	101,437	35,430,060	0.15%
Novonosis Novozymes B	101,322	6,497,124	0.03%	Sanofi SA	313,020	30,410,050	0.13%
Orsted A/S	157,313	3,026,487	0.01%	Sartorius Stedim Biotech	8,360	2,061,864	0.01%
Pandora A/S	22,475	2,500,678	0.01%	Schneider Electric SE	153,929	42,465,671	0.18%
ROCKWOOL A/S Class B	29,040	1,029,250	0.01%	Societe Generale SA	202,173	16,317,019	0.07%
Tryg A/S	90,628	2,372,722	0.01%	Sodexo SA	2,388	122,560	0.00%
Vestas Wind Systems A/S	280,137	7,638,178	0.03%	Sodexo SA - PF	16,728	858,539	0.00%
		111,131,669	0.47%	Sodexo SA (XPAR)	7,037	361,163	0.00%
Finland 0.28% (31 December 2024: 0.22%)				STMicroelectronics NV	199,834	5,266,557	0.02%
Elisa OYJ	41,660	1,846,527	0.01%	Thales SA	25,579	6,903,481	0.03%
Fortum OYJ	119,727	2,556,351	0.01%	TotalEnergies SE	565,048	36,890,670	0.16%
Kesko OYJ Class B	78,791	1,781,320	0.01%	Unibail-Rodamco-Westfield REIT	33,677	3,668,839	0.01%
Kone OYJ Class B	98,291	6,990,917	0.03%	Veolia Environnement SA	177,178	6,184,337	0.03%
Metso OYJ	182,617	3,212,829	0.01%	Vinci SA	139,741	19,702,464	0.08%
Neste OYJ	109,719	2,501,162	0.01%			617,036,884	2.60%
Nokia OYJ	1,466,800	9,598,791	0.04%	Germany 2.38% (31 December 2024: 2.11%)			
Nordea Bank Abp	910,416	17,198,694	0.07%	Adidas AG	48,607	9,650,471	0.04%
Orion OYJ Class B	28,056	2,097,291	0.01%	Allianz SE	108,391	49,710,575	0.21%
Sampo OYJ Class A	694,641	8,427,432	0.03%	BASF SE	254,706	13,290,766	0.06%
Stora Enso OYJ Class R	168,484	2,118,263	0.01%	Bayer AG	282,927	12,297,816	0.05%
UPM-Kymmene OYJ	149,899	4,364,252	0.02%	Bayerische Motoren Werke AG	78,413	8,577,463	0.04%
Wartsila OYJ Abp	135,979	4,854,896	0.02%	Bayerische Motoren Werke AG - Preference Shares	17,088	1,836,314	0.01%
		67,548,725	0.28%				
France 2.60% (31 December 2024: 2.53%)							
Accor SA	53,973	3,056,598	0.01%				

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Beiersdorf AG	26,449	2,909,984	0.01%	Hong Kong Exchanges & Clearing Ltd.	341,638	17,890,621	0.08%
Brenntag SE	32,795	1,908,857	0.01%	Hongkong Land Holdings Ltd.	320,037	2,224,257	0.01%
Commerzbank AG	205,698	8,721,111	0.04%	Jardine Matheson Holdings Ltd.	46,466	3,177,810	0.01%
Continental AG	31,296	2,497,910	0.01%	Link REIT	725,846	3,239,660	0.01%
Covestro AG	4,812	340,896	0.00%	MTR Corp., Ltd.	452,428	1,732,171	0.01%
CTS Eventim AG & Co. KGaA	16,240	1,497,236	0.01%	Power Assets Holdings Ltd.	387,449	2,745,270	0.01%
Daimler Truck Holding AG	138,231	6,058,730	0.02%	Sands China Ltd.	698,418	1,758,719	0.01%
Delivery Hero SE Class A	53,672	1,432,157	0.01%	Sino Land Co., Ltd.	1,155,285	1,516,928	0.01%
Deutsche Bank AG	523,920	20,373,173	0.08%	SITC International Holdings Co., Ltd.	333,000	1,191,929	0.00%
Deutsche Boerse AG	52,497	13,792,246	0.06%	Sun Hung Kai Properties Ltd.	424,633	5,166,409	0.02%
Deutsche Lufthansa AG	150,416	1,484,971	0.01%	Swire Pacific Ltd. Class A	101,007	813,662	0.00%
Deutsche Post AG	268,793	14,751,910	0.06%	Techtronic Industries Co., Ltd.	420,602	4,857,984	0.02%
Deutsche Telekom AG	1,041,714	33,840,378	0.14%	WH Group Ltd.	2,424,905	2,701,089	0.01%
Dr Ing hc F Porsche AG - Preference Shares	30,717	1,645,768	0.01%	Wharf Holdings Ltd.	309,000	863,064	0.00%
E.ON SE	631,423	11,957,893	0.05%	Wharf Real Estate Investment Co., Ltd.	492,046	1,553,863	0.01%
Evonik Industries AG	76,777	1,204,681	0.00%			115,132,061	0.49%
Fresenius Medical Care AG	59,509	2,848,730	0.01%	Ireland 0.12% (31 December 2024: 0.06%)			
Fresenius SE & Co. KGaA	118,662	6,825,979	0.03%	AIB Group plc	582,401	6,292,808	0.03%
GEA Group AG	39,926	2,710,305	0.01%	Bank of Ireland Group plc	268,477	5,163,247	0.02%
Hannover Rueck SE	17,710	5,536,829	0.02%	Kerry Group plc Class A	44,519	4,078,257	0.02%
Heidelberg Materials AG	36,882	9,659,482	0.04%	Kingspan Group plc	45,797	3,988,253	0.02%
Henkel AG & Co. KGaA	28,502	2,175,821	0.01%	Ryanair Holdings plc	239,105	8,298,138	0.03%
Henkel AG & Co. KGaA - Preference Shares	43,530	3,557,195	0.01%			27,820,703	0.12%
Hensoldt AG	18,348	1,581,683	0.01%	Israel 0.26% (31 December 2024: 0.22%)			
HOCHTIEF AG	4,446	1,759,681	0.01%	Azrieli Group Ltd.	11,590	1,310,971	0.00%
Infineon Technologies AG	373,330	16,542,998	0.07%	Bank Hapoalim BM	357,874	8,090,371	0.03%
Knorr-Bremse AG	18,353	2,050,928	0.01%	Bank Leumi Le-Israel BM	420,964	9,272,277	0.04%
LEG Immobilien SE	21,258	1,554,162	0.01%	Check Point Software Technologies Ltd.	23,785	4,413,545	0.02%
Mercedes-Benz Group AG	206,528	14,570,387	0.06%	CyberArk Software Ltd.	14,048	6,266,251	0.03%
Merck KGaA	38,091	5,484,630	0.02%	Elbit Systems Ltd.	7,605	4,381,030	0.02%
MTU Aero Engines AG	15,661	6,535,055	0.03%	ICL Group Ltd.	233,078	1,338,310	0.00%
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	36,849	24,330,502	0.10%	Israel Discount Bank Ltd. Class A	358,010	3,799,033	0.02%
Nemetschek SE	15,404	1,678,866	0.01%	Mizrahi Tefahot Bank Ltd.	45,495	3,174,700	0.01%
Porsche Automobil Holding SE - Preference Shares	44,694	2,095,435	0.01%	Monday.com Ltd.	10,780	1,590,697	0.01%
QIAGEN NV	58,385	2,664,298	0.01%	Nice Ltd.	17,259	1,933,792	0.01%
Rational AG	1,365	1,060,467	0.00%	Nova Ltd.	8,254	2,761,002	0.01%
Rheinmetall AG	12,985	23,805,614	0.10%	Phoenix Financial Ltd.	64,803	2,679,877	0.01%
RWE AG	182,454	9,698,453	0.04%	Teva Pharmaceutical Industries Ltd. ADR	327,488	10,220,900	0.04%
SAP SE	297,285	72,744,645	0.31%	Wix.com Ltd.	14,541	1,510,664	0.01%
Sartorius AG - Preference Shares	7,337	2,130,107	0.01%			62,743,420	0.26%
Scout24 SE	19,525	1,967,491	0.01%	Italy 0.81% (31 December 2024: 0.64%)			
Siemens AG	217,052	60,963,333	0.26%	Banca Mediolanum SpA	64,014	1,463,779	0.01%
Siemens Energy AG	218,295	30,867,738	0.13%	Banca Monte dei Paschi di Siena SpA	572,912	6,143,180	0.03%
Siemens Healthineers AG	93,662	4,941,260	0.02%	Banco BPM SpA	322,614	4,933,200	0.02%
Symrise AG Class A	36,417	2,945,994	0.01%	BPER Banca SpA	417,108	5,682,521	0.02%
Talanx AG	19,609	2,620,790	0.01%	Buzzi SpA	20,934	1,278,469	0.01%
Volkswagen AG - Preference Shares	58,975	7,172,203	0.03%	Davide Campari-Milano NV	164,422	1,069,418	0.00%
Vonovia SE	220,029	6,341,456	0.03%	Enel SpA	2,357,091	24,574,070	0.10%
Zalando SE	69,093	2,056,247	0.01%	Eni SpA	582,132	11,034,674	0.05%
		563,260,070	2.38%	Ferrari NV	35,843	13,415,935	0.06%
Hong Kong 0.49% (31 December 2024: 0.45%)				FinecoBank Banca Fineco SpA	175,147	4,566,571	0.02%
AIA Group Ltd.	2,960,477	30,390,199	0.13%	Generali	235,489	9,887,379	0.04%
BOC Hong Kong Holdings Ltd.	1,029,823	5,215,600	0.02%	Infrastrutture Wireless Italiane SpA	90,052	833,930	0.00%
CK Asset Holdings Ltd.	524,124	2,647,723	0.01%	Intesa Sanpaolo SpA	4,033,842	28,051,008	0.12%
CK Hutchison Holdings Ltd.	751,569	5,112,813	0.02%	Leonardo SpA	116,569	6,730,223	0.03%
CK Infrastructure Holdings Ltd.	162,829	1,204,979	0.01%	Moncler SpA	66,047	4,260,084	0.02%
CLP Holdings Ltd.	455,160	4,070,037	0.02%	Nexi SpA	172,654	855,907	0.00%
Futu Holdings Ltd. ADR	15,912	2,612,910	0.01%	Poste Italiane SpA	135,997	3,430,821	0.01%
Galaxy Entertainment Group Ltd.	515,050	2,535,712	0.01%	Prysmian SpA	79,217	8,036,485	0.03%
Hang Seng Bank Ltd.	213,390	4,208,308	0.02%	Recordati Industria Chimica e Farmaceutica SpA	32,542	1,855,148	0.01%
Henderson Land Development Co., Ltd.	373,447	1,350,138	0.01%	Snam SpA	548,810	3,645,574	0.01%
HKT Trust & HKT Ltd.	1,030,481	1,523,844	0.01%	Stellantis NV	568,728	6,319,405	0.03%
Hong Kong & China Gas Co., Ltd.	3,138,229	2,826,362	0.01%	Telecom Italia SpA	3,046,942	1,838,623	0.01%
				Tenaris SA	108,709	2,107,886	0.01%

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Terna - Rete Elettrica Nazionale				Kawasaki Kisen Kaisha Ltd.	104,600	1,455,438	0.01%
UniCredit SpA	383,257	4,075,352	0.02%	KDDI Corp.	837,902	14,478,660	0.06%
Unipol Assicurazioni SpA	397,135	33,078,165	0.14%	Keyence Corp.	55,492	20,066,264	0.08%
	91,114	2,201,172	0.01%	Kikkoman Corp.	195,100	1,769,959	0.01%
		191,368,979	0.81%	Kioxia Holdings Corp.	46,400	3,088,992	0.01%
Japan 5.38% (31 December 2024: 5.30%)				Kirin Holdings Co., Ltd.	210,437	3,152,292	0.01%
Advantest Corp.	215,600	27,007,598	0.11%	Kobe Bussan Co., Ltd.	38,400	928,489	0.00%
Aeon Co., Ltd.	627,332	9,913,563	0.04%	Komatsu Ltd.	264,609	8,440,748	0.04%
AGC, Inc.	51,588	1,709,123	0.01%	Konami Group Corp.	28,664	3,900,623	0.02%
Aisin Corp.	127,914	2,387,804	0.01%	Kubota Corp.	268,750	3,800,341	0.02%
Ajinomoto Co., Inc.	250,748	5,306,269	0.02%	Kyocera Corp.	353,252	4,950,193	0.02%
ANA Holdings, Inc.	43,400	824,834	0.00%	Kyowa Kirin Co., Ltd.	62,884	1,013,799	0.00%
Asahi Group Holdings Ltd.	422,718	4,421,488	0.02%	Lasertec Corp.	22,900	4,331,050	0.02%
Asahi Kasei Corp.	359,985	3,190,017	0.01%	LY Corp.	775,379	2,063,786	0.01%
Asics Corp.	196,900	4,716,957	0.02%	M3, Inc.	125,152	1,687,909	0.01%
Astellas Pharma, Inc.	528,406	7,055,751	0.03%	Makita Corp.	66,980	2,024,207	0.01%
Bandai Namco Holdings, Inc.	171,015	4,551,817	0.02%	Marubeni Corp.	406,680	11,294,000	0.05%
Bridgestone Corp.	312,228	6,999,708	0.03%	MatsukiyoCocokara & Co.	101,200	1,750,961	0.01%
Canon, Inc.	236,909	7,002,452	0.03%	MINEBEA MITSUMI, Inc.	104,191	2,087,875	0.01%
Capcom Co., Ltd.	105,500	2,457,370	0.01%	Mitsubishi Chemical Group Corp.	371,348	2,167,983	0.01%
Central Japan Railway Co.	218,985	6,059,128	0.02%	Mitsubishi Corp.	911,015	20,842,131	0.09%
Chiba Bank Ltd.	180,029	2,007,660	0.01%	Mitsubishi Electric Corp.	532,701	15,582,214	0.07%
Chubu Electric Power Co., Inc.	182,949	2,815,228	0.01%	Mitsubishi Estate Co., Ltd.	289,814	7,064,846	0.03%
Chugai Pharmaceutical Co., Ltd.	192,530	10,124,883	0.04%	Mitsubishi HC Capital, Inc.	231,203	1,933,760	0.01%
Dai Nippon Printing Co., Ltd.	100,932	1,734,734	0.01%	Mitsubishi Heavy Industries Ltd.	899,200	22,028,951	0.09%
Daifuku Co., Ltd.	86,700	2,725,813	0.01%	Mitsubishi UFJ Financial Group, Inc.	3,243,554	51,588,122	0.22%
Dai-ichi Life Holdings, Inc.	980,040	8,150,066	0.03%	Mitsui & Co., Ltd.	703,404	20,835,783	0.09%
Daiichi Sankyo Co., Ltd.	507,228	10,834,153	0.05%	Mitsui Fudosan Co., Ltd.	744,506	8,457,003	0.04%
Daikin Industries Ltd.	76,044	9,741,705	0.04%	Mitsui OSK Lines Ltd.	103,100	3,098,032	0.01%
Daito Trust Construction Co., Ltd.	71,690	1,365,698	0.01%	Mizuho Financial Group, Inc.	696,966	25,345,027	0.11%
Daiwa House Industry Co., Ltd.	155,577	5,159,267	0.02%	MonotaRO Co., Ltd.	68,500	1,092,757	0.00%
Daiwa Securities Group, Inc.	378,989	3,313,691	0.01%	MS&AD Insurance Group Holdings, Inc.	367,375	8,632,123	0.04%
Denso Corp.	488,604	6,726,897	0.03%	Murata Manufacturing Co., Ltd.	467,655	9,684,571	0.04%
Disco Corp.	25,300	7,775,055	0.03%	NEC Corp.	367,915	12,463,738	0.05%
East Japan Railway Co.	268,867	7,087,680	0.03%	Nexon Co., Ltd.	96,732	2,361,755	0.01%
Ebara Corp.	129,600	3,046,007	0.01%	Nidec Corp.	235,524	3,203,529	0.01%
Eisai Co., Ltd.	79,707	2,369,674	0.01%	Nintendo Co., Ltd.	312,180	21,101,452	0.09%
ENEOS Holdings, Inc.	765,568	5,406,768	0.02%	Nippon Building Fund, Inc. REIT	2,335	2,128,754	0.01%
FANUC Corp.	257,150	9,981,183	0.04%	Nippon Paint Holdings Co., Ltd.	271,543	1,814,675	0.01%
Fast Retailing Co., Ltd.	53,497	19,433,597	0.08%	Nippon Sanso Holdings Corp.	48,672	1,449,494	0.01%
Fuji Electric Co., Ltd.	37,008	2,797,823	0.01%	Nippon Steel Corp.	1,383,775	5,665,934	0.02%
FUJIFILM Holdings Corp.	309,850	6,610,344	0.03%	Nippon Yusen KK	117,518	3,807,180	0.02%
Fujikura Ltd.	69,500	7,732,814	0.03%	Nissan Motor Co., Ltd.	660,769	1,644,493	0.01%
Fujitsu Ltd.	499,600	13,798,006	0.06%	Nitori Holdings Co., Ltd.	111,430	1,949,643	0.01%
Hankyu Hanshin Holdings, Inc.	66,407	1,670,502	0.01%	Nitto Denko Corp.	198,985	4,716,127	0.02%
Hikari Tsushin, Inc.	5,184	1,446,936	0.01%	Nomura Holdings, Inc.	829,470	6,884,688	0.03%
Hitachi Ltd.	1,296,785	40,555,297	0.17%	Nomura Research Institute Ltd.	105,713	4,060,723	0.02%
Honda Motor Co., Ltd.	1,038,587	10,177,483	0.04%	NTT, Inc.	8,217,250	8,267,315	0.03%
Hoya Corp.	95,399	14,415,294	0.06%	Obayashi Corp.	178,339	3,719,354	0.02%
Hulic Co., Ltd.	145,827	1,595,077	0.01%	Obic Co., Ltd.	96,815	3,040,119	0.01%
Idemitsu Kosan Co., Ltd.	193,970	1,463,948	0.01%	Olympus Corp.	306,060	3,874,931	0.02%
IHI Corp.	295,000	5,184,073	0.02%	Oracle Corp. Japan	10,665	897,454	0.00%
Inpex Corp.	241,315	4,814,138	0.02%	Oriental Land Co., Ltd.	307,535	5,686,881	0.02%
Isuzu Motors Ltd.	155,088	2,413,711	0.01%	ORIX Corp.	321,423	9,338,482	0.04%
ITOCHU Corp.	1,669,560	21,036,594	0.09%	Osaka Gas Co., Ltd.	97,012	3,360,714	0.01%
Japan Airlines Co., Ltd.	46,270	857,535	0.00%	Otsuka Corp.	67,324	1,388,186	0.01%
Japan Exchange Group, Inc.	276,758	2,959,242	0.01%	Otsuka Holdings Co., Ltd.	123,163	6,971,995	0.03%
Japan Post Bank Co., Ltd.	485,881	6,847,498	0.03%	Pan Pacific International Holdings Corp.	551,560	3,280,611	0.01%
Japan Post Holdings Co., Ltd.	523,130	5,508,476	0.02%	Panasonic Holdings Corp.	651,653	8,412,516	0.03%
Japan Post Insurance Co., Ltd.	48,689	1,463,668	0.01%	Rakuten Group, Inc.	435,106	2,786,988	0.01%
Japan Tobacco, Inc.	334,151	12,023,424	0.05%	Recruit Holdings Co., Ltd.	396,227	22,363,841	0.09%
JFE Holdings, Inc.	158,431	2,018,986	0.01%	Renasant Electronics Corp.	502,491	6,860,383	0.03%
JX Advanced Metals Corp.	156,700	1,959,437	0.01%	Resona Holdings, Inc.	585,676	5,578,578	0.02%
Kajima Corp.	115,660	4,305,567	0.02%	Ryohin Keikaku Co., Ltd.	140,800	2,498,999	0.01%
Kansai Electric Power Co., Inc.	280,005	4,385,545	0.02%	Sanrio Co., Ltd.	51,600	1,618,662	0.01%
Kao Corp.	136,010	5,432,764	0.02%	SBI Holdings, Inc.	161,520	3,477,814	0.01%
Kawasaki Heavy Industries Ltd.	42,100	2,787,955	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
SCREEN Holdings Co., Ltd.	21,900	2,129,293	0.01%	CVC Capital Partners plc	51,041	857,215	0.00%
Secom Co., Ltd.	111,844	3,976,565	0.02%	DSM-Firmenich AG	46,181	3,729,355	0.02%
Seibu Holdings, Inc.	60,900	1,672,229	0.01%	EXOR NV	25,713	2,187,891	0.01%
Sekisui Chemical Co., Ltd.	114,898	1,931,521	0.01%	Heineken Holding NV	36,499	2,674,854	0.01%
Sekisui House Ltd.	166,399	3,713,444	0.02%	Heineken NV	80,187	6,567,808	0.03%
Seven & i Holdings Co., Ltd.	589,027	8,457,082	0.04%	IMCD NV	16,115	1,463,757	0.01%
SG Holdings Co., Ltd.	74,200	678,591	0.00%	ING Groep NV	844,515	23,814,093	0.10%
Shimadzu Corp.	68,690	1,826,533	0.01%	InPost SA	70,633	868,538	0.00%
Shimano, Inc.	21,102	2,226,046	0.01%	JDE Peet's NV	52,439	1,962,161	0.01%
Shin-Etsu Chemical Co., Ltd.	481,365	14,965,017	0.06%	Koninklijke Ahold Delhaize NV	254,848	10,436,808	0.04%
Shionogi & Co., Ltd.	213,902	3,876,969	0.02%	Koninklijke KPN NV	1,069,728	4,995,216	0.02%
Shiseido Co., Ltd.	109,841	1,596,337	0.01%	Koninklijke Philips NV	221,347	6,041,493	0.03%
SMC Corp.	16,572	5,757,830	0.02%	Magnum Ice Cream Co. NV	140,461	2,246,155	0.01%
SoftBank Corp.	8,375,680	11,477,853	0.05%	NN Group NV	75,946	5,863,665	0.03%
SoftBank Group Corp.	1,082,688	30,392,212	0.13%	Prosus NV	368,697	22,884,905	0.10%
Sompo Holdings, Inc.	243,678	8,295,421	0.03%	Randstad NV	25,175	957,077	0.00%
Sony Financial Group, Inc.	1,782,775	1,888,039	0.01%	Universal Music Group NV	309,687	8,085,315	0.03%
Sony Group Corp.	1,739,475	44,656,272	0.19%	Wolters Kluwer NV	67,053	6,956,810	0.03%
Subaru Corp.	174,682	3,783,504	0.02%			281,426,015	1.19%
Sumitomo Corp.	309,191	10,675,567	0.04%				
Sumitomo Electric Industries Ltd.	200,308	8,082,861	0.03%	New Zealand 0.04% (31 December 2024: 0.05%)			
Sumitomo Metal Mining Co., Ltd.	71,946	2,917,865	0.01%	Auckland International Airport Ltd.	438,094	2,098,543	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,068,145	34,352,094	0.14%	Contact Energy Ltd.	280,002	1,489,390	0.01%
Sumitomo Mitsui Trust Group, Inc.	182,660	5,566,792	0.02%	Fisher & Paykel Healthcare Corp., Ltd.	160,565	3,485,566	0.01%
Sumitomo Realty & Development Co., Ltd.	164,754	4,132,908	0.02%	Infratil Ltd.	230,425	1,468,165	0.01%
Suntory Beverage & Food Ltd.	42,245	1,273,994	0.00%	Meridian Energy Ltd.	358,223	1,153,578	0.00%
Suzuki Motor Corp.	458,012	6,821,455	0.03%			9,695,242	0.04%
System Corp.	140,275	1,380,422	0.01%	Norway 0.14% (31 December 2024: 0.13%)			
T&D Holdings, Inc.	137,139	3,162,828	0.01%	Aker BP A.S.A	88,848	2,262,852	0.01%
Taisei Corp.	42,164	3,990,577	0.02%	DNB Bank A.S.A	243,888	6,806,334	0.03%
Takeda Pharmaceutical Co., Ltd.	441,532	13,619,619	0.06%	Equinor A.S.A	210,576	4,947,680	0.02%
TDK Corp.	544,595	7,681,901	0.03%	Gjensidige Forsikring A.S.A	62,760	1,879,033	0.01%
Terumo Corp.	377,004	5,459,817	0.02%	Kongsberg Gruppen A.S.A	118,980	3,050,331	0.01%
TIS, Inc.	53,900	1,807,728	0.01%	Mowi A.S.A	127,751	3,080,153	0.01%
Toho Co., Ltd.	28,707	1,461,494	0.01%	Norsk Hydro A.S.A	371,877	2,883,039	0.01%
Tokio Marine Holdings, Inc.	516,551	19,169,844	0.08%	Orkla A.S.A	196,485	2,191,424	0.01%
Tokyo Electron Ltd.	126,011	27,590,657	0.12%	Salmar A.S.A	17,326	1,060,669	0.01%
Tokyo Gas Co., Ltd.	93,363	3,695,923	0.01%	Telenor A.S.A	177,647	2,583,642	0.01%
Tokyo Metro Co., Ltd.	69,200	703,942	0.00%	Yara International A.S.A	48,802	2,003,007	0.01%
Tokyu Corp.	135,138	1,577,738	0.01%			32,748,164	0.14%
TOPPAN Holdings, Inc.	68,843	2,047,129	0.01%	Portugal 0.05% (31 December 2024: 0.04%)			
Toray Industries, Inc.	381,204	2,480,641	0.01%	Banco Comercial Portugues SA Class R	2,343,778	2,466,925	0.01%
Toyota Industries Corp.	45,102	5,121,794	0.02%	EDP Renovaveis SA	91,106	1,288,273	0.00%
Toyota Motor Corp.	2,676,170	57,298,329	0.24%	EDP SA	873,382	4,015,786	0.02%
Toyota Tsusho Corp.	194,300	6,537,613	0.03%	Galp Energia SGPS SA	109,754	1,885,815	0.01%
Trend Micro, Inc.	35,101	1,456,038	0.01%	Jeronimo Martins SGPS SA	82,153	1,954,778	0.01%
Tsuruha Holdings, Inc.	74,300	1,364,225	0.01%			11,611,577	0.05%
Unicharm Corp.	314,945	1,798,308	0.01%	Russia 0.02% (31 December 2024: 0.00%)			
West Japan Railway Co.	124,394	2,480,817	0.01%	Nebius Group NV Class A	60,000	5,022,300	0.02%
Yamaha Motor Co., Ltd.	257,608	1,905,620	0.01%			5,022,300	0.02%
Yokogawa Electric Corp.	58,296	1,865,532	0.01%	Singapore 0.41% (31 December 2024: 0.38%)			
Yokohama Financial Group, Inc.	272,975	2,252,660	0.01%	CapitaLand Ascendas REIT	1,015,653	2,235,068	0.01%
Zensho Holdings Co., Ltd.	24,700	1,414,288	0.01%	CapitaLand Integrated Commercial Trust REIT	1,675,865	3,114,555	0.01%
ZOZO, Inc.	103,800	854,929	0.00%	CapitaLand Investment Ltd.	633,079	1,334,093	0.01%
		1,274,285,379	5.38%	DBS Group Holdings Ltd.	599,950	26,293,299	0.11%
Netherlands 1.19% (31 December 2024: 1.05%)				Grab Holdings Ltd. Class A	709,850	3,542,152	0.02%
ABN AMRO Bank NV GDR	163,434	5,718,043	0.03%	Keppel Ltd.	422,546	3,400,740	0.01%
Adyen NV	7,146	11,539,852	0.05%	Oversea-Chinese Banking Corp., Ltd.	969,767	14,900,930	0.06%
Aegon Ltd.	387,878	3,024,808	0.01%	Sea Ltd. ADR	107,639	13,731,507	0.06%
AerCap Holdings NV	49,089	7,057,035	0.03%	Sembcorp Industries Ltd.	235,400	1,101,950	0.00%
Akzo Nobel NV	47,351	3,292,194	0.01%	Singapore Airlines Ltd.	413,927	2,059,979	0.01%
ASM International NV	12,824	7,795,649	0.03%	Singapore Exchange Ltd.	230,282	3,037,001	0.01%
ASML Holding NV	109,455	118,445,438	0.50%	Singapore Technologies Engineering Ltd.	450,172	2,947,471	0.01%
ASR Nederland NV	45,792	3,260,169	0.01%	Singapore Telecommunications Ltd.	2,066,452	7,311,319	0.03%
BE Semiconductor Industries NV	21,639	3,399,112	0.02%	United Overseas Bank Ltd.	359,229	9,793,599	0.04%
Coca-Cola Europacific Partners plc	58,441	5,300,599	0.02%	Wilmar International Ltd.	569,175	1,363,187	0.01%

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Yangzijiang Shipbuilding Holdings Ltd.	674,100	1,824,159	0.01%	Volvo AB Class B	443,075	14,221,579	0.06%
		97,991,009	0.41%			213,154,295	0.90%
Spain 0.95% (31 December 2024: 0.63%)				Switzerland 2.39% (31 December 2024: 2.18%)			
Acciona SA	6,515	1,422,422	0.01%	ABB Ltd.	459,025	34,311,720	0.14%
ACS Actividades de Construccion y Servicios SA	51,034	5,085,644	0.02%	Alcon AG	138,615	11,071,704	0.05%
Aena SME SA	210,022	5,875,449	0.02%	Amrize Ltd.	148,634	8,038,127	0.03%
Amadeus IT Group SA	128,599	9,490,920	0.04%	Avolta AG	22,081	1,313,851	0.01%
Banco Bilbao Vizcaya Argentaria SA	1,632,906	38,451,217	0.16%	Banque Cantonale Vaudoise	9,341	1,183,763	0.00%
Banco de Sabadell SA	1,448,656	5,725,123	0.02%	Barry Callebaut AG	1,024	1,688,033	0.01%
Banco Santander SA	4,265,791	50,450,279	0.21%	Belimo Holding AG	2,703	2,664,617	0.01%
Bankinter SA	193,418	3,215,446	0.01%	BKW AG	5,463	1,161,211	0.00%
CaixaBank SA	1,090,008	13,371,270	0.06%	Chocoladefabriken Lindt & Spruengli AG	31	4,554,623	0.02%
Cellex Telecom SA	136,905	4,410,417	0.02%	Chocoladefabriken Lindt & Spruengli AG (XSWX)	278	4,066,923	0.02%
Endesa SA	84,447	3,037,846	0.01%	Cie Financiere Richemont SA Class A	152,020	33,013,621	0.14%
Ferrovial SE	145,054	9,427,649	0.04%	EMS-Chemie Holding AG	2,036	1,412,158	0.01%
Grifols SA	80,972	1,017,544	0.00%	Galderma Group AG	44,576	9,120,567	0.04%
Iberdrola SA	1,798,315	38,998,653	0.16%	Geberit AG	9,273	7,252,194	0.03%
Industria de Diseno Textil SA	304,271	20,133,159	0.09%	Givaudan SA	2,630	10,443,648	0.04%
Mapfre SA	290,216	1,459,495	0.01%	Helvetia Baloise Holding AG	22,148	5,848,358	0.02%
Naturgy Energy Group SA	72,506	2,207,209	0.01%	Holcim AG	142,052	13,942,522	0.06%
Redeia Corp. SA	113,370	2,019,846	0.01%	Julius Baer Group Ltd.	57,750	4,548,564	0.02%
Repsol SA	317,661	5,941,250	0.03%	Kuehne + Nagel International AG	13,673	2,955,508	0.01%
Telefonica SA	1,034,955	4,245,751	0.02%	Logitech International SA	41,686	4,290,409	0.02%
		225,986,589	0.95%	Lonza Group AG	19,883	13,497,100	0.06%
Sweden 0.90% (31 December 2024: 0.82%)				Nestle SA	731,690	72,721,074	0.31%
AddTech AB Class B	67,515	2,397,754	0.01%	Novartis AG	534,782	73,981,833	0.31%
Alfa Laval AB	80,692	4,076,264	0.02%	Partners Group Holding AG	6,233	7,728,999	0.03%
Assa Abloy AB Class B	287,738	11,202,018	0.05%	Roche Holding AG	199,412	82,609,048	0.35%
Atlas Copco AB Class A	592,082	10,664,644	0.05%	Roche Holding AG (XSWX)	8,949	3,786,311	0.02%
Atlas Copco AB Class B	630,081	10,183,762	0.04%	Sandoz Group AG	115,077	8,401,456	0.04%
Beijer Ref AB Class B	114,514	1,852,089	0.01%	Schindler Holding AG	11,687	4,413,696	0.02%
Boliden AB	76,846	4,294,600	0.02%	Schindler Holding AG (XSWX)	6,851	2,434,278	0.01%
Epiroc AB Class A	266,450	6,066,717	0.03%	SGS SA	46,297	5,309,619	0.02%
Epiroc AB Class B	24,728	500,794	0.00%	Sika AG	43,923	9,014,679	0.04%
EQT AB	139,617	5,509,683	0.02%	Sonova Holding AG	14,138	3,695,778	0.02%
Essity AB Class B	161,911	4,657,743	0.02%	Straumann Holding AG	31,147	3,674,343	0.02%
Evolution AB	35,860	2,449,845	0.01%	Swatch Group AG	7,894	1,676,447	0.01%
Fastighets AB Balder Class B	202,479	1,497,925	0.01%	Swiss Life Holding AG	7,928	9,174,365	0.04%
H&M Hennes & Mauritz AB Class B	137,370	2,770,109	0.01%	Swiss Prime Site AG	21,528	3,347,743	0.01%
Hexagon AB Class B	602,553	7,157,065	0.03%	Swiss Re AG	83,296	13,967,654	0.06%
Holmen AB Class B	23,239	893,381	0.00%	Swisscom AG	7,371	5,354,384	0.02%
Industrivarden AB Class A	31,637	1,425,566	0.01%	UBS Group AG	911,897	42,541,765	0.18%
Industrivarden AB Class C	46,273	2,083,058	0.01%	VAT Group AG	7,453	3,630,309	0.01%
Indutrade AB	79,518	2,073,603	0.01%	Zurich Insurance Group AG	41,426	31,467,550	0.13%
Investment AB Latour Class B	44,465	1,087,171	0.00%			565,310,552	2.39%
Investor AB Class B	521,944	18,706,371	0.08%	United Kingdom 3.64% (31 December 2024: 3.59%)			
L E Lundbergforetagen AB Class B	20,550	1,140,205	0.00%	3i Group plc	276,995	12,157,028	0.05%
Lifco AB Class B	64,695	2,470,239	0.01%	Admiral Group plc	68,362	2,920,342	0.01%
Nibe Industrier AB Class B	416,458	1,609,129	0.01%	Anglo American plc	318,867	13,231,320	0.06%
Saab AB Class B	92,020	5,366,203	0.02%	Antofagasta plc	110,820	4,887,626	0.02%
Sagax AB Class B	60,206	1,290,483	0.01%	Ashtead Group plc	117,837	8,061,140	0.03%
Sandvik AB	296,799	9,677,808	0.04%	Associated British Foods plc	85,340	2,441,510	0.01%
Securitas AB Class B	144,307	2,304,203	0.01%	AstraZeneca plc	436,470	80,957,498	0.34%
Skandinaviska Enskilda Banken AB Class A	443,678	9,389,680	0.04%	Auto Trader Group plc	239,702	1,890,619	0.01%
Skanska AB Class B	88,385	2,418,920	0.01%	Aviva plc	860,578	7,922,070	0.03%
SKF AB Class B	98,669	2,630,802	0.01%	BAE Systems plc	852,781	19,660,146	0.08%
Spotify Technology SA	44,029	25,568,081	0.11%	Barclays plc	3,971,141	25,422,312	0.11%
Svenska Cellulosa AB SCA Class B	173,776	2,311,032	0.01%	Barratt Redrow plc	381,546	1,955,799	0.01%
Svenska Handelsbanken AB Class A	396,189	5,773,853	0.02%	BP plc	4,416,755	25,711,592	0.11%
Swedbank AB Class A	236,374	8,233,142	0.03%	British American Tobacco plc	621,258	35,213,155	0.15%
Swedish Orphan Biovitrum AB	58,472	2,110,848	0.01%	BT Group plc	1,697,451	4,202,149	0.02%
Tele2 AB Class B	144,594	2,424,068	0.01%	Bunzl plc	89,017	2,485,643	0.01%
Telefonaktiebolaget LM Ericsson Class B	784,445	7,709,324	0.03%	Centrica plc	1,292,611	2,947,841	0.01%
Telia Co. AB	612,672	2,617,154	0.01%	Coca-Cola HBC AG	63,734	3,293,570	0.01%
Trelleborg AB Class B	54,871	2,337,380	0.01%	Compass Group plc	474,470	15,086,714	0.06%
				DCC plc	21,248	1,323,236	0.01%
				Diageo plc	620,282	13,378,165	0.06%
				Endeavour Mining plc	53,835	2,803,745	0.01%
				Entain plc	180,700	1,863,225	0.01%
				Experian plc	257,802	11,661,423	0.05%

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Fresnillo plc	61,331	2,750,325	0.01%	Alphabet, Inc. Class A	1,640,398	513,444,574	2.17%
Glencore plc	2,837,742	15,517,626	0.07%	Alphabet, Inc. Class C	1,384,572	434,478,694	1.83%
GSK plc	1,144,805	28,094,014	0.12%	Altria Group, Inc.	475,052	27,391,498	0.12%
Haleon plc	2,550,987	12,860,156	0.05%	Amazon.com, Inc.	2,712,700	626,145,414	2.64%
Halma plc	105,934	5,041,173	0.02%	Amcor plc	632,229	5,272,790	0.02%
Hikma Pharmaceuticals plc	49,854	1,039,370	0.00%	Ameren Corp.	78,662	7,855,187	0.03%
HSBC Holdings plc	4,854,783	76,648,267	0.32%	American Electric Power Co., Inc.	154,281	17,790,142	0.08%
Imperial Brands plc	219,263	9,198,545	0.04%	American Express Co.	157,111	58,123,214	0.25%
Informa plc	364,265	4,331,199	0.02%	American Financial Group, Inc.	20,215	2,762,986	0.01%
InterContinental Hotels Group plc	42,714	6,009,528	0.03%	American Homes 4 Rent REIT Class A	91,415	2,934,421	0.01%
International Consolidated Airlines Group SA	353,347	1,970,780	0.01%	American International Group, Inc.	154,897	13,251,438	0.06%
Intertek Group plc	45,913	2,856,799	0.01%	American Tower Corp. REIT	131,441	23,077,096	0.10%
J Sainsbury plc	479,921	2,097,933	0.01%	American Water Works Co., Inc.	55,088	7,188,984	0.03%
JD Sports Fashion plc	687,239	780,724	0.00%	Ameriprise Financial, Inc.	26,590	13,038,141	0.06%
Kingfisher plc	520,450	2,188,998	0.01%	AMETEK, Inc.	66,306	13,613,285	0.06%
Land Securities Group plc REIT	210,743	1,763,120	0.01%	Amgen, Inc.	152,358	49,868,297	0.21%
Legal & General Group plc	1,674,360	5,898,244	0.03%	Amphenol Corp. Class A	343,778	46,458,159	0.20%
Lloyds Banking Group plc	16,631,553	21,976,553	0.09%	Analog Devices, Inc.	138,730	37,623,576	0.16%
London Stock Exchange Group plc	133,083	16,024,374	0.07%	Annaly Capital Management, Inc. REIT	191,488	4,281,672	0.02%
M&G plc	673,474	2,594,372	0.01%	Aon plc Class A	57,807	20,398,934	0.09%
Marks & Spencer Group plc	616,109	2,734,701	0.01%	Apollo Global Management, Inc.	123,798	17,920,998	0.08%
Melrose Industries plc	341,241	2,700,675	0.01%	Apple, Inc.	4,193,615	1,140,076,174	4.81%
National Grid plc	1,438,130	22,080,682	0.09%	Applied Materials, Inc.	226,901	58,311,288	0.25%
NatWest Group plc	2,284,710	20,030,134	0.08%	AppLovin Corp. Class A	65,415	44,077,935	0.19%
Next plc	32,486	5,977,516	0.03%	Aptiv plc	63,332	4,818,932	0.02%
Pearson plc	146,539	2,069,574	0.01%	Arch Capital Group Ltd.	104,590	10,032,273	0.04%
Phoenix Group Holdings plc	194,683	1,929,896	0.01%	Archer-Daniels-Midland Co.	137,878	7,926,606	0.03%
Prudential plc	732,963	11,283,303	0.05%	Ares Management Corp. Class A	60,468	9,773,443	0.04%
Reckitt Benckiser Group plc	190,415	15,372,184	0.06%	Arista Networks, Inc.	302,730	39,666,712	0.17%
RELX plc	510,892	20,752,693	0.09%	Arthur J Gallagher & Co.	71,937	18,616,576	0.08%
Rentokil Initial plc	708,687	4,265,657	0.02%	Aster Labs, Inc.	37,362	6,215,542	0.03%
Rio Tinto plc	320,956	25,876,209	0.11%	AT&T, Inc.	2,018,269	50,133,802	0.21%
Rolls-Royce Holdings plc	2,361,422	36,526,651	0.15%	Atlassian Corp. Class A	46,281	7,504,001	0.03%
Sage Group plc	274,290	3,995,553	0.02%	Atmos Energy Corp.	44,247	7,417,125	0.03%
Schroders plc	198,552	1,086,944	0.00%	Autodesk, Inc.	60,546	17,922,221	0.08%
Segro plc REIT	353,890	3,429,102	0.01%	Automatic Data Processing, Inc.	114,630	29,486,275	0.12%
Severn Trent plc	77,978	2,925,223	0.01%	AutoZone, Inc.	4,808	16,306,332	0.07%
Shell plc	1,640,216	60,449,125	0.26%	AvalonBay Communities, Inc. REIT	40,714	7,381,855	0.03%
Smith & Nephew plc	222,184	3,701,240	0.02%	Avery Dennison Corp.	21,472	3,905,327	0.02%
Smiths Group plc	90,718	2,869,916	0.01%	Axon Enterprise, Inc.	21,057	11,958,902	0.05%
Spirax Group plc	20,935	1,920,418	0.01%	Baker Hughes Co. Class A	286,335	13,039,696	0.06%
SSE plc	343,637	10,071,533	0.04%	Ball Corp.	73,384	3,887,150	0.02%
Standard Chartered plc	542,441	13,293,499	0.06%	Bank of America Corp.	1,990,452	109,474,860	0.46%
Tesco plc	1,826,374	10,853,101	0.05%	Bank of New York Mellon Corp.	204,111	23,695,246	0.10%
Unilever plc	624,273	40,804,170	0.17%	Baxter International, Inc.	152,493	2,914,141	0.01%
United Utilities Group plc	189,728	3,047,012	0.01%	Becton Dickinson & Co.	80,135	15,551,799	0.07%
Vodafone Group plc	5,490,500	7,302,285	0.03%	Bentley Systems, Inc. Class B	45,782	1,747,270	0.01%
Whitbread plc	50,641	1,736,924	0.01%	Berkshire Hathaway, Inc. Class B	389,688	195,876,673	0.83%
Wise plc Class A	175,295	2,100,805	0.01%	Best Buy Co., Inc.	55,216	3,695,607	0.02%
		862,306,693	3.64%	Biogen, Inc.	42,692	7,513,365	0.03%
United States 71.02% (31 December 2024: 72.86%)				Blackrock, Inc.	42,206	45,174,770	0.19%
3M Co.	151,438	24,245,224	0.10%	Blackstone, Inc.	208,293	32,106,283	0.14%
Abbott Laboratories	492,520	61,707,831	0.26%	Block, Inc. Class A	151,660	9,871,549	0.04%
AbbVie, Inc.	499,933	114,229,691	0.48%	Bloom Energy Corp. Class A	62,550	5,434,969	0.02%
Accenture plc Class A	174,158	46,726,591	0.20%	Boeing Co.	220,104	47,788,980	0.20%
Adobe, Inc.	117,675	41,185,073	0.17%	Booking Holdings, Inc.	9,115	48,813,833	0.21%
Advanced Micro Devices, Inc.	459,324	98,368,828	0.42%	Booz Allen Hamilton Holding Corp. Class A	34,547	2,914,385	0.01%
AECOM	37,193	3,545,609	0.01%	Boston Scientific Corp.	418,432	39,897,491	0.17%
Affirm Holdings, Inc. Class A	76,541	5,696,947	0.02%	Bristol-Myers Squibb Co.	571,392	30,820,884	0.13%
Aflac, Inc.	144,109	15,890,899	0.07%	Broadcom, Inc.	1,267,943	438,835,072	1.85%
Agilent Technologies, Inc.	81,365	11,071,336	0.05%	Broadridge Financial Solutions, Inc.	33,021	7,369,297	0.03%
Air Products & Chemicals, Inc.	61,845	15,276,952	0.06%				
Airbnb, Inc. Class A	122,907	16,680,938	0.07%				
Alexandria Real Estate Equities, Inc. REIT	43,754	2,141,321	0.01%				
Allegion plc	24,221	3,856,468	0.02%				
Alliant Energy Corp.	70,913	4,610,054	0.02%				
Allstate Corp.	74,638	15,535,900	0.07%				
Alnylam Pharmaceuticals, Inc.	36,671	14,582,223	0.06%				

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Brown & Brown, Inc.	81,449	6,491,485	0.03%	CVS Health Corp.	357,861	28,399,849	0.12%
Brown-Forman Corp. Class B	52,651	1,372,085	0.01%	Danaher Corp.	182,484	41,774,237	0.18%
Builders FirstSource, Inc.	30,483	3,136,396	0.01%	Darden Restaurants, Inc.	33,475	6,160,069	0.03%
Bunge Global SA	39,840	3,548,947	0.02%	Datadog, Inc. Class A	86,161	11,717,034	0.05%
Burlington Stores, Inc.	17,878	5,164,060	0.02%	Deckers Outdoor Corp.	40,996	4,250,055	0.02%
BXP, Inc. REIT	41,012	2,767,490	0.01%	Deere & Co.	72,675	33,835,300	0.14%
Cadence Design Systems, Inc.	77,345	24,176,500	0.10%	Dell Technologies, Inc. Class C	90,012	11,330,711	0.05%
Capital One Financial Corp.	181,275	43,933,809	0.19%	Delta Air Lines, Inc.	45,173	3,135,006	0.01%
Cardinal Health, Inc.	66,178	13,599,579	0.06%	Devon Energy Corp.	170,791	6,256,074	0.03%
Carlisle Cos, Inc.	12,692	4,059,663	0.02%	Dexcom, Inc.	107,153	7,111,745	0.03%
Carlyle Group, Inc.	70,514	4,168,083	0.02%	Diamondback Energy, Inc.	53,786	8,085,649	0.03%
Carnival Corp.	301,029	9,193,426	0.04%	Dick's Sporting Goods, Inc.	19,072	3,775,684	0.02%
Carrier Global Corp.	220,019	11,625,804	0.05%	Digital Realty Trust, Inc. REIT	95,460	14,768,617	0.06%
Carvana Co. Class A	36,875	15,561,987	0.07%	DocuSign, Inc. Class A	55,211	3,776,432	0.02%
Caterpillar, Inc.	132,279	75,778,671	0.32%	Dollar General Corp.	61,392	8,151,016	0.03%
Cboe Global Markets, Inc.	29,684	7,450,684	0.03%	Dollar Tree, Inc.	53,564	6,588,908	0.03%
CBRE Group, Inc. Class A	82,949	13,337,370	0.06%	Dominion Energy, Inc.	239,483	14,031,309	0.06%
CDW Corp.	36,407	4,958,633	0.02%	Domino's Pizza, Inc.	9,409	3,921,859	0.02%
Cencora, Inc.	52,151	17,614,000	0.07%	DoorDash, Inc. Class A	107,486	24,343,429	0.10%
Centene Corp.	137,082	5,640,924	0.02%	Dover Corp.	39,822	7,774,847	0.03%
CenterPoint Energy, Inc.	187,386	7,184,379	0.03%	Dow, Inc.	190,823	4,461,442	0.02%
CF Industries Holdings, Inc.	42,884	3,316,649	0.01%	DR Horton, Inc.	74,769	10,768,979	0.05%
CH Robinson Worldwide, Inc.	32,734	5,262,318	0.02%	DraftKings, Inc. Class A	130,831	4,508,436	0.02%
Charles Schwab Corp.	485,174	48,473,734	0.20%	DTE Energy Co.	57,244	7,383,331	0.03%
Charter Communications, Inc. Class A	24,886	5,194,952	0.02%	Duke Energy Corp.	219,156	25,687,275	0.11%
Cheniere Energy, Inc.	61,475	11,950,125	0.05%	DuPont de Nemours, Inc.	120,308	4,836,382	0.02%
Chevron Corp.	543,422	82,822,947	0.35%	Dynatrace, Inc.	80,270	3,478,902	0.01%
Chipotle Mexican Grill, Inc. Class A	385,449	14,261,613	0.06%	Eaton Corp. plc	109,502	34,877,482	0.15%
Chubb Ltd.	107,906	33,679,621	0.14%	eBay, Inc.	131,212	11,428,565	0.05%
Church & Dwight Co., Inc.	71,120	5,963,412	0.03%	EchoStar Corp. Class A	39,512	4,294,954	0.02%
Ciena Corp.	39,555	9,250,728	0.04%	Ecolab, Inc.	71,259	18,706,913	0.08%
Cigna Group	74,870	20,606,470	0.09%	Edison International	106,956	6,419,499	0.03%
Cincinnati Financial Corp.	44,795	7,315,919	0.03%	Edwards Lifesciences Corp.	168,038	14,325,239	0.06%
Cintas Corp.	101,433	19,076,504	0.08%	Electronic Arts, Inc.	66,244	13,535,637	0.06%
Cisco Systems, Inc.	1,113,732	85,790,776	0.36%	Elevance Health, Inc.	63,910	22,403,650	0.09%
Citigroup, Inc.	522,746	60,999,231	0.26%	Eli Lilly & Co.	227,395	244,376,859	1.03%
Citizens Financial Group, Inc.	120,287	7,025,964	0.03%	EMCOR Group, Inc.	12,644	7,735,473	0.03%
Clorox Co.	35,523	3,581,784	0.02%	Emerson Electric Co.	158,003	20,970,158	0.09%
Cloudflare, Inc. Class A	89,088	17,563,699	0.07%	Entegris, Inc.	41,892	3,529,401	0.01%
CME Group, Inc. Class A	101,853	27,814,017	0.12%	Entergy Corp.	125,168	11,569,278	0.05%
CMS Energy Corp.	83,253	5,821,882	0.02%	EOG Resources, Inc.	157,803	16,570,893	0.07%
CNH Industrial NV	242,736	2,238,026	0.01%	EQT Corp.	175,215	9,391,524	0.04%
Coca-Cola Co.	1,157,580	80,926,418	0.34%	Equifax, Inc.	34,934	7,579,979	0.03%
Cognizant Technology Solutions Corp. Class A	140,126	11,630,458	0.05%	Equinix, Inc. REIT	27,720	21,237,955	0.09%
Coinbase Global, Inc. Class A	56,845	12,854,928	0.05%	Equitable Holdings, Inc.	85,547	4,076,315	0.02%
Colgate-Palmolive Co.	215,577	17,034,895	0.07%	Equity LifeStyle Properties, Inc. REIT	49,531	3,002,074	0.01%
Comcast Corp. Class A	1,037,081	30,998,351	0.13%	Equity Residential REIT	100,939	6,363,195	0.03%
Comfort Systems USA, Inc.	9,887	9,227,438	0.04%	Erie Indemnity Co. Class A	7,063	2,024,609	0.01%
ConocoPhillips	350,257	32,787,558	0.14%	Essential Utilities, Inc.	75,844	2,909,376	0.01%
Consolidated Edison, Inc.	103,283	10,258,068	0.04%	Essex Property Trust, Inc. REIT	17,737	4,641,418	0.02%
Constellation Brands, Inc. Class A	43,371	5,983,463	0.03%	Estee Lauder Cos, Inc. Class A	65,067	6,813,816	0.03%
Constellation Energy Corp.	88,066	31,111,076	0.13%	Everest Group Ltd.	12,097	4,105,117	0.02%
Cooper Cos, Inc.	55,362	4,537,470	0.02%	Evergy, Inc.	64,303	4,661,324	0.02%
Copart, Inc.	257,369	10,075,996	0.04%	Eversource Energy	106,482	7,169,433	0.03%
Corebridge Financial, Inc.	83,819	2,528,819	0.01%	Exelon Corp.	282,572	12,317,313	0.05%
CoreWeave, Inc. Class A	48,333	3,461,126	0.01%	Expand Energy Corp.	68,916	7,605,570	0.03%
Corning, Inc.	232,107	20,323,289	0.09%	Expedia Group, Inc.	34,102	9,661,438	0.04%
Corpay, Inc.	19,268	5,798,319	0.02%	Expeditors International of Washington, Inc.	37,764	5,627,214	0.02%
Corteva, Inc.	189,026	12,670,413	0.05%	Extra Space Storage, Inc. REIT	61,236	7,974,152	0.03%
CoStar Group, Inc.	116,510	7,834,132	0.03%	Exxon Mobil Corp.	1,206,792	145,225,349	0.61%
Costco Wholesale Corp.	125,041	107,827,856	0.46%	F&G Annuities & Life, Inc.	43	1,327	0.00%
Coterra Energy, Inc.	220,773	5,810,745	0.02%	F5, Inc.	17,026	4,346,057	0.02%
Credo Technology Group Holding Ltd.	43,703	6,288,425	0.03%	Fair Isaac Corp.	6,770	11,445,497	0.05%
CRH plc	191,237	23,866,378	0.10%	Fastenal Co.	323,468	12,980,771	0.05%
CrowdStrike Holdings, Inc. Class A	70,636	33,111,331	0.14%	FedEx Corp.	63,517	18,347,521	0.08%
Crown Castle, Inc. REIT	124,264	11,043,342	0.05%	Ferguson Enterprises, Inc.	54,609	12,157,602	0.05%
CSX Corp.	524,216	19,002,830	0.08%	Fidelity National Financial, Inc.	70,778	3,863,771	0.02%
Cummins, Inc.	38,851	19,831,493	0.08%				

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Fidelity National Information Services, Inc.	148,742	9,885,393	0.04%	Intuit, Inc.	79,204	52,466,314	0.22%
Fifth Third Bancorp	186,734	8,741,019	0.04%	Intuitive Surgical, Inc.	101,595	57,539,344	0.24%
First Citizens BancShares, Inc. Class A	2,442	5,240,972	0.02%	Invitation Homes, Inc. REIT	160,752	4,467,298	0.02%
First Solar, Inc.	27,885	7,284,399	0.03%	IonQ, Inc.	82,965	3,722,640	0.02%
FirstEnergy Corp.	152,254	6,816,412	0.03%	IQVIA Holdings, Inc.	47,576	10,724,106	0.05%
Fiserv, Inc.	153,480	10,309,252	0.04%	Iron Mountain, Inc. REIT	81,868	6,790,951	0.03%
Flex Ltd.	104,418	6,308,936	0.03%	J M Smucker Co.	31,299	3,061,355	0.01%
Flutter Entertainment plc	46,812	10,066,452	0.04%	Jabil, Inc.	29,930	6,824,639	0.03%
Ford Motor Co.	1,110,962	14,575,821	0.06%	Jack Henry & Associates, Inc.	20,017	3,652,702	0.02%
Fortinet, Inc.	184,195	14,626,925	0.06%	Jacobs Solutions, Inc.	33,154	4,391,579	0.02%
Fortive Corp.	98,993	5,465,404	0.02%	JB Hunt Transport Services, Inc.	21,447	4,168,010	0.02%
Fox Corp. Class A	64,244	4,694,309	0.02%	Johnson & Johnson	680,729	140,876,867	0.59%
Fox Corp. Class B	37,375	2,426,759	0.01%	Johnson Controls International plc	185,545	22,219,014	0.09%
Freemport-McMoRan, Inc.	402,532	20,444,600	0.09%	JPMorgan Chase & Co.	777,174	250,421,006	1.06%
Gaming & Leisure Properties, Inc. REIT	75,978	3,395,457	0.01%	Kenvue, Inc.	533,459	9,202,168	0.04%
Garmin Ltd.	46,551	9,442,870	0.04%	Keurig Dr Pepper, Inc.	355,952	9,970,216	0.04%
Gartner, Inc.	21,818	5,504,245	0.02%	KeyCorp	256,668	5,297,628	0.02%
GE HealthCare Technologies, Inc.	130,481	10,702,052	0.05%	Keysight Technologies, Inc.	47,758	9,703,948	0.04%
GE Vernova, Inc.	76,584	50,053,005	0.21%	Kimberly-Clark Corp.	94,585	9,542,681	0.04%
Gen Digital, Inc.	149,805	4,073,198	0.02%	Kimco Realty Corp. REIT	189,450	3,840,151	0.02%
General Dynamics Corp.	64,229	21,623,335	0.09%	Kinder Morgan, Inc.	572,672	15,742,753	0.07%
General Electric Co.	300,985	92,712,410	0.39%	KKR & Co., Inc.	176,371	22,483,775	0.09%
General Mills, Inc.	151,583	7,048,609	0.03%	KLA Corp.	37,107	45,087,974	0.19%
General Motors Co.	266,372	21,661,371	0.09%	Kraft Heinz Co.	248,959	6,037,256	0.03%
Genuine Parts Co.	38,981	4,793,104	0.02%	Kroger Co.	176,134	11,004,852	0.05%
Gilead Sciences, Inc.	348,755	42,806,189	0.18%	L3Harris Technologies, Inc.	52,604	15,442,956	0.07%
Global Payments, Inc.	69,267	5,361,266	0.02%	Labcorp Holdings, Inc.	23,066	5,786,798	0.02%
GoDaddy, Inc. Class A	40,725	5,053,158	0.02%	Lam Research Corp.	355,265	60,814,263	0.26%
Goldman Sachs Group, Inc.	86,028	75,618,612	0.32%	Las Vegas Sands Corp.	86,313	5,618,113	0.02%
Graco, Inc.	47,756	3,914,559	0.02%	Leidos Holdings, Inc.	34,538	6,230,655	0.03%
Halliburton Co.	238,082	6,728,197	0.03%	Lennox International, Inc.	9,162	4,448,884	0.02%
Hartford Insurance Group, Inc.	78,181	10,773,342	0.05%	Liberty Media Corp.-Liberty Formula One Class C	59,228	5,834,550	0.02%
HCA Healthcare, Inc.	46,202	21,569,866	0.09%	Linde plc	132,063	56,310,343	0.24%
Healthpeak Properties, Inc. REIT	202,934	3,263,179	0.01%	Live Nation Entertainment, Inc.	44,546	6,347,805	0.03%
HEICO Corp.	11,929	3,860,105	0.02%	Lockheed Martin Corp.	59,169	28,618,270	0.12%
HEICO Corp. Class A	21,361	5,392,157	0.02%	Loews Corp.	51,683	5,442,737	0.02%
Hershey Co.	40,726	7,411,317	0.03%	Lowe's Cos, Inc.	158,247	38,162,847	0.16%
Hewlett Packard Enterprise Co.	362,427	8,705,497	0.04%	LPL Financial Holdings, Inc.	22,356	7,984,893	0.03%
Hilton Worldwide Holdings, Inc.	66,002	18,959,074	0.08%	Lululemon Athletica, Inc.	30,317	6,300,176	0.03%
Hologic, Inc.	63,171	4,705,608	0.02%	LyondellBasell Industries NV Class A	72,567	3,142,151	0.01%
Home Depot, Inc.	282,053	97,054,437	0.41%	M&T Bank Corp.	44,787	9,023,685	0.04%
Honeywell International, Inc.	179,760	35,069,378	0.15%	Marathon Petroleum Corp.	85,248	13,863,882	0.06%
Hormel Foods Corp.	85,572	2,028,056	0.01%	Markel Group, Inc.	3,531	7,590,414	0.03%
Howmet Aerospace, Inc.	107,210	21,980,194	0.09%	Marriott International, Inc. Class A	64,759	20,090,832	0.08%
HP, Inc.	273,212	6,087,163	0.03%	Marsh & McLennan Cos, Inc.	138,132	25,626,249	0.11%
Hubbell, Inc. Class B	15,008	6,665,203	0.03%	Martin Marietta Materials, Inc.	17,180	10,697,299	0.05%
HubSpot, Inc.	13,999	5,617,799	0.02%	Marvell Technology, Inc.	243,033	20,652,944	0.09%
Humana, Inc.	32,986	8,448,704	0.04%	Masco Corp.	60,588	3,844,914	0.02%
Huntington Bancshares, Inc.	453,283	7,864,460	0.03%	Mastercard, Inc. Class A	241,539	137,889,784	0.58%
Hyatt Hotels Corp. Class A	11,568	1,854,582	0.01%	McCormick & Co., Inc.	69,671	4,745,292	0.02%
IDEX Corp.	21,147	3,762,897	0.02%	McDonald's Corp.	200,969	61,422,155	0.26%
IDEXX Laboratories, Inc.	22,428	15,173,215	0.06%	McKesson Corp.	35,291	28,948,854	0.12%
Illinois Tool Works, Inc.	78,730	19,391,199	0.08%	Medtronic plc	360,100	34,591,206	0.15%
illumina, Inc.	44,270	5,806,453	0.02%	MercadoLibre, Inc.	12,819	25,820,799	0.11%
Incyte Corp.	45,402	4,484,356	0.02%	Merck & Co., Inc.	707,448	74,465,976	0.31%
Ingersoll Rand, Inc.	113,448	8,987,351	0.04%	Meta Platforms, Inc. Class A	613,465	404,942,112	1.71%
Insmid, Inc.	59,450	10,346,678	0.04%	MetLife, Inc.	158,769	12,533,225	0.05%
Insulet Corp.	20,262	5,759,271	0.02%	Mettler-Toledo International, Inc.	5,897	8,221,538	0.03%
Intel Corp.	1,272,962	46,972,298	0.20%	Microchip Technology, Inc.	155,445	9,904,955	0.04%
Interactive Brokers Group, Inc. Class A	128,359	8,254,767	0.03%	Micron Technology, Inc.	316,960	90,463,554	0.38%
Intercontinental Exchange, Inc.	161,127	26,096,129	0.11%	Microsoft Corp.	1,995,280	964,957,314	4.07%
International Business Machines Corp.	262,955	77,889,901	0.33%	Mid-America Apartment Communities, Inc. REIT	34,557	4,800,313	0.02%
International Flavors & Fragrances, Inc.	74,111	4,994,340	0.02%	Mondelez International, Inc. Class A	363,820	19,584,431	0.08%
International Paper Co.	145,323	5,724,273	0.02%	MongoDB, Inc. Class A	23,198	9,735,969	0.04%
				Monolithic Power Systems, Inc.	13,556	12,286,616	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Monster Beverage Corp.	210,349	16,127,458	0.07%	Raymond James Financial, Inc.	52,938	8,501,313	0.04%
Moody's Corp.	45,428	23,206,894	0.10%	Realty Income Corp. REIT	258,204	14,554,959	0.06%
Morgan Stanley	337,077	59,841,280	0.25%	Reddit, Inc. Class A	29,667	6,819,553	0.03%
Motorola Solutions, Inc.	47,154	18,075,071	0.08%	Regency Centers Corp. REIT	48,120	3,321,724	0.01%
MSCI, Inc. Class A	21,835	12,527,395	0.05%	Regeneron Pharmaceuticals, Inc.	29,677	22,906,786	0.10%
Nasdaq, Inc.	128,730	12,503,545	0.05%	Regions Financial Corp.	240,759	6,524,569	0.03%
Natera, Inc.	37,093	8,497,635	0.04%	Reliance, Inc.	15,175	4,383,602	0.02%
NetApp, Inc.	53,372	5,715,607	0.02%	Republic Services, Inc. Class A	61,144	12,958,248	0.05%
Netflix, Inc.	1,198,676	112,387,862	0.47%	ResMed, Inc.	41,592	10,018,265	0.04%
Neurocrine Biosciences, Inc.	27,173	3,853,947	0.02%	Rivian Automotive, Inc. Class A	209,245	4,124,219	0.02%
Newmont Corp.	309,448	30,898,383	0.13%	Robinhood Markets, Inc. Class A	206,582	23,364,424	0.10%
News Corp. Class A	109,226	2,852,983	0.01%	ROBLOX Corp. Class A	161,794	13,110,168	0.06%
NextEra Energy, Inc.	585,280	46,986,278	0.20%	Rocket Cos, Inc. Class A	264,206	5,115,028	0.02%
NIKE, Inc. Class B	337,152	21,479,954	0.09%	Rocket Lab Corp.	123,452	8,612,012	0.04%
NiSource, Inc.	129,513	5,408,463	0.02%	Rockwell Automation, Inc.	31,998	12,449,462	0.05%
Nordson Corp.	15,088	3,627,608	0.02%	Rollins, Inc.	85,516	5,132,670	0.02%
Norfolk Southern Corp.	64,831	18,718,006	0.08%	Roper Technologies, Inc.	30,577	13,610,740	0.06%
Northern Trust Corp.	54,697	7,471,063	0.03%	Ross Stores, Inc.	91,085	16,408,052	0.07%
Northrop Grumman Corp.	38,596	22,007,825	0.09%	Royal Caribbean Cruises Ltd.	71,835	20,036,218	0.08%
NRG Energy, Inc.	55,346	8,813,297	0.04%	Royalty Pharma plc Class A	115,151	4,449,435	0.02%
Nucor Corp.	65,053	10,610,795	0.04%	RPM International, Inc.	35,856	3,729,024	0.02%
Nutanix, Inc. Class A	68,463	3,538,852	0.01%	RTX Corp.	378,163	69,355,094	0.29%
NVIDIA Corp.	6,866,305	1,280,565,883	5.41%	S&P Global, Inc.	88,255	46,121,180	0.19%
NVR, Inc.	799	5,826,923	0.02%	Salesforce, Inc.	268,366	71,092,837	0.30%
NXP Semiconductors NV	72,109	15,651,980	0.07%	Samsara, Inc. Class A	96,005	3,403,377	0.01%
Occidental Petroleum Corp.	203,687	8,375,609	0.04%	SBA Communications Corp. REIT Class A	29,743	5,753,188	0.02%
Oklo, Inc. Class A	31,160	2,236,042	0.01%	Seagate Technology Holdings plc	59,569	16,404,707	0.07%
Okta, Inc. Class A	48,323	4,178,490	0.02%	Sempra	186,145	16,434,742	0.07%
Old Dominion Freight Line, Inc.	55,180	8,652,224	0.04%	ServiceNow, Inc.	293,300	44,930,627	0.19%
Omnicom Group, Inc.	90,327	7,293,905	0.03%	Sherwin-Williams Co.	67,286	21,802,683	0.09%
ON Semiconductor Corp.	119,130	6,450,890	0.03%	Simon Property Group, Inc. REIT	91,321	16,904,430	0.07%
ONEOK, Inc.	179,066	13,161,351	0.06%	SLB Ltd.	415,578	15,949,884	0.07%
Oracle Corp.	484,119	94,359,634	0.40%	Smurfit WestRock plc	141,367	5,466,662	0.02%
O'Reilly Automotive, Inc.	240,634	21,948,227	0.09%	Snap, Inc. Class A	294,892	2,379,778	0.01%
Otis Worldwide Corp.	109,701	9,582,382	0.04%	Snap-on, Inc.	14,444	4,977,402	0.02%
PACCAR, Inc.	150,324	16,461,981	0.07%	Snowflake, Inc. Class A	91,571	20,087,015	0.08%
Packaging Corp. of America	26,524	5,470,045	0.02%	SoFi Technologies, Inc.	334,479	8,756,660	0.04%
Palantir Technologies, Inc. Class A	643,910	114,455,003	0.48%	Solventum Corp.	45,469	3,602,964	0.02%
Palo Alto Networks, Inc.	191,144	35,208,725	0.15%	Southern Co.	310,218	27,051,010	0.11%
Parker-Hannifin Corp.	35,473	31,179,348	0.13%	SS&C Technologies Holdings, Inc.	60,846	5,319,157	0.02%
Paychex, Inc.	92,399	10,365,320	0.04%	Starbucks Corp.	319,051	26,867,285	0.11%
Paycom Software, Inc.	14,696	2,341,955	0.01%	State Street Corp.	78,237	10,093,355	0.04%
PayPal Holdings, Inc.	257,499	15,032,792	0.06%	Steel Dynamics, Inc.	39,638	6,716,659	0.03%
Pentair plc	45,727	4,762,010	0.02%	STERIS plc	27,857	7,062,307	0.03%
PepsiCo, Inc.	385,127	55,273,427	0.23%	Strategy, Inc. Class A	73,992	11,243,084	0.05%
Pfizer, Inc.	1,609,528	40,077,247	0.17%	Stryker Corp.	97,126	34,136,875	0.14%
PG&E Corp.	623,351	10,017,251	0.04%	Sun Communities, Inc. REIT	34,678	4,296,951	0.02%
Philip Morris International, Inc.	441,505	70,817,402	0.30%	Super Micro Computer, Inc.	145,020	4,244,735	0.02%
Phillips 66	112,979	14,578,810	0.06%	Synchrony Financial	107,877	9,000,178	0.04%
Pinnacle Financial Partners, Inc.	42,448	4,049,964	0.02%	Synopsys, Inc.	52,900	24,848,188	0.10%
Pinterest, Inc. Class A	177,911	4,606,116	0.02%	Sysco Corp.	134,625	9,920,516	0.04%
PNC Financial Services Group, Inc.	111,156	23,201,592	0.10%	T Rowe Price Group, Inc.	61,223	6,268,011	0.03%
PPG Industries, Inc.	63,471	6,503,239	0.03%	Take-Two Interactive Software, Inc.	52,125	13,345,564	0.06%
PPL Corp.	205,047	7,180,746	0.03%	Tapestry, Inc.	58,890	7,524,375	0.03%
Principal Financial Group, Inc.	63,460	5,597,807	0.02%	Targa Resources Corp.	61,705	11,384,573	0.05%
Procter & Gamble Co.	663,363	95,066,552	0.40%	Target Corp.	130,358	12,742,495	0.05%
Progressive Corp.	167,022	38,034,250	0.16%	TE Connectivity plc	84,087	19,130,633	0.08%
Prologis, Inc. REIT	262,314	33,487,005	0.14%	Teledyne Technologies, Inc.	13,321	6,803,434	0.03%
Prudential Financial, Inc.	97,450	11,000,156	0.05%	Teradyne, Inc.	45,412	8,789,947	0.04%
PTC, Inc.	33,201	5,783,946	0.02%	Tesla, Inc.	798,773	359,224,194	1.52%
Public Service Enterprise Group, Inc.	139,483	11,200,485	0.05%	Texas Instruments, Inc.	258,602	44,864,861	0.19%
Public Storage REIT	43,933	11,400,614	0.05%	Texas Pacific Land Corp.	16,722	4,802,893	0.02%
PulteGroup, Inc.	57,236	6,711,493	0.03%	Textron, Inc.	49,184	4,287,369	0.02%
Pure Storage, Inc. Class A	85,596	5,735,788	0.02%	Thermo Fisher Scientific, Inc.	106,741	61,851,072	0.26%
Qnity Electronics, Inc.	60,155	4,911,656	0.02%	TJX Cos, Inc.	314,893	48,370,714	0.20%
QUALCOMM, Inc.	305,811	52,308,972	0.22%	T-Mobile US, Inc.	142,528	28,938,885	0.12%
Quanta Services, Inc.	42,061	17,752,266	0.07%				
Quest Diagnostics, Inc.	31,851	5,527,104	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Toast, Inc. Class A	129,802	4,609,269	0.02%	Vistra Corp.	95,951	15,479,775	0.07%
Tractor Supply Co.	146,555	7,329,216	0.03%	Vulcan Materials Co.	37,154	10,597,064	0.04%
Trade Desk, Inc. Class A	130,506	4,954,008	0.02%	Walmart, Inc.	1,238,011	137,926,806	0.58%
Tradeweb Markets, Inc. Class A	34,783	3,740,564	0.02%	Walt Disney Co.	509,763	57,995,737	0.24%
Trane Technologies plc	63,109	24,562,023	0.10%	Warner Bros Discovery, Inc.	662,206	19,084,777	0.08%
TransDigm Group, Inc.	15,866	21,099,400	0.09%	Waste Management, Inc.	113,181	24,866,998	0.11%
TransUnion	56,370	4,833,728	0.02%	Waters Corp.	17,059	6,479,520	0.03%
Travelers Cos, Inc.	63,192	18,329,472	0.08%	Watsco, Inc.	9,619	3,241,122	0.01%
Trimble, Inc.	65,168	5,105,913	0.02%	WEC Energy Group, Inc.	90,366	9,529,998	0.04%
Truist Financial Corp.	357,774	17,606,059	0.07%	Wells Fargo & Co.	907,042	84,536,314	0.36%
Twilio, Inc. Class A	44,513	6,331,529	0.03%	Welltower, Inc. REIT	189,437	35,161,402	0.15%
Tyler Technologies, Inc.	12,671	5,752,000	0.02%	West Pharmaceutical Services, Inc.	19,963	5,492,620	0.02%
Tyson Foods, Inc. Class A	82,038	4,809,068	0.02%	Western Digital Corp.	98,711	17,004,944	0.07%
Uber Technologies, Inc.	557,863	45,582,986	0.19%	Westinghouse Air Brake Technologies Corp.	47,494	10,137,594	0.04%
UDR, Inc. REIT	88,148	3,233,269	0.01%	Weyerhaeuser Co. REIT	200,582	4,751,788	0.02%
Ulta Beauty, Inc.	12,744	7,710,247	0.03%	Williams Cos, Inc.	345,075	20,742,458	0.09%
Union Pacific Corp.	166,873	38,601,062	0.16%	Williams-Sonoma, Inc.	34,577	6,175,106	0.03%
United Airlines Holdings, Inc.	23,010	2,572,978	0.01%	Willis Towers Watson plc	27,653	9,086,776	0.04%
United Parcel Service, Inc. Class B	211,392	20,967,972	0.09%	Workday, Inc. Class A	60,815	13,061,846	0.06%
United Rentals, Inc.	17,941	14,520,010	0.06%	WP Carey, Inc. REIT	60,090	3,867,392	0.02%
United Therapeutics Corp.	11,833	5,765,629	0.02%	WR Berkley Corp.	89,633	6,285,066	0.03%
UnitedHealth Group, Inc.	255,523	84,350,698	0.36%	WW Grainger, Inc.	12,942	13,059,125	0.06%
Universal Health Services, Inc. Class B	15,360	3,348,787	0.01%	Xcel Energy, Inc.	170,368	12,583,380	0.05%
US Bancorp	437,962	23,369,652	0.10%	Xylem, Inc.	68,536	9,333,232	0.04%
Valero Energy Corp.	87,970	14,320,636	0.06%	Yum! Brands, Inc.	79,372	12,007,396	0.05%
Veeva Systems, Inc. Class A	43,855	9,789,752	0.04%	Zebra Technologies Corp. Class A	14,147	3,435,175	0.01%
Ventas, Inc. REIT	126,793	9,811,242	0.04%	Zillow Group, Inc. Class C	44,797	3,056,051	0.01%
Veralto Corp.	68,793	6,864,166	0.03%	Zimmer Biomet Holdings, Inc.	58,369	5,248,540	0.02%
VeriSign, Inc.	22,869	5,556,024	0.02%	Zoetis, Inc. Class A	124,948	15,720,957	0.07%
Verisk Analytics, Inc. Class A	38,611	8,636,895	0.04%	Zoom Communications, Inc. Class A	73,915	6,378,125	0.03%
Verizon Communications, Inc.	1,199,274	48,846,430	0.21%	Zscaler, Inc.	29,094	6,543,822	0.03%
Vertex Pharmaceuticals, Inc.	72,762	32,987,380	0.14%			16,826,171,461	71.02%
Vertiv Holdings Co. Class A	103,031	16,692,052	0.07%			23,421,447,880	98.86%
VICI Properties, Inc. REIT Class A	305,470	8,589,816	0.04%			23,421,447,880	98.86%
Visa, Inc. Class A	481,053	168,710,098	0.71%				

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.02%))				
Futures (0.00%) (31 December 2024: (0.02%))				
MSCI EAFE Index March 2026	510	\$73,962,789	40,761	0.00%
S&P 500 E-mini March 2026	565	\$194,884,010	(170,885)	(0.00%)
			(130,124)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(130,124)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.09% (31 December 2024: (0.14%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.01%))							
USD	1,127,477	DKK	(7,200,000)	JPMorgan Chase Bank	18/3/2026	(9,438)	(0.00%)
USD	1,722,053	AUD	(2,600,000)	UBS AG	18/3/2026	(11,896)	(0.00%)
USD	1,929,893	GBP	(1,450,000)	Toronto-Dominion Bank	18/3/2026	(20,069)	(0.00%)
USD	5,476,519	EUR	(4,683,468)	Toronto-Dominion Bank	18/3/2026	(42,638)	(0.00%)
						(84,041)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.09% (31 December 2024: (0.13%))							
EUR	578,286,979	USD	(672,388,150)	State Street Bank & Trust Co.	5/1/2026	6,781,301	0.03%
EUR	578,286,964	USD	(672,388,150)	UBS AG	5/1/2026	6,781,284	0.03%
EUR	569,655,830	USD	(662,352,506)	Citibank NA	5/1/2026	6,680,088	0.03%
EUR	128,365,715	JPY	(23,194,914,446)	Bank of America	6/1/2026	2,773,884	0.01%
EUR	42,458,067	USD	(49,638,146)	JPMorgan Chase Bank	5/1/2026	226,753	0.00%
EUR	12,393,136	USD	(14,409,982)	State Street Bank & Trust Co.	5/1/2026	145,143	0.00%
EUR	11,122,511	HKD	(100,588,519)	HSBC Bank	5/1/2026	139,537	0.00%
EUR	3,149,134	JPY	(569,368,440)	State Street Bank & Trust Co.	6/1/2026	65,888	0.00%
EUR	8,046,716	SGD	(12,085,652)	Bank of America	5/1/2026	52,606	0.00%
EUR	54,740,837	CHF	(50,896,114)	Toronto-Dominion Bank	6/1/2026	43,959	0.00%
EUR	605,350,703	USD	(711,930,915)	JPMorgan Chase Bank	3/2/2026	31,956	0.00%
EUR	605,350,703	USD	(711,930,915)	UBS AG	3/2/2026	31,956	0.00%
EUR	1,187,966	JPY	(214,157,641)	JPMorgan Chase Bank	6/1/2026	28,865	0.00%
EUR	3,479,478	JPY	(636,027,978)	HSBC Bank	6/1/2026	28,566	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	3,205,112	NOK	(37,689,381)	Toronto-Dominion Bank	5/1/2026	27,759	0.00%
EUR	596,304,757	USD	(701,305,081)	Citibank NA	3/2/2026	18,706	0.00%
EUR	1,035,452	NZD	(2,094,237)	Toronto-Dominion Bank	6/1/2026	11,805	0.00%
EUR	88,884,171	GBP	(77,717,386)	State Street Bank & Trust Co.	3/2/2026	8,466	0.00%
CHF	53,333,421	EUR	(57,316,949)	Toronto-Dominion Bank	6/1/2026	7,153	0.00%
EUR	10,524,550	DKK	(78,579,868)	Toronto-Dominion Bank	5/1/2026	4,461	0.00%
EUR	4,178,590	ILS	(15,656,950)	State Street Bank & Trust Co.	3/2/2026	1,921	0.00%
EUR	122,753	HKD	(1,110,166)	BNP Paribas	5/1/2026	1,537	0.00%
CAD	136,185,385	EUR	(84,592,450)	Toronto-Dominion Bank	5/1/2026	1,353	0.00%
EUR	135,105	HKD	(1,228,479)	JPMorgan Chase Bank	5/1/2026	843	0.00%
EUR	8,365,721	SGD	(12,626,665)	Toronto-Dominion Bank	3/2/2026	812	0.00%
EUR	16,281,608	USD	(19,148,375)	State Street Bank & Trust Co.	3/2/2026	690	0.00%
EUR	56,813	NOK	(668,076)	BNP Paribas	5/1/2026	491	0.00%
EUR	80,815	NOK	(952,687)	JPMorgan Chase Bank	5/1/2026	464	0.00%
EUR	38,505,566	AUD	(67,899,174)	Toronto-Dominion Bank	3/2/2026	440	0.00%
EUR	30,312	NZD	(61,292)	JPMorgan Chase Bank	6/1/2026	354	0.00%
EUR	44,176	SGD	(66,359)	BNP Paribas	5/1/2026	281	0.00%
EUR	310,318	CHF	(288,528)	State Street Bank & Trust Co.	6/1/2026	242	0.00%
AUD	67,899,174	EUR	(38,552,790)	Toronto-Dominion Bank	5/1/2026	208	0.00%
EUR	293,281	DKK	(2,189,726)	BNP Paribas	5/1/2026	126	0.00%
EUR	703,517	DKK	(5,254,000)	HSBC Bank	5/1/2026	93	0.00%
HKD	102,770,323	EUR	(11,242,296)	HSBC Bank	5/1/2026	93	0.00%
EUR	3,115,112	GBP	(2,723,929)	State Street Bank & Trust Co.	3/2/2026	58	0.00%
EUR	139,883	DKK	(1,044,544)	JPMorgan Chase Bank	5/1/2026	39	0.00%
EUR	1,998	NZD	(4,042)	State Street Bank & Trust Co.	6/1/2026	23	0.00%
EUR	137,296	NOK	(1,628,559)	JPMorgan Chase Bank	3/2/2026	3	0.00%
HKD	156,841	EUR	(17,155)	HSBC Bank	5/1/2026	2	0.00%
EUR	224,759	SGD	(339,460)	JPMorgan Chase Bank	5/1/2026	2	0.00%
ILS	117,387	EUR	(31,315)	JPMorgan Chase Bank	3/2/2026	1	0.00%
EUR	381,379	HKD	(3,487,425)	JPMorgan Chase Bank	3/2/2026	—	0.00%
NOK	40,542,682	EUR	(3,422,334)	Toronto-Dominion Bank	5/1/2026	(2)	(0.00%)
EUR	18,297	NZD	(37,381)	State Street Bank & Trust Co.	3/2/2026	(3)	(0.00%)
EUR	227,247	DKK	(1,696,746)	JPMorgan Chase Bank	3/2/2026	(5)	(0.00%)
EUR	924,464	AUD	(1,630,185)	Toronto-Dominion Bank	3/2/2026	(5)	(0.00%)
NZD	2,159,571	EUR	(1,057,395)	Toronto-Dominion Bank	6/1/2026	(6)	(0.00%)
USD	22,154,278	EUR	(18,863,535)	Brown Brothers Harriman & Co.	5/1/2026	(10)	(0.00%)
EUR	538,329	SEK	(5,827,887)	JPMorgan Chase Bank	3/2/2026	(42)	(0.00%)
SEK	212,388,811	EUR	(19,616,589)	Toronto-Dominion Bank	5/1/2026	(52)	(0.00%)
EUR	353,141	SGD	(533,125)	JPMorgan Chase Bank	3/2/2026	(57)	(0.00%)
DKK	87,068,138	EUR	(11,657,268)	Toronto-Dominion Bank	5/1/2026	(65)	(0.00%)
EUR	3,417,779	NOK	(40,542,682)	Toronto-Dominion Bank	3/2/2026	(142)	(0.00%)
EUR	1,380,723	CAD	(2,223,154)	State Street Bank & Trust Co.	3/2/2026	(160)	(0.00%)
EUR	1,057,118	NZD	(2,159,571)	Toronto-Dominion Bank	3/2/2026	(164)	(0.00%)
EUR	2,954,197	JPY	(543,185,816)	State Street Bank & Trust Co.	3/2/2026	(168)	(0.00%)
EUR	11,238,517	HKD	(102,770,323)	HSBC Bank	3/2/2026	(308)	(0.00%)
USD	701,305,081	EUR	(597,134,898)	Citibank NA	5/1/2026	(319)	(0.00%)
USD	711,930,915	EUR	(606,182,396)	JPMorgan Chase Bank	5/1/2026	(323)	(0.00%)
USD	711,930,915	EUR	(606,182,396)	UBS AG	5/1/2026	(323)	(0.00%)
EUR	89,194	SGD	(135,193)	HSBC Bank	5/1/2026	(373)	(0.00%)
EUR	33,947	ILS	(128,456)	BNP Paribas	5/1/2026	(436)	(0.00%)
EUR	2,209,880	CHF	(2,052,949)	State Street Bank & Trust Co.	3/2/2026	(644)	(0.00%)
EUR	11,660,781	DKK	(87,068,138)	Toronto-Dominion Bank	3/2/2026	(678)	(0.00%)
JPY	24,614,468,505	EUR	(133,716,148)	BNP Paribas	6/1/2026	(704)	(0.00%)
EUR	103,417	NOK	(1,232,538)	HSBC Bank	5/1/2026	(735)	(0.00%)
SGD	12,626,665	EUR	(8,361,033)	Toronto-Dominion Bank	5/1/2026	(1,062)	(0.00%)
EUR	19,618,945	SEK	(212,388,811)	Toronto-Dominion Bank	3/2/2026	(1,162)	(0.00%)
EUR	126,582	ILS	(479,566)	JPMorgan Chase Bank	5/1/2026	(1,807)	(0.00%)
GBP	77,717,386	EUR	(89,008,059)	State Street Bank & Trust Co.	5/1/2026	(1,822)	(0.00%)
EUR	624,910	AUD	(1,103,451)	JPMorgan Chase Bank	5/1/2026	(1,911)	(0.00%)
ILS	15,656,950	EUR	(4,184,549)	State Street Bank & Trust Co.	5/1/2026	(1,945)	(0.00%)
EUR	1,550,346	GBP	(1,355,414)	JPMorgan Chase Bank	5/1/2026	(2,294)	(0.00%)
EUR	327,620	AUD	(580,720)	State Street Bank & Trust Co.	5/1/2026	(2,479)	(0.00%)
EUR	204,141	SEK	(2,234,074)	BNP Paribas	5/1/2026	(2,586)	(0.00%)
EUR	84,585,777	CAD	(136,185,385)	Toronto-Dominion Bank	3/2/2026	(2,988)	(0.00%)
EUR	133,872,944	JPY	(24,614,468,505)	BNP Paribas	3/2/2026	(3,519)	(0.00%)
EUR	273,042	ILS	(1,033,792)	HSBC Bank	5/1/2026	(3,693)	(0.00%)
EUR	1,217,081	CHF	(1,135,482)	HSBC Bank	6/1/2026	(3,924)	(0.00%)
EUR	1,085,751	CHF	(1,013,296)	JPMorgan Chase Bank	6/1/2026	(3,929)	(0.00%)
EUR	828,191	AUD	(1,464,613)	HSBC Bank	5/1/2026	(4,007)	(0.00%)
EUR	286,590	SEK	(3,142,944)	JPMorgan Chase Bank	5/1/2026	(4,341)	(0.00%)
EUR	750,422	GBP	(658,491)	State Street Bank & Trust Co.	5/1/2026	(4,370)	(0.00%)
EUR	739,547	CAD	(1,196,664)	State Street Bank & Trust Co.	5/1/2026	(4,438)	(0.00%)
EUR	711,143	SEK	(7,753,685)	State Street Bank & Trust Co.	5/1/2026	(5,871)	(0.00%)
EUR	57,413,017	CHF	(53,333,421)	Toronto-Dominion Bank	3/2/2026	(13,541)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	1,481,935	GBP	(1,304,121)	HSBC Bank	5/1/2026	(13,648)	(0.00%)
EUR	1,261,755	CAD	(2,052,322)	JPMorgan Chase Bank	5/1/2026	(15,357)	(0.00%)
EUR	2,906,741	CAD	(4,702,872)	HSBC Bank	5/1/2026	(17,051)	(0.00%)
EUR	45,938,712	USD	(53,989,977)	UBS AG	5/1/2026	(37,232)	(0.00%)
EUR	3,704,946	ILS	(14,015,136)	Barclays Bank plc	5/1/2026	(46,182)	(0.00%)
EUR	18,207,563	SEK	(199,258,108)	Toronto-Dominion Bank	5/1/2026	(230,439)	(0.00%)
EUR	36,530,750	AUD	(64,750,389)	Toronto-Dominion Bank	5/1/2026	(275,227)	(0.00%)
EUR	79,251,698	CAD	(128,233,527)	Toronto-Dominion Bank	5/1/2026	(472,702)	(0.00%)
EUR	84,790,041	GBP	(74,399,361)	State Street Bank & Trust Co.	5/1/2026	(489,122)	(0.01%)
						22,225,839	0.09%

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars (\$)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (31 December 2024: 0.00%)							
USD	163,334	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(5,055)	(0.00%)
						(5,055)	(0.00%)
Total OTC Financial Derivative Instruments						22,136,743	0.09%
Total Investments						23,443,454,499	98.95%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	246,907,509	1.05%
Net Assets	23,690,362,008	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	23,277,462,103	98.15%
(b) Transferable securities dealt in on another regulated market	136,559,725	0.58%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	7,426,052	0.03%
(d) Total Financial Derivative Instruments dealt in on a regulated market	40,761	0.00%
(e) Total OTC Financial Derivative Instruments	23,900,212	0.10%
(f) Other assets	269,991,847	1.14%
Total Assets	23,715,380,700	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	23,421,447,880	19,899,989,099
Financial Derivative Instruments	3,17	23,940,973	7,030,827
Cash	3	208,085,730	171,092,762
Unrealised Appreciation on Spot Currency Contracts		12,478	98,253
Receivables:			
Interest and Dividends		16,401,847	14,958,269
Capital Shares Issued		32,064,877	34,299,263
Investments Sold		129,716	—
Margin Cash Due from Broker	3	12,017,199	17,133,768
Cash Collateral		1,280,000	28,090,000
Total Current Assets		23,715,380,700	20,172,692,241
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,934,354	39,253,879
Bank Overdraft		25	—
Payables and Other Liabilities:			
Investments Purchased		4,052,565	—
Income Distribution Payable		1,158,056	1,545,061
Capital Shares Redeemed		14,354,080	6,865,948
Management Fees Payable	12	3,519,612	3,007,400
Total Current Liabilities		25,018,692	50,672,288
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		23,690,362,008	20,122,019,953

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
US (\$) Equivalent	\$5,529,552,890	\$4,543,928,715	\$3,817,185,463
Net Assets	€4,708,414,286	€4,388,071,960	€3,455,561,077
Number of Shares Outstanding	85,028,515	84,520,081	84,191,194
Net Asset Value Per Share¹	€55.37	€51.92	€41.04
Investor EUR			
US (\$) Equivalent	\$982,327,303	\$796,254,802	\$568,611,544
Net Assets	€836,451,699	€768,943,262	€514,743,635
Number of Shares Outstanding	15,317,437	15,018,819	12,717,285
Net Asset Value Per Share¹	€54.61	€51.20	€40.48
Institutional Plus EUR Acc			
US (\$) Equivalent	\$3,023,396,757	\$2,440,608,125	\$2,088,868,178
Net Assets	€2,574,422,339	€2,356,895,266	€1,890,977,434
Number of Shares Outstanding	6,554,032	6,404,261	6,504,004
Net Asset Value Per Share¹	€392.80	€368.02	€290.74
EUR Hedged Acc			
US (\$) Equivalent	\$2,941,678,552	\$1,856,368,964	\$1,442,004,959
Net Assets	€2,504,839,287	€1,792,695,509	€1,305,395,365
Number of Shares Outstanding	60,839,152	50,686,132	44,167,354
Net Asset Value Per Share¹	€41.17	€35.37	€29.56
Institutional Plus GBP Acc			
US (\$) Equivalent	\$467,715,434	\$44,888,569	\$11,669,021
Net Assets	£347,746,425	£35,843,522	£9,153,609
Number of Shares Outstanding	1,436,523	166,888	51,478
Net Asset Value Per Share¹	£242.08	£214.78	£177.82

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus GBP Dist²			
US (\$) Equivalent	\$71,618,145	\$3,275,025	\$—
Net Assets	£53,248,091	£2,615,107	£—
Number of Shares Outstanding	456,268	24,926	—
Net Asset Value Per Share¹	£116.70	£104.91	£—
USD Acc			
Net Assets	\$8,866,290,662	\$8,818,200,717	\$7,403,658,995
Number of Shares Outstanding	135,705,902	163,264,050	162,536,910
Net Asset Value Per Share¹	\$65.33	\$54.01	\$45.55
USD Dist			
Net Assets	\$69,111,082	\$171,958,119	\$226,477,570
Number of Shares Outstanding	332,890	989,476	1,524,511
Net Asset Value Per Share¹	\$207.61	\$173.79	\$148.56
Investor USD			
Net Assets	\$249,447,526	\$253,722,187	\$251,236,167
Number of Shares Outstanding	3,888,541	4,784,314	5,617,440
Net Asset Value Per Share¹	\$64.15	\$53.03	\$44.72
Institutional Plus USD Acc			
Net Assets	\$1,111,426,057	\$752,666,342	\$649,510,675
Number of Shares Outstanding	3,309,383	2,712,855	2,777,853
Net Asset Value Per Share¹	\$335.84	\$277.44	\$233.82
Institutional Plus USD Dist			
Net Assets	\$377,797,600	\$440,148,388	\$322,836,742
Number of Shares Outstanding	1,602,096	2,229,792	1,913,281
Net Asset Value Per Share¹	\$235.81	\$197.39	\$168.73

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

² The share class launched on 7 October 2024.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		8,117,000	8,644,289
Dividend Income		384,787,229	361,121,918
Securities Lending Income		2,564,697	2,921,126
Net Gain on Financial Instruments		4,227,278,282	2,853,406,896
Total Investment Income		4,622,747,208	3,226,094,229
Expenses			
Management Fees	12	36,723,452	32,245,870
Transaction Fees and Commissions		932,267	926,842
Other Expenses		9,444	5,786
Total Expenses		37,665,163	33,178,498
Finance Costs			
Interest Expense		282,657	71,364
Distribution	6	6,502,483	9,004,289
Total Finance Costs		6,785,140	9,075,653
Net Investment Income		4,578,296,905	3,183,840,078
Taxation	5	(73,572,904)	(69,556,423)
Net Increase in Net Assets		4,504,724,001	3,114,283,655

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	4,504,724,001	3,114,283,655
Capital Transactions		
Subscriptions	6,106,243,604	7,384,588,063
Redemptions	(7,042,625,550)	(7,158,911,079)
Total Capital Transactions	(936,381,946)	225,676,984
Total Increase for the Year	3,568,342,055	3,339,960,639
Net Assets		
Beginning of Year	20,122,019,953	16,782,059,314
End of Year	23,690,362,008	20,122,019,953

Vanguard Japan Stock Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- In this environment, Japanese equities ended the year higher overall. The fund's benchmark index returned 9.86% for the 12 months.
- Almost all of the index's 11 industry sectors posted positive returns. Industrials, financials and information technology contributed most to the index's result. Health care was the most notable of the few detractors.

Benchmark returns in the commentary above are in euros.

Benchmark: MSCI Japan Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Acc	9.71%	7.33%	6.62%
Benchmark	9.86	7.48	6.79
Tracking Difference*	-0.15		
Investor EUR	9.71%	7.33%	6.60%
Benchmark	9.86	7.48	6.79
Tracking Difference*	-0.15		
Institutional Plus EUR Acc	9.76%	7.37%	6.66%
Benchmark	9.86	7.48	6.79
Tracking Difference*	-0.10		
GBP Acc	15.86%	6.80%	8.45%
Benchmark	16.02	6.95	8.61
Tracking Difference*	-0.16		
GBP Dist	15.86%	6.80%	8.45%
Benchmark	16.02	6.95	8.61
Tracking Difference*	-0.16		
Institutional Plus GBP Acc	15.91%	6.84%	8.48%
Benchmark	16.02	6.95	8.61
Tracking Difference*	-0.11		
Institutional Plus GBP Dist	15.91%	6.84%	8.49%
Benchmark	16.02	6.95	8.61
Tracking Difference*	-0.11		
JPY Acc	24.11%	15.73%	10.34%
Benchmark	24.27	15.88	10.51
Tracking Difference*	-0.16		

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Investor JPY	24.11%	15.73%	10.31%
Benchmark	24.27	15.88	10.51
Tracking Difference*	-0.16		
Institutional Plus JPY Acc	24.16%	15.77%	10.38%
Benchmark	24.27	15.88	10.51
Tracking Difference*	-0.11		
USD Acc	24.44%	6.45%	7.46%
Benchmark	24.60	6.60	7.62
Tracking Difference*	-0.16		
Investor USD	24.44%	6.45%	7.43%
Benchmark	24.60	6.60	7.62
Tracking Difference*	-0.16		
Institutional Plus USD Acc	24.49%	6.50%	7.66%
Benchmark	24.60	6.60	7.78
Tracking Difference*	-0.11		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: Institutional Plus USD Acc, 8 September 2016.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Mitsubishi UFJ Financial Group, Inc.	2,039,200	24,336,778	Toyota Motor Corp.	1,541,900	25,994,484
Toyota Motor Corp.	1,263,000	21,439,257	Sony Group Corp.	548,300	12,680,826
Sony Group Corp.	798,700	17,112,541	Mitsubishi UFJ Financial Group, Inc.	1,022,400	12,517,557
Hitachi Ltd.	663,500	16,004,669	Hitachi Ltd.	462,000	11,669,156
Nintendo Co., Ltd.	227,200	15,373,738	Honda Motor Co., Ltd.	1,220,500	10,961,910
IHI Corp.	189,600	14,496,020	Mitsubishi Corp.	500,700	9,266,690
Recruit Holdings Co., Ltd.	265,100	14,345,651	Recruit Holdings Co., Ltd.	180,500	9,152,934
Mizuho Financial Group, Inc.	484,300	12,444,315	Sumitomo Mitsui Financial Group, Inc.	391,600	8,882,879
Sumitomo Mitsui Financial Group, Inc.	532,400	12,084,219	Tokio Marine Holdings, Inc.	238,600	8,190,191
Kioxia Holdings Corp.	205,100	11,117,205	KDDI Corp.	502,500	7,604,597
Ryohin Keikaku Co., Ltd.	283,100	11,021,113	Shin-Etsu Chemical Co., Ltd.	274,900	7,419,151
Keyence Corp.	28,400	10,897,383	Nintendo Co., Ltd.	98,200	7,254,968
Ebara Corp.	501,900	10,502,838	Mizuho Financial Group, Inc.	264,100	6,735,112
Tokio Marine Holdings, Inc.	299,100	10,193,671	Tokyo Electron Ltd.	39,800	6,188,052
Tokyo Electron Ltd.	65,000	10,152,413	Keyence Corp.	17,400	6,100,016
SoftBank Group Corp.	138,900	9,403,165	SoftBank Group Corp.	85,100	5,783,988
Kawasaki Heavy Industries Ltd.	167,300	9,115,602	Mitsubishi Heavy Industries Ltd.	285,800	5,756,214
Mitsubishi Corp.	558,800	9,100,910	Yaskawa Electric Corp.	254,640	5,291,927
Fast Retailing Co., Ltd.	27,800	8,153,029	Mitsui & Co., Ltd.	275,600	5,256,662
Sanrio Co., Ltd.	206,200	8,004,991	MEIJI Holdings Co., Ltd.	285,364	5,078,017
KDDI Corp.	396,100	7,794,482	Fast Retailing Co., Ltd.	17,000	5,001,999
Mitsubishi Heavy Industries Ltd.	466,400	7,636,614	ITOCHU Corp.	105,900	4,990,888
ITOCHU Corp.	172,900	7,631,831	Japan Real Estate Investment Corp. REIT	7,021	4,838,275
Shin-Etsu Chemical Co., Ltd.	252,300	7,454,568	Ricoh Co., Ltd.	624,044	4,761,092
Daiichi Sankyo Co., Ltd.	316,000	7,398,220	Brother Industries Ltd.	254,277	4,673,506
Advantest Corp.	111,400	6,909,372	Shizuoka Financial Group, Inc.	476,982	4,626,083
Mitsui & Co., Ltd.	359,200	6,687,192	Omron Corp.	204,821	4,577,267
Fujitsu Ltd.	362,400	6,684,496			

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.63% (31 December 2024: 99.05%)							
Equities 99.63% (31 December 2024: 99.05%)							
Communication Services 7.61% (31 December 2024: 7.19%)							
Capcom Co., Ltd.	376,200	7,461,092	0.18%	Daiwa Securities Group, Inc.	1,448,648	10,784,839	0.26%
KDDI Corp.	3,183,270	46,835,384	1.12%	Japan Exchange Group, Inc.	1,077,804	9,812,633	0.23%
Konami Group Corp.	109,087	12,639,667	0.30%	Japan Post Bank Co., Ltd.	1,941,404	23,296,110	0.55%
LY Corp.	2,990,503	6,777,356	0.16%	Japan Post Holdings Co., Ltd.	1,936,855	17,365,384	0.41%
Nexon Co., Ltd.	402,902	8,375,865	0.20%	Japan Post Insurance Co., Ltd.	201,877	5,167,303	0.12%
Nintendo Co., Ltd.	1,198,710	68,990,113	1.64%	Mitsubishi HC Capital, Inc.	955,176	6,802,333	0.16%
NTT, Inc.	32,445,750	27,794,654	0.66%	Mitsubishi UFJ Financial Group, Inc.	12,448,937	168,587,866	4.02%
SoftBank Corp.	31,186,060	36,388,701	0.87%	Mizuho Financial Group, Inc.	2,703,748	83,716,841	2.00%
SoftBank Group Corp.	4,150,088	99,193,165	2.36%	MS&AD Insurance Group Holdings, Inc.	1,397,174	27,952,714	0.67%
Toho Co., Ltd.	114,679	4,971,169	0.12%	Nomura Holdings, Inc.	3,263,663	23,065,048	0.55%
		319,427,166	7.61%	ORIX Corp.	1,262,896	31,241,536	0.74%
Consumer Discretionary 16.89% (31 December 2024: 18.70%)							
Aisin Corp.	535,873	8,517,418	0.20%	Resona Holdings, Inc.	2,254,873	18,287,471	0.44%
Asics Corp.	757,700	15,455,355	0.37%	SBI Holdings, Inc.	609,796	11,179,699	0.27%
Bandai Namco Holdings, Inc.	635,286	14,397,443	0.34%	Sompo Holdings, Inc.	963,717	27,934,256	0.67%
Bridgestone Corp.	1,240,118	23,672,086	0.57%	Sony Financial Group, Inc.	6,593,930	5,945,990	0.14%
Denso Corp.	1,896,964	22,237,312	0.53%	Sumitomo Mitsui Financial Group, Inc.	3,979,289	108,966,737	2.60%
Fast Retailing Co., Ltd.	207,382	64,144,628	1.53%	Sumitomo Mitsui Trust Group, Inc.	689,372	17,888,777	0.43%
Honda Motor Co., Ltd.	4,014,041	33,492,286	0.80%	T&D Holdings, Inc.	502,169	9,861,205	0.23%
Isuzu Motors Ltd.	581,564	7,706,729	0.18%	Tokio Marine Holdings, Inc.	1,995,093	63,042,580	1.50%
Nissan Motor Co., Ltd.	2,407,488	5,101,664	0.12%	Yokohama Financial Group, Inc.	1,118,700	7,860,530	0.19%
Nitori Holdings Co., Ltd.	435,090	6,481,828	0.16%			711,607,094	16.96%
Oriental Land Co., Ltd.	1,173,160	18,471,507	0.44%	Health Care 6.47% (31 December 2024: 7.65%)			
Pan Pacific International Holdings Corp.	2,070,600	10,486,333	0.25%	Astellas Pharma, Inc.	1,964,967	22,340,673	0.53%
Panasonic Holdings Corp.	2,532,126	27,833,017	0.66%	Chugai Pharmaceutical Co., Ltd.	729,273	32,654,813	0.78%
Rakuten Group, Inc.	1,644,237	8,967,469	0.22%	Daiichi Sankyo Co., Ltd.	1,954,248	35,541,593	0.85%
Ryohin Keikaku Co., Ltd.	548,900	8,295,110	0.20%	Eisai Co., Ltd.	285,065	7,216,084	0.17%
Sanrio Co., Ltd.	192,800	5,149,665	0.12%	Hoya Corp.	372,636	47,943,525	1.14%
Sekisui House Ltd.	648,066	12,314,331	0.29%	Kyowa Kirin Co., Ltd.	256,980	3,527,576	0.09%
Shimano, Inc.	80,949	7,270,888	0.17%	M3, Inc.	479,420	5,505,451	0.13%
Sony Group Corp.	6,677,930	145,972,686	3.48%	Olympus Corp.	1,237,036	13,335,374	0.32%
Subaru Corp.	636,992	11,747,502	0.28%	Otsuka Holdings Co., Ltd.	471,719	22,736,605	0.54%
Sumitomo Electric Industries Ltd.	775,972	26,661,117	0.64%	Shionogi & Co., Ltd.	820,960	12,669,661	0.30%
Suzuki Motor Corp.	1,706,888	21,645,652	0.52%	Sysmex Corp.	546,059	4,575,478	0.11%
Toyota Motor Corp.	10,291,170	187,611,075	4.47%	Takeda Pharmaceutical Co., Ltd.	1,727,471	45,371,069	1.08%
Yamaha Motor Co., Ltd.	989,427	6,231,983	0.15%	Terumo Corp.	1,446,956	17,842,387	0.43%
Zensho Holdings Co., Ltd.	104,498	5,094,648	0.12%			271,260,289	6.47%
ZOZO, Inc.	487,264	3,417,137	0.08%	Industrials 25.34% (31 December 2024: 23.16%)			
		708,376,869	16.89%	AGC, Inc.	212,513	5,994,812	0.14%
Consumer Staples 4.63% (31 December 2024: 5.19%)							
Aeon Co., Ltd.	2,418,022	32,535,540	0.77%	ANA Holdings, Inc.	173,212	2,802,982	0.07%
Ajinomoto Co., Inc.	982,756	17,707,732	0.42%	Central Japan Railway Co.	838,875	19,763,253	0.47%
Asahi Group Holdings Ltd.	1,651,200	14,705,604	0.35%	Dai Nippon Printing Co., Ltd.	427,142	6,250,887	0.15%
Japan Tobacco, Inc.	1,302,975	39,919,671	0.95%	Daifuku Co., Ltd.	350,600	9,385,434	0.22%
Kao Corp.	505,818	17,203,220	0.41%	Daikin Industries Ltd.	286,421	31,242,108	0.74%
Kikkoman Corp.	736,825	5,691,618	0.14%	East Japan Railway Co.	1,047,196	23,504,989	0.56%
Kirin Holdings Co., Ltd.	843,125	10,753,797	0.26%	Ebara Corp.	501,900	10,044,044	0.24%
Kobe Bussan Co., Ltd.	164,700	3,390,819	0.08%	FANUC Corp.	1,013,545	33,496,853	0.80%
MatsukiyoCocokara & Co.	356,090	5,245,915	0.12%	Fuji Electric Co., Ltd.	154,058	9,916,864	0.24%
Seven & i Holdings Co., Ltd.	2,262,512	27,659,331	0.66%	Fujikura Ltd.	273,100	25,872,592	0.62%
Shiseido Co., Ltd.	434,060	5,371,248	0.13%	Hankyu Hanshin Holdings, Inc.	261,141	5,593,371	0.13%
Suntory Beverage & Food Ltd.	152,353	3,912,086	0.09%	Hikari Tsushin, Inc.	19,288	4,583,920	0.11%
Tsuruha Holdings, Inc.	286,200	4,474,373	0.11%	Hitachi Ltd.	4,975,070	132,478,154	3.16%
Unicharm Corp.	1,213,618	5,900,337	0.14%	IHI Corp.	1,117,000	16,713,512	0.40%
		194,471,291	4.63%	ITOCHU Corp.	6,453,950	69,241,180	1.65%
Energy 0.94% (31 December 2024: 0.83%)							
ENEOS Holdings, Inc.	2,938,380	17,669,626	0.42%	Japan Airlines Co., Ltd.	158,241	2,497,106	0.06%
Idemitsu Kosan Co., Ltd.	846,625	5,440,610	0.13%	Kajima Corp.	459,212	14,555,457	0.35%
Inpex Corp.	956,831	16,253,050	0.39%	Kawasaki Heavy Industries Ltd.	164,100	9,252,896	0.22%
		39,363,286	0.94%	Kawasaki Kisen Kaisha Ltd.	379,800	4,499,688	0.11%
Financials 16.96% (31 December 2024: 15.57%)							
Chiba Bank Ltd.	612,436	5,815,324	0.14%	Komatsu Ltd.	1,032,717	28,049,369	0.67%
Dai-ichi Life Holdings, Inc.	3,817,632	27,031,918	0.64%	Kubota Corp.	1,062,500	12,792,883	0.30%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Makita Corp.	243,285	6,260,233	0.15%	Renesas Electronics Corp.	1,929,878	22,434,448	0.54%
Marubeni Corp.	1,532,787	36,244,511	0.86%	SCREEN Holdings Co., Ltd.	87,900	7,276,887	0.17%
MINEBEA MITSUMI, Inc.	393,274	6,710,192	0.16%	Shimadzu Corp.	257,195	5,823,204	0.14%
Mitsubishi Corp.	3,500,028	68,179,462	1.63%	TDK Corp.	2,110,940	25,353,411	0.60%
Mitsubishi Electric Corp.	2,065,229	51,437,437	1.23%	TIS, Inc.	231,000	6,596,624	0.16%
Mitsubishi Heavy Industries Ltd.	3,480,270	72,596,541	1.73%	Tokyo Electron Ltd.	486,508	90,700,364	2.16%
Mitsui & Co., Ltd.	2,682,018	67,644,445	1.61%	Trend Micro, Inc.	137,735	4,864,778	0.12%
Mitsui OSK Lines Ltd.	374,500	9,581,743	0.23%	Yokogawa Electric Corp.	247,992	6,757,203	0.16%
MonotaRO Co., Ltd.	273,200	3,710,901	0.09%			585,469,595	13.96%
Nidec Corp.	906,536	10,498,905	0.25%	Materials 3.35% (31 December 2024: 3.77%)			
Nippon Yusen KK	447,889	12,354,776	0.29%	Asahi Kasei Corp.	1,408,887	10,630,414	0.25%
Obayashi Corp.	690,826	12,267,480	0.29%	JFE Holdings, Inc.	625,124	6,783,046	0.16%
Recruit Holdings Co., Ltd.	1,528,436	73,453,933	1.75%	JX Advanced Metals Corp.	605,000	6,441,444	0.15%
Secom Co., Ltd.	430,668	13,037,773	0.31%	Mitsubishi Chemical Group Corp.	1,390,475	6,911,996	0.17%
Seibu Holdings, Inc.	228,300	5,337,648	0.13%	Nippon Paint Holdings Co., Ltd.	1,029,723	5,859,306	0.14%
Sekisui Chemical Co., Ltd.	403,597	5,776,973	0.14%	Nippon Sanso Holdings Corp.	188,154	4,771,073	0.11%
SG Holdings Co., Ltd.	314,800	2,451,344	0.06%	Nippon Steel Corp.	5,251,875	18,309,895	0.44%
SMC Corp.	62,383	18,455,068	0.44%	Nitto Denko Corp.	736,945	14,871,873	0.35%
Sumitomo Corp.	1,183,940	34,806,411	0.83%	Shin-Etsu Chemical Co., Ltd.	1,832,145	48,498,468	1.16%
Taisei Corp.	159,132	12,823,803	0.31%	Sumitomo Metal Mining Co., Ltd.	268,003	9,254,728	0.22%
Tokyo Metro Co., Ltd.	310,600	2,690,282	0.06%	Toray Industries, Inc.	1,505,944	8,344,124	0.20%
Tokyu Corp.	542,046	5,388,390	0.13%			140,676,367	3.35%
TOPPAN Holdings, Inc.	255,220	6,461,979	0.15%	Real Estate 2.37% (31 December 2024: 2.27%)			
Toyota Industries Corp.	176,883	17,103,219	0.41%	Daito Trust Construction Co., Ltd.	317,800	5,154,843	0.12%
Toyota Tsusho Corp.	749,736	21,479,307	0.51%	Daiwa House Industry Co., Ltd.	608,550	17,183,210	0.41%
West Japan Railway Co.	445,530	7,565,501	0.18%	Hulic Co., Ltd.	505,394	4,706,947	0.11%
		1,062,850,611	25.34%	Mitsubishi Estate Co., Ltd.	1,154,349	23,959,952	0.57%
Information Technology 13.96% (31 December 2024: 13.68%)				Mitsui Fudosan Co., Ltd.	2,869,798	27,756,524	0.66%
Advantest Corp.	831,900	88,730,677	2.12%	Nippon Building Fund, Inc. REIT	8,450	6,559,348	0.16%
Canon, Inc.	941,547	23,696,056	0.57%	Sumitomo Realty & Development Co., Ltd.	660,624	14,110,410	0.34%
Disco Corp.	100,137	26,202,516	0.62%			99,431,234	2.37%
FUJIFILM Holdings Corp.	1,215,745	22,084,142	0.53%	Utilities 1.11% (31 December 2024: 1.04%)			
Fujitsu Ltd.	1,911,790	44,957,229	1.07%	Chubu Electric Power Co., Inc.	740,640	9,704,122	0.23%
Keyence Corp.	211,266	65,047,591	1.55%	Kansai Electric Power Co., Inc.	1,029,033	13,723,111	0.33%
Kioxia Holdings Corp.	205,100	11,625,988	0.28%	Osaka Gas Co., Ltd.	388,770	11,467,383	0.27%
Kyocera Corp.	1,394,304	16,636,442	0.40%	Tokyo Gas Co., Ltd.	342,443	11,542,552	0.28%
Lasertec Corp.	87,000	14,010,140	0.33%			46,437,168	1.11%
Murata Manufacturing Co., Ltd.	1,811,986	31,950,313	0.76%	Total Equities		4,179,370,970	99.63%
NEC Corp.	1,407,385	40,595,623	0.97%	Total Transferable Securities		4,179,370,970	99.63%
Nomura Research Institute Ltd.	410,349	13,421,275	0.32%				
Obic Co., Ltd.	351,635	9,401,680	0.22%				
Oracle Corp. Japan	41,677	2,986,160	0.07%				
Otsuka Corp.	245,880	4,316,844	0.10%				

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: 0.01%)				
Futures 0.00% (31 December 2024: 0.01%)				
S&P 500 E-mini March 2026	(10)	\$(3,464,450)	15,497	0.00%
TOPIX Index March 2026	97	¥3,310,219,470	4,756	0.00%
			20,253	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			20,253	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2024: (0.01%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.01%))							
USD	8,544,121	JPY	(1,318,785,000)	State Street Bank & Trust Co.	18/3/2026	66,201	0.00%
USD	8,261,934	JPY	(1,276,040,000)	State Street Bank & Trust Co.	18/3/2026	59,599	0.01%
USD	8,261,688	JPY	(1,276,040,000)	HSBC Bank	18/3/2026	59,390	0.00%
USD	6,067,623	JPY	(935,495,770)	State Street Bank & Trust Co.	18/3/2026	52,688	0.00%
USD	3,172,031	JPY	(488,056,807)	Toronto-Dominion Bank	18/3/2026	33,001	0.00%
USD	5,667,592	JPY	(878,328,337)	JPMorgan Chase Bank	18/3/2026	24,654	0.00%
JPY	1,328,395,782	USD	(8,500,025)	State Street Bank & Trust Co.	18/3/2026	23,573	0.00%
USD	1,341,968	JPY	(206,040,000)	Toronto-Dominion Bank	18/3/2026	16,351	0.00%
GBP	2,051,200	USD	(2,758,938)	State Street Bank & Trust Co.	15/1/2026	1	0.00%
USD	998,258	JPY	(155,534,671)	State Street Bank & Trust Co.	18/3/2026	(183)	(0.00%)
USD	3,781,401	JPY	(589,165,329)	State Street Bank & Trust Co.	18/3/2026	(696)	(0.00%)
JPY	852,250,000	USD	(5,489,533)	State Street Bank & Trust Co.	18/3/2026	(15,620)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
JPY	774,525,000	USD	(5,010,503)	HSBC Bank	18/3/2026	(32,536)	(0.00%)
JPY	1,198,225,000	USD	(7,731,791)	JPMorgan Chase Bank	18/3/2026	(33,633)	(0.00%)
JPY	944,720,000	USD	(6,127,451)	State Street Bank & Trust Co.	18/3/2026	(53,207)	(0.00%)
JPY	3,438,555,645	USD	(22,375,882)	HSBC Bank	18/3/2026	(255,967)	(0.01%)
						(56,384)	(0.00%)
Total OTC Financial Derivative Instruments						(56,384)	(0.00%)
Total Investments						4,179,334,839	99.63%
						Fair Value	% of Total
Other Assets and Liabilities						15,472,181	0.37%
Net Assets						4,194,807,020	100.00%
Analysis of Total Assets						EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					4,179,370,970	99.50%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					20,253	0.00%
(e)	Total OTC Financial Derivative Instruments					335,458	0.01%
(f)	Other assets					20,697,621	0.49%
Total Assets						4,200,424,302	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,179,370,970	3,721,124,645
Financial Derivative Instruments	3,17	355,711	442,335
Cash	3	12,354,808	25,850,792
Unrealised Appreciation on Spot Currency Contracts		1,695	11,010
Receivables:			
Interest and Dividends		4,427,514	3,990,051
Capital Shares Issued		2,792,597	7,961,479
Margin Cash Due from Broker	3	840,025	1,765,289
Cash Collateral		280,982	241,429
Total Current Assets		4,200,424,302	3,761,387,030
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	391,842	357,076
Bank Overdraft		—	61
Payables and Other Liabilities:			
Income Distribution Payable		2,439,629	2,304,640
Capital Shares Redeemed		2,209,294	1,582,919
Management Fees Payable	12	576,517	499,202
Total Current Liabilities		5,617,282	4,743,898
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,194,807,020	3,756,643,132

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
Net Assets	€327,564,637	€314,027,149	€302,933,701
Number of Shares Outstanding	1,024,782	1,077,869	1,199,525
Net Asset Value Per Share¹	€319.64	€291.34	€252.54
Investor EUR			
Net Assets	€77,375,470	€90,518,105	€83,802,410
Number of Shares Outstanding	243,056	311,963	333,186
Net Asset Value Per Share¹	€318.34	€290.16	€251.52
Institutional Plus EUR Acc			
Net Assets	€651,715,439	€434,874,535	€362,621,977
Number of Shares Outstanding	2,513,323	1,840,739	1,771,410
Net Asset Value Per Share¹	€259.30	€236.25	€204.71
GBP Acc			
EUR (€) Equivalent	€2,025,369,033	€1,939,005,040	€1,871,890,982
Net Assets	£1,768,552,240	£1,603,169,367	£1,622,046,173
Number of Shares Outstanding	4,775,396	5,015,895	5,586,156
Net Asset Value Per Share¹	£370.35	£319.62	£290.37
GBP Dist			
EUR (€) Equivalent	€107,152,819	€109,765,540	€79,862,185
Net Assets	£93,565,842	£90,754,148	£69,202,829
Number of Shares Outstanding	334,028	368,249	303,665
Net Asset Value Per Share¹	£280.11	£246.45	£227.89
Institutional Plus GBP Acc			
EUR (€) Equivalent	€150,194,624	€82,999,237	€88,597,411
Net Assets	£131,149,946	£68,623,769	£76,772,148
Number of Shares Outstanding	491,443	298,079	367,210
Net Asset Value Per Share¹	£266.87	£230.22	£209.07

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus GBP Dist			
EUR (€) Equivalent	€17,888,357	€18,917,149	€13,992,035
Net Assets	£15,620,113	£15,640,699	£12,124,492
Number of Shares Outstanding	71,813	81,732	68,518
Net Asset Value Per Share¹	£217.51	£191.37	£176.95
JPY Acc			
EUR (€) Equivalent	€43,955,691	€37,491,529	€172,283,708
Net Assets	¥8,091,767,992	¥6,101,341,436	¥26,830,355,177
Number of Shares Outstanding	298,323	279,170	1,479,934
Net Asset Value Per Share¹	¥27,124.18	¥21,855.29	¥18,129.43
Investor JPY			
EUR (€) Equivalent	€15,187,571	€15,078,599	€13,048,283
Net Assets	¥2,795,867,795	¥2,453,879,138	¥2,032,055,563
Number of Shares Outstanding	48,002	52,287	52,198
Net Asset Value Per Share¹	¥58,244.82	¥46,930.96	¥38,929.76
Institutional Plus JPY Acc			
EUR (€) Equivalent	€97,842,257	€84,700,158	€76,448,645
Net Assets	¥18,011,702,817	¥13,784,035,953	¥11,905,619,643
Number of Shares Outstanding	521,949	495,934	516,590
Net Asset Value Per Share¹	¥34,508.55	¥27,794.09	¥23,046.55
USD Acc			
EUR (€) Equivalent	€637,001,400	€606,651,870	€486,208,908
Net Assets	\$748,158,144	\$628,188,011	\$537,090,670
Number of Shares Outstanding	1,992,411	2,081,816	1,924,814
Net Asset Value Per Share¹	\$375.50	\$301.75	\$279.04
Investor USD			
EUR (€) Equivalent	€9,994,582	€10,877,852	€12,296,953
Net Assets	\$11,738,637	\$11,264,016	\$13,583,829
Number of Shares Outstanding	31,698	37,851	49,362
Net Asset Value Per Share¹	\$370.33	\$297.59	\$275.19
Institutional Plus USD Acc			
EUR (€) Equivalent	€33,565,140	€11,736,369	€13,127,299
Net Assets	\$39,422,257	\$12,153,010	\$14,501,071
Number of Shares Outstanding	198,344	76,121	98,261
Net Asset Value Per Share¹	\$198.76	\$159.65	\$147.58

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		449,985	1,054,462
Dividend Income		100,919,364	84,132,583
Securities Lending Income		1,472,559	1,323,627
Net Gain on Financial Instruments		299,300,267	463,932,838
Total Investment Income		402,142,175	550,443,510
Expenses			
Management Fees	12	6,028,075	5,685,699
Transaction Fees and Commissions		191,120	199,829
Total Expenses		6,219,195	5,885,528
Finance Costs			
Interest Expense		55,661	64,962
Distribution	6	2,439,629	2,304,640
Total Finance Costs		2,495,290	2,369,602
Net Investment Income		393,427,690	542,188,380
Taxation	5	(14,229,045)	(12,615,799)
Net Increase in Net Assets		379,198,645	529,572,581

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	379,198,645	529,572,581
Capital Transactions		
Subscriptions	1,105,481,409	880,004,571
Redemptions	(1,046,516,166)	(1,230,048,517)
Total Capital Transactions	58,965,243	(350,043,946)
Total Increase for the Year	438,163,888	179,528,635
Net Assets		
Beginning of Year	3,756,643,132	3,577,114,497
End of Year	4,194,807,020	3,756,643,132

Vanguard Pacific ex-Japan Stock Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- Pacific markets excluding Japan finished the year higher overall. The fund's benchmark index returned 6.35% for the 12 months.
- Results were positive in eight of the index's 11 sectors. Financials, materials and industrials contributed the most to the index's return. Health care, information technology and energy detracted.
- Hong Kong and Singapore contributed most to results. New Zealand detracted slightly from the index's return.

Benchmark returns in the commentary above are in euros.

Benchmark: MSCI Pacific ex-Japan Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
AUD Acc	11.81%	8.73%	7.73%
Benchmark	11.99	8.88	7.89
Tracking Difference*	-0.18		
EUR Acc	6.18%	6.47%	6.36%
Benchmark	6.35	6.61	6.51
Tracking Difference*	-0.17		
Institutional Plus EUR Acc	6.22%	6.51%	6.39%
Benchmark	6.35	6.61	6.51
Tracking Difference*	-0.13		
Institutional Plus EUR Dist	6.22%	—	9.23%
Benchmark	6.35	—	9.35
Tracking Difference*	-0.13		
GBP Acc	12.13%	5.94%	8.17%
Benchmark	12.31	6.09	8.33
Tracking Difference*	-0.18		
GBP Dist	12.13%	5.94%	8.17%
Benchmark	12.31	6.09	8.33
Tracking Difference*	-0.18		
Institutional Plus GBP Acc	12.18%	5.99%	8.21%
Benchmark	12.31	6.09	8.33
Tracking Difference*	-0.13		
Institutional Plus GBP Dist	12.18%	5.98%	8.21%
Benchmark	12.31	6.09	8.33
Tracking Difference*	-0.13		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
USD Acc	20.43%	5.60%	7.19%
Benchmark	20.62	5.74	7.34
Tracking Difference*	-0.19		
Institutional Plus USD Acc	20.48%	5.64%	7.23%
Benchmark	20.62	5.74	7.34
Tracking Difference*	-0.14		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and MSCI.

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Commonwealth Bank of Australia	197,078	18,410,607	Commonwealth Bank of Australia	178,279	17,708,961
Evolution Mining Ltd.	3,592,818	18,243,091	James Hardie Industries plc	999,976	16,222,063
Sigma Healthcare Ltd.	9,152,404	16,025,327	BHP Group Ltd.	537,218	12,039,027
DBS Group Holdings Ltd.	457,400	14,953,798	AIA Group Ltd.	1,494,800	11,797,463
Goodman Group REIT	778,487	14,632,919	BlueScope Steel Ltd.	767,607	9,730,575
BHP Group Ltd.	602,898	14,302,684	GPT Group REIT	3,245,522	8,831,135
Lynas Rare Earths Ltd.	1,536,933	12,931,968	Seek Ltd.	594,418	8,523,018
Sea Ltd. ADR	62,193	8,491,466	Mirvac Group REIT	6,578,738	8,142,639
National Australia Bank Ltd.	364,404	8,398,871	Orica Ltd.	811,538	7,987,134
Westpac Banking Corp.	389,925	8,192,643	National Australia Bank Ltd.	347,897	7,744,278
AIA Group Ltd.	902,800	7,603,018	Westpac Banking Corp.	380,714	7,390,467
Contact Energy Ltd.	1,490,962	7,379,627	CSL Ltd.	51,588	6,679,756
CSL Ltd.	58,670	7,322,421	DBS Group Holdings Ltd.	207,800	6,611,166
ANZ Group Holdings Ltd.	373,659	7,157,242	Treasury Wine Estates Ltd.	1,374,899	6,578,153
James Hardie Industries plc	285,768	6,643,431	Ramsay Health Care Ltd.	306,828	6,311,109
Hong Kong Exchanges & Clearing Ltd.	141,800	6,539,164	Endeavour Group Ltd.	2,520,442	6,284,417
Wesfarmers Ltd.	133,782	6,237,703	Hong Kong Exchanges & Clearing Ltd.	128,200	5,800,615
Northern Star Resources Ltd.	504,319	6,082,561	ANZ Group Holdings Ltd.	330,836	5,789,530
Macquarie Group Ltd.	42,695	5,267,722	Wesfarmers Ltd.	120,795	5,737,056
Xero Ltd.	51,508	4,785,597	Genting Singapore Ltd.	10,583,597	5,129,180
Oversea-Chinese Banking Corp., Ltd.	398,300	4,715,898	Sea Ltd. ADR	37,321	4,851,307
Washington H Soul Pattinson & Co., Ltd.	203,235	4,587,095	Macquarie Group Ltd.	38,556	4,633,548
Techtronic Industries Co., Ltd.	310,000	3,273,729	Oversea-Chinese Banking Corp., Ltd.	360,300	4,105,313
Woodside Energy Group Ltd.	227,675	3,248,386	Goodman Group REIT	216,196	4,071,096
United Overseas Bank Ltd.	132,500	3,240,286	Mineral Resources Ltd.	292,801	3,975,960
Grab Holdings Ltd. Class A	688,029	3,178,761	Mercury NZ Ltd.	1,163,952	3,712,639
Rio Tinto Ltd.	43,705	3,080,621	United Overseas Bank Ltd.	136,800	3,244,555
Transurban Group	376,754	3,043,380			

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.96% (31 December 2024: 98.63%)							
Equities 98.96% (31 December 2024: 98.63%)							
Australia 61.59% (31 December 2024: 64.68%)							
ANZ Group Holdings Ltd.	4,990,920	102,981,478	3.41%	Hang Seng Bank Ltd.	1,255,126	21,075,905	0.70%
APA Group	2,200,270	11,206,294	0.37%	Henderson Land Development Co., Ltd.	2,429,789	7,479,683	0.25%
Aristocrat Leisure Ltd.	928,724	30,679,902	1.02%	HKT Trust & HKT Ltd.	6,340,389	7,983,287	0.26%
ASX Ltd.	325,034	9,493,434	0.31%	Hong Kong & China Gas Co., Ltd.	18,730,910	14,363,737	0.47%
BHP Group Ltd.	8,496,234	219,450,205	7.27%	Hong Kong Exchanges & Clearing Ltd.	2,014,870	89,840,414	2.98%
Brambles Ltd.	2,279,138	29,712,288	0.98%	Hongkong Land Holdings Ltd.	1,816,200	10,747,661	0.36%
CAR Group Ltd.	633,101	11,057,397	0.37%	Jardine Matheson Holdings Ltd.	271,500	15,809,856	0.52%
Cochlear Ltd.	109,401	16,191,582	0.54%	Link REIT	4,357,404	16,559,537	0.55%
Coles Group Ltd.	2,245,202	27,332,150	0.91%	MTR Corp., Ltd.	2,602,459	8,483,805	0.28%
Commonwealth Bank of Australia	2,799,441	255,228,586	8.45%	Power Assets Holdings Ltd.	2,317,526	13,981,722	0.46%
Computershare Ltd.	870,787	16,879,868	0.56%	Sands China Ltd.	4,061,624	8,708,559	0.29%
CSL Ltd.	811,586	79,559,990	2.64%	Sino Land Co., Ltd.	6,123,030	6,845,542	0.23%
Evolution Mining Ltd.	3,396,812	24,455,940	0.81%	SITC International Holdings Co., Ltd.	2,258,000	6,881,698	0.23%
Fortescue Ltd.	2,832,857	35,402,855	1.17%	Sun Hung Kai Properties Ltd.	2,424,063	25,112,180	0.83%
Goodman Group REIT	3,420,698	60,171,347	1.99%	Swire Pacific Ltd. Class A	589,654	4,044,411	0.13%
Insurance Australia Group Ltd.	3,956,762	17,928,188	0.59%	Techtronic Industries Co., Ltd.	2,450,000	24,094,411	0.80%
Lottery Corp., Ltd.	3,722,965	10,907,676	0.36%	WH Group Ltd.	13,950,935	13,231,618	0.44%
Lynas Rare Earths Ltd.	1,515,402	10,703,895	0.35%	Wharf Holdings Ltd.	1,780,000	4,233,213	0.14%
Macquarie Group Ltd.	605,709	69,884,573	2.32%	Wharf Real Estate Investment Co., Ltd.	2,793,403	7,511,143	0.25%
Medibank Pvt Ltd.	4,607,015	12,529,932	0.42%			581,771,618	19.27%
National Australia Bank Ltd.	5,123,964	123,095,644	4.08%	New Zealand 1.68% (31 December 2024: 1.85%)			
Northern Star Resources Ltd.	2,273,752	34,509,260	1.14%	Auckland International Airport Ltd.	2,835,027	11,563,071	0.39%
Origin Energy Ltd.	2,882,171	18,803,269	0.62%	Contact Energy Ltd.	1,413,244	6,400,735	0.21%
Pro Medicus Ltd.	96,159	12,059,249	0.40%	Fisher & Paykel Healthcare Corp., Ltd.	982,359	18,157,588	0.60%
Qantas Airways Ltd.	1,240,209	7,309,469	0.24%	Infratil Ltd.	1,556,775	8,445,718	0.28%
QBE Insurance Group Ltd.	2,526,324	28,531,028	0.95%	Meridian Energy Ltd.	2,207,023	6,051,539	0.20%
REA Group Ltd.	88,409	9,205,889	0.31%			50,618,651	1.68%
Rio Tinto Ltd.	620,987	51,767,992	1.71%	Singapore 16.42% (31 December 2024: 14.68%)			
Santos Ltd.	5,432,754	19,032,629	0.63%	CapitaLand Ascendas REIT	6,555,264	12,282,905	0.41%
Scentre Group REIT	8,726,627	20,810,825	0.69%	CapitaLand Integrated Commercial Trust REIT	10,184,156	16,115,635	0.53%
SGH Ltd.	340,416	8,978,200	0.30%	CapitaLand Investment Ltd.	3,919,343	7,032,456	0.23%
Sigma Healthcare Ltd.	8,689,997	14,506,430	0.48%	DBS Group Holdings Ltd.	3,560,307	132,856,534	4.40%
Sonic Healthcare Ltd.	785,435	10,083,340	0.33%	Grab Holdings Ltd. Class A	3,967,801	16,858,382	0.56%
South32 Ltd.	7,527,232	15,215,243	0.50%	Keppel Ltd.	2,436,635	16,697,649	0.55%
Stockland REIT	4,052,516	13,184,782	0.44%	Oversea-Chinese Banking Corp., Ltd.	5,664,751	74,112,634	2.46%
Suncorp Group Ltd.	1,811,473	18,153,909	0.60%	Sea Ltd. ADR	639,945	69,511,502	2.30%
Telstra Group Ltd.	6,645,894	18,377,057	0.61%	Sembcorp Industries Ltd.	1,486,900	5,926,561	0.20%
Transurban Group	5,209,548	42,032,741	1.39%	Singapore Airlines Ltd.	2,619,028	11,097,997	0.37%
Vicinity Ltd. REIT	6,540,794	9,507,449	0.32%	Singapore Exchange Ltd.	1,434,282	16,105,896	0.53%
Washington H Soul Pattinson & Co., Ltd.	572,018	12,062,718	0.40%	Singapore Technologies Engineering Ltd.	2,611,955	14,561,371	0.48%
Wesfarmers Ltd.	1,898,306	87,403,155	2.90%	Singapore Telecommunications Ltd.	12,432,535	37,453,773	1.24%
Westpac Banking Corp.	5,721,707	125,402,590	4.15%	United Overseas Bank Ltd.	2,096,785	48,673,245	1.61%
WiseTech Global Ltd.	337,282	13,110,633	0.43%	Wilmar International Ltd.	3,214,285	6,554,802	0.22%
Woodside Energy Group Ltd.	3,180,169	42,596,286	1.41%	Yangzijiang Shipbuilding Holdings Ltd.	4,321,300	9,956,763	0.33%
Woolworths Group Ltd.	2,043,554	34,090,353	1.13%			495,798,105	16.42%
Xero Ltd.	276,774	17,918,428	0.59%			2,987,694,522	98.96%
		1,859,506,148	61.59%			2,987,694,522	98.96%
Hong Kong 19.27% (31 December 2024: 17.42%)							
AIA Group Ltd.	17,572,332	153,591,335	5.09%				
BOC Hong Kong Holdings Ltd.	6,190,216	26,693,957	0.88%				
CK Asset Holdings Ltd.	3,220,173	13,851,068	0.46%				
CK Hutchison Holdings Ltd.	4,484,664	25,976,845	0.86%				
CK Infrastructure Holdings Ltd.	1,054,080	6,641,812	0.22%				
CLP Holdings Ltd.	2,747,670	20,920,128	0.69%				
Futu Holdings Ltd. ADR	95,137	13,301,926	0.44%				
Galaxy Entertainment Group Ltd.	3,293,495	13,806,165	0.46%				

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets			
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (31 December 2024: (0.04%))							
Futures 0.02% (31 December 2024: (0.04%))							
MSCI Pacific Ex-Japan Index March 2026	436	\$41,635,673	662,784	0.02%			
S&P 500 E-mini March 2026	(12)	\$(4,162,225)	22,756	0.00%			
			685,540	0.02%			
Total Financial Derivative Instruments Dealt in on a Regulated Market			685,540	0.02%			
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2024: 0.01%)							
Forward Currency Exchange Contracts (0.00%) (31 December 2024: 0.01%)							
AUD	12,748,143	USD	(8,487,650)	State Street Bank & Trust Co.	18/3/2026	11,991	0.00%
GBP	2,471,253	USD	(3,323,925)	State Street Bank & Trust Co.	15/1/2026	1	0.00%
USD	2,390,369	SGD	(3,075,052)	Morgan Stanley	18/3/2026	(10,239)	(0.00%)
USD	10,378,793	AUD	(15,651,219)	Bank of New York Mellon	18/3/2026	(50,116)	(0.00%)
						(48,363)	(0.00%)
Total OTC Financial Derivative Instruments						(48,363)	(0.00%)
Total Investments						2,988,331,699	98.98%
						Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities						30,631,790	1.02%
Net Assets						3,018,963,489	100.00%
Analysis of Total Assets						EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					2,987,694,522	98.76%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					685,540	0.02%
(e)	Total OTC Financial Derivative Instruments					11,992	0.00%
(f)	Other assets					36,840,370	1.22%
Total Assets						3,025,232,424	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,987,694,522	2,903,346,324
Financial Derivative Instruments	3,17	697,532	412,037
Cash	3	32,532,844	34,550,226
Unrealised Appreciation on Spot Currency Contracts		—	733
Receivables:			
Interest and Dividends		1,634,907	1,787,154
Capital Shares Issued		1,757,721	6,430,662
Investments Sold		—	11
Margin Cash Due from Broker	3	914,898	3,281,860
Total Current Assets		3,025,232,424	2,949,809,007
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	60,355	1,205,726
Unrealised Depreciation on Spot Currency Contracts		164	—
Payables and Other Liabilities:			
Investments Purchased		23	—
Income Distribution Payable		3,450,683	3,553,605
Capital Shares Redeemed		2,366,218	817,053
Management Fees Payable	12	391,492	380,389
Total Current Liabilities		6,268,935	5,956,773
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,018,963,489	2,943,852,234

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
AUD Acc			
EUR (€) Equivalent	€265,521,373	€249,847,727	€224,082,194
Net Assets	AUD467,636,242	AUD417,870,323	AUD362,764,587
Number of Shares Outstanding	2,505,896	2,503,698	2,502,569
Net Asset Value Per Share¹	AUD186.61	AUD166.90	AUD144.96
EUR Acc			
Net Assets	€305,204,593	€273,586,870	€346,721,322
Number of Shares Outstanding	949,187	903,439	1,276,016
Net Asset Value Per Share¹	€321.54	€302.83	€271.72
Institutional Plus EUR Acc			
Net Assets	€483,882,562	€389,242,807	€295,514,370
Number of Shares Outstanding	2,294,878	1,960,906	1,659,819
Net Asset Value Per Share¹	€210.85	€198.50	€178.04
Institutional Plus EUR Dist²			
Net Assets	€5,534	€5,295	€—
Number of Shares Outstanding	51	50	—
Net Asset Value Per Share¹	€108.51	€105.90	€—
GBP Acc			
EUR (€) Equivalent	€973,084,614	€950,143,527	€996,792,454
Net Assets	£849,697,485	£785,578,668	£863,748,691
Number of Shares Outstanding	2,041,734	2,116,805	2,474,961
Net Asset Value Per Share¹	£416.16	£371.12	£348.99
GBP Dist			
EUR (€) Equivalent	€43,289,725	€45,121,087	€121,716,190
Net Assets	£37,800,588	£37,306,115	£105,470,501
Number of Shares Outstanding	173,838	185,671	537,832
Net Asset Value Per Share¹	£217.45	£200.93	£196.10

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus GBP Acc			
EUR (€) Equivalent	€223,901,280	€216,287,462	€235,917,452
Net Assets	£195,510,598	£178,826,474	£204,429,106
Number of Shares Outstanding	975,793	1,001,266	1,217,654
Net Asset Value Per Share¹	£200.36	£178.60	£167.89
Institutional Plus GBP Dist			
EUR (€) Equivalent	€51,243,314	€48,452,469	€36,803,530
Net Assets	£44,745,662	£40,060,501	£31,891,294
Number of Shares Outstanding	349,614	338,755	276,306
Net Asset Value Per Share¹	£127.99	£118.26	£115.42
USD Acc			
EUR (€) Equivalent	€157,948,937	€336,231,665	€370,382,163
Net Assets	\$185,511,027	\$348,167,889	\$409,142,656
Number of Shares Outstanding	491,278	1,110,433	1,363,252
Net Asset Value Per Share¹	\$377.61	\$313.54	\$300.12
Institutional Plus USD Acc			
EUR (€) Equivalent	€514,881,557	€434,933,325	€367,866,266
Net Assets	\$604,728,389	\$450,373,458	\$406,363,471
Number of Shares Outstanding	3,285,186	2,947,758	2,779,746
Net Asset Value Per Share¹	\$184.08	\$152.79	\$146.19

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

² The share class launched on 10 June 2024.

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		890,508	1,329,333
Dividend Income		113,020,967	118,215,772
Securities Lending Income		18,300	96,417
Net Gain on Financial Instruments		65,934,025	201,678,064
Total Investment Income		179,863,800	321,319,586
Expenses			
Management Fees	12	4,224,762	4,321,897
Transaction Fees and Commissions		240,511	267,806
Other Expenses		4,530	—
Total Expenses		4,469,803	4,589,703
Finance Costs			
Interest Expense		40,747	70,968
Distribution	6	3,450,683	3,553,605
Total Finance Costs		3,491,430	3,624,573
Net Investment Income		171,902,567	313,105,310
Taxation	5	(852,450)	(1,297,232)
Net Increase in Net Assets		171,050,117	311,808,078

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	171,050,117	311,808,078
Capital Transactions		
Subscriptions	657,202,295	658,223,335
Redemptions	(753,141,157)	(1,021,975,120)
Total Capital Transactions	(95,938,862)	(363,751,785)
Total Increase/(Decrease) for the Year	75,111,255	(51,943,707)
Net Assets		
Beginning of Year	2,943,852,234	2,995,795,941
End of Year	3,018,963,489	2,943,852,234

Vanguard U.S. 500 Stock Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy.
- In this environment, the fund's benchmark index returned 17.43% for the 12-month period.
- All 11 of the benchmark's industry sectors produced positive returns, with seven posting double-digit gains. Information technology was the most heavily weighted sector in the index and contributed the most to results. Communication services, financials and industrials also made strong contributions to index performance.

Benchmark returns in the commentary above are in US dollars.

Benchmark: S&P 500 Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
EUR Acc	3.45%	14.77%	13.25%
Benchmark ¹	3.54	14.86	13.34
Tracking Difference*	-0.09		
Investor EUR	3.45%	14.77%	13.18%
Benchmark ¹	3.54	14.86	13.34
Tracking Difference*	-0.09		
Institutional Plus EUR Acc	3.49%	14.82%	13.29%
Benchmark ¹	3.54	14.86	13.34
Tracking Difference*	-0.05		
EUR Hedged Acc	14.94%	11.45%	11.65%
Benchmark ¹	15.15	11.57	11.70
Tracking Difference*	-0.21		
USD Acc	17.33%	13.83%	14.13%
Benchmark ¹	17.43	13.92	14.22
Tracking Difference*	-0.10		
Investor USD	17.33%	13.83%	14.07%
Benchmark ¹	17.43	13.92	14.22
Tracking Difference*	-0.10		
Institutional Plus USD Acc	17.38%	13.88%	14.18%
Benchmark ¹	17.43	13.92	14.22
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

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

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
NVIDIA Corp.	890,334	136,990,183	Apple, Inc.	513,907	114,031,706
Apple, Inc.	545,179	128,487,829	NVIDIA Corp.	747,450	101,270,394
Microsoft Corp.	276,049	126,670,157	Microsoft Corp.	213,506	94,031,824
Amazon.com, Inc.	441,785	97,020,631	Amazon.com, Inc.	256,368	52,284,934
Meta Platforms, Inc. Class A	84,457	55,449,438	Meta Platforms, Inc. Class A	66,476	42,623,810
Broadcom, Inc.	188,650	51,119,802	Broadcom, Inc.	134,031	31,941,752
AppLovin Corp. Class A	78,480	50,947,298	Alphabet, Inc. Class A	169,712	31,794,416
Alphabet, Inc. Class A	212,253	45,436,832	Alphabet, Inc. Class C	162,431	31,537,661
Tesla, Inc.	108,197	39,452,889	JPMorgan Chase & Co.	104,189	28,124,705
Alphabet, Inc. Class C	171,719	36,899,624	Berkshire Hathaway, Inc. Class B	52,272	26,283,428
Berkshire Hathaway, Inc. Class B	68,278	33,750,683	Tesla, Inc.	79,479	25,104,036
Robinhood Markets, Inc. Class A	227,200	28,395,230	Visa, Inc. Class A	58,937	20,219,706
JPMorgan Chase & Co.	101,575	28,337,680	Exxon Mobil Corp.	170,059	18,930,258
Eli Lilly & Co.	30,260	24,997,259	Eli Lilly & Co.	21,826	17,976,548
CRH plc	192,700	23,979,164	Netflix, Inc.	28,994	13,943,454
DoorDash, Inc. Class A	114,349	22,698,146	Mastercard, Inc. Class A	25,402	13,921,436
Palantir Technologies, Inc. Class A	141,256	21,191,321	Costco Wholesale Corp.	12,977	12,575,720
Visa, Inc. Class A	62,101	21,078,877	Procter & Gamble Co.	73,283	11,801,672
Coinbase Global, Inc. Class A	67,987	18,600,707	Wells Fargo & Co.	148,332	11,600,100
Carvana Co. Class A	40,560	18,255,283	UnitedHealth Group, Inc.	29,829	11,591,275

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.74% (31 December 2024: 99.21%)							
Equities 99.74% (31 December 2024: 99.21%)							
Communication Services 10.55% (31 December 2024: 9.30%)							
Alphabet, Inc. Class A	1,666,426	521,591,338	3.11%	NVR, Inc.	810	5,907,144	0.04%
Alphabet, Inc. Class C	1,331,871	417,941,120	2.49%	O'Reilly Automotive, Inc.	241,858	22,059,868	0.13%
AT&T, Inc.	2,030,883	50,447,134	0.30%	Pool Corp.	9,435	2,158,256	0.01%
Charter Communications, Inc. Class A	25,075	5,234,406	0.03%	PulteGroup, Inc.	56,190	6,588,839	0.04%
Comcast Corp. Class A	1,039,950	31,084,105	0.18%	Ralph Lauren Corp. Class A	11,181	3,953,713	0.02%
Electronic Arts, Inc.	64,259	13,130,041	0.08%	Ross Stores, Inc.	93,323	16,811,205	0.10%
Fox Corp. Class A	60,146	4,394,868	0.03%	Royal Caribbean Cruises Ltd.	72,519	20,227,000	0.12%
Fox Corp. Class B	42,537	2,761,927	0.02%	Starbucks Corp.	325,284	27,392,166	0.16%
Live Nation Entertainment, Inc.	45,200	6,441,000	0.04%	Tapestry, Inc.	58,414	7,463,557	0.04%
Match Group, Inc.	67,400	2,176,346	0.01%	Tesla, Inc.	804,832	361,949,047	2.16%
Meta Platforms, Inc. Class A	623,811	411,771,403	2.45%	TJX Cos, Inc.	181,767	48,965,799	0.29%
Netflix, Inc.	1,213,630	113,789,949	0.68%	Tractor Supply Co.	150,590	7,531,006	0.04%
News Corp. Class A	112,547	2,939,728	0.02%	Ultra Beauty, Inc.	12,844	7,770,748	0.05%
News Corp. Class B	30,882	915,034	0.00%	Williams-Sonoma, Inc.	34,700	6,197,073	0.04%
Omnicom Group, Inc.	91,509	7,389,352	0.04%	Wynn Resorts Ltd.	24,091	2,898,870	0.02%
Paramount Skydance Corp. Class B	90,805	1,216,787	0.01%	Yum! Brands, Inc.	79,663	12,051,419	0.07%
Take-Two Interactive Software, Inc.	49,626	12,705,745	0.08%			1,742,298,949	10.38%
TKO Group Holdings, Inc. Class A	18,900	3,950,100	0.02%	Consumer Staples 4.70% (31 December 2024: 5.49%)			
T-Mobile US, Inc.	137,578	27,933,837	0.17%	Altria Group, Inc.	480,233	27,690,235	0.17%
Trade Desk, Inc. Class A	125,416	4,760,791	0.03%	Archer-Daniels-Midland Co.	138,061	7,937,127	0.05%
Verizon Communications, Inc.	1,207,709	49,189,988	0.29%	Brown-Forman Corp. Class B	49,927	1,301,098	0.01%
Walt Disney Co.	511,263	58,166,392	0.35%	Bunge Global SA	38,600	3,438,488	0.02%
Warner Bros Discovery, Inc.	710,588	20,479,146	0.12%	Campbell's Co.	56,642	1,578,612	0.01%
		1,770,410,537	10.55%	Church & Dwight Co., Inc.	68,271	5,724,523	0.03%
Consumer Discretionary 10.38% (31 December 2024: 11.17%)				Clorox Co.	34,870	3,515,942	0.02%
Airbnb, Inc. Class A	121,907	16,545,218	0.10%	Coca-Cola Co.	1,108,824	77,517,886	0.46%
Amazon.com, Inc.	2,786,297	643,133,074	3.83%	Colgate-Palmolive Co.	231,154	18,265,789	0.11%
Aptiv plc	62,370	4,745,733	0.03%	Conagra Brands, Inc.	136,493	2,362,694	0.01%
AutoZone, Inc.	4,780	16,211,370	0.10%	Constellation Brands, Inc. Class A	40,680	5,612,213	0.03%
Best Buy Co., Inc.	56,306	3,768,561	0.02%	Costco Wholesale Corp.	126,924	109,451,642	0.65%
Booking Holdings, Inc.	9,231	49,435,051	0.29%	Dollar General Corp.	63,021	8,367,298	0.05%
Carnival Corp.	310,495	9,482,517	0.06%	Dollar Tree, Inc.	54,086	6,653,119	0.04%
Carvana Co. Class A	40,560	17,117,131	0.10%	Estee Lauder Cos, Inc. Class A	70,512	7,384,017	0.04%
Chipotle Mexican Grill, Inc. Class A	379,487	14,041,019	0.08%	General Mills, Inc.	153,339	7,130,263	0.04%
Darden Restaurants, Inc.	33,415	6,149,028	0.04%	Hershey Co.	42,180	7,675,916	0.05%
Deckers Outdoor Corp.	41,986	4,352,689	0.03%	Hormel Foods Corp.	83,751	1,984,899	0.01%
Domino's Pizza, Inc.	8,900	3,709,698	0.02%	J M Smucker Co.	30,820	3,014,504	0.02%
DoorDash, Inc. Class A	107,022	24,238,343	0.14%	Kenvue, Inc.	550,660	9,498,885	0.06%
DR Horton, Inc.	78,467	11,301,602	0.07%	Keurig Dr Pepper, Inc.	387,765	10,861,298	0.06%
eBay, Inc.	129,942	11,317,948	0.07%	Kimberly-Clark Corp.	94,690	9,553,274	0.06%
Expedia Group, Inc.	33,586	9,515,250	0.06%	Kraft Heinz Co.	243,739	5,910,671	0.04%
Ford Motor Co.	1,120,912	14,706,365	0.09%	Kroger Co.	174,751	10,918,442	0.07%
Garmin Ltd.	46,713	9,475,732	0.06%	Lamb Weston Holdings, Inc.	40,249	1,686,031	0.01%
General Motors Co.	267,346	21,740,577	0.13%	McCormick & Co., Inc.	72,785	4,957,386	0.03%
Genuine Parts Co.	39,843	4,899,095	0.03%	Molson Coors Beverage Co. Class B	49,027	2,288,580	0.01%
Hasbro, Inc.	38,567	3,162,494	0.02%	Mondelez International, Inc. Class A	369,355	19,882,380	0.12%
Hilton Worldwide Holdings, Inc.	66,623	19,137,457	0.11%	Monster Beverage Corp.	204,283	15,662,378	0.09%
Home Depot, Inc.	284,971	98,058,521	0.58%	PepsiCo, Inc.	391,490	56,186,645	0.33%
Las Vegas Sands Corp.	86,866	5,654,108	0.03%	Philip Morris International, Inc.	445,848	71,514,019	0.43%
Lennar Corp. Class A	61,409	6,312,845	0.04%	Procter & Gamble Co.	669,319	95,920,106	0.57%
Lowe's Cos, Inc.	160,698	38,753,930	0.23%	Sysco Corp.	137,635	10,142,323	0.06%
Lululemon Athletica, Inc.	31,100	6,462,891	0.04%	Target Corp.	130,476	12,754,029	0.08%
Mariott International, Inc. Class A	63,851	19,809,134	0.12%	Tyson Foods, Inc. Class A	80,926	4,743,882	0.03%
McDonald's Corp.	203,971	62,339,657	0.37%	Walmart, Inc.	1,255,859	139,915,251	0.83%
MGM Resorts International	59,344	2,165,463	0.01%			789,001,845	4.70%
NIKE, Inc. Class B	341,189	21,737,151	0.13%	Energy 2.81% (31 December 2024: 3.14%)			
Norwegian Cruise Line Holdings Ltd.	129,641	2,893,587	0.02%	APA Corp.	102,907	2,517,105	0.01%
				Baker Hughes Co. Class A	281,475	12,818,371	0.08%
				Chevron Corp.	542,070	82,616,889	0.49%
				ConocoPhillips	353,507	33,091,790	0.20%
				Coterra Energy, Inc.	218,771	5,758,053	0.03%
				Devon Energy Corp.	178,994	6,556,550	0.04%
				Diamondback Energy, Inc.	53,035	7,972,752	0.05%
				EOG Resources, Inc.	155,683	16,348,272	0.10%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
EQT Corp.	178,100	9,546,160	0.06%	M&T Bank Corp.	43,852	8,835,301	0.05%
Expand Energy Corp.	68,500	7,559,660	0.04%	Marsh & McLennan Cos, Inc.	140,171	26,004,524	0.16%
Exxon Mobil Corp.	1,207,919	145,360,972	0.87%	Mastercard, Inc. Class A	234,845	134,068,314	0.80%
Halliburton Co.	242,065	6,840,757	0.04%	MetLife, Inc.	158,908	12,544,198	0.07%
Kinder Morgan, Inc.	561,686	15,440,748	0.09%	Moody's Corp.	43,942	22,447,771	0.13%
Marathon Petroleum Corp.	86,311	14,036,758	0.08%	Morgan Stanley	345,917	61,410,645	0.37%
Occidental Petroleum Corp.	205,923	8,467,554	0.05%	MSCI, Inc. Class A	21,589	12,386,257	0.07%
ONEOK, Inc.	180,386	13,258,371	0.08%	Nasdaq, Inc.	129,554	12,583,580	0.08%
Phillips 66	115,207	14,866,311	0.09%	Northern Trust Corp.	53,979	7,372,992	0.04%
SLB Ltd.	427,851	16,420,921	0.10%	PayPal Holdings, Inc.	268,202	15,657,633	0.09%
Targa Resources Corp.	61,698	11,383,281	0.07%	PNC Financial Services Group, Inc.	112,307	23,441,840	0.14%
Texas Pacific Land Corp.	16,500	4,739,130	0.03%	Principal Financial Group, Inc.	56,970	5,025,324	0.03%
Valero Energy Corp.	87,539	14,250,474	0.08%	Progressive Corp.	168,106	38,281,098	0.23%
Williams Cos, Inc.	349,479	21,007,183	0.13%	Prudential Financial, Inc.	100,375	11,330,330	0.07%
		470,858,062	2.81%	Raymond James Financial, Inc.	50,264	8,071,896	0.05%
Financials 13.36% (31 December 2024: 13.51%)				Regions Financial Corp.	249,689	6,766,572	0.04%
Aflac, Inc.	135,293	14,918,759	0.09%	Robinhood Markets, Inc. Class A	225,100	25,458,810	0.15%
Allstate Corp.	75,100	15,632,065	0.09%	S&P Global, Inc.	88,845	46,429,509	0.28%
American Express Co.	153,908	56,938,265	0.34%	State Street Corp.	80,214	10,348,408	0.06%
American International Group, Inc.	154,893	13,251,096	0.08%	Synchrony Financial	102,858	8,581,443	0.05%
Ameriprise Financial, Inc.	26,663	13,073,935	0.08%	T Rowe Price Group, Inc.	62,143	6,362,200	0.04%
Aon plc Class A	61,449	21,684,123	0.13%	Travelers Cos, Inc.	63,930	18,543,536	0.11%
Apollo Global Management, Inc.	133,058	19,261,476	0.11%	Truist Financial Corp.	366,543	18,037,581	0.11%
Arch Capital Group Ltd.	103,905	9,966,568	0.06%	US Bancorp	445,512	23,772,520	0.14%
Ares Management Corp. Class A	59,000	9,536,170	0.06%	Visa, Inc. Class A	483,387	169,528,655	1.01%
Arthur J Gallagher & Co.	73,585	19,043,062	0.11%	Wells Fargo & Co.	899,183	83,803,856	0.50%
Assurant, Inc.	14,442	3,478,356	0.02%	Willis Towers Watson plc	27,334	8,981,952	0.05%
Bank of America Corp.	1,924,602	105,853,110	0.63%	WR Berkley Corp.	86,002	6,030,460	0.04%
Bank of New York Mellon Corp.	199,897	23,206,043	0.14%			2,242,937,785	13.36%
Berkshire Hathaway, Inc. Class A	18	13,586,400	0.08%	Health Care 9.57% (31 December 2024: 10.01%)			
Berkshire Hathaway, Inc. Class B	498,231	250,435,812	1.49%	Abbott Laboratories	498,023	62,397,302	0.37%
Blackrock, Inc.	41,363	44,272,473	0.26%	AbbVie, Inc.	506,241	115,671,006	0.69%
Blackstone, Inc.	211,438	32,591,053	0.19%	Agilent Technologies, Inc.	81,147	11,041,672	0.07%
Block, Inc. Class A	156,900	10,212,621	0.06%	Align Technology, Inc.	18,919	2,954,202	0.02%
Brown & Brown, Inc.	84,000	6,694,800	0.04%	Amgen, Inc.	154,224	50,479,057	0.30%
Capital One Financial Corp.	182,096	44,132,787	0.26%	Baxter International, Inc.	145,772	2,785,703	0.02%
Cboe Global Markets, Inc.	29,920	7,509,920	0.04%	Becton Dickinson & Co.	81,903	15,894,915	0.09%
Charles Schwab Corp.	478,495	47,806,435	0.29%	Biogen, Inc.	41,932	7,379,613	0.04%
Chubb Ltd.	104,764	32,698,940	0.20%	Bio-Techne Corp.	44,422	2,612,458	0.02%
Cincinnati Financial Corp.	44,727	7,304,814	0.04%	Boston Scientific Corp.	424,498	40,475,884	0.24%
Citigroup, Inc.	512,460	59,798,957	0.36%	Bristol-Myers Squibb Co.	582,282	31,408,291	0.19%
Citizens Financial Group, Inc.	123,259	7,199,558	0.04%	Cardinal Health, Inc.	68,163	14,007,496	0.08%
CME Group, Inc. Class A	103,154	28,169,294	0.17%	Cencora, Inc.	55,440	18,724,860	0.11%
Coinbase Global, Inc. Class A	65,461	14,803,351	0.09%	Centene Corp.	133,950	5,512,042	0.03%
Corpay, Inc.	19,951	6,003,854	0.04%	Charles River Laboratories International, Inc.	14,000	2,792,720	0.02%
Erie Indemnity Co. Class A	7,197	2,063,020	0.01%	Cigna Group	76,608	21,084,820	0.13%
Everest Group Ltd.	12,025	4,080,684	0.02%	Cooper Cos, Inc.	57,384	4,703,193	0.03%
FactSet Research Systems, Inc.	10,800	3,134,052	0.02%	CVS Health Corp.	363,980	28,885,453	0.17%
Fidelity National Information Services, Inc.	148,695	9,882,270	0.06%	Danaher Corp.	179,953	41,194,841	0.25%
Fifth Third Bancorp	188,882	8,841,566	0.05%	DaVita, Inc.	9,833	1,117,127	0.01%
Fiserv, Inc.	154,484	10,376,690	0.06%	Dexcom, Inc.	112,341	7,456,072	0.04%
Franklin Resources, Inc.	86,302	2,061,755	0.01%	Edwards Lifesciences Corp.	165,875	14,140,844	0.08%
Global Payments, Inc.	67,410	5,217,534	0.03%	Elevance Health, Inc.	63,637	22,307,950	0.13%
Globe Life, Inc.	22,711	3,176,360	0.02%	Eli Lilly & Co.	227,441	244,426,294	1.46%
Goldman Sachs Group, Inc.	85,870	75,479,730	0.45%	GE HealthCare Technologies, Inc.	130,776	10,726,248	0.06%
Hartford Insurance Group, Inc.	79,620	10,971,636	0.07%	Gilead Sciences, Inc.	355,507	43,634,929	0.26%
Huntington Bancshares, Inc.	451,266	7,829,465	0.05%	HCA Healthcare, Inc.	45,802	21,383,122	0.13%
Interactive Brokers Group, Inc. Class A	127,000	8,167,370	0.05%	Henry Schein, Inc.	28,622	2,163,251	0.01%
Intercontinental Exchange, Inc.	163,213	26,433,978	0.16%	Hologic, Inc.	63,950	4,763,635	0.03%
Invesco Ltd.	129,157	3,392,954	0.02%	Humana, Inc.	34,496	8,835,460	0.05%
Jack Henry & Associates, Inc.	20,613	3,761,460	0.02%	IDEXX Laboratories, Inc.	22,868	15,470,888	0.09%
JPMorgan Chase & Co.	779,782	251,261,356	1.50%	Incyte Corp.	46,925	4,634,782	0.03%
KeyCorp	263,606	5,440,828	0.03%	Insulet Corp.	20,240	5,753,018	0.03%
KKR & Co., Inc.	196,428	25,040,641	0.15%	Intuitive Surgical, Inc.	101,524	57,499,133	0.34%
Loews Corp.	48,933	5,153,134	0.03%	IQVIA Holdings, Inc.	48,737	10,985,807	0.07%
				Johnson & Johnson	690,113	142,818,885	0.85%
				Labcorp Holdings, Inc.	23,847	5,982,735	0.04%
				McKesson Corp.	35,370	29,013,657	0.17%
				Medtronic plc	367,299	35,282,742	0.21%
				Merck & Co., Inc.	710,884	74,827,650	0.45%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Mettler-Toledo International, Inc.	5,870	8,183,895	0.05%	L3Harris Technologies, Inc.	53,666	15,754,728	0.09%
Moderna, Inc.	100,370	2,959,911	0.02%	Leidos Holdings, Inc.	36,500	6,584,600	0.04%
Molina Healthcare, Inc.	14,600	2,533,684	0.02%	Lennox International, Inc.	9,100	4,418,778	0.03%
Pfizer, Inc.	1,629,782	40,581,572	0.24%	Lockheed Martin Corp.	58,250	28,173,778	0.17%
Quest Diagnostics, Inc.	31,671	5,495,869	0.03%	Masco Corp.	59,949	3,804,364	0.02%
Regeneron Pharmaceuticals, Inc.	28,861	22,276,940	0.13%	Nordson Corp.	15,400	3,702,622	0.02%
ResMed, Inc.	41,886	10,089,081	0.06%	Norfolk Southern Corp.	64,450	18,608,004	0.11%
Revvity, Inc.	32,354	3,130,250	0.02%	Northrop Grumman Corp.	38,461	21,930,847	0.13%
Solventum Corp.	42,723	3,385,371	0.02%	Old Dominion Freight Line, Inc.	52,660	8,257,088	0.05%
STERIS plc	28,200	7,149,264	0.04%	Otis Worldwide Corp.	111,284	9,720,657	0.06%
Stryker Corp.	98,563	34,641,938	0.21%	PACCAR, Inc.	150,788	16,512,794	0.10%
Thermo Fisher Scientific, Inc.	107,556	62,323,324	0.37%	Parker-Hannifin Corp.	36,114	31,742,761	0.19%
UnitedHealth Group, Inc.	259,429	85,640,107	0.51%	Paychex, Inc.	92,596	10,387,419	0.06%
Universal Health Services, Inc. Class B	15,803	3,445,370	0.02%	Paycom Software, Inc.	14,183	2,260,203	0.01%
Vertex Pharmaceuticals, Inc.	72,689	32,954,285	0.20%	Pentair plc	46,910	4,885,207	0.03%
Viatrix, Inc.	327,469	4,076,989	0.02%	Quanta Services, Inc.	42,806	18,066,700	0.11%
Waters Corp.	17,106	6,497,372	0.04%	Republic Services, Inc. Class A	57,477	12,181,101	0.07%
West Pharmaceutical Services, Inc.	20,720	5,700,901	0.03%	Rockwell Automation, Inc.	32,085	12,483,311	0.07%
Zimmer Biomet Holdings, Inc.	56,932	5,119,325	0.03%	Rollins, Inc.	83,900	5,035,678	0.03%
Zoetis, Inc. Class A	126,535	15,920,634	0.10%	RTX Corp.	384,112	70,446,141	0.42%
		1,605,335,839	9.57%	Snap-on, Inc.	14,892	5,131,783	0.03%
Industrials 8.14% (31 December 2024: 8.09%)				Southwest Airlines Co.	147,507	6,096,464	0.04%
3M Co.	151,961	24,328,956	0.14%	Stanley Black & Decker, Inc.	44,075	3,273,891	0.02%
A O Smith Corp.	32,043	2,143,036	0.01%	Textron, Inc.	50,307	4,385,261	0.03%
Allegion plc	24,502	3,901,208	0.02%	Trane Technologies plc	63,461	24,699,021	0.15%
AMETEK, Inc.	66,015	13,553,540	0.08%	TransDigm Group, Inc.	16,124	21,442,501	0.13%
Automatic Data Processing, Inc.	115,807	29,789,035	0.18%	Uber Technologies, Inc.	595,358	48,646,702	0.29%
Axon Enterprise, Inc.	22,560	12,812,501	0.08%	Union Pacific Corp.	169,892	39,299,417	0.23%
Boeing Co.	224,317	48,703,707	0.29%	United Airlines Holdings, Inc. Class B	92,912	10,389,420	0.06%
Broadridge Financial Solutions, Inc.	33,584	7,494,941	0.04%	United Parcel Service, Inc. Class B	211,393	20,968,072	0.12%
Builders FirstSource, Inc.	32,035	3,296,081	0.02%	United Rentals, Inc.	18,285	14,798,416	0.09%
Carrier Global Corp.	227,043	11,996,952	0.07%	Veralto Corp.	71,202	7,104,536	0.04%
Caterpillar, Inc.	134,031	76,782,339	0.46%	Verisk Analytics, Inc. Class A	40,096	8,969,074	0.05%
CH Robinson Worldwide, Inc.	34,001	5,466,001	0.03%	Waste Management, Inc.	106,009	23,291,237	0.14%
Cintas Corp.	97,811	18,395,315	0.11%	Westinghouse Air Brake Technologies Corp.	48,840	10,424,898	0.06%
Comfort Systems USA, Inc.	10,040	9,370,232	0.06%	WW Grainger, Inc.	12,497	12,610,098	0.08%
Copart, Inc.	255,675	10,009,676	0.06%	Xylem, Inc.	69,521	9,467,370	0.06%
CSX Corp.	532,917	19,318,241	0.12%			1,365,483,699	8.14%
Cummins, Inc.	39,465	20,144,909	0.12%	Information Technology 34.34% (31 December 2024: 32.23%)			
Dayforce, Inc.	45,352	3,136,544	0.02%	Accenture plc Class A	177,672	47,669,398	0.28%
Deere & Co.	72,084	33,560,148	0.20%	Adobe, Inc.	119,979	41,991,450	0.25%
Delta Air Lines, Inc.	185,339	12,862,527	0.08%	Advanced Micro Devices, Inc.	466,294	99,861,523	0.59%
Dover Corp.	39,125	7,638,765	0.05%	Akamai Technologies, Inc.	41,328	3,605,868	0.02%
Eaton Corp. plc	111,197	35,417,356	0.21%	Amphenol Corp. Class A	350,494	47,365,759	0.28%
EMCOR Group, Inc.	12,820	7,843,148	0.05%	Analog Devices, Inc.	140,996	38,238,115	0.23%
Emerson Electric Co.	161,030	21,371,902	0.13%	Apple, Inc.	4,232,250	1,150,579,485	6.86%
Equifax, Inc.	35,246	7,647,677	0.05%	Applied Materials, Inc.	228,172	58,637,922	0.35%
Expeditors International of Washington, Inc.	38,296	5,706,487	0.03%	AppLovin Corp. Class A	77,520	52,234,526	0.31%
Fastenal Co.	329,540	13,224,440	0.08%	Arista Networks, Inc.	296,008	38,785,928	0.23%
FedEx Corp.	62,268	17,986,734	0.11%	Autodesk, Inc.	61,008	18,058,978	0.11%
Fortive Corp.	90,677	5,006,277	0.03%	Broadcom, Inc.	1,352,629	468,144,897	2.79%
GE Vernova, Inc.	77,713	50,790,885	0.30%	Cadence Design Systems, Inc.	78,020	24,387,492	0.15%
Generac Holdings, Inc.	17,100	2,331,927	0.01%	CDW Corp.	37,144	5,059,013	0.03%
General Dynamics Corp.	72,657	24,460,706	0.15%	Cisco Systems, Inc.	1,128,715	86,944,916	0.52%
General Electric Co.	302,141	93,068,492	0.55%	Cognizant Technology Solutions Corp. Class A	138,700	11,512,100	0.07%
Honeywell International, Inc.	181,931	35,492,919	0.21%	Corning, Inc.	223,674	19,584,895	0.12%
Howmet Aerospace, Inc.	115,000	23,577,300	0.14%	CrowdStrike Holdings, Inc. Class A	71,947	33,725,876	0.20%
Hubbell, Inc. Class B	15,233	6,765,128	0.04%	Datadog, Inc. Class A	93,500	12,715,065	0.08%
Huntington Ingalls Industries, Inc.	11,309	3,845,852	0.02%	Dell Technologies, Inc. Class C	86,637	10,905,866	0.06%
IDEX Corp.	21,500	3,825,710	0.02%	EPAM Systems, Inc.	15,800	3,237,104	0.02%
Illinois Tool Works, Inc.	75,776	18,663,629	0.11%	F5, Inc.	16,448	4,198,516	0.02%
Ingersoll Rand, Inc.	102,440	8,115,297	0.05%	Fair Isaac Corp.	6,816	11,523,266	0.07%
Jacobs Solutions, Inc.	34,399	4,556,492	0.03%	First Solar, Inc.	30,700	8,019,761	0.05%
JB Hunt Transport Services, Inc.	21,316	4,142,551	0.02%	Fortinet, Inc.	181,374	14,402,909	0.09%
Johnson Controls International plc	175,225	20,983,194	0.13%	Gartner, Inc.	20,535	5,180,570	0.03%
				Gen Digital, Inc.	159,840	4,346,050	0.03%
				GoDaddy, Inc. Class A	38,519	4,779,438	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hewlett Packard Enterprise Co.	378,191	9,084,148	0.05%	Sherwin-Williams Co.	66,011	21,389,544	0.13%
HP, Inc.	268,661	5,985,767	0.04%	Smurfit WestRock plc	149,070	5,764,537	0.04%
Intel Corp.	1,284,192	47,386,685	0.28%	Steel Dynamics, Inc.	39,550	6,701,747	0.04%
International Business Machines Corp.	267,703	79,296,306	0.47%	Vulcan Materials Co.	37,780	10,775,612	0.06%
Intuit, Inc.	79,838	52,886,288	0.32%			306,591,129	1.83%
Jabil, Inc.	30,800	7,023,016	0.04%	Real Estate 1.82% (31 December 2024: 2.08%)			
Keysight Technologies, Inc.	49,044	9,965,250	0.06%	Alexandria Real Estate Equities, Inc. REIT	45,092	2,206,802	0.01%
KLA Corp.	37,625	45,717,385	0.27%	American Tower Corp. REIT	133,938	23,515,495	0.14%
Lam Research Corp.	359,742	61,580,636	0.37%	AvalonBay Communities, Inc. REIT	40,574	7,356,472	0.04%
Microchip Technology, Inc.	154,378	9,836,966	0.06%	BXP, Inc. REIT	42,336	2,856,833	0.02%
Micron Technology, Inc.	321,476	91,752,465	0.55%	Camden Property Trust REIT	30,100	3,313,408	0.02%
Microsoft Corp.	2,128,840	1,029,549,601	6.13%	CBRE Group, Inc. Class A	83,752	13,466,484	0.08%
Monolithic Power Systems, Inc.	13,710	12,426,196	0.07%	CoStar Group, Inc.	121,208	8,150,026	0.05%
Motorola Solutions, Inc.	47,616	18,252,165	0.11%	Crown Castle, Inc. REIT	125,028	11,111,238	0.07%
NetApp, Inc.	55,248	5,916,508	0.04%	Digital Realty Trust, Inc. REIT	92,574	14,322,124	0.08%
NVIDIA Corp.	6,960,134	1,298,064,991	7.73%	Equinix, Inc. REIT	28,115	21,540,588	0.13%
NXP Semiconductors NV	72,048	15,638,739	0.09%	Equity Residential REIT	99,798	6,291,266	0.04%
ON Semiconductor Corp.	114,673	6,209,543	0.04%	Essex Property Trust, Inc. REIT	18,487	4,837,678	0.03%
Oracle Corp.	481,741	93,896,138	0.56%	Extra Space Storage, Inc. REIT	61,010	7,944,722	0.05%
Palantir Technologies, Inc. Class A	654,290	116,300,047	0.69%	Federal Realty Investment Trust REIT	22,146	2,232,317	0.01%
Palo Alto Networks, Inc.	196,205	36,140,961	0.22%	Healthpeak Properties, Inc. REIT	200,293	3,220,711	0.02%
PTC, Inc.	34,500	6,010,245	0.04%	Host Hotels & Resorts, Inc. REIT	182,993	3,244,466	0.02%
Qnity Electronics, Inc.	59,984	4,897,694	0.03%	Invitation Homes, Inc. REIT	161,400	4,485,306	0.03%
QUALCOMM, Inc.	306,733	52,466,680	0.31%	Iron Mountain, Inc. REIT	84,448	7,004,962	0.04%
Roper Technologies, Inc.	30,753	13,689,083	0.08%	Kimco Realty Corp. REIT	193,378	3,919,772	0.02%
Salesforce, Inc.	272,656	72,229,301	0.43%	Mid-America Apartment Communities, Inc. REIT	33,394	4,638,761	0.03%
Sandisk Corp.	39,700	9,423,986	0.06%	Prologis, Inc. REIT	265,951	33,951,305	0.20%
Seagate Technology Holdings plc	62,471	17,203,889	0.10%	Public Storage REIT	45,092	11,701,374	0.07%
ServiceNow, Inc.	297,090	45,511,217	0.27%	Realty Income Corp. REIT	262,764	14,812,007	0.09%
Skyworks Solutions, Inc.	42,412	2,689,345	0.02%	Regency Centers Corp. REIT	47,206	3,258,630	0.02%
Super Micro Computer, Inc.	144,690	4,235,076	0.03%	SBA Communications Corp. REIT Class A	30,343	5,869,246	0.03%
Synopsys, Inc.	53,147	24,964,209	0.15%	Simon Property Group, Inc. REIT	93,736	17,351,471	0.10%
TE Connectivity plc	84,407	19,203,437	0.11%	UDR, Inc. REIT	85,873	3,149,822	0.02%
Teledyne Technologies, Inc.	13,500	6,894,855	0.04%	Ventas, Inc. REIT	135,123	10,455,818	0.06%
Teradyne, Inc.	44,712	8,654,455	0.05%	VICI Properties, Inc. REIT Class A	307,254	8,639,982	0.05%
Texas Instruments, Inc.	260,283	45,156,498	0.27%	Welltower, Inc. REIT	196,749	36,518,582	0.22%
Trimble, Inc.	68,410	5,359,923	0.03%	Weyerhaeuser Co. REIT	205,270	4,862,846	0.03%
Tyler Technologies, Inc.	12,260	5,565,427	0.03%			306,230,514	1.82%
VeriSign, Inc.	23,792	5,780,266	0.03%	Utilities 2.24% (31 December 2024: 2.31%)			
Western Digital Corp.	98,031	16,887,800	0.10%	AES Corp.	206,610	2,962,787	0.02%
Workday, Inc. Class A	62,036	13,324,092	0.08%	Alliant Energy Corp.	73,728	4,793,057	0.03%
Zebra Technologies Corp. Class A	14,495	3,519,676	0.02%	Ameren Corp.	77,577	7,746,839	0.05%
		5,762,273,641	34.34%	American Electric Power Co., Inc.	153,455	17,694,896	0.11%
Materials 1.83% (31 December 2024: 1.88%)				American Water Works Co., Inc.	55,882	7,292,601	0.04%
Air Products & Chemicals, Inc.	63,842	15,770,251	0.09%	Atmos Energy Corp.	46,237	7,750,708	0.05%
Albemarle Corp.	33,827	4,784,491	0.03%	CenterPoint Energy, Inc.	186,469	7,149,221	0.04%
Amcor plc	659,822	5,502,915	0.03%	CMS Energy Corp.	87,007	6,084,400	0.04%
Avery Dennison Corp.	22,129	4,024,822	0.02%	Consolidated Edison, Inc.	103,469	10,276,541	0.06%
Ball Corp.	76,226	4,037,691	0.02%	Constellation Energy Corp.	89,373	31,572,800	0.19%
CF Industries Holdings, Inc.	44,349	3,429,952	0.02%	Dominion Energy, Inc.	244,644	14,333,692	0.08%
Corteva, Inc.	193,829	12,992,358	0.08%	DTE Energy Co.	59,426	7,664,766	0.05%
CRH plc	192,000	23,961,600	0.14%	Duke Energy Corp.	222,871	26,122,710	0.16%
Dow, Inc.	204,369	4,778,147	0.03%	Edison International	110,836	6,652,377	0.04%
DuPont de Nemours, Inc.	120,268	4,834,774	0.03%	Energy Corp.	128,122	11,842,316	0.07%
Ecolab, Inc.	73,052	19,177,611	0.12%	Energy, Inc.	65,781	4,768,465	0.03%
Freeport-McMoRan, Inc.	412,041	20,927,562	0.13%	Eversource Energy	106,951	7,201,011	0.04%
International Flavors & Fragrances, Inc.	73,733	4,968,867	0.03%	Exelon Corp.	288,295	12,566,779	0.07%
International Paper Co.	151,222	5,956,635	0.04%	FirstEnergy Corp.	148,933	6,667,730	0.04%
Linde plc	133,686	57,002,374	0.34%	NextEra Energy, Inc.	596,431	47,881,481	0.28%
LyondellBasell Industries NV Class A	74,265	3,215,674	0.02%	NiSource, Inc.	135,750	5,668,920	0.03%
Martin Marietta Materials, Inc.	17,258	10,745,866	0.06%	NRG Energy, Inc.	54,708	8,711,702	0.05%
Mosaic Co.	89,987	2,167,787	0.01%	PG&E Corp.	628,734	10,103,755	0.06%
Newmont Corp.	312,323	31,185,452	0.19%	Pinnacle West Capital Corp.	34,071	3,022,098	0.02%
Nucor Corp.	65,324	10,654,998	0.06%				
Packaging Corp. of America	25,728	5,305,885	0.03%				
PPG Industries, Inc.	63,771	6,533,977	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
PPL Corp.	211,320	7,400,426	0.04%	Vistra Corp.	91,017	14,683,773	0.09%
Public Service Enterprise Group, Inc.	143,398	11,514,859	0.07%	WEC Energy Group, Inc.	93,470	9,857,346	0.06%
Sempra	187,255	16,532,744	0.10%	Xcel Energy, Inc.	169,760	12,538,474	0.07%
Southern Co.	315,615	27,521,628	0.16%			376,580,902	2.24%
				Total Equities		16,738,002,902	99.74%
				Total Transferable Securities		16,738,002,902	99.74%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.01%))				
Futures (0.00%) (31 December 2024: (0.01%))				
S&P 500 E-mini March 2026	111	\$38,437,670	(184,295)	(0.00%)
			(184,295)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market				
			(184,295)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.13% (31 December 2024: (0.21%))							
Hedge Share Class Level Forward Currency Exchange Contracts 0.13% (31 December 2024: (0.21%))							
EUR	995,803,171	USD	(1,157,653,251)	Toronto-Dominion Bank	2/1/2026	11,868,314	0.07%
EUR	442,569,746	USD	(514,512,556)	Royal Bank of Canada	2/1/2026	5,263,718	0.03%
EUR	331,932,163	USD	(385,884,417)	JPMorgan Chase Bank	2/1/2026	3,953,489	0.03%
EUR	20,571,300	USD	(23,915,308)	Toronto-Dominion Bank	2/1/2026	244,665	0.00%
EUR	22,643,559	USD	(26,509,720)	Citibank NA	2/1/2026	84,020	0.00%
EUR	913,454,626	USD	(1,074,229,893)	Toronto-Dominion Bank	2/2/2026	45,980	0.00%
EUR	913,434,385	USD	(1,074,229,893)	Citibank NA	2/2/2026	22,175	0.00%
EUR	26,529,616	USD	(31,199,518)	Toronto-Dominion Bank	2/2/2026	856	0.00%
USD	20,923,611	EUR	(17,815,668)	Brown Brothers Harriman & Co.	5/1/2026	(10)	(0.00%)
USD	1,074,229,893	EUR	(914,796,365)	Toronto-Dominion Bank	2/1/2026	(153,186)	(0.00%)
USD	1,074,229,893	EUR	(914,802,660)	Citibank NA	2/1/2026	(160,578)	(0.00%)
EUR	33,894,755	USD	(39,984,534)	Barclays Bank plc	2/1/2026	(176,821)	(0.00%)
						20,992,622	0.13%

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars (\$)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (31 December 2024: 0.00%)							
USD	160,461	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	(4,966)	(0.00%)
						(4,966)	(0.00%)
Total OTC Financial Derivative Instruments						20,987,656	0.13%
Total Investments						16,758,806,263	99.87%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	22,740,156	0.13%
Net Assets	16,781,546,419	100.00%

Analysis of Total Assets		Fair Value US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	16,738,002,902	99.18%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	21,483,217	0.13%
(f)	Other assets	116,944,845	0.69%
Total Assets		16,876,430,964	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	16,738,002,902	13,841,614,402
Financial Derivative Instruments	3,17	21,483,217	762,968
Cash	3	64,015,150	77,979,970
Unrealised Appreciation on Spot Currency Contracts		—	14,393
Receivables:			
Interest and Dividends		6,407,950	6,332,550
Capital Shares Issued		44,545,336	39,373,741
Margin Cash Due from Broker	3	1,976,409	6,930,847
Cash Collateral		—	23,710,000
Total Current Assets		16,876,430,964	13,996,718,871
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	679,856	30,725,156
Unrealised Depreciation on Spot Currency Contracts		42,364	—
Payables and Other Liabilities:			
Investments Purchased		37,711,661	7,144
Interest		—	14
Capital Shares Redeemed		55,129,696	13,000,798
Management Fees Payable	12	1,320,968	1,104,862
Total Current Liabilities		94,884,545	44,837,974
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		16,781,546,419	13,951,880,897

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
US (\$) Equivalent	\$4,201,310,572	\$4,119,127,162	\$2,969,302,798
Net Assets	€3,577,415,952	€3,977,841,100	€2,688,003,314
Number of Shares Outstanding	50,504,880	58,099,594	52,097,601
Net Asset Value Per Share¹	€70.83	€68.47	€51.60
Investor EUR			
US (\$) Equivalent	\$895,382,434	\$728,874,476	\$507,648,328
Net Assets	€762,418,143	€703,874,081	€459,555,822
Number of Shares Outstanding	10,985,732	10,492,532	9,090,461
Net Asset Value Per Share¹	€69.40	€67.08	€50.55
Institutional Plus EUR Acc			
US (\$) Equivalent	\$2,287,631,289	\$1,290,384,571	\$724,086,546
Net Assets	€1,947,918,043	€1,246,124,380	€655,489,577
Number of Shares Outstanding	3,807,172	2,520,685	1,760,187
Net Asset Value Per Share¹	€511.64	€494.36	€372.40
EUR Hedged Acc			
US (\$) Equivalent	\$2,161,231,210	\$1,311,987,524	\$1,537,504,454
Net Assets	€1,840,288,375	€1,266,986,352	€1,391,847,632
Number of Shares Outstanding	38,835,244	30,729,761	41,286,956
Net Asset Value Per Share¹	€47.39	€41.23	€33.71
USD Acc			
Net Assets	\$3,046,277,250	\$2,899,245,286	\$2,930,855,385
Number of Shares Outstanding	36,629,121	40,902,722	51,434,787
Net Asset Value Per Share¹	\$83.17	\$70.88	\$56.98
Investor USD			
Net Assets	\$962,413,230	\$892,119,238	\$756,391,288
Number of Shares Outstanding	11,809,651	12,844,282	13,546,553
Net Asset Value Per Share¹	\$81.49	\$69.46	\$55.84

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus USD Acc			
Net Assets	\$3,227,300,434	\$2,710,142,640	\$1,861,050,684
Number of Shares Outstanding	7,371,403	7,265,782	6,208,938
Net Asset Value Per Share¹	\$437.81	\$373.00	\$299.74

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		1,718,611	2,963,415
Dividend Income		188,392,045	174,364,109
Securities Lending Income		13,519	20,381
Net Gain on Financial Instruments		2,410,546,546	2,482,415,689
Total Investment Income		2,600,670,721	2,659,763,594
Expenses			
Management Fees	12	13,025,290	11,385,823
Transaction Fees and Commissions		110,602	113,841
Other Expenses		2,296	832
Total Expenses		13,138,188	11,500,496
Finance Costs			
Interest Expense		84,640	21,221
Total Finance Costs		84,640	21,221
Net Investment Income		2,587,447,893	2,648,241,877
Taxation	5	(53,264,214)	(49,128,486)
Net Increase in Net Assets		2,534,183,679	2,599,113,391

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	2,534,183,679	2,599,113,391
Capital Transactions		
Subscriptions	5,825,430,002	4,920,138,791
Redemptions	(5,529,948,159)	(4,854,210,768)
Total Capital Transactions	295,481,843	65,928,023
Total Increase for the Year	2,829,665,522	2,665,041,414
Net Assets		
Beginning of Year	13,951,880,897	11,286,839,483
End of Year	16,781,546,419	13,951,880,897

Vanguard U.S. Opportunities Fund

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

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- In this environment, the fund's benchmark returned 16.71% for the 12 months.
- All 11 of the index's industry sectors produced positive returns. Information technology, which accounted for more than 25% of the index, contributed the most to the index's performance, along with communication services and financials. Real estate, consumer staples and energy contributed the least.
- The fund outperformed its benchmark by a wide margin, largely thanks to selection in information technology.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Russell 3000 Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
Investor EUR Acc	14.85%	12.23%	12.71%
Benchmark	2.90	13.60	12.84
Investor GBP Dist	21.29%	11.68%	14.63%
Benchmark	8.67	13.04	14.77
Institutional USD Acc	30.39%	11.43%	13.70%
Benchmark	16.71	12.67	13.73
Investor USD Acc	30.26%	11.32%	13.59%
Benchmark	16.71	12.67	13.73

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and FTSE.

Returns are based on NAV with income reinvested.

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
IDEX Corp.	58,900	9,879,964	Eli Lilly & Co.	33,049	27,620,794
MarketAxess Holdings, Inc.	48,263	8,620,199	Micron Technology, Inc.	95,200	18,133,507
Universal Display Corp.	56,400	8,069,526	Flex Ltd.	330,720	17,756,765
Immunome, Inc.	559,700	7,800,427	Tradeweb Markets, Inc. Class A	135,658	17,496,598
Amazon.com, Inc.	35,119	7,493,481	Nextpower Inc. Class A	135,780	12,793,772
Fair Isaac Corp.	4,390	6,891,669	Oracle Corp.	40,050	10,173,866
indie Semiconductor, Inc. Class A	1,656,540	5,631,249	Rhythm Pharmaceuticals, Inc.	99,210	9,295,339
Glaukos Corp.	63,393	5,309,983	Credo Technology Group Holding Ltd.	85,700	9,210,701
MongoDB, Inc. Class A	23,050	4,893,121	Visa, Inc. Class A	26,074	9,140,126
Cava Group, Inc.	85,400	4,805,339	Alphabet, Inc. Class A	34,950	8,577,177
Synaptics, Inc.	63,700	4,505,102	KLA Corp.	7,740	8,527,737
Ivanhoe Electric, Inc.	458,071	4,471,238	Raymond James Financial, Inc.	50,148	7,619,042
Advanced Micro Devices, Inc.	29,100	4,236,436	Nutanix, Inc. Class A	94,200	6,623,067
WaVe Life Sciences Ltd.	389,314	3,944,290	Arlo Technologies, Inc.	380,510	6,527,327
Netflix, Inc.	22,203	3,865,370	Circle Internet Group, Inc. Class A	52,100	6,444,863
Flutter Entertainment plc	13,259	3,324,067	Royal Caribbean Cruises Ltd.	22,000	6,332,949
BellRing Brands, Inc.	51,700	3,181,312	Alibaba Group Holding Ltd. ADR	44,400	6,302,524
Micron Technology, Inc.	38,840	3,148,651	Perimeter Solutions, Inc.	261,828	5,857,029
Xometry, Inc. Class A	90,500	3,010,276	AppLovin Corp. Class A	10,513	5,802,914
Meta Platforms, Inc. Class A	4,100	2,789,739	Meta Platforms, Inc. Class A	9,100	5,741,702
ConocoPhillips	28,400	2,676,499	CME Group, Inc. Class A	20,875	5,622,281
Philip Morris International, Inc.	14,200	2,458,775	Insulet Corp.	17,285	5,593,505
Entegris, Inc.	31,700	2,394,058	Ciena Corp.	29,000	5,308,688
Performance Food Group Co.	26,800	2,371,195	Siemens AG	19,260	5,223,454
CoStar Group, Inc.	30,000	2,322,835	Northern Trust Corp.	38,950	4,902,769
Microsoft Corp.	4,500	2,210,881	OSI Systems, Inc.	19,100	4,635,027
Septerna, Inc.	79,600	2,196,402	Boston Scientific Corp.	44,546	4,554,573
Trade Desk, Inc. Class A	44,930	2,186,980	Amgen, Inc.	14,400	4,383,068
Oracle Corp.	12,350	2,001,515	Alphabet, Inc. Class C	22,400	4,375,183
Immunocore Holdings plc ADR	52,811	1,869,232	XPeng, Inc. ADR	187,990	4,189,458

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

Financial Statements

Statement of Investments

31 December 2025

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 97.46% (31 December 2024: 97.35%)			
Equities 97.46% (31 December 2024: 97.35%)			
Basic Materials 2.26% (31 December 2024: 0.00%)			
Albemarle Corp.	23,040	3,258,778	0.26%
Ingevity Corp.	14,500	858,110	0.07%
Ivanhoe Electric, Inc.	513,271	8,202,070	0.65%
Ivanhoe Mines Ltd. Class A	236,400	2,692,106	0.21%
Linde plc	2,900	1,236,531	0.10%
Perimeter Solutions, Inc.	442,451	12,180,676	0.97%
		28,428,271	2.26%
Consumer Discretionary 14.67% (31 December 2024: 8.72%)			
Alibaba Group Holding Ltd. ADR	153,500	22,500,030	1.79%
Allegiant Travel Co.	7,650	652,315	0.05%
Amazon.com, Inc.	50,369	11,626,172	0.92%
American Airlines Group, Inc.	501,600	7,689,528	0.61%
Arlo Technologies, Inc.	339,460	4,749,045	0.38%
BJ's Wholesale Club Holdings, Inc.	5,500	495,165	0.04%
Burlington Stores, Inc.	5,800	1,675,330	0.13%
Capri Holdings Ltd.	28,280	690,032	0.05%
CarMax, Inc.	53,900	2,082,696	0.17%
Carnival Corp.	141,800	4,330,572	0.34%
Carvana Co. Class A	5,443	2,297,055	0.18%
Cava Group, Inc.	85,400	5,012,126	0.40%
Delta Air Lines, Inc.	163,290	11,332,326	0.90%
Dollar Tree, Inc.	41,635	5,121,521	0.41%
Duolingo, Inc. Class A	900	157,950	0.01%
elf Beauty, Inc.	16,010	1,217,400	0.10%
Entain plc	218,814	2,256,225	0.18%
Flutter Entertainment plc	29,468	6,336,799	0.50%
Frontier Group Holdings, Inc.	154,000	725,340	0.06%
IMAX Corp.	39,700	1,467,312	0.12%
JetBlue Airways Corp.	106,400	484,120	0.04%
Lucky Strike Entertainment Corp.	42,700	361,669	0.03%
Lyft, Inc. Class A	61,640	1,193,967	0.10%
Marriott International, Inc. Class A	3,100	961,744	0.08%
Netflix, Inc.	66,730	6,256,605	0.50%
Norwegian Cruise Line Holdings Ltd.	56,540	1,261,973	0.10%
Ollie's Bargain Outlet Holdings, Inc.	7,300	800,153	0.06%
Ross Stores, Inc.	41,400	7,457,796	0.59%
Royal Caribbean Cruises Ltd.	15,100	4,211,692	0.33%
Savers Value Village, Inc.	74,025	691,393	0.06%
SharkNinja, Inc.	9,400	1,051,860	0.08%
Sony Group Corp. ADR	45,050	1,153,280	0.09%
Southwest Airlines Co.	323,942	13,388,523	1.06%
Sun Country Airlines Holdings, Inc.	35,000	503,650	0.04%
Take-Two Interactive Software, Inc.	6,659	1,704,904	0.14%
Tapestry, Inc.	4,700	600,519	0.05%
Tesla, Inc.	40,130	18,047,264	1.43%
TJX Cos, Inc.	31,800	4,884,798	0.39%
Trade Desk, Inc. Class A	53,930	2,047,183	0.16%
Uber Technologies, Inc.	50,800	4,150,868	0.33%
United Airlines Holdings, Inc.	106,000	11,852,920	0.94%
Walt Disney Co.	8,767	997,422	0.08%
Whirlpool Corp.	4,280	308,759	0.02%
XPeng, Inc. ADR	388,498	7,878,739	0.63%
		184,666,740	14.67%
Consumer Staples 1.56% (31 December 2024: 1.71%)			
BellRing Brands, Inc.	34,200	914,166	0.07%
Corteva, Inc.	16,130	1,081,194	0.09%
CVS Health Corp.	21,700	1,722,112	0.14%
Performance Food Group Co.	130,050	11,694,096	0.93%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Philip Morris International, Inc.	14,000	2,245,600	0.18%
US Foods Holding Corp.	25,800	1,943,256	0.15%
		19,600,424	1.56%
Energy 4.16% (31 December 2024: 2.56%)			
Array Technologies, Inc.	73,700	679,514	0.05%
Cameco Corp.	60,500	5,535,145	0.44%
Chevron Corp.	27,872	4,247,972	0.34%
ConocoPhillips	50,700	4,746,027	0.38%
Coterra Energy, Inc.	42,700	1,123,864	0.09%
EOG Resources, Inc.	9,900	1,039,599	0.08%
Exxon Mobil Corp.	7,361	885,823	0.07%
Nextpower, Inc. Class A	351,439	30,613,851	2.43%
TechnipFMC plc	63,800	2,842,928	0.23%
Valero Energy Corp.	3,950	643,020	0.05%
		52,357,743	4.16%
Financials 6.38% (31 December 2024: 12.00%)			
Circle Internet Group, Inc. Class A	2,600	206,180	0.02%
CME Group, Inc. Class A	34,625	9,455,395	0.75%
Galaxy Digital, Inc. Class A	39,000	872,040	0.07%
MarketAxess Holdings, Inc.	108,463	19,658,919	1.56%
Morgan Stanley	15,900	2,822,727	0.22%
Northern Trust Corp.	102,146	13,952,122	1.11%
Raymond James Financial, Inc.	124,072	19,924,723	1.58%
Sony Financial Group, Inc. ADR	7,810	40,846	0.00%
Tradeweb Markets, Inc. Class A	19,832	2,132,733	0.17%
Wells Fargo & Co.	121,221	11,297,797	0.90%
		80,363,482	6.38%
Health Care 25.01% (31 December 2024: 25.33%)			
ABIOMED, Inc.	56,352	57,479	0.00%
Agilent Technologies, Inc.	4,490	610,954	0.05%
Alcon AG	11,300	890,553	0.07%
Alkermes plc	14,000	391,720	0.03%
Allogene Therapeutics, Inc.	225,000	308,250	0.02%
Amgen, Inc.	33,367	10,921,353	0.87%
AstraZeneca plc ADR	180,590	16,601,639	1.32%
BeOne Medicines Ltd. ADR	74,514	22,638,098	1.80%
Biogen, Inc.	77,332	13,609,659	1.08%
BioMarin Pharmaceutical, Inc.	204,500	12,153,435	0.97%
BioNTech SE ADR	45,600	4,341,120	0.34%
Boston Scientific Corp.	135,154	12,886,934	1.02%
Bridgebio Pharma, Inc.	15,400	1,177,946	0.09%
Bristol-Myers Squibb Co.	57,060	3,077,816	0.24%
Charles River Laboratories International, Inc.	3,640	726,107	0.06%
Edwards Lifesciences Corp.	20,800	1,773,200	0.14%
Elanco Animal Health, Inc.	590,928	13,372,701	1.06%
Eli Lilly & Co.	52,353	56,262,722	4.47%
Epizyme, Inc.	832,078	16,642	0.00%
Exact Sciences Corp.	34,300	3,483,508	0.28%
Glaukos Corp.	167,833	18,950,024	1.51%
Globus Medical, Inc. Class A	3,475	303,402	0.02%
GRAIL, Inc.	253,717	21,715,638	1.72%
GSK plc ADR	110,920	5,439,517	0.43%
Health Catalyst, Inc.	48,018	114,763	0.01%
Illumina, Inc.	24,610	3,227,848	0.26%
Immunocore Holdings plc ADR	169,211	5,873,314	0.47%
Immunome, Inc.	588,200	12,634,536	1.00%
Insulet Corp.	5,560	1,580,374	0.13%
LENZ Therapeutics, Inc.	51,200	819,200	0.06%
LivaNova plc	91,292	5,617,197	0.45%
Nektar Therapeutics	32,356	1,368,012	0.11%
Penumbra, Inc.	14,160	4,402,486	0.35%
PolyPeptide Group AG	55,091	1,814,926	0.14%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Pulmonx Corp.	666,790	1,473,606	0.12%	Axcelis Technologies, Inc.	42,956	3,451,085	0.27%
QIAGEN NV	13,300	606,922	0.05%	Baidu, Inc. ADR	48,755	6,370,328	0.51%
Repligen Corp.	5,790	948,749	0.08%	BlackBerry Ltd.	309,500	1,173,005	0.09%
Revvity, Inc.	8,240	797,220	0.06%	Credo Technology Group Holding Ltd.	4,000	575,560	0.05%
Rhythm Pharmaceuticals, Inc.	191,788	20,528,987	1.63%	Crowdstrike Holdings, Inc. Class A	5,280	2,475,053	0.20%
Roche Holding AG	5,232	2,167,425	0.17%	CyberArk Software Ltd.	1,680	749,381	0.06%
Septerna, Inc.	79,600	2,219,248	0.18%	DocuSign, Inc. Class A	16,000	1,094,400	0.09%
Standard BioTools, Inc.	153,374	196,319	0.02%	Entegris, Inc.	30,400	2,561,200	0.20%
Thermo Fisher Scientific, Inc.	6,300	3,650,535	0.29%	ESC WolfSpeed	100,142	9,708	0.00%
WaVe Life Sciences Ltd.	456,514	7,760,738	0.62%	Figma, Inc. Class A	264	9,866	0.00%
Xencor, Inc.	730,295	11,180,816	0.89%	Flex Ltd.	561,995	33,955,738	2.70%
Zentaris Pharmaceuticals, Inc.	261,920	353,592	0.03%	FormFactor, Inc.	97,030	5,412,333	0.43%
Zimmer Biomet Holdings, Inc.	41,810	3,759,555	0.30%	Hewlett Packard Enterprise Co.	176,283	4,234,318	0.34%
314,806,785	25.01%			HP, Inc.	53,730	1,197,104	0.10%
Industrials 10.79% (31 December 2024: 16.47%)				HubSpot, Inc.	400	160,520	0.01%
AECOM	56,930	5,427,137	0.43%	Ibotta, Inc. Class A	15,145	344,246	0.03%
Airbus SE	8,127	1,893,679	0.15%	Indie Semiconductor, Inc. Class A	5,771,740	20,374,242	1.62%
Amentum Holdings, Inc.	83,620	2,424,980	0.19%	Intel Corp.	392,140	14,469,966	1.15%
Axon Enterprise, Inc.	1,000	567,930	0.05%	Intuit, Inc.	700	463,694	0.04%
Capital One Financial Corp.	7,310	1,771,652	0.14%	Jabil, Inc.	83,800	19,108,076	1.52%
Carrier Global Corp.	10,700	565,388	0.04%	KLA Corp.	15,650	19,016,002	1.51%
CSX Corp.	19,100	692,375	0.05%	MaxLinear, Inc. Class A	20,710	360,975	0.03%
Curtiss-Wright Corp.	17,370	9,575,560	0.76%	Meta Platforms, Inc. Class A	10,600	6,996,954	0.56%
Dow, Inc.	7,200	168,336	0.01%	Micron Technology, Inc.	201,320	57,458,741	4.57%
DuPont de Nemours, Inc.	21,770	875,154	0.07%	Microsoft Corp.	19,000	9,188,780	0.73%
Fair Isaac Corp.	3,490	5,900,264	0.47%	Mobileye Global, Inc. Class A	128,600	1,342,584	0.11%
FedEx Corp.	36,500	10,543,390	0.84%	MongoDB, Inc. Class A	21,100	8,855,459	0.70%
Flywire Corp.	132,800	1,880,448	0.15%	NetApp, Inc.	42,100	4,508,489	0.36%
General Dynamics Corp.	3,360	1,131,178	0.09%	nLight, Inc.	38,336	1,437,983	0.11%
Griffon Corp.	66,890	4,926,449	0.39%	Nutanix, Inc. Class A	149,368	7,720,832	0.61%
IDEX Corp.	58,600	10,427,284	0.83%	NVIDIA Corp.	11,810	2,202,565	0.18%
Jacobs Solutions, Inc.	55,790	7,389,943	0.59%	Okta, Inc. Class A	25,700	2,222,279	0.18%
Keysight Technologies, Inc.	2,900	589,251	0.05%	Onestream, Inc. Class A	10,800	198,504	0.02%
Kirby Corp.	12,100	1,333,178	0.11%	Oracle Corp.	21,600	4,210,056	0.33%
Marqeta, Inc. Class A	58,600	278,350	0.02%	Palo Alto Networks, Inc.	11,880	2,188,296	0.17%
Mastercard, Inc. Class A	10,921	6,234,580	0.50%	Palo Alto Networks, Inc.	11,880	2,188,296	0.17%
Moog, Inc. Class A	34,800	8,475,540	0.67%	Pinterest, Inc. Class A	143,500	3,715,215	0.30%
Norfolk Southern Corp.	11,100	3,204,792	0.25%	Qnity Electronics, Inc.	10,885	888,760	0.07%
OSI Systems, Inc.	19,100	4,871,646	0.39%	QUALCOMM, Inc.	23,444	4,010,096	0.32%
Otis Worldwide Corp.	7,000	611,450	0.05%	RingCentral, Inc. Class A	15,000	433,200	0.03%
PayPal Holdings, Inc.	13,000	758,940	0.06%	Salesforce, Inc.	4,250	1,125,868	0.09%
Rockwell Automation, Inc.	1,910	743,124	0.06%	Snap, Inc. Class A	8,050	64,964	0.01%
Siemens AG	10,220	2,870,488	0.23%	Synaptics, Inc.	63,700	4,715,074	0.37%
Textron, Inc.	8,000	697,360	0.06%	Teradyne, Inc.	8,620	1,668,487	0.13%
TransDigm Group, Inc.	8,359	11,116,216	0.88%	Texas Instruments, Inc.	16,704	2,897,977	0.23%
Trimble, Inc.	45,610	3,573,544	0.28%	Toast, Inc. Class A	18,000	639,180	0.05%
Visa, Inc. Class A	43,026	15,089,648	1.20%	Universal Display Corp.	116,500	13,604,870	1.08%
VSE Corp.	25,300	4,371,081	0.35%	WolfSpeed, Inc.	836	14,555	0.00%
WEX, Inc.	4,000	595,920	0.05%	Xometry, Inc. Class A	724,940	43,112,182	3.43%
WillScot Holdings Corp.	115,200	2,169,216	0.17%	Zoom Communications, Inc. Class A	38,600	3,330,794	0.26%
XPO, Inc.	14,900	2,025,059	0.16%	392,904,315	31.22%		
135,770,530	10.79%			Telecommunications 1.04% (31 December 2024: 0.00%)			
Real Estate 0.16% (31 December 2024: 0.00%)				Ciena Corp.	36,000	8,419,320	0.67%
CoStar Group, Inc.	30,000	2,017,200	0.16%	Telefonaktiebolaget LM Ericsson ADR	386,100	3,725,865	0.30%
2,017,200	0.16%			T-Mobile US, Inc.	4,520	917,741	0.07%
Technology 31.22% (31 December 2024: 0.00%)				13,062,926	1.04%		
Adobe, Inc.	15,550	5,442,345	0.43%	Utilities 0.21% (31 December 2024: 0.00%)			
Advanced Micro Devices, Inc.	28,100	6,017,896	0.48%	GFL Environmental, Inc.	61,800	2,654,310	0.21%
Alphabet, Inc. Class A	100,300	31,393,900	2.49%	Li-Cycle Holdings Corp.	11,475	2	0.00%
Alphabet, Inc. Class C	30,550	9,586,590	0.76%	2,654,312	0.21%		
Analog Devices, Inc.	8,580	2,326,896	0.18%	Total Equities	1,226,632,728	97.46%	
Apple, Inc.	16,800	4,567,248	0.36%	Total Transferable Securities	1,226,632,728	97.46%	
Applied Materials, Inc.	6,960	1,788,650	0.14%	Total Investments	1,226,632,728	97.46%	
AppLovin Corp. Class A	6,787	4,573,216	0.36%				
Autodesk, Inc.	3,000	888,030	0.07%				
Other Assets and Liabilities		32,008,858	2.54%				
Net Assets		1,258,641,586	100.00%				

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,226,508,051	97.35%
(b) Transferable securities dealt in on another regulated market	40,848	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	83,829	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	33,298,719	2.64%
Total Assets	1,259,931,447	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,226,632,728	1,130,102,808
Cash	3	31,377,486	31,514,386
Receivables:			
Interest and Dividends		311,316	522,097
Capital Shares Issued		616,200	268,873
Investments Sold		993,717	71,222
Total Current Assets		1,259,931,447	1,162,479,386
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		6	3
Payables and Other Liabilities:			
Investments Purchased		193,320	680,036
Capital Shares Redeemed		89,540	60,818
Management Fees Payable	12	1,006,995	920,914
Total Current Liabilities		1,289,861	1,661,771
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,258,641,586	1,160,817,615

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Investor EUR Acc			
US (\$) Equivalent	\$48,248,082	\$39,876,874	\$65,825,474
Net Assets	€41,083,242	€38,509,097	€59,589,440
Number of Shares Outstanding	19,853	21,373	39,345
Net Asset Value Per Share¹	€2,069.37	€1,801.76	€1,514.54
Investor GBP Dist			
US (\$) Equivalent	\$26,587,135	\$22,184,709	\$23,436,932
Net Assets	£19,767,535	£17,714,490	£18,384,792
Number of Shares Outstanding	10,946	11,897	14,017
Net Asset Value Per Share¹	£1,805.91	£1,488.99	£1,311.61
Institutional USD Acc			
Net Assets	\$915,946,933	\$866,418,875	\$964,523,949
Number of Shares Outstanding	443,390	546,854	679,587
Net Asset Value Per Share¹	\$2,065.78	\$1,584.37	\$1,419.28
Investor USD Acc			
Net Assets	\$267,859,436	\$232,337,157	\$251,075,698
Number of Shares Outstanding	110,206	124,512	150,056
Net Asset Value Per Share¹	\$2,430.53	\$1,865.98	\$1,673.21

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		2,114,621	3,001,220
Dividend Income		8,482,620	10,133,060
Securities Lending Income		300,014	230,629
Net Gain on Financial Instruments		339,934,227	145,035,378
Total Investment Income		350,831,482	158,400,287
Expenses			
Management Fees	12	10,529,006	11,242,610
Transaction Fees and Commissions		410,804	445,756
Other Expenses		24,981	32,406
Total Expenses		10,964,791	11,720,772
Finance Costs			
Interest Expense		—	147
Total Finance Costs		—	147
Net Investment Income		339,866,691	146,679,368
Taxation	5	(2,038,916)	(2,652,558)
Net Increase in Net Assets		337,827,775	144,026,810

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	337,827,775	144,026,810
Capital Transactions		
Subscriptions	68,330,680	77,156,653
Redemptions	(308,334,484)	(365,227,901)
Total Capital Transactions	(240,003,804)	(288,071,248)
Total Increase/(Decrease) for the Year	97,823,971	(144,044,438)
Net Assets		
Beginning of Year	1,160,817,615	1,304,862,053
End of Year	1,258,641,586	1,160,817,615

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

Vanguard 20+ Year Euro Treasury Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned –12.31% for the 12-month period.
- All markets in the index posted negative returns, with Austrian and German bonds performing the worst.
- Bonds with maturities between 20 and 30 years declined, but the longest-dated issues (30 or more years) performed even worse.
- By credit quality, AAA-rated bonds lost ground and AA-rated bonds declined to a lesser degree.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro Treasury 20+ Year Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
EUR Acc	-12.14%	-13.25%	-2.95%
Benchmark	-12.31	-13.15	-2.79
Tracking Difference*	0.17		
Institutional Plus EUR Acc	-12.08%	-13.19%	-2.87%
Benchmark	-12.31	-13.15	-2.79
Tracking Difference*	0.23		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2046	51,872,282	47,346,119	French Republic Government Bond OAT 3.25% 25/5/2045	47,778,311	44,712,239
Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	61,886,465	46,394,312	French Republic Government Bond OAT 2.00% 25/5/2048	51,117,143	35,743,073
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	59,107,626	41,058,112	French Republic Government Bond OAT 4.00% 25/4/2055	36,936,475	35,543,893
Bundesrepublik Deutschland Bundesanleihe 2.90% 15/8/2056	40,506,093	38,335,781	French Republic Government Bond OAT 1.50% 25/5/2050	57,696,656	34,457,815
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2054	41,750,000	36,756,200	French Republic Government Bond OAT 3.25% 25/5/2054	41,473,000	33,165,038
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	74,148,479	34,153,326	French Republic Government Bond OAT 4.00% 25/4/2060	34,148,487	32,239,816
Netherlands Government Bond 2.75% 15/1/2047	31,922,507	29,742,300	French Republic Government Bond OAT 3.25% 25/5/2055	38,302,077	31,936,600
French Republic Government Bond OAT 3.75% 25/5/2056	29,570,000	28,368,975	French Republic Government Bond OAT 3.75% 25/5/2056	29,570,000	26,895,953
Netherlands Government Bond 2.00% 15/1/2054	29,639,961	22,881,918	French Republic Government Bond OAT 0.75% 25/5/2053	55,010,022	24,523,547
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2052	47,010,987	20,276,875	French Republic Government Bond OAT 0.75% 25/5/2052	51,787,877	23,636,161
Republic of Austria Government Bond 3.15% 20/10/2053	17,918,000	16,529,810	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2046	25,167,669	23,209,667
Netherlands Government Bond 3.50% 15/1/2056	12,441,109	12,559,453	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	29,134,000	20,387,621
Kingdom of Belgium Government Bond 3.50% 22/6/2055	13,936,080	12,479,566	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	26,780,000	20,086,091
Kingdom of Belgium Government Bond 3.30% 22/6/2054	13,598,201	11,818,166	French Republic Government Bond OAT 3.00% 25/6/2049	22,378,000	18,709,566
Finland Government Bond 2.95% 15/4/2055	11,345,000	10,197,172	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	35,760,000	16,586,494
French Republic Government Bond OAT 3.25% 25/5/2055	11,470,000	10,126,343	French Republic Government Bond OAT 1.75% 25/5/2066	29,799,522	15,495,194
Kingdom of Belgium Government Bond 2.25% 22/6/2057	14,668,995	9,987,054	Kingdom of Belgium Government Bond 3.75% 22/6/2045	14,876,071	14,921,036
Netherlands Government Bond 0.00% 15/1/2052	22,890,871	9,753,172	Netherlands Government Bond 2.75% 15/1/2047	15,100,000	14,064,972
Kingdom of Belgium Government Bond 1.60% 22/6/2047	14,506,036	9,686,445	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2054	15,760,000	13,862,748
Republic of Austria Government Bond 1.85% 23/5/2049	12,381,000	9,204,545	Ireland Government Bond 2.50% 15/8/2054	14,979,198	12,864,285
Kingdom of Belgium Government Bond 1.70% 22/6/2050	14,206,890	9,163,044	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2052	24,440,000	10,611,273
Ireland Government Bond 1.50% 15/5/2050	12,906,967	8,890,249	Netherlands Government Bond 2.00% 15/1/2054	12,500,000	9,616,981
Republic of Austria Government Bond 1.50% 20/2/2047	12,092,000	8,521,861	French Republic Government Bond OAT 0.50% 25/5/2072	24,429,517	6,533,247
Kingdom of Belgium Government Bond 1.40% 22/6/2053	14,607,807	8,279,899			
French Republic Government Bond OAT 3.00% 25/6/2049	9,270,000	8,034,338			
French Republic Government Bond OAT 1.50% 25/5/2050	12,770,000	7,879,473			
French Republic Government Bond OAT 2.00% 25/5/2048	10,540,000	7,636,535			
Republic of Austria Government Bond 0.75% 20/3/2051	13,960,000	7,481,394			
Ireland Government Bond 0.75% 20/3/2051	7,346,187	7,058,926			
French Republic Government Bond OAT 4.00% 25/4/2055	7,070,000	7,022,574			
Kingdom of Belgium Government Bond 2.15% 22/6/2066	10,177,341	6,196,334			
Republic of Austria Government Bond 3.80% 26/1/2062	5,863,000	6,128,743			

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

Financial Statements

Statement of Investments

31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.70% (31 December 2024: 98.53%)					
Fixed Income 98.70% (31 December 2024: 98.53%)					
Austria 12.21% (31 December 2024: 7.35%)					
Republic of Austria Government Bond	19,957,000	1.50%	20/2/2047	13,532,939	2.12%
Republic of Austria Government Bond	15,456,000	1.85%	23/5/2049	10,959,798	1.71%
Republic of Austria Government Bond	19,881,000	0.75%	20/3/2051	10,202,548	1.60%
Republic of Austria Government Bond	19,763,000	3.15%	20/10/2053	17,498,356	2.74%
Republic of Austria Government Bond	8,588,000	3.80%	26/1/2062	8,524,088	1.33%
Republic of Austria Government Bond	12,353,000	0.70%	20/4/2071	4,251,214	0.66%
Republic of Austria Government Bond	7,435,000	1.50%	2/11/2086	3,451,980	0.54%
Republic of Austria Government Bond	11,411,000	2.10%	20/9/2117	6,569,219	1.03%
Republic of Austria Government Bond	10,268,000	0.85%	30/6/2120	3,042,261	0.48%
				78,032,403	12.21%
Belgium 15.27% (31 December 2024: 11.76%)					
Kingdom of Belgium Government Bond	21,264,049	1.60%	22/6/2047	13,719,935	2.15%
Kingdom of Belgium Government Bond	21,615,120	1.70%	22/6/2050	13,480,106	2.11%
Kingdom of Belgium Government Bond	20,483,665	1.40%	22/6/2053	11,063,737	1.73%
Kingdom of Belgium Government Bond	21,237,201	3.30%	22/6/2054	17,829,595	2.79%
Kingdom of Belgium Government Bond	18,793,181	3.50%	22/6/2055	16,256,006	2.54%
Kingdom of Belgium Government Bond	17,664,657	2.25%	22/6/2057	11,368,587	1.78%
Kingdom of Belgium Government Bond	16,680,286	2.15%	22/6/2066	9,707,493	1.52%
Kingdom of Belgium Government Bond	14,162,510	0.65%	22/6/2071	4,115,219	0.65%
				97,540,678	15.27%
Finland 3.32% (31 December 2024: 1.98%)					
Finland Government Bond	12,179,000	1.38%	15/4/2047	7,971,763	1.25%
Finland Government Bond	9,694,000	0.13%	15/4/2052	3,823,442	0.60%
Finland Government Bond	11,255,000	2.95%	15/4/2055	9,434,483	1.47%
				21,229,688	3.32%
Germany 50.69% (31 December 2024: 28.08%)					
Bundesrepublik Deutschland Bundesanleihe	69,653,926	2.50%	15/8/2046	60,661,410	9.49%
Bundesrepublik Deutschland Bundesanleihe	79,610,595	1.25%	15/8/2048	52,610,861	8.23%
Bundesrepublik Deutschland Bundesanleihe	111,555,602	0.00%	15/8/2050	48,183,979	7.54%
Bundesrepublik Deutschland Bundesanleihe	66,890,013	0.00%	15/8/2052	26,955,878	4.22%
Bundesrepublik Deutschland Bundesanleihe ¹	67,871,462	1.80%	15/8/2053	47,889,134	7.49%
Bundesrepublik Deutschland Bundesanleihe	20,822,613	1.80%	15/8/2053	14,731,755	2.31%
Bundesrepublik Deutschland Bundesanleihe	51,267,259	2.50%	15/8/2054	42,328,601	6.63%
Bundesrepublik Deutschland Bundesanleihe	34,206,093	2.90%	15/8/2056	30,517,805	4.78%
				323,879,423	50.69%
Ireland 2.73% (31 December 2024: 2.87%)					
Ireland Government Bond	17,578,499	1.50%	15/5/2050	11,533,694	1.80%
Ireland Government Bond	6,646,187	3.15%	18/10/2055	5,930,013	0.93%
				17,463,707	2.73%
Netherlands 14.48% (31 December 2024: 7.47%)					
Netherlands Government Bond	43,876,314	2.75%	15/1/2047	39,130,231	6.12%
Netherlands Government Bond	38,845,840	0.00%	15/1/2052	15,651,176	2.45%
Netherlands Government Bond	35,797,588	2.00%	15/1/2054	25,914,479	4.06%
Netherlands Government Bond	12,041,109	3.50%	15/1/2056	11,841,914	1.85%
				92,537,800	14.48%
Total Fixed Income				630,683,699	98.70%
Total Transferable Securities				630,683,699	98.70%
		Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))					
Futures (0.00%) (31 December 2024: (0.00%))					
Euro-Buxl 30 Year Bond March 2026		3	€335,220	(4,860)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market				(4,860)	(0.00%)
Total Investments				630,678,839	98.70%
				Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities				8,316,978	1.30%
Net Assets				638,995,817	100.00%

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	621,249,216	96.99%
(b) Transferable securities dealt in on another regulated market	9,434,483	1.47%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	9,858,575	1.54%
Total Assets	640,542,274	100.00%

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

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	630,683,699	740,661,442
Cash	3	286,846	451,383
Receivables:			
Interest and Dividends		8,339,907	10,738,513
Capital Shares Issued		1,226,962	1,688,548
Investments Sold		—	764,133
Margin Cash Due from Broker	3	4,860	34,320
Total Current Assets		640,542,274	754,338,339
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	4,860	34,320
Payables and Other Liabilities:			
Investments Purchased		—	1,415,467
Capital Shares Redeemed		1,464,132	1,093,713
Management Fees Payable	12	77,465	87,717
Total Current Liabilities		1,546,457	2,631,217
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		638,995,817	751,707,122

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
Net Assets	€364,537,106	€482,774,485	€367,606,023
Number of Shares Outstanding	2,723,036	3,168,620	2,289,081
Net Asset Value Per Share¹	€133.87	€152.36	€160.59
Institutional Plus EUR Acc			
Net Assets	€274,458,711	€268,932,637	€257,474,046
Number of Shares Outstanding	4,222,438	3,637,515	3,306,040
Net Asset Value Per Share¹	€65.00	€73.93	€77.88

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		21,397,582	16,374,424
Other Income		65	286
Net Loss on Financial Instruments		(111,301,156)	(49,798,036)
Total Investment Loss		(89,903,509)	(33,423,326)
Expenses			
Management Fees	12	951,103	877,203
Transaction Fees and Commissions		44	31
Total Expenses		951,147	877,234
Finance Costs			
Interest Expense		196	111
Total Finance Costs		196	111
Net Investment Loss		(90,854,852)	(34,300,671)
Net Decrease in Net Assets		(90,854,852)	(34,300,671)

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(90,854,852)	(34,300,671)
Capital Transactions		
Subscriptions	318,683,305	350,757,054
Redemptions	(340,539,758)	(189,829,330)
Total Capital Transactions	(21,856,453)	160,927,724
Total (Decrease)/Increase for the Year	(112,711,305)	126,627,053
Net Assets		
Beginning of Year	751,707,122	625,080,069
End of Year	638,995,817	751,707,122

Vanguard Emerging Markets Bond Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- For the period, the fund lagged its benchmark, which returned 14.30%.
- The fund's asset allocation by region, particularly its underweight allocation to Venezuela and Lebanon – which posted strong returns for the year – detracted from relative performance. An overweight allocation to Ukraine also weighed on results. On the other hand, security selection added value, particularly in Argentina, the Dominican Republic and Mexico.

All returns in the commentary above are in US dollars.

Benchmark: J.P. Morgan EMBI Global Diversified Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Investor CHF Hedged Dist	8.64%	—	7.10%
Benchmark	9.43	—	7.29
Institutional CHF Hedged Acc	8.69%	—	1.45%
Benchmark	9.43	—	-0.46
Institutional Plus CHF Hedged Acc	8.81%	—	0.61%
Benchmark	9.43	—	-1.22
Investor EUR Hedged Acc	11.17%	1.48%	3.95%
Benchmark	12.01	-0.27	0.69
Investor EUR Hedged Dist	11.24%	—	9.63%
Benchmark	12.01	—	8.96
Institutional Plus EUR Hedged Acc	11.35%	—	2.19%
Benchmark	12.01	—	0.34
Investor GBP Hedged Acc	13.46%	2.83%	5.20%
Benchmark	14.28	1.07	1.86
Investor GBP Hedged Dist	13.46%	—	11.79%
Benchmark	14.28	—	11.92
Institutional Plus GBP Hedged Acc	13.64%	—	5.03%
Benchmark	14.28	—	2.92
Investor USD Acc	13.56%	3.60%	6.09%
Benchmark	14.30	1.78	2.71

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Investor USD Dist	13.56%	—	12.02%
Benchmark	14.30	—	12.14
Institutional Plus USD Acc	13.73%	3.75%	6.24%
Benchmark	14.30	1.78	2.71
Institutional Plus USD Dist	—	—	1.49%
Benchmark	—	—	1.41

Each benchmark is in its respective currency.

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

Returns are based on NAV with income reinvested.

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

¹ Since-inception returns: Investor CHF Hedged Dist, Investor GBP Hedged Dist and Investor USD Dist, 10 June 2024; Institutional CHF Hedged Acc and Institutional Plus GBP Hedged Acc, 8 February 2022; Institutional Plus CHF Hedged Acc and Institutional Plus EUR Hedged Acc, 27 April 2021; Investor EUR Hedged Acc, Investor GBP Hedged Acc, Investor USD Acc and Institutional Plus USD Acc, 3 December 2019; Investor Euro Hedged Dist, 21 June 2023; Institutional Plus USD Dist, 18 November 2025.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
Purchases			Sales		
Brazilian Government International Bond 6.63% 15/3/2035	\$73,107,000	73,750,707	Brazilian Government International Bond 6.63% 15/3/2035	\$39,985,000	40,107,352
Turkiye Government International Bond 7.13% 12/2/2032	\$63,293,000	63,252,152	Turkiye Government International Bond 7.13% 12/2/2032	\$36,297,000	36,653,267
Petroleos Mexicanos 8.75% 2/6/2029	\$57,686,000	61,960,866	Colombia Government International Bond 8.50% 25/4/2035	\$30,728,000	34,602,540
Argentine Republic Government International Bond 0.75% 9/7/2030	\$59,506,196	45,280,262	Colombia Government International Bond 8.38% 7/11/2054	\$34,300,000	34,504,876
Indonesia Government International Bond 3.75% 16/10/2033	€43,170,000	50,160,833	Argentina Republic Government International Bond 0.00% 9/7/2035	\$44,505,000	29,149,703
Dominican Republic International Bond 7.05% 3/2/2031	\$43,526,000	46,372,510	Perusahaan Penerbit SBSN Indonesia III 5.65% 25/11/2054	\$27,714,000	27,462,246
Hungary Government International Bond 6.75% 23/9/2055	\$36,035,000	37,160,785	Panama Government International Bond 3.87% 23/7/2060	\$46,522,000	27,001,463
Romanian Government International Bond 5.75% 16/9/2030	\$36,070,000	36,124,150	Mexico Governemnt International Bond 6.88% 13/5/2037	\$25,659,000	26,563,408
Mexico Government International Bond 5.85% 2/7/2032	\$32,472,000	32,996,769	Republic of South Africa Government International Bond 7.95% 19/11/2054	\$24,120,000	25,959,150
Dominican Republic Interantional Bond 6.95% 15/3/2037	\$32,881,000	32,896,371	Turkiye International Governemnt Bond 5.20% 17/8/2031	€21,525,000	25,615,988
Colombia Government Interantional Bond 8.50% 25/4/2035	\$30,728,000	30,651,257	Brazilian Government International Bond 5.50% 6/11/2030	\$21,731,000	22,246,198
Hungary Government International Bond 5.38% 12/9/2033	€23,368,000	29,073,282	Saudi Government International Bond 5.13% 13/1/2028	\$20,765,000	21,221,830
Mexico Government International Bond 5.38% 22/3/2033	\$28,296,000	28,215,501	KSA Ijarah Sukuk Ltd. 4.25% 9/9/2030	\$20,765,000	20,752,541
Republic of South Africa Government International Bond 7.25% 11/12/2055	\$27,482,000	27,134,083	Petroleos Mexicanos 6.84% 23/1/2030	\$21,295,000	20,663,853
Kazakhstan Government International Bond 4.41% 28/10/2030	\$26,502,000	26,328,474	Guatemala Government Bond 4.88% 13/2/2028	\$20,633,000	20,631,412
Mexico Government International Bond 6.88% 13/5/2037	\$25,659,000	25,554,824	Ecopetrol SA 7.75% 1/2/2032	\$19,743,000	20,227,937
Serbia International Bond 2.13% 1/12/2030	\$30,076,000	25,550,526	Dominican Republic International Bond 6.95% 15/3/2037	\$19,434,000	20,027,442
Petronas Capital Ltd. 5.34% 3/4/2035	\$24,851,000	25,350,103	Indonesia Government International Bond 4.75% 10/9/2034	\$20,823,000	19,972,327
Hungary Government International Bond 4.88% 22/3/2040	€23,401,000	25,242,370	Bank Gospodarstwa Krajowego 5.75% 7/9/2034	\$18,927,000	19,477,244
Turkiye Government International Bond 5.20% 17/8/2031	€21,525,000	25,139,259	Oman Government International Bond 6.75% 17/1/2048	\$17,378,000	17,795,816
			Argentina Republic Government International Bond 3.50% 9/7/2041	\$29,980,000	17,767,153

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

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 91.04% (31 December 2024: 95.61%)					
Fixed Income 91.04% (31 December 2024: 95.61%)					
Argentina 4.14% (31 December 2024: 3.21%)					
Argentine Republic Government International Bond	\$3,160,439	1.00%	9/7/2029	2,813,166	0.11%
Argentine Republic Government International Bond	\$62,872,996	0.75%	9/7/2030	53,499,210	2.17%
Argentine Republic Government International Bond	\$33,630,818	5.00%	9/1/2038	26,115,512	1.06%
Argentine Republic Government International Bond	\$25,596,136	4.13%	9/7/2046	18,241,276	0.74%
Ciudad Autonoma De Buenos Aires/Government Bonds	\$1,545,411	7.50%	1/6/2027	1,552,390	0.06%
				102,221,554	4.14%
Azerbaijan 0.85% (31 December 2024: 1.16%)					
Republic of Azerbaijan International Bond	\$8,450,000	3.50%	1/9/2032	7,925,062	0.32%
Southern Gas Corridor CJSC	\$12,986,000	6.88%	24/3/2026	13,054,829	0.53%
				20,979,891	0.85%
Bahrain 0.24% (31 December 2024: 0.19%)					
Bahrain Government International Bond	\$3,028,000	5.45%	16/9/2032	2,936,077	0.12%
Bapco Energies BSC Closed	\$3,025,000	7.50%	25/10/2027	3,127,907	0.12%
				6,063,984	0.24%
Benin 0.36% (31 December 2024: 0.00%)					
Benin Government International Bond	\$8,490,000	8.38%	23/1/2041	8,938,454	0.36%
				8,938,454	0.36%
Bermuda 0.06% (31 December 2024: 0.00%)					
Bermuda Government International Bond	\$1,505,000	4.75%	15/2/2029	1,516,884	0.06%
				1,516,884	0.06%
Brazil 2.77% (31 December 2024: 2.32%)					
Braskem Netherlands Finance BV	\$1,860,000	4.50%	10/1/2028	769,375	0.03%
Braskem Netherlands Finance BV	\$1,063,000	4.50%	31/1/2030	413,253	0.02%
Braskem Netherlands Finance BV	\$1,318,000	5.88%	31/1/2050	456,076	0.02%
Brazilian Government International Bond	\$11,157,000	5.50%	4/2/2033	11,006,142	0.44%
Brazilian Government International Bond	\$33,122,000	6.63%	15/3/2035	34,128,269	1.38%
Brazilian Government International Bond	\$11,244,000	7.25%	12/1/2056	11,153,999	0.45%
Petrobras Global Finance BV	\$3,419,000	5.13%	10/9/2030	3,357,326	0.14%
Petrobras Global Finance BV	\$3,739,000	6.25%	10/1/2036	3,665,276	0.15%
Vale Overseas Ltd.	\$3,549,000	6.00%	25/2/2056	3,540,649	0.14%
				68,490,365	2.77%
Bulgaria 1.64% (31 December 2024: 1.09%)					
Bulgaria Government International Bond	€2,219,000	3.50%	7/5/2034	2,620,386	0.11%
Bulgaria Government International Bond	\$3,000,000	5.00%	5/3/2037	2,982,326	0.12%
Bulgaria Government International Bond	€16,938,000	4.13%	7/5/2038	20,147,916	0.82%
Bulgaria Government International Bond	€6,665,000	4.13%	18/7/2045	7,520,046	0.30%
Bulgarian Energy Holding EAD	€6,200,000	4.25%	19/6/2030	7,271,046	0.29%
				40,541,720	1.64%
Chile 1.48% (31 December 2024: 0.81%)					
Chile Government International Bond	\$753,000	3.24%	6/2/2028	740,100	0.03%
Chile Government International Bond	\$8,356,000	2.55%	27/1/2032	7,480,444	0.30%
Chile Government International Bond	€7,344,285	3.80%	1/7/2035	8,653,631	0.35%
Colbun SA	\$2,880,000	5.38%	11/9/2035	2,892,667	0.12%
Corp. Nacional del Cobre de Chile	\$1,368,000	3.00%	30/9/2029	1,298,554	0.05%
Corp. Nacional del Cobre de Chile	\$1,370,000	3.75%	15/1/2031	1,313,716	0.05%
Corp. Nacional del Cobre de Chile	\$2,784,000	5.95%	8/1/2034	2,907,221	0.12%
Corp. Nacional del Cobre de Chile	\$5,952,000	6.33%	13/1/2035	6,347,983	0.26%
Empresa Nacional del Petroleo	\$4,855,000	5.25%	6/11/2029	4,939,393	0.20%
				36,573,709	1.48%
Colombia 0.45% (31 December 2024: 5.84%)					
Colombia Government International Bond	\$4,279,000	7.50%	2/2/2034	4,460,204	0.18%
Colombia Government International Bond	\$3,700,000	4.13%	22/2/2042	2,545,568	0.11%
Colombia Government International Bond	\$6,500,000	4.13%	15/5/2051	4,014,063	0.16%
				11,019,835	0.45%
Costa Rica 1.56% (31 December 2024: 1.42%)					
Costa Rica Government International Bond	\$14,940,000	6.13%	19/2/2031	15,715,857	0.64%
Costa Rica Government International Bond	\$3,000,000	5.63%	30/4/2043	2,879,323	0.12%
Costa Rica Government International Bond	\$7,000,000	7.00%	4/4/2044	7,659,520	0.31%
Costa Rica Government International Bond	\$4,300,000	7.16%	12/3/2045	4,762,523	0.19%
Costa Rica Government International Bond	\$6,665,000	7.30%	13/11/2054	7,476,833	0.30%
				38,494,056	1.56%
Dominican Republic 6.39% (31 December 2024: 3.83%)					
Dominican Republic International Bond	\$7,200,000	5.95%	25/1/2027	7,278,004	0.30%
Dominican Republic International Bond	\$17,166,000	6.00%	19/7/2028	17,596,765	0.71%
Dominican Republic International Bond	\$13,989,000	5.50%	22/2/2029	14,171,340	0.57%
Dominican Republic International Bond	\$10,614,000	4.50%	30/1/2030	10,357,923	0.42%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominican Republic International Bond	\$33,526,000	7.05%	3/2/2031	36,018,756	1.46%
Dominican Republic International Bond	\$21,108,000	4.88%	23/9/2032	20,332,564	0.82%
Dominican Republic International Bond	\$22,100,000	6.00%	22/2/2033	22,636,267	0.92%
Dominican Republic International Bond	\$15,100,000	5.88%	28/10/2035	15,117,052	0.61%
Dominican Republic International Bond	\$13,447,000	6.95%	15/3/2037	14,427,548	0.58%
				157,936,219	6.39%
Ecuador 1.41% (31 December 2024: 0.88%)					
Ecuador Government International Bond	\$21,669,000	0.00%	31/7/2030	18,379,240	0.74%
Ecuador Government International Bond	\$16,835,367	6.90%	31/7/2030	16,582,819	0.67%
				34,962,059	1.41%
Egypt 2.54% (31 December 2024: 2.89%)					
Egypt Government International Bond	\$26,131,000	8.50%	31/1/2047	25,662,318	1.04%
Egypt Government International Bond	\$10,814,000	7.90%	21/2/2048	10,027,634	0.41%
Egypt Government International Bond	\$15,900,000	8.70%	1/3/2049	15,863,785	0.64%
Egypt Government International Bond	\$11,923,000	8.15%	20/11/2059	11,188,416	0.45%
				62,742,153	2.54%
El Salvador 1.12% (31 December 2024: 0.86%)					
Comision Ejecutiva Hidroelectrica del Rio Lempa	\$2,704,000	8.65%	24/1/2033	2,902,173	0.12%
El Salvador Government International Bond	\$1,550,000	8.63%	28/2/2029	1,650,806	0.07%
El Salvador Government International Bond	\$7,639,000	9.25%	17/4/2030	8,289,982	0.33%
El Salvador Government International Bond	\$12,933,000	9.65%	21/11/2054	14,792,075	0.60%
				27,635,036	1.12%
Ghana 1.25% (31 December 2024: 1.12%)					
Ghana Government International Bond	\$1,545,888	0.00%	3/7/2026	1,517,341	0.06%
Ghana Government International Bond	\$19,199,056	5.00%	3/7/2029	18,860,534	0.77%
Ghana Government International Bond	\$11,420,064	5.00%	3/7/2035	10,435,324	0.42%
				30,813,199	1.25%
Guatemala 1.79% (31 December 2024: 2.37%)					
Energuate Trust 2 0	\$8,291,000	6.35%	15/9/2035	8,280,480	0.33%
Guatemala Government Bond	\$6,602,000	4.38%	5/6/2027	6,553,309	0.27%
Guatemala Government Bond	\$16,256,000	5.25%	10/8/2029	16,413,513	0.66%
Guatemala Government Bond	\$9,695,000	4.90%	1/6/2030	9,654,729	0.39%
Guatemala Government Bond	\$3,383,000	5.38%	24/4/2032	3,414,351	0.14%
				44,316,382	1.79%
Honduras 0.07% (31 December 2024: 0.35%)					
Honduras Government International Bond	\$1,586,000	8.63%	27/11/2034	1,792,348	0.07%
				1,792,348	0.07%
Hungary 4.53% (31 December 2024: 0.36%)					
Hungary Government International Bond	\$5,720,000	6.13%	22/5/2028	5,929,444	0.24%
Hungary Government International Bond	\$6,850,000	5.25%	16/6/2029	6,987,129	0.28%
Hungary Government International Bond	\$580,000	5.38%	26/9/2030	596,125	0.02%
Hungary Government International Bond	\$836,000	2.13%	22/9/2031	719,066	0.03%
Hungary Government International Bond	\$2,624,000	6.25%	22/9/2032	2,788,742	0.11%
Hungary Government International Bond	€23,368,000	5.38%	12/9/2033	29,337,074	1.19%
Hungary Government International Bond	\$1,393,000	5.50%	16/6/2034	1,413,041	0.06%
Hungary Government International Bond	\$5,813,000	6.00%	26/9/2035	6,042,468	0.25%
Hungary Government International Bond	€10,865,000	4.88%	22/3/2040	12,647,508	0.51%
Hungary Government International Bond	\$36,035,000	6.75%	23/9/2055	37,604,498	1.52%
Magyar Export-Import Bank Zrt	€3,353,000	6.00%	16/5/2029	4,215,738	0.17%
MFB Magyar Fejlesztési Bank Zrt	€2,996,000	4.38%	27/6/2030	3,592,520	0.15%
				111,873,353	4.53%
Indonesia 4.24% (31 December 2024: 5.13%)					
Indonesia Government International Bond	€1,000,000	0.90%	14/2/2027	1,150,961	0.05%
Indonesia Government International Bond	\$10,000,000	1.85%	12/3/2031	8,779,088	0.35%
Indonesia Government International Bond	€2,259,000	3.65%	10/9/2032	2,663,032	0.11%
Indonesia Government International Bond	€9,812,000	3.88%	15/1/2033	11,610,131	0.47%
Indonesia Government International Bond	€2,280,000	1.10%	12/3/2033	2,219,710	0.09%
Indonesia Government International Bond	€43,170,000	3.75%	16/10/2033	50,344,240	2.04%
Indonesia Treasury Bond	IDR1	7.00%	15/2/2033	—	0.00%
Indonesia Treasury Bond	IDR1	6.75%	15/7/2035	—	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$12,100,000	5.10%	2/7/2029	12,405,745	0.50%
Perusahaan Penerbit SBSN Indonesia III	\$14,765,000	4.50%	1/12/2030	14,784,941	0.60%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$800,000	3.88%	17/7/2029	780,377	0.03%
				104,738,225	4.24%
Israel 0.72% (31 December 2024: 1.00%)					
Israel Government International Bond	€3,263,000	1.50%	16/1/2029	3,648,583	0.15%
Israel Government International Bond	\$2,645,000	5.38%	19/2/2030	2,729,655	0.11%
Israel Government International Bond	\$11,387,000	5.75%	12/3/2054	10,924,498	0.44%
State of Israel	\$492,000	2.50%	15/1/2030	455,761	0.02%
				17,758,497	0.72%
Ivory Coast 0.90% (31 December 2024: 0.82%)					
Ivory Coast Government International Bond	\$2,697,634	5.75%	31/12/2032	2,704,887	0.11%
Ivory Coast Government International Bond	\$16,055,000	6.13%	15/6/2033	16,032,862	0.65%
Ivory Coast Government International Bond	\$3,160,000	8.08%	1/4/2036	3,405,230	0.14%
				22,142,979	0.90%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jamaica 0.08% (31 December 2024: 0.07%)					
Jamaica Government International Bond	\$1,980,000	6.75%	28/4/2028	2,039,433	0.08%
				2,039,433	0.08%
Jordan 0.93% (31 December 2024: 0.87%)					
Jordan Government International Bond	\$10,451,000	7.75%	15/1/2028	10,861,796	0.44%
Jordan Government International Bond	\$8,888,000	7.50%	13/1/2029	9,333,295	0.38%
Jordan Government International Bond	\$2,790,000	7.38%	10/10/2047	2,797,312	0.11%
				22,992,403	0.93%
Kazakhstan 2.11% (31 December 2024: 0.53%)					
Baiterek National Managing Holding JSC	\$2,200,000	5.45%	8/5/2028	2,232,055	0.09%
Development Bank of Kazakhstan JSC	KZT550,000,000	10.95%	6/5/2026	1,061,305	0.04%
Development Bank of Kazakhstan JSC	\$4,223,000	5.50%	15/4/2027	4,271,684	0.17%
Development Bank of Kazakhstan JSC	\$3,070,000	5.63%	7/4/2030	3,168,189	0.13%
Kazakhstan Government International Bond	\$26,502,000	4.41%	28/10/2030	26,363,033	1.07%
Kazakhstan Government International Bond	\$9,660,000	5.00%	1/7/2032	9,817,693	0.40%
KazMunayGas National Co. JSC	\$4,368,000	5.38%	24/4/2030	4,460,638	0.18%
KazMunayGas National Co. JSC	\$160,000	5.75%	19/4/2047	150,875	0.00%
KazMunayGas National Co. JSC	\$691,000	6.38%	24/10/2048	694,571	0.03%
				52,220,043	2.11%
Latvia 0.74% (31 December 2024: 1.03%)					
Latvia Government International Bond	\$17,980,000	5.13%	30/7/2034	18,407,551	0.74%
				18,407,551	0.74%
Lebanon 0.23% (31 December 2024: 0.03%)					
Lebanon Government International Bond	\$70,000	8.25%	12/4/2021	16,301	0.00%
Lebanon Government International Bond	\$1,200,000	6.25%	27/5/2022	278,093	0.01%
Lebanon Government International Bond	\$100,000	6.10%	4/10/2022	23,164	0.00%
Lebanon Government International Bond	\$4,301,000	6.00%	27/1/2023	997,021	0.04%
Lebanon Government International Bond	\$4,302,000	6.65%	22/4/2024	997,506	0.04%
Lebanon Government International Bond	\$1,478,000	6.25%	4/11/2024	342,503	0.02%
Lebanon Government International Bond	\$2,957,000	6.85%	23/3/2027	687,054	0.03%
Lebanon Government International Bond	\$1,393,000	6.65%	3/11/2028	323,905	0.01%
Lebanon Government International Bond	\$100,000	6.65%	26/2/2030	23,256	0.00%
Lebanon Government International Bond	\$1,533,000	7.15%	20/11/2031	357,321	0.02%
Lebanon Government International Bond	\$6,393,000	7.00%	23/3/2032	1,488,929	0.06%
Lebanon Government International Bond	\$55,000	8.20%	17/5/2033	12,825	0.00%
Lebanon Government International Bond	\$355,000	8.25%	17/5/2034	82,875	0.00%
				5,630,753	0.23%
Lithuania 0.72% (31 December 2024: 0.61%)					
Lithuania Government International Bond	€15,469,000	3.63%	10/3/2036	17,917,725	0.72%
				17,917,725	0.72%
Malaysia 1.21% (31 December 2024: 0.25%)					
Petronas Capital Ltd.	\$17,615,000	5.34%	3/4/2035	18,283,702	0.74%
Petronas Capital Ltd.	\$10,979,000	5.85%	3/4/2055	11,516,350	0.47%
				29,800,052	1.21%
Mexico 9.19% (31 December 2024: 10.95%)					
Comision Federal de Electricidad	\$4,480,000	5.70%	24/1/2030	4,549,603	0.18%
Comision Federal de Electricidad	\$1,679,400	5.00%	29/9/2036	1,558,817	0.06%
Mexico Government International Bond	\$49,141,000	4.75%	27/4/2032	47,850,053	1.94%
Mexico Government International Bond	\$32,472,000	5.85%	2/7/2032	33,368,429	1.35%
Mexico Government International Bond	\$16,402,000	5.38%	22/3/2033	16,249,307	0.66%
Mexico Government International Bond	€9,441,000	5.13%	19/3/2038	11,022,594	0.45%
Mexico Government International Bond	\$6,000,000	4.40%	12/2/2052	4,379,041	0.18%
Mexico Government International Bond	\$16,946,000	3.77%	24/5/2061	10,437,429	0.42%
Petroleos Mexicanos	\$1,840,000	6.50%	13/3/2027	1,867,485	0.08%
Petroleos Mexicanos	\$5,105,000	6.50%	23/1/2029	5,185,731	0.21%
Petroleos Mexicanos	\$56,869,165	8.75%	2/6/2029	60,939,452	2.47%
Petroleos Mexicanos	\$5,315,000	6.84%	23/1/2030	5,396,410	0.22%
Petroleos Mexicanos	\$10,920,000	6.38%	23/1/2045	8,751,848	0.35%
Petroleos Mexicanos	\$7,940,000	6.75%	21/9/2047	6,496,861	0.26%
Petroleos Mexicanos	\$8,069,000	6.35%	12/2/2048	6,309,012	0.25%
Petroleos Mexicanos	\$3,482,000	6.95%	28/1/2060	2,834,120	0.11%
				227,196,192	9.19%
Morocco 1.72% (31 December 2024: 0.38%)					
Morocco Government International Bond	\$10,000,000	3.00%	15/12/2032	8,780,610	0.36%
Morocco Government International Bond	€1,875,000	4.75%	2/4/2035	2,246,514	0.09%
Morocco Government International Bond	\$8,221,000	4.00%	15/12/2050	5,968,074	0.24%
OCP SA	\$24,417,000	6.10%	30/4/2030	25,501,589	1.03%
				42,496,787	1.72%
Nigeria 3.01% (31 December 2024: 1.45%)					
Nigeria Government International Bond	\$20,370,000	8.38%	24/3/2029	21,637,401	0.88%
Nigeria Government International Bond	\$1,625,000	7.14%	23/2/2030	1,678,133	0.07%
Nigeria Government International Bond	\$9,590,000	8.75%	21/1/2031	10,449,560	0.42%
Nigeria Government International Bond	\$7,400,000	9.63%	9/6/2031	8,401,493	0.34%
Nigeria Government International Bond	\$1,597,000	7.38%	28/9/2033	1,620,698	0.07%
Nigeria Government International Bond	\$10,835,000	10.38%	9/12/2034	12,822,559	0.52%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nigeria Government International Bond	\$12,017,000	8.63%	13/1/2036	12,935,383	0.52%
Nigeria Government International Bond	\$4,489,000	9.13%	13/1/2046	4,819,319	0.19%
				74,364,546	3.01%
Oman 2.69% (31 December 2024: 3.07%)					
Oman Government International Bond	\$34,146,000	4.75%	15/6/2026	34,146,851	1.38%
Oman Government International Bond	\$6,830,000	5.38%	8/3/2027	6,899,009	0.28%
Oman Government International Bond	\$1,920,000	6.75%	28/10/2027	1,995,307	0.08%
Oman Government International Bond	\$5,680,000	5.63%	17/1/2028	5,801,578	0.24%
OmGrid Funding Ltd.	\$6,760,000	5.20%	16/5/2027	6,795,000	0.28%
OQ SAOC	\$2,776,000	5.13%	6/5/2028	2,796,157	0.11%
Oryx Funding Ltd.	\$7,700,000	5.80%	3/2/2031	7,941,403	0.32%
				66,375,305	2.69%
Pakistan 0.36% (31 December 2024: 0.27%)					
Pakistan Government International Bond	\$7,480,000	7.38%	8/4/2031	7,442,753	0.30%
Pakistan Government International Bond	\$1,493,000	7.88%	31/3/2036	1,462,580	0.06%
				8,905,333	0.36%
Panama 0.92% (31 December 2024: 1.23%)					
Panama Government International Bond	\$5,021,000	8.88%	30/9/2027	5,378,176	0.22%
Panama Government International Bond	\$4,855,000	3.88%	17/3/2028	4,767,531	0.19%
Panama Government International Bond	\$14,257,000	3.30%	19/1/2033	12,511,282	0.51%
				22,656,989	0.92%
Paraguay 2.24% (31 December 2024: 1.99%)					
Paraguay Government International Bond	\$1,851,000	4.70%	27/3/2027	1,862,284	0.08%
Paraguay Government International Bond	\$35,427,000	4.95%	28/4/2031	35,958,195	1.45%
Paraguay Government International Bond	\$8,000,000	2.74%	29/1/2033	7,144,071	0.29%
Paraguay Government International Bond	\$9,573,000	6.65%	4/3/2055	10,394,737	0.42%
				55,359,287	2.24%
Peru 2.83% (31 December 2024: 4.83%)					
Peruvian Government International Bond	\$52,768,000	2.78%	23/1/2031	48,749,496	1.97%
Peruvian Government International Bond	\$5,000,000	5.50%	30/3/2036	5,098,920	0.21%
Peruvian Government International Bond	\$12,000,000	5.88%	8/8/2054	11,864,336	0.48%
Petroleos del Peru SA	\$4,929,000	4.75%	19/6/2032	3,658,956	0.15%
Petroleos del Peru SA	\$990,000	5.63%	19/6/2047	628,561	0.02%
				70,000,269	2.83%
Qatar 0.30% (31 December 2024: 0.00%)					
QatarEnergy	\$7,500,000	1.38%	12/9/2026	7,347,981	0.30%
				7,347,981	0.30%
Romania 2.30% (31 December 2024: 0.56%)					
Romanian Government International Bond	\$36,070,000	5.75%	16/9/2030	37,215,061	1.51%
Romanian Government International Bond	\$8,706,000	3.00%	14/2/2031	7,895,259	0.32%
Romanian Government International Bond	€2,440,000	2.12%	16/7/2031	2,509,138	0.10%
Romanian Government International Bond	\$1,350,000	3.63%	27/3/2032	1,231,812	0.05%
Romanian Government International Bond	\$7,300,000	7.13%	17/1/2033	7,940,387	0.32%
				56,791,657	2.30%
Russia 0.01% (31 December 2024: 0.01%)					
Russian Federal Bond - OFZ	RUB260,623,000	6.90%	23/7/2031	164,743	0.01%
				164,743	0.01%
Saudi Arabia 1.51% (31 December 2024: 1.02%)					
KSA Sukuk Ltd.	\$14,664,000	4.30%	19/1/2029	14,693,603	0.59%
Saudi Government International Bond	\$15,623,000	3.75%	21/1/2055	11,026,845	0.45%
Suci Second Investment Co.	\$11,500,000	4.38%	10/9/2027	11,508,795	0.47%
				37,229,243	1.51%
Senegal 0.10% (31 December 2024: 0.28%)					
Senegal Government International Bond	\$4,357,000	6.25%	23/5/2033	2,517,228	0.10%
				2,517,228	0.10%
Serbia 2.16% (31 December 2024: 0.61%)					
Serbia International Bond	€20,566,000	3.13%	15/5/2027	24,023,539	0.97%
Serbia International Bond	€3,395,000	1.50%	26/6/2029	3,695,529	0.15%
Serbia International Bond	\$29,562,000	2.13%	1/12/2030	25,787,988	1.04%
				53,507,056	2.16%
South Africa 2.70% (31 December 2024: 4.36%)					
Bidvest Group UK plc	\$2,700,000	6.20%	17/9/2032	2,742,097	0.11%
Republic of South Africa Government International Bond	\$1,787,000	4.30%	12/10/2028	1,776,001	0.07%
Republic of South Africa Government International Bond	\$12,290,000	4.85%	30/9/2029	12,298,674	0.50%
Republic of South Africa Government International Bond	\$4,202,000	5.65%	27/9/2047	3,539,162	0.14%
Republic of South Africa Government International Bond	\$22,905,000	5.75%	30/9/2049	19,288,092	0.78%
Republic of South Africa Government International Bond	\$27,482,000	7.25%	11/12/2055	27,217,774	1.10%
				66,861,800	2.70%
Sri Lanka 0.47% (31 December 2024: 0.83%)					
Sri Lanka Government International Bond	\$1,886,999	4.00%	15/4/2028	1,806,795	0.07%
Sri Lanka Government International Bond	\$3,357,674	3.10%	15/1/2030	3,184,392	0.13%
Sri Lanka Government International Bond	\$3,790,912	3.35%	15/3/2033	3,256,562	0.13%
Sri Lanka Government International Bond	\$4,594,098	3.60%	15/6/2035	3,482,652	0.14%
				11,730,401	0.47%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trinidad & Tobago 0.16% (31 December 2024: 0.17%)					
Port Of Spain Waterfront Development	\$4,084,167	7.88%	19/2/2040	4,073,352	0.16%
				4,073,352	0.16%
Turkey 3.17% (31 December 2024: 1.99%)					
GDZ Elektrik Dagitim A.S.	\$2,863,000	9.00%	15/10/2029	2,785,841	0.11%
Turk Telekomunikasyon A.S.	\$8,307,000	6.95%	7/10/2032	8,476,956	0.34%
Turkiye Government International Bond	\$5,340,000	5.95%	15/1/2031	5,390,607	0.22%
Turkiye Government International Bond	\$26,996,000	7.13%	12/2/2032	28,582,993	1.16%
Turkiye Government International Bond	\$33,895,000	4.88%	16/4/2043	26,073,613	1.05%
Turkiye Government International Bond	\$3,619,000	5.75%	11/5/2047	2,967,132	0.12%
Turkiye Varlik Fonu Yonetimi A.S.	\$4,000,000	7.75%	10/9/2035	4,192,944	0.17%
				78,470,086	3.17%
Ukraine 1.38% (31 December 2024: 1.56%)					
Ukraine Government International Bond	\$1,590,000	0.00%	1/2/2030	941,413	0.04%
Ukraine Government International Bond	\$720,000	4.00%	1/2/2032	534,822	0.02%
Ukraine Government International Bond	\$12,925,356	4.50%	1/2/2034	7,865,769	0.32%
Ukraine Government International Bond	\$13,643,313	4.50%	1/2/2035	9,343,343	0.38%
Ukraine Government International Bond	\$1,105,844	0.00%	1/2/2035	625,196	0.03%
Ukraine Government International Bond	\$13,918,622	4.50%	1/2/2036	8,172,599	0.33%
Ukraine Government International Bond	\$11,604,869	0.00%	1/2/2036	6,556,203	0.26%
				34,039,345	1.38%
United Arab Emirates 0.78% (31 December 2024: 1.72%)					
Finance Department Government of Sharjah	\$1,600,000	3.63%	10/3/2033	1,419,996	0.06%
Galaxy Pipeline Assets Bidco Ltd.	\$1,970,143	1.75%	30/9/2027	1,922,128	0.08%
Galaxy Pipeline Assets Bidco Ltd.	\$13,985,898	2.16%	31/3/2034	12,670,235	0.51%
Galaxy Pipeline Assets Bidco Ltd.	\$3,830,000	2.63%	31/3/2036	3,384,759	0.13%
				19,397,118	0.78%
United States 4.60% (31 December 2024: 9.17%)					
US Treasury Bond ¹	\$6,145,500	3.13%	15/2/2043	4,976,895	0.20%
US Treasury Bond ¹	\$1,240,000	3.00%	15/8/2052	889,700	0.04%
US Treasury Note ¹	\$2,500,000	4.63%	30/9/2028	2,570,703	0.10%
US Treasury Note ¹	\$9,561,700	1.38%	31/10/2028	9,008,167	0.37%
US Treasury Note	\$21,906,000	4.13%	31/8/2030	22,292,778	0.90%
US Treasury Note ¹	\$52,013,600	1.38%	15/11/2031	45,316,849	1.83%
US Treasury Note ¹	\$32,000,000	1.88%	15/2/2032	28,550,000	1.16%
				113,605,092	4.60%
Uzbekistan 2.59% (31 December 2024: 2.89%)					
Republic of Uzbekistan International Bond	UZS31,300,000,000	15.50%	25/2/2028	2,726,643	0.11%
Republic of Uzbekistan International Bond	\$29,547,000	7.85%	12/10/2028	31,640,962	1.28%
Republic of Uzbekistan International Bond	\$7,369,000	5.38%	20/2/2029	7,390,476	0.30%
Republic of Uzbekistan International Bond	€8,654,000	5.10%	25/2/2029	10,482,652	0.43%
Uzbekneftegaz JSC	\$10,930,000	8.75%	7/5/2030	11,705,282	0.47%
				63,946,015	2.59%
Venezuela 0.47% (31 December 2024: 0.15%)					
Petroleos de Venezuela SA	\$2,680,000	9.00%	17/11/2021	687,165	0.03%
Petroleos de Venezuela SA	\$2,680,000	12.75%	17/2/2022	764,479	0.03%
Petroleos de Venezuela SA	\$4,924,524	6.00%	16/5/2024	1,157,132	0.05%
Petroleos de Venezuela SA	\$4,925,000	6.00%	15/11/2026	1,153,029	0.05%
Petroleos de Venezuela SA	\$10,839,000	5.38%	12/4/2027	2,531,485	0.10%
Petroleos de Venezuela SA	\$4,300,000	9.75%	17/5/2035	1,126,676	0.05%
Petroleos de Venezuela SA	\$1,640,000	5.50%	12/4/2037	381,672	0.01%
Venezuela Government International Bond	\$1,340,000	6.00%	9/12/2020	355,822	0.01%
Venezuela Government International Bond	\$1,340,000	12.75%	23/8/2022	427,819	0.02%
Venezuela Government International Bond	\$6,203,500	11.75%	21/10/2026	2,008,672	0.08%
Venezuela Government International Bond	\$2,969,400	9.25%	7/5/2028	944,136	0.04%
				11,538,087	0.47%
Zambia 0.85% (31 December 2024: 0.79%)					
Zambia Government International Bond	\$21,353,212	5.75%	30/6/2033	21,006,207	0.85%
				21,006,207	0.85%
Total Fixed Income				2,250,138,981	91.04%
Total Transferable Securities				2,250,138,981	91.04%
	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets	
Financial Derivative Instruments Dealt in on a Regulated Market (0.23%) (31 December 2024: (0.23%))					
Futures (0.05%) (31 December 2024: (0.16%))					
US Treasury Note 5 Year March 2026	(2,379)	\$(260,995,683)	959,830	0.04%	
Euro-Bund March 2026	(622)	€(79,925,015)	677,040	0.03%	
Euro-Bobl March 2026	(363)	€(42,329,430)	191,846	0.01%	
US Treasury Note 2 Year March 2026	61	\$12,718,592	17,541	0.00%	
Euro-Schatz March 2026	(60)	€(6,413,400)	7,047	0.00%	
US Treasury Long Bond March 2026	168	\$19,573,421	(153,671)	(0.01%)	
US Treasury Note 10 Year March 2026	1,144	\$129,017,023	(388,523)	(0.02%)	

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
US Treasury Ultra 10 Year March 2026	1,347	\$155,444,085	(518,038)	(0.02%)
US Treasury Ultra Bond March 2026	1,183	\$141,668,189	(2,074,189)	(0.08%)
			(1,281,117)	(0.05%)

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Credit Default Swap Contracts (0.12%) (31 December 2024: 0.00%)							
USD	14,410,000	20/12/2030	Morgan Stanley	Selling default protection on Indonesia Government International Bond, 2.15% 28/7/2031	1.00%	201,682	0.01%
USD	5,852,000	20/12/2030	Morgan Stanley	Selling default protection on Republic of South Africa Government International Bond, 5.88% 22/6/2030	1.00%	(91,482)	(0.00%)
USD	68,633,099	20/12/2030	Morgan Stanley	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(3,106,741)	(0.13%)
						(2,996,541)	(0.12%)

Currency	Notional Amount	Expiration Date	Counterparty	Pay/Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Interest Rate Swap Contracts (0.06%) (31 December 2024: (0.07%))								
BRL	91,935,000	2/1/2029	Morgan Stanley	Pay	Brazil CETIP Interbank Deposit Rate	13.12%	(22,452)	(0.00%)
PLN	12,000,000	18/6/2035	Morgan Stanley	Receive	6-Month PLN-WIBOR	4.42%	(74,357)	(0.00%)
CZK	428,000,000	18/9/2030	Morgan Stanley	Pay	6-Month CZK-PRIBOR	3.59%	(206,839)	(0.01%)
PLN	41,500,000	19/9/2035	Morgan Stanley	Receive	6-Month PLN-WIBOR	4.40%	(215,891)	(0.01%)
KRW	10,500,000,000	18/6/2030	Morgan Stanley	Pay	KRW-CD-KSDA-Bloomberg	2.38%	(224,470)	(0.01%)
BRL	183,870,000	2/1/2029	Morgan Stanley	Pay	Brazil CETIP Interbank Deposit Rate	12.80%	(338,564)	(0.01%)
KRW	27,000,000,000	18/6/2030	Morgan Stanley	Pay	KRW-CD-KSDA-Bloomberg	2.48%	(499,174)	(0.02%)
							(1,581,747)	(0.06%)
Total Financial Derivative Instruments Dealt in on a Regulated Market							(5,859,405)	(0.23%)

	Counterparty	Number of Contracts	Expiration Date	Cost US Dollars (\$)	Fair Value US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.47% (31 December 2024: (0.59%))						
Purchased Options 0.01% (31 December 2024: 0.04%)						
Call Option on USD/MXN, Strike Price 19.2500	BNP Paribas	44,785,000	11/5/2026	837,479	354,492	0.01%
Put Option on EUR/USD, Strike Price 1.1399	Barclays Bank plc	17,070,000	14/1/2026	160,348	412	0.00%
					354,904	0.01%

	Counterparty	Number of Contracts	Expiration Date	Cost US Dollars (\$)	Fair Value US Dollars (\$)	% of Total Net Assets
Written Options (0.00%) (31 December 2024: (0.00%))						
Call Option on EUR/USD, Strike Price 1.2280	Barclays Bank plc	17,070,000	14/1/2026	(160,348)	(123)	(0.00%)
					(123)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts 0.04% (31 December 2024: 0.14%)							
CLP	22,418,257,296	USD	(24,491,994)	Morgan Stanley	18/3/2026	410,899	0.02%
MXN	235,074,840	USD	(12,540,000)	BNP Paribas	13/5/2026	364,563	0.02%
USD	287,485,778	EUR	(243,671,250)	JPMorgan Chase Bank	18/3/2026	335,360	0.01%
EUR	10,892,259	USD	(12,728,585)	State Street Bank & Trust Co.	18/3/2026	107,220	0.00%
ZAR	194,528,878	USD	(11,590,000)	Bank of America	18/3/2026	89,677	0.00%
EUR	6,612,667	USD	(7,736,391)	State Street Bank & Trust Co.	18/3/2026	56,199	0.00%
TRY	243,848,182	USD	(5,326,644)	HSBC Bank	18/3/2026	50,008	0.00%
EUR	1,612,533	USD	(1,889,161)	JPMorgan Chase Bank	18/3/2026	11,103	0.00%
PLN	22,603,811	USD	(6,279,128)	Morgan Stanley	18/3/2026	5,639	0.00%
EUR	1,106,698	USD	(1,302,023)	JPMorgan Chase Bank	18/3/2026	2,146	0.00%
USD	1,759,184	EUR	(1,491,365)	UBS AG	18/3/2026	1,710	0.00%
USD	926,335	EUR	(784,928)	State Street Bank & Trust Co.	18/3/2026	1,350	0.00%
CHF	383,466	USD	(486,583)	UBS AG	18/3/2026	1,162	0.00%
USD	9,562,115	CZK	(196,563,614)	UBS AG	18/3/2026	1,047	0.00%
USD	590,215	EUR	(500,110)	State Street Bank & Trust Co.	18/3/2026	869	0.00%
CAD	207,999	USD	(151,686)	Barclays Bank plc	18/3/2026	525	0.00%
USD	266,338	HUF	(87,452,089)	Goldman Sachs International	18/3/2026	126	0.00%
EUR	826,721	USD	(974,236)	State Street Bank & Trust Co.	18/3/2026	—	0.00%
USD	33,958	CHF	(26,707)	State Street Bank & Trust Co.	18/3/2026	(12)	(0.00%)
USD	167,900	GBP	(125,137)	State Street Bank & Trust Co.	18/3/2026	(385)	(0.00%)
USD	132,524	GBP	(99,309)	JPMorgan Chase Bank	18/3/2026	(1,027)	(0.00%)
USD	494,488	CHF	(390,229)	HSBC Bank	18/3/2026	(1,860)	(0.00%)
USD	8,348,718	IDR	(139,590,564,756)	HSBC Bank	25/3/2026	(14,268)	(0.00%)
EUR	3,848,959	USD	(4,551,664)	State Street Bank & Trust Co.	18/3/2026	(15,920)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	10,196,554	MXN	(186,604,527)	Morgan Stanley	18/3/2026	(108,716)	(0.00%)
USD	11,555,745	ZAR	(196,742,328)	Citibank NA	18/3/2026	(256,830)	(0.01%)
						1,040,585	0.04%
Hedge Share Class Level Forward Currency Exchange Contracts 0.46% (31 December 2024: (0.85%))							
EUR	365,800,276	USD	(425,324,772)	UBS AG	5/1/2026	4,289,558	0.17%
EUR	365,000,000	USD	(424,394,260)	State Street Bank & Trust Co.	5/1/2026	4,280,185	0.17%
CHF	52,457,048	USD	(65,605,835)	State Street Bank & Trust Co.	6/1/2026	614,099	0.03%
CHF	52,457,048	USD	(65,605,835)	State Street Bank & Trust Co.	6/1/2026	614,099	0.03%
GBP	23,217,234	USD	(30,763,153)	UBS AG	5/1/2026	465,179	0.02%
GBP	23,217,233	USD	(30,763,159)	State Street Bank & Trust Co.	5/1/2026	465,172	0.02%
CHF	30,974,774	USD	(38,740,598)	State Street Bank & Trust Co.	6/1/2026	360,868	0.02%
EUR	15,410,008	USD	(17,917,817)	State Street Bank & Trust Co.	5/1/2026	180,475	0.01%
EUR	5,794,106	USD	(6,737,033)	State Street Bank & Trust Co.	5/1/2026	67,858	0.00%
EUR	7,686,597	USD	(8,960,889)	State Street Bank & Trust Co.	5/1/2026	66,639	0.00%
EUR	391,441,236	USD	(460,359,554)	State Street Bank & Trust Co.	3/2/2026	20,891	0.00%
EUR	391,441,235	USD	(460,359,781)	UBS AG	3/2/2026	20,664	0.00%
CHF	1,761,333	USD	(2,202,925)	State Street Bank & Trust Co.	6/1/2026	20,520	0.00%
GBP	938,770	USD	(1,243,916)	State Street Bank & Trust Co.	5/1/2026	18,776	0.00%
CHF	68,307,132	USD	(86,481,363)	State Street Bank & Trust Co.	3/2/2026	18,289	0.00%
CHF	68,307,131	USD	(86,481,390)	UBS AG	3/2/2026	18,262	0.00%
EUR	1,428,612	USD	(1,663,163)	State Street Bank & Trust Co.	5/1/2026	14,671	0.00%
EUR	561,666	USD	(654,063)	State Street Bank & Trust Co.	5/1/2026	5,586	0.00%
GBP	235,433	USD	(311,952)	State Street Bank & Trust Co.	5/1/2026	4,717	0.00%
EUR	712,843	USD	(832,686)	State Street Bank & Trust Co.	5/1/2026	4,513	0.00%
EUR	429,911	USD	(500,892)	State Street Bank & Trust Co.	5/1/2026	4,017	0.00%
EUR	1,106,336	USD	(1,296,450)	State Street Bank & Trust Co.	5/1/2026	2,887	0.00%
GBP	142,037	USD	(188,236)	State Street Bank & Trust Co.	5/1/2026	2,811	0.00%
GBP	102,620	USD	(135,977)	State Street Bank & Trust Co.	5/1/2026	2,052	0.00%
GBP	257,359	USD	(344,174)	State Street Bank & Trust Co.	5/1/2026	1,986	0.00%
GBP	137,867	USD	(183,640)	State Street Bank & Trust Co.	5/1/2026	1,798	0.00%
GBP	314,893	USD	(421,756)	State Street Bank & Trust Co.	5/1/2026	1,790	0.00%
GBP	137,535	USD	(183,353)	State Street Bank & Trust Co.	5/1/2026	1,638	0.00%
GBP	107,082	USD	(142,548)	State Street Bank & Trust Co.	5/1/2026	1,483	0.00%
CHF	386,407	USD	(486,733)	State Street Bank & Trust Co.	6/1/2026	1,053	0.00%
USD	403,611	GBP	(299,339)	State Street Bank & Trust Co.	5/1/2026	986	0.00%
CHF	59,644	USD	(74,426)	State Street Bank & Trust Co.	6/1/2026	867	0.00%
CHF	77,643	USD	(97,170)	State Street Bank & Trust Co.	6/1/2026	844	0.00%
GBP	171,296	USD	(229,788)	State Street Bank & Trust Co.	5/1/2026	614	0.00%
GBP	92,229	USD	(123,532)	State Street Bank & Trust Co.	5/1/2026	521	0.00%
CHF	56,680	USD	(71,063)	State Street Bank & Trust Co.	6/1/2026	488	0.00%
GBP	42,903	USD	(57,242)	State Street Bank & Trust Co.	5/1/2026	465	0.00%
EUR	540,940	USD	(634,862)	State Street Bank & Trust Co.	5/1/2026	445	0.00%
CHF	22,094	USD	(27,464)	State Street Bank & Trust Co.	6/1/2026	427	0.00%
USD	92,569	GBP	(68,578)	State Street Bank & Trust Co.	5/1/2026	329	0.00%
USD	248,414	CHF	(196,527)	State Street Bank & Trust Co.	6/1/2026	326	0.00%
GBP	19,439	USD	(25,848)	State Street Bank & Trust Co.	5/1/2026	299	0.00%
USD	124,468	EUR	(105,744)	State Street Bank & Trust Co.	5/1/2026	277	0.00%
GBP	10,130	USD	(13,374)	State Street Bank & Trust Co.	5/1/2026	251	0.00%
CHF	57,550	USD	(72,438)	State Street Bank & Trust Co.	6/1/2026	212	0.00%
EUR	4,613,307	USD	(5,425,590)	State Street Bank & Trust Co.	3/2/2026	195	0.00%
GBP	105,844	USD	(142,197)	State Street Bank & Trust Co.	5/1/2026	168	0.00%
CHF	95,637	USD	(120,562)	State Street Bank & Trust Co.	6/1/2026	167	0.00%
EUR	13,508	USD	(15,706)	State Street Bank & Trust Co.	5/1/2026	159	0.00%
CHF	461,447	USD	(584,201)	State Street Bank & Trust Co.	3/2/2026	146	0.00%
USD	40,208	EUR	(34,133)	State Street Bank & Trust Co.	5/1/2026	120	0.00%
USD	16,452	GBP	(12,179)	State Street Bank & Trust Co.	5/1/2026	70	0.00%
USD	54,245	CHF	(42,927)	State Street Bank & Trust Co.	6/1/2026	56	0.00%
USD	42,710	EUR	(36,344)	State Street Bank & Trust Co.	5/1/2026	26	0.00%
CHF	8,633	USD	(10,889)	State Street Bank & Trust Co.	6/1/2026	9	0.00%
USD	32,637,489	GBP	(24,264,889)	State Street Bank & Trust Co.	5/1/2026	9	0.00%
USD	32,637,489	GBP	(24,264,889)	UBS AG	5/1/2026	9	0.00%
GBP	243,853	USD	(327,975)	State Street Bank & Trust Co.	3/2/2026	6	0.00%
CHF	8,714	USD	(10,995)	State Street Bank & Trust Co.	6/1/2026	5	0.00%
EUR	116,064	USD	(136,500)	State Street Bank & Trust Co.	3/2/2026	5	0.00%
GBP	115,968	USD	(155,974)	State Street Bank & Trust Co.	3/2/2026	3	0.00%
USD	28,003	CHF	(22,119)	State Street Bank & Trust Co.	3/2/2026	(7)	(0.00%)
CHF	13,256	USD	(16,762)	State Street Bank & Trust Co.	6/1/2026	(28)	(0.00%)
GBP	24,264,889	USD	(32,636,251)	State Street Bank & Trust Co.	3/2/2026	(45)	(0.00%)
GBP	24,264,889	USD	(32,636,252)	UBS AG	3/2/2026	(45)	(0.00%)
EUR	19,407	USD	(22,865)	State Street Bank & Trust Co.	5/1/2026	(73)	(0.00%)
GBP	212,869	USD	(286,404)	State Street Bank & Trust Co.	5/1/2026	(85)	(0.00%)
USD	47,622	CHF	(37,792)	State Street Bank & Trust Co.	6/1/2026	(86)	(0.00%)
EUR	115,453	USD	(135,778)	State Street Bank & Trust Co.	5/1/2026	(184)	(0.00%)
USD	459,728,160	EUR	(391,441,236)	State Street Bank & Trust Co.	5/1/2026	(209)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	459,728,159	EUR	(391,441,235)	UBS AG	5/1/2026	(209)	(0.00%)
GBP	88,333	USD	(119,022)	State Street Bank & Trust Co.	5/1/2026	(210)	(0.00%)
USD	21,754	CHF	(17,438)	State Street Bank & Trust Co.	6/1/2026	(259)	(0.00%)
USD	42,127	GBP	(31,529)	State Street Bank & Trust Co.	5/1/2026	(281)	(0.00%)
EUR	76,629	USD	(90,291)	State Street Bank & Trust Co.	5/1/2026	(294)	(0.00%)
EUR	149,123	USD	(175,533)	State Street Bank & Trust Co.	5/1/2026	(396)	(0.00%)
USD	106,458	GBP	(79,451)	State Street Bank & Trust Co.	5/1/2026	(408)	(0.00%)
CHF	104,483	USD	(132,412)	State Street Bank & Trust Co.	6/1/2026	(516)	(0.00%)
USD	52,009	CHF	(41,620)	State Street Bank & Trust Co.	6/1/2026	(530)	(0.00%)
CHF	119,413	USD	(151,392)	State Street Bank & Trust Co.	6/1/2026	(650)	(0.00%)
USD	117,461	GBP	(87,959)	State Street Bank & Trust Co.	5/1/2026	(848)	(0.00%)
EUR	558,173	USD	(656,716)	State Street Bank & Trust Co.	5/1/2026	(1,170)	(0.00%)
EUR	438,809	USD	(516,535)	State Street Bank & Trust Co.	5/1/2026	(1,175)	(0.00%)
GBP	208,395	USD	(281,482)	State Street Bank & Trust Co.	5/1/2026	(1,181)	(0.00%)
USD	273,886	EUR	(234,263)	State Street Bank & Trust Co.	5/1/2026	(1,245)	(0.00%)
CHF	329,207	USD	(417,699)	State Street Bank & Trust Co.	6/1/2026	(2,120)	(0.00%)
USD	441,714	CHF	(352,571)	State Street Bank & Trust Co.	6/1/2026	(3,360)	(0.00%)
USD	281,263	CHF	(226,500)	State Street Bank & Trust Co.	6/1/2026	(4,662)	(0.00%)
USD	963,382	EUR	(825,874)	State Street Bank & Trust Co.	5/1/2026	(6,566)	(0.00%)
USD	86,219,163	CHF	(68,307,132)	State Street Bank & Trust Co.	6/1/2026	(9,360)	(0.00%)
USD	86,219,162	CHF	(68,307,131)	UBS AG	6/1/2026	(9,360)	(0.00%)
USD	860,476	GBP	(650,688)	State Street Bank & Trust Co.	5/1/2026	(14,731)	(0.00%)
USD	1,824,143	CHF	(1,459,926)	Barclays Bank plc	6/1/2026	(18,817)	(0.00%)
EUR	13,924,535	USD	(16,395,931)	State Street Bank & Trust Co.	5/1/2026	(42,254)	(0.00%)
EUR	17,927,488	USD	(21,121,503)	State Street Bank & Trust Co.	5/1/2026	(66,555)	(0.00%)
USD	15,807,194	EUR	(13,575,591)	Barclays Bank plc	5/1/2026	(136,666)	(0.01%)
						11,256,455	0.46%

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Credit Default Swap Contracts (0.03%) (31 December 2024: 0.08%)							
USD	5,560,000	20/6/2027	Bank of America	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	16,388	0.00%
USD	10,000,924	20/12/2029	Morgan Stanley	Buying default protection on Panama Government International Bond, 8.88% 30/9/2027	1.00%	(1,392)	(0.00%)
USD	6,370,000	20/12/2030	JPMorgan Chase Bank	Buying default protection on Malaysia Government International, 8.75% 1/6/2099	1.00%	(179,816)	(0.01%)
USD	9,200,000	20/12/2030	Barclays Bank plc	Selling default protection on Ivory Coast Government International Bond, 6.13% 15/6/2033	1.00%	(601,927)	(0.02%)
						(766,747)	(0.03%)

Currency	Notional Amount	Expiration Date	Counterparty	Pay/Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Interest Rate Swap Contracts (0.01%) (31 December 2024 0.00%)								
TRY	1,174,700,000	17/6/2027	JPMorgan Chase Bank	Receive	TRY-TLREF	33.35%	(282,645)	(0.01%)
							(282,645)	(0.01%)

Total OTC Financial Derivative Instruments	11,602,429	0.47%
Total Investments	2,255,882,005	91.28%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	215,581,241	8.72%
Net Assets	2,471,463,246	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,668,031,830	66.80%
(b) Transferable securities dealt in on another regulated market	572,633,875	22.93%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	9,473,276	0.38%
(d) Total Financial Derivative Instruments dealt in on a regulated market	2,054,986	0.08%
(e) Total OTC Financial Derivative Instruments	13,391,935	0.54%
(f) Other assets	231,449,934	9.27%
Total Assets	2,497,035,836	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,250,138,981	1,530,387,367
Financial Derivative Instruments	3,17	15,446,921	10,383,457
Cash	3	187,480,429	60,986,374
Unrealised Appreciation on Spot Currency Contracts		393	778
Receivables:			
Interest and Dividends		37,417,335	26,086,351
Capital Shares Issued		1,352,238	4,906,082
Investments Sold		—	1,663,857
Margin Cash Due from Broker	3	5,199,539	3,386,715
Total Current Assets		2,497,035,836	1,637,800,981
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	9,703,897	23,557,380
Bank Overdraft		168	—
Payables and Other Liabilities:			
Investments Purchased		5,321,089	11,823,275
Income Distribution Payable		532,284	500,614
Interest		470,406	68,088
Capital Shares Redeemed		8,407,736	510,263
Management Fees Payable	12	1,137,010	744,660
Total Current Liabilities		25,572,590	37,204,280
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,471,463,246	1,600,596,701

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Investor CHF Hedged Dist¹			
US (\$) Equivalent	\$15,289,105	\$9,701,044	\$—
Net Assets	CHF12,113,558	CHF8,792,056	CHF—
Number of Shares Outstanding	119,265	88,955	—
Net Asset Value Per Share²	CHF101.57	CHF98.84	CHF—
Institutional CHF Hedged Acc			
US (\$) Equivalent	\$136,820,613	\$66,295,929	\$44,216,978
Net Assets	CHF108,402,972	CHF60,084,000	CHF37,215,220
Number of Shares Outstanding	1,024,779	620,341	393,791
Net Asset Value Per Share²	CHF105.78	CHF96.86	CHF94.51
Institutional Plus CHF Hedged Acc			
US (\$) Equivalent	\$20,544,448	\$158,899	\$1,358,688
Net Assets	CHF16,277,366	CHF144,010	CHF1,143,540
Number of Shares Outstanding	158,124	220	11,215
Net Asset Value Per Share²	CHF102.94	CHF654.59	CHF101.97
Investor EUR Hedged Acc			
US (\$) Equivalent	\$428,612,835	\$285,720,364	\$253,248,094
Net Assets	€364,963,829	€275,920,156	€229,256,415
Number of Shares Outstanding	2,873,110	2,426,528	2,122,739
Net Asset Value Per Share²	€127.03	€113.71	€108.00
Investor EUR Hedged Dist³			
US (\$) Equivalent	\$8,750,855	\$12,529,728	\$5,827
Net Assets	€7,451,353	€12,099,958	€5,275
Number of Shares Outstanding	68,574	117,101	51
Net Asset Value Per Share²	€108.66	€103.33	€103.43

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$483,596,323	\$185,267,754	\$137,996,014
Net Assets	€411,782,269	€178,913,070	€124,922,842
Number of Shares Outstanding	3,719,381	1,807,928	1,334,282
Net Asset Value Per Share²	€110.71	€98.96	€93.63
Investor GBP Hedged Acc			
US (\$) Equivalent	\$53,591,995	\$31,413,239	\$27,794,524
Net Assets	£39,845,648	£25,083,471	£21,803,047
Number of Shares Outstanding	291,803	210,709	195,442
Net Asset Value Per Share²	£136.55	£119.04	£111.56
Investor GBP Hedged Dist¹			
US (\$) Equivalent	\$7,498,667	\$3,767,489	\$—
Net Assets	£5,575,259	£3,008,340	£—
Number of Shares Outstanding	51,361	29,718	—
Net Asset Value Per Share²	£108.55	£101.23	£—
Institutional Plus GBP Hedged Acc			
US (\$) Equivalent	\$4,331,369	\$6,592	\$6,289
Net Assets	£3,220,373	£5,264	£4,933
Number of Shares Outstanding	26,597	50	50
Net Asset Value Per Share²	£121.08	£105.28	£98.66
Investor USD Acc			
Net Assets	\$463,201,183	\$409,347,309	\$339,042,900
Number of Shares Outstanding	3,223,135	3,247,371	2,883,503
Net Asset Value Per Share²	\$143.71	\$126.05	\$117.58
Investor USD Dist¹			
Net Assets	\$10,236,743	\$1,508,102	\$—
Number of Shares Outstanding	94,043	14,855	—
Net Asset Value Per Share²	\$108.85	\$101.52	\$—
Institutional Plus USD Acc			
Net Assets	\$838,984,055	\$594,880,252	\$453,231,764
Number of Shares Outstanding	5,785,001	4,692,082	3,837,786
Net Asset Value Per Share²	\$145.03	\$126.78	\$118.10
Institutional Plus USD Dist⁴			
Net Assets	\$5,055	\$—	\$—
Number of Shares Outstanding	50	—	—
Net Asset Value Per Share²	\$101.10	\$—	\$—

¹ The share class launched on 10 June 2024.

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

³ The share class launched on 21 June 2023.

⁴ The share class launched on 18 November 2025.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		123,563,084	107,922,420
Net Gain/(Loss) on Financial Instruments		208,906,463	(44,477,268)
Total Investment Income		332,469,547	63,445,152
Expenses			
Management Fees	12	9,983,569	7,926,612
Transaction Fees and Commissions		126,567	255,801
Other Expenses		50	—
Total Expenses		10,110,186	8,182,413
Finance Costs			
Interest Expense		2,467,756	1,663,236
Distribution	6	1,762,216	978,378
Total Finance Costs		4,229,972	2,641,614
Net Investment Income		318,129,389	52,621,125
Taxation	5	(9,003)	(77,120)
Net Increase in Net Assets		318,120,386	52,544,005

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	318,120,386	52,544,005
Capital Transactions		
Subscriptions	1,262,002,730	1,057,359,666
Redemptions	(709,256,571)	(766,208,048)
Total Capital Transactions	552,746,159	291,151,618
Total Increase for the Year	870,866,545	343,695,623
Net Assets		
Beginning of Year	1,600,596,701	1,256,901,078
End of Year	2,471,463,246	1,600,596,701

Vanguard ESG Global Corporate Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark returned 6.82% for the 12-month period.
- By market, the United States, which has the largest weighting in the index, outperformed the index as a whole, as did the United Kingdom. Germany, Sweden and France were among the laggards.
- By sector, bonds issued by financial institutions fared better than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder fared better than their higher-rated counterparts. And by maturity, intermediate-term bonds fared best.

Benchmark returns in the commentary above are in US dollars.

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

	Total Returns	
	Periods Ended 31 December 2025 (Annualised for periods over one year)	
	One Year	Ten Years or Since Inception ¹
CHF Hedged Acc	2.02%	2.56%
Benchmark	2.23	2.76
Tracking Difference*	-0.21	
EUR Hedged Acc	4.42%	4.97%
Benchmark	4.61	5.18
Tracking Difference*	-0.19	
Institutional Plus EUR Hedged Acc	4.52%	4.44%
Benchmark	4.61	4.48
Tracking Difference*	-0.09	
GBP Hedged Acc	6.56%	6.66%
Benchmark	6.74	6.87
Tracking Difference*	-0.18	
GBP Hedged Dist	6.56%	6.68%
Benchmark	6.74	6.87
Tracking Difference*	-0.18	
Institutional Plus GBP Hedged Acc	6.62%	6.71%
Benchmark	6.74	6.87
Tracking Difference*	-0.12	
USD Hedged Acc	6.62%	7.25%
Benchmark	6.82	7.46
Tracking Difference*	-0.20	

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 4.13% 31/1/2027	1,745,000	1,742,487	US Treasury Note 4.13% 31/1/2027	1,745,000	1,743,446
US Treasury Note 4.25% 15/8/2035	1,707,000	1,729,002	US Treasury Note 4.25% 15/8/2035	1,707,000	1,727,327
US Treasury Note 4.25% 31/1/2030	1,643,000	1,638,073	US Treasury Note 4.25% 31/1/2030	1,643,000	1,644,296
US Treasury Note 4.25% 15/11/2034	1,607,000	1,566,337	US Treasury Note 4.25% 15/11/2034	1,607,000	1,567,073
US Treasury Note 3.75% 30/6/2027	1,467,000	1,466,398	US Treasury Note 3.75% 30/6/2027	1,467,000	1,464,139
US Treasury Note 4.63% 15/2/2035	1,388,000	1,416,392	US Treasury Note 4.63% 15/2/2035	1,388,000	1,416,324
US Treasury Bond 4.88% 15/8/2045	1,290,000	1,326,594	US Treasury Bond 4.88% 15/8/2045	1,290,000	1,317,955
US Treasury Note 3.75% 30/4/2027	1,315,000	1,315,196	US Treasury Note 3.75% 30/4/2027	1,315,000	1,316,420
US Treasury Note 4.25% 31/12/2026	1,160,000	1,159,491	US Treasury Note 4.25% 31/12/2026	1,160,000	1,160,403
US Treasury Note 3.50% 31/10/2027	1,120,000	1,117,840	US Treasury Note 3.50% 31/10/2027	1,120,000	1,118,035
US Treasury Bond 5.00% 15/5/2045	1,085,000	1,099,382	US Treasury Bond 5.00% 15/5/2045	1,085,000	1,101,435
US Treasury Note 4.38% 31/12/2029	1,045,000	1,044,712	US Treasury Note 4.38% 31/12/2029	1,045,000	1,045,281
US Treasury Note 4.25% 15/2/2028	905,000	907,420	US Treasury Bond 4.63% 15/11/2044	1,040,000	1,018,685
US Treasury Note 3.88% 31/7/2027	870,000	869,086	US Treasury Note 4.25% 15/2/2028	905,000	909,621
US Treasury Bond 4.75% 15/5/2055	834,900	836,798	US Treasury Note 3.88% 31/7/2027	870,000	868,879
US Treasury Note 3.88% 31/5/2027	786,000	784,866	US Treasury Bond 4.75% 15/5/2055	834,900	832,004
US Treasury Bond 4.75% 15/8/2055	780,000	777,919	US Treasury Bond 4.75% 15/8/2055	780,000	786,558
US Treasury Note 3.63% 31/8/2027	709,000	709,170	US Treasury Note 3.88% 31/5/2027	786,000	785,219
US Treasury Note 4.13% 28/2/2027	705,000	705,768	US Treasury Note 3.63% 31/8/2027	709,000	710,144
US Treasury Note 4.25% 15/1/2028	705,000	703,550	US Treasury Note 4.13% 28/2/2027	705,000	707,246

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

Financial Statements

Statement of Investments

31 December 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 97.69% (31 December 2024: 97.98%)					
Fixed Income 97.69% (31 December 2024: 97.98%)					
Australia 1.70% (31 December 2024: 1.72%)					
Australia & New Zealand Banking Group Ltd.	200,000	5.00%	18/6/2029	134,298	0.03%
Australia & New Zealand Banking Group Ltd.	200,000	5.91%	12/8/2032	135,273	0.03%
Australia & New Zealand Banking Group Ltd.	300,000	5.89%	16/1/2034	203,525	0.05%
Australia & New Zealand Banking Group Ltd.	200,000	5.69%	14/8/2040	129,954	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	3.76%	25/11/2031	61,187	0.01%
Brambles Finance plc	100,000	4.25%	22/3/2031	123,153	0.03%
Brisbane Airport Corp. Pty Ltd.	90,000	5.90%	8/3/2034	60,682	0.01%
Charter Hall LWR Pty Ltd.	150,000	2.09%	3/3/2028	93,870	0.02%
Coles Group Treasury Pty Ltd.	100,000	5.80%	15/7/2031	68,365	0.02%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	114,114	0.03%
Commonwealth Bank of Australia	200,000	4.75%	9/1/2030	132,944	0.03%
Commonwealth Bank of Australia	300,000	4.27%	4/6/2034	363,257	0.09%
Commonwealth Bank of Australia	200,000	6.70%	15/3/2038	139,860	0.03%
Macquarie Bank Ltd.	100,000	3.20%	17/9/2029	118,791	0.03%
Macquarie Bank Ltd.	200,000	4.37%	17/7/2030	130,421	0.03%
Macquarie Group Ltd.	200,000	0.63%	3/2/2027	230,347	0.05%
Macquarie Group Ltd.	100,000	0.35%	3/3/2028	111,756	0.03%
Macquarie Group Ltd.	100,000	0.95%	21/5/2031	104,172	0.02%
Macquarie Group Ltd.	100,000	2.13%	1/10/2031	117,133	0.03%
National Australia Bank Ltd.	250,000	5.09%	11/6/2027	254,550	0.06%
National Australia Bank Ltd.	200,000	4.40%	12/5/2028	132,597	0.03%
National Australia Bank Ltd.	200,000	2.13%	24/5/2028	232,380	0.05%
National Australia Bank Ltd.	200,000	4.85%	22/3/2029	133,752	0.03%
National Australia Bank Ltd.	200,000	5.00%	14/11/2029	134,203	0.03%
Nationwide Building Society	200,000	5.35%	15/3/2028	134,486	0.03%
Qantas Airways Ltd.	70,000	5.25%	9/9/2030	46,555	0.01%
QIC Finance Town Centre Fund Pty Ltd.	150,000	5.80%	21/5/2031	101,446	0.02%
Region Retail Trust	100,000	4.93%	5/11/2031	64,645	0.02%
Scentre Group Trust 1	200,000	5.90%	27/11/2034	134,502	0.03%
Scentre Management Ltd.	100,000	3.45%	7/10/2033	115,703	0.03%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	114,956	0.03%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	122,827	0.03%
Sydney Airport Finance Co. Pty Ltd.	120,000	5.90%	19/4/2034	80,815	0.02%
Telstra Group Ltd.	200,000	4.90%	8/3/2028	134,041	0.03%
Telstra Group Ltd.	100,000	1.38%	26/3/2029	112,315	0.03%
Telstra Group Ltd.	100,000	1.00%	23/4/2030	108,037	0.03%
Telstra Group Ltd.	100,000	3.75%	4/5/2031	120,832	0.03%
Transurban Finance Co. Pty Ltd.	20,000	4.56%	14/11/2028	14,919	0.00%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	122,022	0.03%
Transurban Finance Co. Pty Ltd.	100,000	4.14%	17/4/2035	120,064	0.03%
Victoria Power Networks Finance Pty Ltd.	100,000	4.71%	27/4/2032	64,217	0.02%
Westpac Banking Corp.	115,000	4.04%	26/8/2027	115,525	0.03%
Westpac Banking Corp.	45,000	5.46%	18/11/2027	46,363	0.01%
Westpac Banking Corp.	95,000	3.40%	25/1/2028	94,253	0.02%
Westpac Banking Corp.	200,000	4.80%	16/2/2028	133,898	0.03%
Westpac Banking Corp.	90,000	5.54%	17/11/2028	94,087	0.02%
Westpac Banking Corp.	50,000	1.95%	20/11/2028	47,408	0.01%
Westpac Banking Corp.	300,000	5.10%	14/5/2029	202,182	0.05%
Westpac Banking Corp.	95,000	2.65%	16/1/2030	90,160	0.02%
Westpac Banking Corp.	300,000	4.95%	21/1/2030	200,865	0.05%
Westpac Banking Corp.	200,000	4.50%	30/10/2030	131,046	0.03%
Westpac Banking Corp.	115,000	2.15%	3/6/2031	103,914	0.02%
Westpac Banking Corp.	100,000	6.82%	17/11/2033	111,789	0.03%
Westpac Banking Corp.	55,000	2.67%	15/11/2035	49,794	0.01%
Westpac Banking Corp.	90,000	5.62%	20/11/2035	92,982	0.02%
Westpac Banking Corp.	130,000	3.02%	18/11/2036	117,346	0.03%
Westpac Banking Corp.	55,000	4.42%	24/7/2039	50,982	0.01%
Westpac Banking Corp.	200,000	5.82%	4/6/2040	131,400	0.03%
Westpac Banking Corp.	95,000	2.96%	16/11/2040	72,510	0.02%
Westpac Banking Corp.	50,000	3.13%	18/11/2041	37,905	0.01%
Woolworths Group Ltd.	200,000	2.80%	20/5/2030	120,562	0.03%
				7,217,937	1.70%
Austria 0.28% (31 December 2024: 0.30%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und					
Oesterreichische Postsparkasse AG	100,000	3.38%	2/9/2033	116,013	0.02%
Erste Group Bank AG	100,000	4.00%	16/1/2031	121,703	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Erste Group Bank AG	100,000	3.25%	26/6/2031	118,032	0.03%
Erste Group Bank AG	100,000	4.00%	15/1/2035	118,840	0.03%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	123,361	0.03%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	121,895	0.03%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	239,979	0.05%
Raiffeisen Bank International AG	100,000	3.50%	27/8/2031	117,084	0.03%
Raiffeisen Bank International AG	100,000	2.88%	18/6/2032	116,857	0.03%
				1,193,764	0.28%
Belgium 0.44% (31 December 2024: 0.42%)					
AG Insurance SA	100,000	3.50%	30/6/2047	118,536	0.03%
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	227,118	0.05%
Barry Callebaut Services NV	100,000	3.75%	19/2/2028	119,271	0.03%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	120,465	0.03%
Cofinimmo SA	100,000	1.00%	24/1/2028	113,240	0.02%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	107,424	0.02%
Elia Transmission Belgium SA	100,000	3.63%	18/1/2033	119,061	0.03%
KBC Group NV	100,000	4.25%	28/11/2029	121,970	0.03%
KBC Group NV	100,000	4.38%	19/4/2030	122,477	0.03%
KBC Group NV	100,000	3.50%	21/1/2032	118,499	0.03%
KBC Group NV	100,000	3.63%	26/8/2036	116,915	0.03%
Lonza Finance International NV	100,000	3.50%	4/9/2034	115,444	0.02%
Sofina SA	100,000	3.71%	13/11/2033	116,184	0.03%
Solvay SA	100,000	3.88%	3/4/2028	119,595	0.03%
VGP NV	100,000	4.25%	29/1/2031	119,168	0.03%
				1,875,367	0.44%
Bermuda 0.01% (31 December 2024: 0.01%)					
Triton Container International Ltd./TAL International Container Corp.	25,000	3.25%	15/3/2032	22,678	0.01%
				22,678	0.01%
Brazil 0.08% (31 December 2024: 0.08%)					
Gerdau Trade, Inc.	30,000	5.75%	9/6/2035	31,022	0.01%
Suzano Austria GmbH	180,000	2.50%	15/9/2028	170,062	0.04%
Suzano Austria GmbH	65,000	3.75%	15/1/2031	61,279	0.01%
Suzano Austria GmbH	30,000	3.13%	15/1/2032	26,796	0.01%
Suzano Netherlands BV	45,000	5.50%	15/1/2036	44,536	0.01%
				333,695	0.08%
Canada 4.28% (31 December 2024: 4.57%)					
Aeroports de Montreal	61,087	6.95%	16/4/2032	49,144	0.01%
Aeroports de Montreal	30,000	6.55%	11/10/2033	25,337	0.01%
Aeroports de Montreal	35,000	5.17%	17/9/2035	27,263	0.01%
Aeroports de Montreal	15,000	5.47%	16/4/2040	11,671	0.00%
Aeroports de Montreal	25,000	3.03%	21/4/2050	13,654	0.00%
Alectra, Inc.	10,000	2.49%	17/5/2027	7,261	0.00%
Alectra, Inc.	30,000	1.75%	11/2/2031	20,255	0.01%
Alectra, Inc.	15,000	3.96%	30/7/2042	9,965	0.00%
Alectra, Inc.	20,000	3.46%	12/4/2049	11,800	0.00%
Alectra, Inc.	10,000	5.23%	14/11/2052	7,698	0.00%
Allied Properties	75,000	4.31%	7/4/2027	55,370	0.01%
Allied Properties	25,000	3.11%	8/4/2027	18,191	0.00%
Allied Properties	15,000	3.13%	15/5/2028	10,806	0.00%
Allied Properties	10,000	3.39%	15/8/2029	7,093	0.00%
Allied Properties	20,000	3.12%	21/2/2030	13,910	0.00%
Allied Properties	28,000	4.67%	25/9/2031	20,296	0.01%
Allied Properties	20,000	3.10%	6/2/2032	13,278	0.00%
AltaLink LP	40,000	4.69%	28/11/2032	30,643	0.01%
AltaLink LP	10,000	5.25%	22/9/2036	7,852	0.00%
AltaLink LP	20,000	4.87%	15/11/2040	14,889	0.00%
AltaLink LP	20,000	4.46%	8/11/2041	14,188	0.00%
AltaLink LP	20,000	3.99%	30/6/2042	13,357	0.00%
AltaLink LP	25,000	4.92%	17/9/2043	18,618	0.00%
AltaLink LP	10,000	4.05%	21/11/2044	6,657	0.00%
AltaLink LP	20,000	4.09%	30/6/2045	13,343	0.00%
AltaLink LP	20,000	3.72%	3/12/2046	12,511	0.00%
AltaLink LP	20,000	4.45%	11/7/2053	13,708	0.00%
AltaLink LP	20,000	4.74%	22/5/2054	14,353	0.00%
Bank of Montreal	30,000	2.65%	8/3/2027	29,574	0.01%
Bank of Montreal	90,000	3.65%	1/4/2027	66,226	0.02%
Bank of Montreal	110,000	4.31%	1/6/2027	81,699	0.02%
Bank of Montreal	110,000	4.71%	7/12/2027	82,608	0.02%
Bank of Montreal	45,000	5.20%	1/2/2028	46,136	0.01%
Bank of Montreal	80,000	3.19%	1/3/2028	58,539	0.01%
Bank of Montreal	80,000	5.04%	29/5/2028	60,808	0.01%
Bank of Montreal	60,000	5.72%	25/9/2028	62,567	0.02%
Bank of Montreal	80,000	4.54%	18/12/2028	60,420	0.01%
Bank of Montreal	70,000	4.42%	17/7/2029	52,842	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	100,000	3.75%	10/7/2030	119,990	0.03%
Bank of Montreal	95,000	3.73%	3/6/2031	69,716	0.02%
Bank of Montreal	20,000	5.51%	4/6/2031	21,041	0.01%
Bank of Montreal	130,000	4.35%	22/9/2031	129,781	0.03%
Bank of Montreal	30,000	6.53%	27/10/2032	23,155	0.01%
Bank of Montreal	55,000	3.80%	15/12/2032	54,358	0.01%
Bank of Montreal	50,000	6.03%	7/9/2033	38,842	0.01%
Bank of Montreal	25,000	4.98%	3/7/2034	19,001	0.01%
Bank of Montreal	95,000	4.08%	5/3/2035	69,919	0.02%
Bank of Montreal	50,000	3.09%	10/1/2037	44,984	0.01%
Bank of Nova Scotia	200,000	2.95%	8/3/2027	146,011	0.03%
Bank of Nova Scotia	35,000	2.95%	11/3/2027	34,627	0.01%
Bank of Nova Scotia	20,000	5.40%	4/6/2027	20,419	0.01%
Bank of Nova Scotia	90,000	1.40%	1/11/2027	64,141	0.02%
Bank of Nova Scotia	95,000	3.10%	2/2/2028	69,398	0.02%
Bank of Nova Scotia	50,000	5.25%	12/6/2028	51,528	0.01%
Bank of Nova Scotia	60,000	4.40%	8/9/2028	60,337	0.01%
Bank of Nova Scotia	35,000	3.81%	15/11/2028	25,846	0.01%
Bank of Nova Scotia	80,000	4.68%	1/2/2029	60,766	0.01%
Bank of Nova Scotia	20,000	4.93%	14/2/2029	20,386	0.01%
Bank of Nova Scotia	20,000	5.45%	1/8/2029	20,822	0.01%
Bank of Nova Scotia	60,000	4.85%	1/2/2030	61,421	0.02%
Bank of Nova Scotia	51,000	3.84%	26/9/2030	37,701	0.01%
Bank of Nova Scotia	20,000	5.13%	14/2/2031	20,597	0.01%
Bank of Nova Scotia	120,000	3.73%	27/6/2031	88,010	0.02%
Bank of Nova Scotia	75,000	2.15%	1/8/2031	66,822	0.02%
Bank of Nova Scotia	120,000	3.62%	30/1/2032	87,187	0.02%
Bank of Nova Scotia	45,000	2.45%	2/2/2032	40,156	0.01%
Bank of Nova Scotia	70,000	3.93%	3/5/2032	51,617	0.01%
Bank of Nova Scotia	25,000	4.74%	10/11/2032	25,298	0.01%
Bank of Nova Scotia	100,000	3.38%	5/3/2033	117,030	0.03%
Bank of Nova Scotia	80,000	5.68%	2/8/2033	61,535	0.02%
Bank of Nova Scotia	30,000	5.65%	1/2/2034	31,864	0.01%
Bank of Nova Scotia	55,000	4.95%	1/8/2034	41,792	0.01%
Bank of Nova Scotia	50,000	4.44%	15/11/2035	37,219	0.01%
Bank of Nova Scotia	90,000	4.59%	4/5/2037	87,728	0.02%
Bell Telephone Co. of Canada or Bell Canada	31,000	1.65%	16/8/2027	22,224	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	3.60%	29/9/2027	22,047	0.01%
Bell Telephone Co. of Canada or Bell Canada	15,000	2.20%	29/5/2028	10,745	0.00%
Bell Telephone Co. of Canada or Bell Canada	40,000	3.80%	21/8/2028	29,499	0.01%
Bell Telephone Co. of Canada or Bell Canada	60,000	5.15%	14/11/2028	45,725	0.01%
Bell Telephone Co. of Canada or Bell Canada	55,000	5.25%	15/3/2029	42,280	0.01%
Bell Telephone Co. of Canada or Bell Canada	45,000	4.55%	9/2/2030	33,995	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	2.50%	14/5/2030	28,051	0.01%
Bell Telephone Co. of Canada or Bell Canada	60,000	3.00%	17/3/2031	42,242	0.01%
Bell Telephone Co. of Canada or Bell Canada	20,000	7.85%	2/4/2031	16,945	0.00%
Bell Telephone Co. of Canada or Bell Canada	15,000	7.30%	23/2/2032	12,623	0.00%
Bell Telephone Co. of Canada or Bell Canada	70,000	5.85%	10/11/2032	56,078	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	4.30%	14/3/2033	29,331	0.01%
Bell Telephone Co. of Canada or Bell Canada	70,000	5.10%	11/5/2033	71,041	0.02%
Bell Telephone Co. of Canada or Bell Canada	40,000	5.20%	15/2/2034	40,671	0.01%
Bell Telephone Co. of Canada or Bell Canada	35,000	5.15%	24/8/2034	26,874	0.01%
Bell Telephone Co. of Canada or Bell Canada	35,000	6.10%	16/3/2035	28,462	0.01%
Bell Telephone Co. of Canada or Bell Canada	12,000	6.17%	26/2/2037	9,825	0.00%
Bell Telephone Co. of Canada or Bell Canada	25,000	4.75%	29/9/2044	17,299	0.00%
Bell Telephone Co. of Canada or Bell Canada	22,000	4.35%	18/12/2045	14,390	0.00%
Bell Telephone Co. of Canada or Bell Canada	26,000	4.45%	27/2/2047	17,104	0.00%
Bell Telephone Co. of Canada or Bell Canada	80,000	4.46%	1/4/2048	66,017	0.02%
Bell Telephone Co. of Canada or Bell Canada	25,000	5.15%	9/2/2053	17,904	0.00%
Bell Telephone Co. of Canada or Bell Canada	80,000	5.60%	11/8/2053	61,029	0.01%
Bell Telephone Co. of Canada or Bell Canada	65,000	5.55%	15/2/2054	61,892	0.02%
Bell Telephone Co. of Canada or Bell Canada	25,000	5.25%	14/8/2055	18,155	0.00%
British Columbia Ferry Services, Inc.	15,000	5.02%	20/3/2037	11,363	0.00%
British Columbia Ferry Services, Inc.	5,000	5.58%	11/1/2038	3,948	0.00%
British Columbia Ferry Services, Inc.	10,000	4.70%	23/10/2043	7,168	0.00%
British Columbia Ferry Services, Inc.	10,000	4.29%	28/4/2044	6,807	0.00%
British Columbia Ferry Services, Inc.	30,000	2.79%	15/10/2049	15,547	0.00%
Brookfield Asset Management Ltd.	50,000	5.80%	24/4/2035	52,288	0.01%
Brookfield Asset Management Ltd.	45,000	6.08%	15/9/2055	46,083	0.01%
Calgary Airport Authority	40,000	3.20%	7/10/2036	26,324	0.01%
Canadian Government Bond	10,000	1.25%	1/6/2030	6,792	0.00%
Canadian Imperial Bank of Commerce	135,000	2.25%	7/1/2027	98,035	0.02%
Canadian Imperial Bank of Commerce	35,000	3.45%	7/4/2027	34,824	0.01%
Canadian Imperial Bank of Commerce	220,000	5.24%	28/6/2027	224,240	0.05%
Canadian Imperial Bank of Commerce	240,000	4.95%	29/6/2027	179,910	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Imperial Bank of Commerce	65,000	5.05%	7/10/2027	48,968	0.01%
Canadian Imperial Bank of Commerce	30,000	5.50%	14/1/2028	22,882	0.01%
Canadian Imperial Bank of Commerce	45,000	5.00%	28/4/2028	46,028	0.01%
Canadian Imperial Bank of Commerce	20,000	5.99%	3/10/2028	21,000	0.01%
Canadian Imperial Bank of Commerce	25,000	3.65%	10/12/2028	18,411	0.00%
Canadian Imperial Bank of Commerce	25,000	4.86%	30/3/2029	25,414	0.01%
Canadian Imperial Bank of Commerce	20,000	5.26%	8/4/2029	20,711	0.01%
Canadian Imperial Bank of Commerce	35,000	4.63%	11/9/2030	35,492	0.01%
Canadian Imperial Bank of Commerce	125,000	3.80%	10/12/2030	92,206	0.02%
Canadian Imperial Bank of Commerce	60,000	3.90%	20/6/2031	44,311	0.01%
Canadian Imperial Bank of Commerce	100,000	3.25%	16/7/2031	117,040	0.03%
Canadian Imperial Bank of Commerce	130,000	4.58%	8/9/2031	131,022	0.03%
Canadian Imperial Bank of Commerce	85,000	3.60%	7/4/2032	81,006	0.02%
Canadian Imperial Bank of Commerce	50,000	4.20%	7/4/2032	36,968	0.01%
Canadian Imperial Bank of Commerce	65,000	5.33%	20/1/2033	49,280	0.01%
Canadian Imperial Bank of Commerce	50,000	5.35%	20/4/2033	38,021	0.01%
Canadian Imperial Bank of Commerce	25,000	6.09%	3/10/2033	27,162	0.01%
Canadian Imperial Bank of Commerce	55,000	5.30%	16/1/2034	42,086	0.01%
Canadian Imperial Bank of Commerce	35,000	4.90%	12/6/2034	26,522	0.01%
Canadian Imperial Bank of Commerce	30,000	4.15%	2/4/2035	22,116	0.01%
CCL Industries, Inc.	10,000	3.86%	13/4/2028	7,349	0.00%
Central 1 Credit Union	35,000	4.00%	20/8/2030	25,660	0.01%
CGI, Inc.	45,000	2.10%	18/9/2028	31,886	0.01%
CGI, Inc.	25,000	4.15%	5/9/2029	18,590	0.00%
Choice Properties	30,000	2.85%	21/5/2027	21,868	0.01%
Choice Properties	40,000	4.18%	8/3/2028	29,727	0.01%
Choice Properties	15,000	3.53%	11/6/2029	10,973	0.00%
Choice Properties	40,000	5.03%	28/2/2031	30,653	0.01%
Choice Properties	35,000	6.00%	24/6/2032	28,087	0.01%
Choice Properties	25,000	5.40%	1/3/2033	19,461	0.01%
Choice Properties	45,000	5.70%	28/2/2034	35,648	0.01%
Choice Properties	15,000	4.63%	8/8/2035	10,967	0.00%
Cogeco Communications, Inc.	30,000	5.30%	16/2/2033	23,077	0.01%
Cogeco Communications, Inc.	10,000	4.74%	6/2/2035	7,334	0.00%
Crombie	30,000	5.24%	28/9/2029	22,904	0.01%
Crombie	10,000	5.14%	29/3/2030	7,613	0.00%
Crombie	20,000	4.73%	15/1/2032	14,858	0.00%
CT	10,000	3.87%	7/12/2027	7,362	0.00%
CT	10,000	5.83%	14/6/2028	7,679	0.00%
CT	10,000	4.29%	9/6/2030	7,387	0.00%
CT	30,000	2.37%	6/1/2031	20,235	0.01%
Definity Financial Corp.	25,000	4.39%	12/9/2035	18,073	0.00%
Dollarama, Inc.	10,000	5.53%	26/9/2028	7,707	0.00%
Dollarama, Inc.	25,000	2.44%	9/7/2029	17,713	0.00%
Dollarama, Inc.	35,000	5.17%	26/4/2030	27,092	0.01%
Dollarama, Inc.	40,000	3.85%	16/12/2030	29,390	0.01%
Dream Industrial	25,000	5.38%	22/3/2028	18,988	0.00%
Equitable Bank	50,000	3.91%	17/12/2027	36,842	0.01%
Equitable Bank	55,000	3.99%	24/3/2028	40,545	0.01%
Federation des Caisses Desjardins du Quebec	40,000	4.41%	19/5/2027	29,763	0.01%
Federation des Caisses Desjardins du Quebec	20,000	5.48%	16/8/2028	15,417	0.00%
Federation des Caisses Desjardins du Quebec	50,000	5.47%	17/11/2028	38,608	0.01%
Federation des Caisses Desjardins du Quebec	60,000	3.80%	24/9/2029	44,371	0.01%
Federation des Caisses Desjardins du Quebec	20,000	4.12%	25/8/2032	14,757	0.00%
Federation des Caisses Desjardins du Quebec	30,000	5.28%	15/5/2034	22,984	0.01%
Federation des Caisses Desjardins du Quebec	100,000	4.26%	24/1/2035	74,098	0.02%
First Capital	15,000	3.45%	1/3/2028	10,956	0.00%
First Capital	10,000	5.57%	1/3/2031	7,762	0.00%
First Capital	10,000	5.46%	12/6/2032	7,702	0.00%
First Capital	25,000	4.83%	13/6/2033	18,530	0.00%
First Capital	20,000	4.46%	15/2/2034	14,355	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/ First Cap New Sub Mut Fund	20,000	3.75%	12/7/2027	14,702	0.00%
First National Financial Corp.	24,000	4.89%	23/10/2030	17,634	0.00%
First National Financial Corp.	15,000	5.44%	25/10/2032	11,080	0.00%
FortisAlberta, Inc.	10,000	3.67%	9/9/2047	6,161	0.00%
FortisAlberta, Inc.	15,000	4.86%	26/5/2053	10,912	0.00%
FortisAlberta, Inc.	35,000	4.90%	27/5/2054	25,596	0.01%
FortisAlberta, Inc.	25,000	4.76%	7/7/2055	17,905	0.00%
George Weston Ltd.	50,000	4.19%	5/9/2029	37,159	0.01%
Gildan Activewear, Inc.	35,000	4.36%	22/11/2029	26,144	0.01%
Gildan Activewear, Inc.	25,000	4.15%	22/11/2030	18,425	0.00%
Granite Holdings LP	20,000	2.19%	30/8/2028	14,156	0.00%
Granite Holdings LP	55,000	6.07%	12/4/2029	43,023	0.01%
Granite Holdings LP	50,000	4.35%	4/10/2031	36,690	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Greater Toronto Airports Authority	5,233	6.45%	30/7/2029	4,076	0.00%
Greater Toronto Airports Authority	115,000	7.05%	12/6/2030	95,661	0.02%
Greater Toronto Airports Authority	25,000	6.98%	15/10/2032	21,460	0.01%
Greater Toronto Airports Authority	10,000	3.26%	1/6/2037	6,556	0.00%
Greater Toronto Airports Authority	35,000	2.75%	17/10/2039	20,881	0.01%
Greater Toronto Airports Authority	35,000	5.30%	25/2/2041	27,255	0.01%
Greater Toronto Airports Authority	25,000	3.15%	5/10/2051	13,893	0.00%
Great-West Lifeco, Inc.	65,000	3.34%	28/2/2028	47,698	0.01%
Great-West Lifeco, Inc.	30,000	2.38%	14/5/2030	21,170	0.01%
Great-West Lifeco, Inc.	10,000	6.74%	24/11/2031	8,375	0.00%
Great-West Lifeco, Inc.	10,000	6.67%	21/3/2033	8,460	0.00%
Great-West Lifeco, Inc.	20,000	6.00%	16/11/2039	16,258	0.00%
Great-West Lifeco, Inc.	25,000	2.98%	8/7/2050	13,219	0.00%
H&R	30,000	2.63%	19/2/2027	21,780	0.01%
H&R	10,000	5.46%	28/2/2029	7,630	0.00%
Honda Canada Finance, Inc.	40,000	4.87%	23/9/2027	30,077	0.01%
Honda Canada Finance, Inc.	25,000	1.65%	25/2/2028	17,772	0.00%
Honda Canada Finance, Inc.	10,000	5.73%	28/9/2028	7,766	0.00%
Honda Canada Finance, Inc.	10,000	4.90%	21/2/2029	7,634	0.00%
Honda Canada Finance, Inc.	50,000	4.90%	4/6/2029	38,240	0.01%
Honda Canada Finance, Inc.	25,000	3.87%	22/5/2030	18,468	0.00%
Honda Canada Finance, Inc.	20,000	3.54%	23/9/2030	14,521	0.00%
Hydro One Ltd.	30,000	1.41%	15/10/2027	21,409	0.01%
Hydro One, Inc.	25,000	3.93%	30/11/2029	18,680	0.00%
Hydro One, Inc.	50,000	2.16%	28/2/2030	35,124	0.01%
Hydro One, Inc.	20,000	7.35%	3/6/2030	16,860	0.00%
Hydro One, Inc.	10,000	2.23%	17/9/2031	6,876	0.00%
Hydro One, Inc.	22,000	6.93%	1/6/2032	18,755	0.00%
Hydro One, Inc.	53,000	3.90%	21/11/2033	38,552	0.01%
Hydro One, Inc.	17,000	6.35%	31/1/2034	14,315	0.00%
Hydro One, Inc.	70,000	4.39%	1/3/2034	52,516	0.01%
Hydro One, Inc.	80,000	4.25%	4/1/2035	59,061	0.01%
Hydro One, Inc.	105,000	4.30%	24/8/2035	77,399	0.02%
Hydro One, Inc.	50,000	5.36%	20/5/2036	39,776	0.01%
Hydro One, Inc.	18,000	4.89%	13/3/2037	13,744	0.00%
Hydro One, Inc.	20,000	6.03%	3/3/2039	16,615	0.00%
Hydro One, Inc.	20,000	5.49%	16/7/2040	15,858	0.00%
Hydro One, Inc.	11,000	4.39%	26/9/2041	7,734	0.00%
Hydro One, Inc.	15,000	6.59%	22/4/2043	13,291	0.00%
Hydro One, Inc.	20,000	4.59%	9/10/2043	14,317	0.00%
Hydro One, Inc.	16,000	4.17%	6/6/2044	10,833	0.00%
Hydro One, Inc.	30,000	3.91%	23/2/2046	19,430	0.01%
Hydro One, Inc.	15,000	5.00%	19/10/2046	11,226	0.00%
Hydro One, Inc.	10,000	3.72%	18/11/2047	6,225	0.00%
Hydro One, Inc.	30,000	3.63%	25/6/2049	18,212	0.00%
Hydro One, Inc.	15,000	2.71%	28/2/2050	7,663	0.00%
Hydro One, Inc.	15,000	3.64%	5/4/2050	9,066	0.00%
Hydro One, Inc.	15,000	3.10%	15/9/2051	8,156	0.00%
Hydro One, Inc.	10,000	4.00%	22/12/2051	6,377	0.00%
Hydro One, Inc.	30,000	4.46%	27/1/2053	20,608	0.01%
Hydro One, Inc.	50,000	4.85%	30/11/2054	36,477	0.01%
Hydro One, Inc.	10,000	4.80%	21/11/2056	7,232	0.00%
Hydro One, Inc.	15,000	3.79%	31/7/2062	8,892	0.00%
Hyundai Capital Canada, Inc.	30,000	3.58%	22/11/2027	22,069	0.01%
Hyundai Capital Canada, Inc.	25,000	5.57%	8/3/2028	19,121	0.01%
Hyundai Capital Canada, Inc.	40,000	3.57%	5/9/2028	29,379	0.01%
Hyundai Capital Canada, Inc.	20,000	4.90%	31/1/2029	15,224	0.00%
Hyundai Capital Canada, Inc.	30,000	4.58%	24/7/2029	22,681	0.01%
iA Financial Corp., Inc.	15,000	3.19%	25/2/2032	10,974	0.00%
iA Financial Corp., Inc.	20,000	5.69%	20/6/2033	15,367	0.00%
iA Financial Corp., Inc.	40,000	4.13%	5/12/2034	29,612	0.01%
IGM Financial, Inc.	50,000	3.44%	26/1/2027	36,644	0.01%
IGM Financial, Inc.	10,000	7.11%	7/3/2033	8,575	0.00%
IGM Financial, Inc.	25,000	6.00%	10/12/2040	20,362	0.01%
IGM Financial, Inc.	15,000	4.12%	9/12/2047	9,628	0.00%
IGM Financial, Inc.	10,000	4.21%	21/3/2050	6,471	0.00%
IGM Financial, Inc.	20,000	5.43%	26/5/2053	15,459	0.00%
Intact Financial Corp.	10,000	2.18%	18/5/2028	7,161	0.00%
Intact Financial Corp.	25,000	4.65%	16/5/2034	18,937	0.00%
Intact Financial Corp.	15,000	6.40%	23/11/2039	12,628	0.00%
Intact Financial Corp.	10,000	5.16%	16/6/2042	7,506	0.00%
Intact Financial Corp.	25,000	2.95%	16/12/2050	13,074	0.00%
Intact Financial Corp.	5,000	3.77%	20/5/2053	3,006	0.00%
Intact Financial Corp.	25,000	5.28%	14/9/2054	19,131	0.01%
Laurentian Bank of Canada	25,000	4.19%	23/1/2028	18,436	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Loblaw Cos Ltd.	45,000	4.49%	11/12/2028	33,888	0.01%
Loblaw Cos Ltd.	15,000	5.01%	13/9/2032	11,605	0.00%
Loblaw Cos Ltd.	70,000	4.39%	16/6/2035	51,463	0.01%
Loblaw Cos Ltd.	12,000	5.90%	18/1/2036	9,673	0.00%
Loblaw Cos Ltd.	5,000	7.00%	7/6/2040	4,277	0.00%
Loblaw Cos Ltd.	15,000	5.34%	13/9/2052	11,389	0.00%
Loblaw Cos Ltd.	30,000	5.12%	4/3/2054	22,061	0.01%
Magna International, Inc.	50,000	5.05%	14/3/2029	51,365	0.01%
Magna International, Inc.	20,000	4.80%	30/5/2029	15,168	0.00%
Magna International, Inc.	50,000	5.50%	21/3/2033	52,367	0.01%
Metro, Inc.	20,000	4.00%	27/11/2029	14,869	0.00%
Metro, Inc.	15,000	5.03%	1/12/2044	10,948	0.00%
Metro, Inc.	35,000	4.27%	4/12/2047	22,955	0.01%
Metro, Inc.	20,000	3.41%	28/2/2050	11,293	0.00%
National Bank of Canada	35,000	5.15%	2/9/2027	26,453	0.01%
National Bank of Canada	30,000	1.82%	16/12/2027	21,481	0.01%
National Bank of Canada	65,000	5.22%	14/6/2028	49,705	0.01%
National Bank of Canada	80,000	4.57%	11/7/2028	60,428	0.01%
National Bank of Canada	30,000	3.31%	15/8/2028	21,959	0.01%
National Bank of Canada	110,000	5.02%	1/2/2029	84,365	0.02%
National Bank of Canada	70,000	4.50%	10/10/2029	70,742	0.02%
National Bank of Canada	35,000	3.44%	21/10/2031	25,281	0.01%
National Bank of Canada	45,000	5.43%	16/8/2032	33,982	0.01%
National Bank of Canada	50,000	5.94%	22/12/2032	38,301	0.01%
National Bank of Canada	10,000	5.95%	29/1/2034	7,794	0.00%
National Bank of Canada	35,000	5.28%	15/2/2034	26,773	0.01%
National Bank of Canada	25,000	4.26%	15/2/2035	18,526	0.00%
National Bank of Canada	35,000	4.33%	15/8/2035	25,947	0.01%
NAV Canada	35,000	3.53%	23/2/2046	21,589	0.01%
NAV Canada	15,000	3.29%	30/3/2048	8,781	0.00%
NAV Canada	25,000	3.21%	29/9/2050	14,156	0.00%
Northwest Healthcare Properties	10,000	5.51%	18/2/2030	7,491	0.00%
Nutrien Ltd.	25,000	5.20%	21/6/2027	25,415	0.01%
Nutrien Ltd.	100,000	4.90%	27/3/2028	101,775	0.02%
Nutrien Ltd.	120,000	2.95%	13/5/2030	113,448	0.03%
Nutrien Ltd.	100,000	5.25%	12/3/2032	103,019	0.02%
Nutrien Ltd.	25,000	5.40%	21/6/2034	25,778	0.01%
Nutrien Ltd.	55,000	4.13%	15/3/2035	50,858	0.01%
Nutrien Ltd.	45,000	5.88%	1/12/2036	47,216	0.01%
Nutrien Ltd.	20,000	4.90%	1/6/2043	18,212	0.00%
Nutrien Ltd.	25,000	5.25%	15/1/2045	23,382	0.01%
Nutrien Ltd.	35,000	5.00%	1/4/2049	31,389	0.01%
Nutrien Ltd.	20,000	3.95%	13/5/2050	15,170	0.00%
Nutrien Ltd.	105,000	5.80%	27/3/2053	104,977	0.03%
Penske Truck Leasing Canada, Inc.	45,000	3.70%	1/10/2027	33,118	0.01%
Power Corp. of Canada	10,000	4.81%	31/1/2047	7,148	0.00%
Power Corp. of Canada	10,000	4.46%	27/7/2048	6,799	0.00%
Power Financial Corp.	15,000	6.90%	11/3/2033	12,664	0.00%
Primaris	30,000	4.73%	30/3/2027	22,279	0.01%
Primaris	95,000	6.37%	30/6/2029	75,008	0.02%
Primaris	15,000	5.00%	15/3/2030	11,394	0.00%
RioCan	30,000	4.00%	1/3/2028	22,164	0.01%
RioCan	15,000	4.63%	1/5/2029	11,236	0.00%
RioCan	10,000	5.96%	1/10/2029	7,815	0.00%
RioCan	15,000	5.47%	1/3/2030	11,545	0.00%
RioCan	15,000	5.46%	1/3/2031	11,554	0.00%
RioCan	40,000	4.67%	1/3/2032	29,564	0.01%
Rogers Communications, Inc.	10,000	3.80%	1/3/2027	7,346	0.00%
Rogers Communications, Inc.	200,000	3.20%	15/3/2027	198,066	0.05%
Rogers Communications, Inc.	145,000	5.70%	21/9/2028	111,933	0.03%
Rogers Communications, Inc.	60,000	4.40%	2/11/2028	44,883	0.01%
Rogers Communications, Inc.	45,000	3.75%	15/4/2029	33,094	0.01%
Rogers Communications, Inc.	30,000	3.25%	1/5/2029	21,746	0.01%
Rogers Communications, Inc.	35,000	3.30%	10/12/2029	25,327	0.01%
Rogers Communications, Inc.	35,000	5.80%	21/9/2030	27,696	0.01%
Rogers Communications, Inc.	40,000	2.90%	9/12/2030	28,277	0.01%
Rogers Communications, Inc.	75,000	3.80%	15/3/2032	70,703	0.02%
Rogers Communications, Inc.	40,000	4.25%	15/4/2032	29,489	0.01%
Rogers Communications, Inc.	70,000	5.90%	21/9/2033	56,228	0.01%
Rogers Communications, Inc.	50,000	5.30%	15/2/2034	50,393	0.01%
Rogers Communications, Inc.	20,000	6.68%	4/11/2039	16,879	0.00%
Rogers Communications, Inc.	65,000	6.75%	9/11/2039	55,217	0.01%
Rogers Communications, Inc.	35,000	6.11%	25/8/2040	28,102	0.01%
Rogers Communications, Inc.	20,000	6.56%	22/3/2041	16,801	0.00%
Rogers Communications, Inc.	65,000	4.50%	15/3/2042	55,534	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rogers Communications, Inc.	30,000	5.45%	1/10/2043	28,278	0.01%
Rogers Communications, Inc.	35,000	5.00%	15/3/2044	31,182	0.01%
Rogers Communications, Inc.	35,000	3.70%	15/11/2049	24,980	0.01%
Rogers Communications, Inc.	205,000	4.55%	15/3/2052	163,608	0.04%
Rogers Communications, Inc.	40,000	5.25%	15/4/2052	29,078	0.01%
Royal Bank of Canada	40,000	4.88%	19/1/2027	40,412	0.01%
Royal Bank of Canada	70,000	2.33%	28/1/2027	50,862	0.01%
Royal Bank of Canada	45,000	3.63%	4/5/2027	44,947	0.01%
Royal Bank of Canada	95,000	4.61%	26/7/2027	71,095	0.02%
Royal Bank of Canada	125,000	4.24%	3/8/2027	125,861	0.03%
Royal Bank of Canada	50,000	6.00%	1/11/2027	51,904	0.01%
Royal Bank of Canada	40,000	4.90%	12/1/2028	40,813	0.01%
Royal Bank of Canada	70,000	4.64%	17/1/2028	52,666	0.01%
Royal Bank of Canada	100,000	5.00%	24/1/2028	136,928	0.03%
Royal Bank of Canada	100,000	4.72%	27/3/2028	100,840	0.02%
Royal Bank of Canada	110,000	4.63%	1/5/2028	82,950	0.02%
Royal Bank of Canada	25,000	1.83%	31/7/2028	17,778	0.00%
Royal Bank of Canada	35,000	5.20%	1/8/2028	36,102	0.01%
Royal Bank of Canada	20,000	4.52%	18/10/2028	20,185	0.01%
Royal Bank of Canada	100,000	3.63%	10/12/2028	73,649	0.02%
Royal Bank of Canada	75,000	4.97%	24/1/2029	76,353	0.02%
Royal Bank of Canada	40,000	4.95%	1/2/2029	41,072	0.01%
Royal Bank of Canada	90,000	3.41%	12/6/2029	65,949	0.02%
Royal Bank of Canada	145,000	4.50%	6/8/2029	146,354	0.04%
Royal Bank of Canada	80,000	5.23%	24/6/2030	62,619	0.02%
Royal Bank of Canada	50,000	4.97%	2/8/2030	51,201	0.01%
Royal Bank of Canada	100,000	4.38%	2/10/2030	124,280	0.03%
Royal Bank of Canada	100,000	4.00%	17/10/2030	74,351	0.02%
Royal Bank of Canada	135,000	4.65%	18/10/2030	136,844	0.03%
Royal Bank of Canada	80,000	5.15%	4/2/2031	82,359	0.02%
Royal Bank of Canada	75,000	4.97%	2/5/2031	76,736	0.02%
Royal Bank of Canada	120,000	3.99%	22/7/2031	88,966	0.02%
Royal Bank of Canada	80,000	4.70%	6/8/2031	81,011	0.02%
Royal Bank of Canada	100,000	3.13%	27/9/2031	117,167	0.03%
Royal Bank of Canada	100,000	2.30%	3/11/2031	90,019	0.02%
Royal Bank of Canada	130,000	3.57%	9/12/2031	94,427	0.02%
Royal Bank of Canada	70,000	2.94%	3/5/2032	50,993	0.01%
Royal Bank of Canada	40,000	1.67%	28/1/2033	28,449	0.01%
Royal Bank of Canada	35,000	5.00%	1/2/2033	36,007	0.01%
Royal Bank of Canada	25,000	5.01%	1/2/2033	18,859	0.00%
Royal Bank of Canada	100,000	5.00%	2/5/2033	102,701	0.02%
Royal Bank of Canada	50,000	5.15%	1/2/2034	52,143	0.01%
Royal Bank of Canada	75,000	5.10%	3/4/2034	57,209	0.01%
Royal Bank of Canada	70,000	4.83%	8/8/2034	53,007	0.01%
Royal Bank of Canada	86,000	4.28%	4/2/2035	63,855	0.02%
Royal Bank of Canada	60,000	4.21%	3/7/2035	44,352	0.01%
Royal Bank of Canada	41,000	4.46%	17/10/2035	30,634	0.01%
Russel Metals, Inc.	10,000	4.42%	28/3/2030	7,355	0.00%
Sagen MI Canada, Inc.	25,000	5.91%	19/5/2028	18,995	0.01%
Sagen MI Canada, Inc.	15,000	3.26%	5/3/2031	10,310	0.00%
Saputo, Inc.	45,000	2.24%	16/6/2027	32,496	0.01%
Saputo, Inc.	20,000	5.25%	29/11/2029	15,484	0.00%
Saputo, Inc.	25,000	3.88%	2/7/2030	18,419	0.00%
Saputo, Inc.	55,000	5.49%	20/11/2030	43,170	0.01%
SmartCentres	20,000	3.83%	21/12/2027	14,715	0.00%
SmartCentres	25,000	5.35%	29/5/2028	18,973	0.00%
SmartCentres	15,000	2.31%	18/12/2028	10,576	0.00%
SmartCentres	30,000	3.60%	12/6/2029	21,757	0.01%
SmartCentres	10,000	3.53%	20/12/2029	7,202	0.00%
SmartCentres	10,000	5.16%	1/8/2030	7,613	0.00%
SmartCentres	30,000	4.74%	5/8/2031	22,331	0.01%
Sobeys, Inc.	11,000	6.06%	29/10/2035	8,702	0.00%
Stantec, Inc.	20,000	5.39%	27/6/2030	15,484	0.00%
Stantec, Inc.	25,000	4.37%	10/6/2032	18,359	0.00%
Stella-Jones, Inc.	15,000	4.31%	1/10/2031	11,033	0.00%
Sun Life Assurance Co. of Canada	50,000	6.30%	15/5/2028	38,693	0.01%
Sun Life Capital Trust	15,000	7.09%	30/6/2052	12,393	0.00%
Sun Life Financial, Inc.	60,000	2.58%	10/5/2032	43,506	0.01%
Sun Life Financial, Inc.	55,000	2.80%	21/11/2033	39,524	0.01%
Sun Life Financial, Inc.	10,000	5.50%	4/7/2035	7,815	0.00%
Sun Life Financial, Inc.	25,000	2.06%	1/10/2035	17,122	0.00%
Sun Life Financial, Inc.	40,000	5.12%	15/5/2036	30,851	0.01%
Sun Life Financial, Inc.	10,000	3.15%	18/11/2036	7,070	0.00%
Sun Life Financial, Inc.	25,000	4.14%	13/9/2037	18,193	0.00%
Sun Life Financial, Inc.	100,000	4.56%	3/12/2040	72,621	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sun Life Financial, Inc.	30,000	5.40%	29/5/2042	23,091	0.01%
TELUS Corp.	15,000	3.70%	15/9/2027	14,895	0.00%
TELUS Corp.	10,000	2.35%	27/1/2028	7,189	0.00%
TELUS Corp.	25,000	3.63%	1/3/2028	18,390	0.00%
TELUS Corp.	20,000	4.80%	15/12/2028	15,159	0.00%
TELUS Corp.	35,000	3.30%	2/5/2029	25,509	0.01%
TELUS Corp.	10,000	5.00%	13/9/2029	7,644	0.00%
TELUS Corp.	30,000	3.15%	19/2/2030	21,553	0.01%
TELUS Corp.	90,000	5.60%	9/9/2030	70,678	0.02%
TELUS Corp.	40,000	4.95%	18/2/2031	30,666	0.01%
TELUS Corp.	10,000	4.65%	13/8/2031	7,562	0.00%
TELUS Corp.	25,000	2.85%	13/11/2031	17,391	0.00%
TELUS Corp.	50,000	5.25%	15/11/2032	38,781	0.01%
TELUS Corp.	20,000	4.95%	28/3/2033	15,237	0.00%
TELUS Corp.	35,000	5.75%	8/9/2033	27,894	0.01%
TELUS Corp.	20,000	5.10%	15/2/2034	15,314	0.00%
TELUS Corp.	15,000	5.15%	26/11/2043	10,867	0.00%
TELUS Corp.	30,000	4.85%	5/4/2044	20,976	0.01%
TELUS Corp.	15,000	4.75%	17/1/2045	10,360	0.00%
TELUS Corp.	75,000	4.60%	16/11/2048	63,777	0.02%
TELUS Corp.	50,000	5.65%	13/9/2052	38,396	0.01%
TELUS Corp.	45,000	5.95%	8/9/2053	36,000	0.01%
TMX Group Ltd.	30,000	4.68%	16/8/2029	22,850	0.01%
TMX Group Ltd.	10,000	2.02%	12/2/2031	6,839	0.00%
TMX Group Ltd.	35,000	4.84%	18/2/2032	26,853	0.01%
TMX Group Ltd.	10,000	4.97%	16/2/2034	7,710	0.00%
Toromont Industries Ltd.	20,000	3.76%	28/3/2030	14,661	0.00%
Toronto-Dominion Bank	55,000	2.26%	7/1/2027	39,951	0.01%
Toronto-Dominion Bank	65,000	2.80%	10/3/2027	64,146	0.02%
Toronto-Dominion Bank	90,000	4.21%	1/6/2027	66,808	0.02%
Toronto-Dominion Bank	55,000	4.11%	8/6/2027	55,135	0.01%
Toronto-Dominion Bank	200,000	2.55%	3/8/2027	235,007	0.06%
Toronto-Dominion Bank	40,000	4.69%	15/9/2027	40,507	0.01%
Toronto-Dominion Bank	95,000	5.38%	21/10/2027	72,118	0.02%
Toronto-Dominion Bank	170,000	5.16%	10/1/2028	173,948	0.04%
Toronto-Dominion Bank	250,000	4.48%	18/1/2028	187,425	0.04%
Toronto-Dominion Bank	55,000	1.89%	8/3/2028	39,273	0.01%
Toronto-Dominion Bank	200,000	5.52%	17/7/2028	207,322	0.05%
Toronto-Dominion Bank	40,000	5.49%	8/9/2028	30,864	0.01%
Toronto-Dominion Bank	55,000	1.90%	11/9/2028	39,075	0.01%
Toronto-Dominion Bank	80,000	4.68%	8/1/2029	60,721	0.01%
Toronto-Dominion Bank	40,000	4.99%	5/4/2029	41,015	0.01%
Toronto-Dominion Bank	100,000	3.63%	13/12/2029	119,946	0.03%
Toronto-Dominion Bank	155,000	4.78%	17/12/2029	158,628	0.04%
Toronto-Dominion Bank	100,000	1.95%	8/4/2030	111,943	0.03%
Toronto-Dominion Bank	110,000	4.00%	31/10/2030	81,740	0.02%
Toronto-Dominion Bank	50,000	3.84%	29/5/2031	36,881	0.01%
Toronto-Dominion Bank	95,000	3.61%	10/9/2031	69,235	0.02%
Toronto-Dominion Bank	55,000	2.00%	10/9/2031	49,101	0.01%
Toronto-Dominion Bank	30,000	2.45%	12/1/2032	26,812	0.01%
Toronto-Dominion Bank	95,000	3.06%	26/1/2032	69,365	0.02%
Toronto-Dominion Bank	55,000	3.20%	10/3/2032	51,230	0.01%
Toronto-Dominion Bank	50,000	4.46%	8/6/2032	49,913	0.01%
Toronto-Dominion Bank	100,000	3.13%	3/8/2032	115,266	0.03%
Toronto-Dominion Bank	150,000	4.13%	9/1/2033	110,998	0.03%
Toronto-Dominion Bank	85,000	5.18%	9/4/2034	64,950	0.02%
Toronto-Dominion Bank	25,000	5.15%	10/9/2034	25,369	0.01%
Toronto-Dominion Bank	35,000	4.23%	1/2/2035	25,939	0.01%
Toronto-Dominion Bank	100,000	4.93%	15/10/2035	99,995	0.02%
Toronto-Dominion Bank	85,000	4.42%	31/10/2035	63,223	0.02%
Videotron Ltd.	100,000	3.63%	15/6/2028	73,044	0.02%
Videotron Ltd.	15,000	4.65%	15/7/2029	11,358	0.00%
Videotron Ltd.	25,000	3.13%	15/1/2031	17,657	0.00%
Videotron Ltd.	20,000	5.00%	15/7/2034	15,210	0.00%
				18,122,003	4.28%
China 0.27% (31 December 2024: 0.20%)					
Alibaba Group Holding Ltd.	100,000	3.40%	6/12/2027	99,085	0.02%
Alibaba Group Holding Ltd.	200,000	4.50%	28/11/2034	197,293	0.05%
Alibaba Group Holding Ltd.	325,000	3.15%	9/2/2051	221,027	0.05%
Baidu, Inc.	200,000	3.43%	7/4/2030	193,889	0.05%
JD.com, Inc.	60,000	4.13%	14/1/2050	49,052	0.01%
Prosus NV	150,000	2.09%	19/1/2030	167,313	0.04%
Prosus NV	200,000	2.78%	19/1/2034	215,060	0.05%
				1,142,719	0.27%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cyprus 0.03% (31 December 2024: 0.00%)					
Bank of Cyprus PCL	100,000	5.00%	2/5/2029	123,113	0.03%
				123,113	0.03%
Denmark 0.78% (31 December 2024: 0.65%)					
AP Moller-Maersk A/S	100,000	0.75%	25/11/2031	102,043	0.02%
Danfoss Finance II BV	100,000	0.75%	28/4/2031	103,853	0.02%
Danske Bank A/S	100,000	2.25%	14/1/2028	131,826	0.03%
Danske Bank A/S	100,000	4.75%	21/6/2030	124,044	0.03%
Danske Bank A/S	100,000	4.13%	10/1/2031	122,464	0.03%
Danske Bank A/S	100,000	3.25%	14/1/2033	117,159	0.03%
Danske Bank A/S	100,000	4.63%	14/5/2034	121,883	0.03%
DSV Finance BV	200,000	3.25%	6/11/2030	236,618	0.05%
ISS Global A/S	200,000	1.50%	31/8/2027	230,323	0.05%
ISS Global A/S	100,000	3.88%	5/6/2029	120,328	0.03%
Jyske Bank A/S	108,000	0.25%	17/2/2028	123,751	0.03%
Jyske Bank A/S	200,000	4.88%	10/11/2029	246,680	0.06%
Jyske Bank A/S	100,000	3.63%	29/4/2031	118,857	0.03%
Novo Nordisk Finance Netherlands BV	100,000	0.13%	4/6/2028	110,909	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.00%	20/2/2032	116,355	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	27/5/2033	116,047	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.38%	21/5/2034	116,744	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	116,277	0.03%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	20/2/2038	115,309	0.03%
Nykredit Realkredit A/S	100,000	1.38%	12/7/2027	115,506	0.03%
Nykredit Realkredit A/S	100,000	3.63%	24/7/2030	119,024	0.03%
Nykredit Realkredit A/S	100,000	3.50%	12/1/2033	115,952	0.03%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	118,881	0.03%
Pandora A/S	100,000	3.88%	31/5/2030	119,842	0.03%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	112,023	0.02%
				3,292,698	0.78%
Finland 0.34% (31 December 2024: 0.42%)					
Balder Finland OYJ	100,000	1.00%	18/1/2027	115,504	0.03%
Nokia OYJ	30,000	6.63%	15/5/2039	32,154	0.01%
Nordea Bank Abp	100,000	0.50%	14/5/2027	114,525	0.02%
Nordea Bank Abp	200,000	2.49%	26/5/2028	263,092	0.06%
Nordea Bank Abp	100,000	2.75%	2/5/2030	116,564	0.03%
Nordea Bank Abp	100,000	3.63%	15/3/2034	118,139	0.03%
Nordea Bank Abp	100,000	3.50%	17/9/2035	116,058	0.03%
OP Corporate Bank plc	108,000	0.63%	27/7/2027	123,169	0.03%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	112,453	0.02%
OP Corporate Bank plc	100,000	0.75%	24/3/2031	103,382	0.02%
Sampo OYJ	100,000	3.38%	23/5/2049	117,191	0.03%
Stora Enso OYJ	100,000	4.25%	1/9/2029	121,236	0.03%
				1,453,467	0.34%
France 6.10% (31 December 2024: 5.93%)					
Abertis France SAS	100,000	3.38%	21/4/2029	118,491	0.03%
Abertis France SAS	100,000	1.48%	18/1/2031	107,179	0.02%
Accor SA	100,000	3.88%	11/3/2031	120,071	0.03%
Air Liquide Finance SA	100,000	0.38%	20/9/2033	94,410	0.02%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	117,586	0.03%
APRR SA	100,000	1.25%	6/1/2027	116,173	0.03%
APRR SA	100,000	3.13%	24/1/2030	117,997	0.03%
APRR SA	100,000	2.88%	14/1/2031	116,012	0.03%
APRR SA	100,000	1.50%	17/1/2033	103,208	0.02%
Arkema SA	100,000	1.50%	20/4/2027	115,916	0.03%
Arkema SA	100,000	4.25%	20/5/2030	122,502	0.03%
Autoroutes du Sud de la France SA	100,000	1.25%	18/1/2027	116,054	0.03%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	112,913	0.03%
AXA SA	100,000	3.75%	12/10/2030	121,715	0.03%
AXA SA	30,000	8.60%	15/12/2030	35,165	0.01%
AXA SA	100,000	3.63%	10/1/2033	119,746	0.03%
AXA SA	200,000	1.88%	10/7/2042	210,157	0.05%
AXA SA	100,000	3.38%	6/7/2047	118,201	0.03%
AXA SA	100,000	4.38%	24/7/2055	119,389	0.03%
Ayvens SA	100,000	3.88%	22/2/2027	119,192	0.03%
Ayvens SA	100,000	4.88%	6/10/2028	123,648	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.63%	15/11/2027	115,120	0.03%
Banque Federative du Credit Mutuel SA	200,000	0.25%	29/6/2028	221,699	0.05%
Banque Federative du Credit Mutuel SA	100,000	1.88%	26/10/2028	125,808	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.63%	3/11/2028	110,335	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.13%	13/3/2029	121,754	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.75%	15/3/2029	112,838	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.88%	18/6/2029	112,318	0.02%
Banque Federative du Credit Mutuel SA	100,000	5.00%	22/10/2029	136,761	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	121,409	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	100,000	0.75%	17/1/2030	106,882	0.02%
Banque Federative du Credit Mutuel SA	200,000	4.13%	18/9/2030	244,390	0.06%
Banque Federative du Credit Mutuel SA	100,000	0.63%	21/2/2031	102,100	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.13%	11/3/2031	232,296	0.05%
Banque Federative du Credit Mutuel SA	200,000	3.50%	15/5/2031	236,549	0.05%
Banque Federative du Credit Mutuel SA	100,000	4.75%	10/11/2031	124,654	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/1/2032	101,954	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	118,846	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.63%	14/9/2032	118,047	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.38%	11/1/2034	119,906	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	114,991	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.75%	14/5/2036	116,400	0.03%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	118,073	0.03%
BNP Paribas SA	100,000	1.88%	14/12/2027	128,261	0.03%
BNP Paribas SA	100,000	1.50%	23/5/2028	114,231	0.03%
BNP Paribas SA	100,000	1.50%	25/5/2028	114,391	0.03%
BNP Paribas SA	200,000	0.50%	30/5/2028	228,026	0.05%
BNP Paribas SA	100,000	2.75%	25/7/2028	117,523	0.03%
BNP Paribas SA	100,000	4.38%	13/1/2029	121,006	0.03%
BNP Paribas SA	100,000	1.38%	28/5/2029	111,228	0.02%
BNP Paribas SA	25,000	2.54%	13/7/2029	17,822	0.00%
BNP Paribas SA	100,000	6.00%	18/8/2029	139,863	0.03%
BNP Paribas SA	100,000	3.63%	1/9/2029	119,561	0.03%
BNP Paribas SA	200,000	0.88%	11/7/2030	217,044	0.05%
BNP Paribas SA	100,000	3.58%	15/1/2031	118,698	0.03%
BNP Paribas SA	100,000	4.25%	13/4/2031	121,897	0.03%
BNP Paribas SA	100,000	2.50%	31/3/2032	116,695	0.03%
BNP Paribas SA	100,000	4.13%	26/9/2032	122,279	0.03%
BNP Paribas SA	100,000	4.13%	24/5/2033	122,213	0.03%
BNP Paribas SA	100,000	3.49%	17/9/2033	115,996	0.03%
BNP Paribas SA	100,000	4.10%	13/2/2034	120,061	0.03%
BNP Paribas SA	100,000	4.20%	16/7/2035	119,491	0.03%
BNP Paribas SA	100,000	6.32%	15/11/2035	140,414	0.03%
BNP Paribas SA	100,000	3.78%	19/1/2036	117,070	0.03%
BNP Paribas SA	100,000	3.98%	6/5/2036	117,645	0.03%
BNP Paribas SA	100,000	3.95%	18/2/2037	117,681	0.03%
BPCE SA	200,000	0.01%	14/1/2027	229,313	0.05%
BPCE SA	100,000	1.75%	26/4/2027	116,385	0.03%
BPCE SA	100,000	0.50%	14/1/2028	115,023	0.03%
BPCE SA	200,000	4.63%	2/3/2030	245,862	0.06%
BPCE SA	100,000	5.25%	22/10/2030	136,424	0.03%
BPCE SA	200,000	2.38%	26/4/2032	220,532	0.05%
BPCE SA	100,000	5.25%	31/7/2032	135,468	0.03%
BPCE SA	100,000	4.00%	29/11/2032	120,778	0.03%
BPCE SA	100,000	2.50%	30/11/2032	128,905	0.03%
BPCE SA	100,000	4.50%	13/1/2033	123,007	0.03%
BPCE SA	100,000	4.13%	8/3/2033	120,197	0.03%
BPCE SA	100,000	3.63%	1/10/2033	116,289	0.03%
BPCE SA	100,000	4.00%	20/1/2034	118,762	0.03%
BPCE SA	200,000	1.75%	2/2/2034	223,463	0.05%
BPCE SA	100,000	5.13%	25/1/2035	123,353	0.03%
BPCE SA	100,000	3.88%	26/2/2036	116,283	0.03%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	110,970	0.02%
Capgemini SE	100,000	1.75%	18/4/2028	115,185	0.03%
Capgemini SE	100,000	3.13%	25/9/2031	115,981	0.03%
Capgemini SE	100,000	2.38%	15/4/2032	110,600	0.02%
Capgemini SE	100,000	3.50%	25/9/2034	114,754	0.03%
Carmila SA	100,000	1.63%	1/4/2029	112,185	0.02%
Cie de Saint-Gobain SA	100,000	2.13%	10/6/2028	116,096	0.03%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	121,501	0.03%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	117,370	0.03%
Cie de Saint-Gobain SA	100,000	3.63%	8/4/2034	117,463	0.03%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	111,292	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	3.13%	16/5/2031	117,460	0.03%
Cofiroute SA	100,000	1.13%	13/10/2027	114,881	0.03%
Covivio Hotels SACA	100,000	1.00%	27/7/2029	109,455	0.02%
Covivio SA	100,000	1.13%	17/9/2031	103,443	0.02%
Credit Agricole Assurances SA	100,000	4.50%	17/12/2034	121,584	0.03%
Credit Agricole Assurances SA	100,000	4.75%	27/9/2048	122,304	0.03%
Credit Agricole SA	100,000	2.63%	17/3/2027	117,409	0.03%
Credit Agricole SA	100,000	1.38%	3/5/2027	115,827	0.03%
Credit Agricole SA	100,000	3.38%	28/7/2027	119,051	0.03%
Credit Agricole SA	100,000	3.13%	26/1/2029	118,237	0.03%
Credit Agricole SA	100,000	1.75%	5/3/2029	113,027	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole SA	100,000	4.25%	11/7/2029	121,280	0.03%
Credit Agricole SA	100,000	2.50%	29/8/2029	116,145	0.03%
Credit Agricole SA	200,000	3.88%	20/4/2031	242,108	0.06%
Credit Agricole SA	100,000	6.38%	14/6/2031	143,059	0.03%
Credit Agricole SA	100,000	3.13%	3/7/2031	116,570	0.03%
Credit Agricole SA	100,000	5.50%	28/8/2033	124,266	0.03%
Credit Agricole SA	100,000	4.38%	27/11/2033	122,589	0.03%
Credit Agricole SA	100,000	3.75%	22/1/2034	118,405	0.03%
Credit Agricole SA	100,000	3.88%	28/11/2034	119,010	0.03%
Credit Agricole SA	100,000	4.13%	18/3/2035	119,412	0.03%
Credit Agricole SA	100,000	3.75%	27/5/2035	116,338	0.03%
Credit Agricole SA	50,000	4.19%	15/10/2035	36,285	0.01%
Credit Agricole SA	100,000	4.13%	26/2/2036	119,526	0.03%
Credit Mutuel Arkea SA	100,000	4.13%	2/4/2031	122,074	0.03%
Credit Mutuel Arkea SA	100,000	3.31%	6/5/2032	116,795	0.03%
Credit Mutuel Arkea SA	100,000	4.81%	15/5/2035	122,535	0.03%
Danone SA	100,000	3.95%	Perpetual	117,676	0.03%
Danone SA	100,000	1.21%	3/11/2028	113,262	0.03%
Danone SA	100,000	3.71%	13/11/2029	120,885	0.03%
Danone SA	100,000	3.48%	3/5/2030	119,931	0.03%
Dassault Systemes SE	100,000	0.38%	16/9/2029	107,320	0.02%
Edenred SE	100,000	3.25%	27/8/2030	117,146	0.03%
Edenred SE	100,000	3.63%	13/6/2031	118,045	0.03%
Elis SA	100,000	1.63%	3/4/2028	114,699	0.03%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	113,023	0.03%
EssilorLuxottica SA	100,000	2.88%	5/3/2029	117,972	0.03%
EssilorLuxottica SA	100,000	0.75%	27/11/2031	102,944	0.02%
Gecina SA	100,000	3.38%	4/8/2035	113,477	0.03%
Gecina SA	100,000	0.88%	30/6/2036	87,217	0.02%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	104,010	0.02%
ICADE	100,000	4.38%	22/5/2035	115,654	0.03%
Imerys SA	100,000	4.00%	21/11/2032	116,566	0.03%
JCDecaux SE	200,000	1.63%	7/2/2030	220,910	0.05%
Kering SA	200,000	3.63%	5/9/2031	238,553	0.05%
Kering SA	100,000	3.38%	27/2/2033	115,895	0.03%
Kering SA	100,000	3.63%	11/3/2036	114,306	0.03%
Klepierre SA	100,000	1.38%	16/2/2027	116,149	0.03%
Klepierre SA	100,000	3.88%	23/9/2033	119,221	0.03%
Legrand SA	200,000	3.63%	29/5/2029	240,708	0.06%
L'Oreal SA	100,000	2.50%	6/11/2027	117,710	0.03%
L'Oreal SA	100,000	2.88%	19/5/2028	118,603	0.03%
L'Oreal SA	100,000	2.75%	19/11/2030	116,832	0.03%
Mercialys SA	100,000	4.00%	4/6/2032	117,517	0.03%
MMS USA Holdings, Inc.	200,000	1.25%	13/6/2028	226,472	0.05%
Nerval SAS	100,000	3.63%	20/7/2028	119,116	0.03%
Orange SA	200,000	1.75%	Perpetual	225,201	0.05%
Orange SA	100,000	5.38%	Perpetual	124,503	0.03%
Orange SA	100,000	3.88%	Perpetual	116,280	0.03%
Orange SA	100,000	2.00%	15/1/2029	115,108	0.03%
Orange SA	100,000	0.13%	16/9/2029	106,164	0.02%
Orange SA	100,000	1.38%	16/1/2030	110,914	0.02%
Orange SA	280,000	9.00%	1/3/2031	337,023	0.08%
Orange SA	100,000	3.63%	16/11/2031	119,991	0.03%
Orange SA	100,000	3.25%	15/1/2032	124,349	0.03%
Orange SA	100,000	2.38%	18/5/2032	111,131	0.02%
Orange SA	100,000	0.63%	16/12/2033	94,020	0.02%
Orange SA	100,000	4.13%	13/11/2045	113,098	0.03%
Orange SA	100,000	1.38%	4/9/2049	69,181	0.01%
Orange SA	50,000	5.38%	22/11/2050	61,568	0.01%
PSA Tresorerie GIE	20,000	6.00%	19/9/2033	26,453	0.00%
Publicis Groupe SA	100,000	2.88%	12/6/2029	117,132	0.03%
RCI Banque SA	100,000	1.13%	15/1/2027	115,630	0.03%
RCI Banque SA	89,000	4.50%	6/4/2027	106,324	0.02%
RCI Banque SA	100,000	3.50%	17/1/2028	118,711	0.03%
RCI Banque SA	50,000	3.88%	12/1/2029	59,873	0.01%
RCI Banque SA	50,000	4.88%	2/10/2029	61,944	0.01%
RCI Banque SA	50,000	3.38%	6/6/2030	58,673	0.01%
RCI Banque SA	75,000	3.88%	30/9/2030	89,483	0.02%
SCOR SE	300,000	3.63%	27/5/2048	355,068	0.08%
Societe Generale SA	100,000	0.75%	25/1/2027	115,299	0.03%
Societe Generale SA	100,000	1.25%	7/12/2027	127,131	0.03%
Societe Generale SA	100,000	1.38%	13/1/2028	114,483	0.03%
Societe Generale SA	100,000	0.13%	18/2/2028	111,513	0.02%
Societe Generale SA	100,000	0.88%	22/9/2028	113,945	0.03%
Societe Generale SA	100,000	4.13%	21/11/2028	122,106	0.03%

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Societe Generale SA	100,000	1.75%	22/3/2029	112,831	0.03%
Societe Generale SA	100,000	2.63%	30/5/2029	116,889	0.03%
Societe Generale SA	100,000	0.88%	24/9/2029	108,192	0.02%
Societe Generale SA	200,000	3.38%	14/5/2030	236,162	0.05%
Societe Generale SA	100,000	4.25%	6/12/2030	121,511	0.03%
Societe Generale SA	200,000	4.88%	21/11/2031	249,286	0.06%
Societe Generale SA	100,000	3.75%	2/9/2033	116,807	0.03%
Societe Generale SA	200,000	3.75%	17/5/2035	234,929	0.05%
Sogecap SA	100,000	6.50%	16/5/2044	133,328	0.03%
Suez SACA	200,000	2.38%	24/5/2030	227,162	0.05%
Suez SACA	100,000	5.00%	3/11/2032	126,387	0.03%
TDF Infrastructure SASU	100,000	5.63%	21/7/2028	123,604	0.03%
TDF Infrastructure SASU	100,000	1.75%	1/12/2029	110,213	0.02%
Teleperformance SE	100,000	4.25%	21/1/2030	120,780	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	111,889	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	109,465	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	109,599	0.02%
Unibail-Rodamco-Westfield SE	100,000	0.88%	29/3/2032	99,395	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.75%	27/2/2034	99,746	0.02%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	116,438	0.03%
Verallia SA	100,000	4.38%	14/11/2033	116,522	0.03%
Wendel SE	100,000	3.75%	11/8/2033	116,555	0.03%
Westfield America Management Ltd.	100,000	2.63%	30/3/2029	126,402	0.03%
				25,828,677	6.10%
Germany 3.86% (31 December 2024: 3.72%)					
Adidas AG	100,000	2.75%	6/11/2030	116,072	0.03%
Allianz Finance II BV	200,000	3.25%	4/12/2029	240,244	0.06%
Allianz Finance II BV	100,000	4.50%	13/3/2043	119,460	0.03%
Allianz SE	200,000	4.60%	7/9/2038	243,258	0.06%
Allianz SE	100,000	3.10%	6/7/2047	117,884	0.03%
Allianz SE	100,000	4.25%	5/7/2052	120,440	0.03%
Allianz SE	100,000	4.43%	25/7/2055	120,569	0.03%
Amprion GmbH	100,000	4.13%	7/9/2034	120,976	0.03%
Amprion GmbH	100,000	4.00%	30/9/2040	114,440	0.03%
Amprion GmbH	100,000	4.00%	21/5/2044	110,810	0.03%
Aroundtown SA	100,000	3.00%	16/10/2029	124,654	0.03%
Aroundtown SA	100,000	3.50%	13/5/2030	116,083	0.03%
Aroundtown SA	100,000	3.25%	2/1/2031	113,809	0.03%
Aroundtown SA	100,000	5.25%	11/12/2032	131,148	0.03%
Bayer AG	100,000	1.13%	6/1/2030	108,733	0.02%
Bayer AG	200,000	0.63%	12/7/2031	203,074	0.05%
Bayer AG	100,000	1.38%	6/7/2032	103,144	0.02%
Bayer AG	100,000	1.00%	12/1/2036	88,145	0.02%
Bertelsmann SE & Co. KGaA	100,000	3.38%	28/10/2033	114,498	0.03%
Commerzbank AG	70,000	1.50%	28/8/2028	80,258	0.02%
Commerzbank AG	300,000	2.63%	8/12/2028	352,804	0.08%
Commerzbank AG	100,000	3.63%	14/1/2032	118,649	0.03%
Commerzbank AG	100,000	6.75%	5/10/2033	127,288	0.03%
Commerzbank AG	100,000	3.75%	6/6/2034	117,507	0.03%
Commerzbank AG	200,000	4.88%	16/10/2034	245,678	0.06%
Continental AG	100,000	3.63%	30/11/2027	119,255	0.03%
Continental AG	100,000	2.88%	9/6/2029	116,746	0.03%
Deutsche Bank AG	200,000	5.37%	9/9/2027	204,743	0.05%
Deutsche Bank AG	100,000	4.00%	29/11/2027	120,435	0.03%
Deutsche Bank AG	30,000	2.55%	7/1/2028	29,509	0.01%
Deutsche Bank AG	100,000	1.75%	17/1/2028	115,003	0.03%
Deutsche Bank AG	100,000	1.88%	23/2/2028	116,418	0.03%
Deutsche Bank AG	100,000	3.25%	24/5/2028	118,322	0.03%
Deutsche Bank AG	100,000	4.00%	12/7/2028	119,659	0.03%
Deutsche Bank AG	100,000	1.88%	22/12/2028	128,170	0.03%
Deutsche Bank AG	100,000	5.37%	10/1/2029	102,048	0.02%
Deutsche Bank AG	50,000	6.72%	18/1/2029	52,339	0.01%
Deutsche Bank AG	100,000	3.00%	16/6/2029	117,381	0.03%
Deutsche Bank AG	200,000	3.75%	15/1/2030	240,462	0.06%
Deutsche Bank AG	25,000	5.00%	11/9/2030	25,374	0.00%
Deutsche Bank AG	100,000	1.75%	19/11/2030	110,888	0.03%
Deutsche Bank AG	100,000	3.00%	7/2/2031	116,804	0.03%
Deutsche Bank AG	100,000	3.38%	13/2/2031	117,474	0.03%
Deutsche Bank AG	300,000	4.95%	4/8/2031	303,217	0.07%
Deutsche Bank AG	100,000	3.55%	18/9/2031	95,211	0.02%
Deutsche Bank AG	90,000	3.73%	14/1/2032	85,097	0.02%
Deutsche Bank AG	25,000	3.04%	28/5/2032	22,957	0.00%
Deutsche Bank AG	100,000	4.00%	24/6/2032	118,796	0.03%
Deutsche Bank AG	75,000	3.74%	7/1/2033	69,643	0.02%
Deutsche Bank AG	65,000	7.08%	10/2/2034	71,463	0.02%

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Deutsche Bank AG	100,000	4.50%	12/7/2035	122,279	0.03%
Deutsche Bank AG	90,000	5.40%	11/9/2035	91,782	0.02%
Deutsche Boerse AG	100,000	3.88%	28/9/2033	121,262	0.03%
Deutsche Boerse AG	100,000	2.00%	23/6/2048	114,080	0.03%
Deutsche Lufthansa AG	100,000	2.88%	16/5/2027	117,703	0.03%
Deutsche Lufthansa AG	100,000	4.13%	3/9/2032	122,120	0.03%
Deutsche Post AG	100,000	0.75%	20/5/2029	110,897	0.03%
Deutsche Post AG	200,000	3.00%	24/3/2030	236,335	0.05%
Deutsche Post AG	100,000	3.13%	5/6/2032	117,205	0.03%
Deutsche Post AG	100,000	3.50%	24/3/2034	118,132	0.03%
Deutsche Post AG	100,000	3.75%	25/11/2037	116,933	0.03%
Deutsche Telekom AG	100,000	3.13%	6/2/2034	120,182	0.03%
Deutsche Telekom AG	100,000	1.38%	5/7/2034	100,233	0.02%
Deutsche Telekom AG	100,000	3.25%	4/6/2035	115,495	0.03%
Deutsche Telekom AG	93,000	3.63%	3/2/2045	100,398	0.02%
Deutsche Telekom AG	45,000	1.75%	9/12/2049	32,799	0.01%
Deutsche Telekom International Finance BV	15,000	8.88%	27/11/2028	22,695	0.00%
Deutsche Telekom International Finance BV	115,000	8.75%	15/6/2030	134,223	0.03%
Deutsche Telekom International Finance BV	50,000	9.25%	1/6/2032	62,225	0.01%
Deutsche Wohnen SE	100,000	1.50%	30/4/2030	108,699	0.02%
Eurogrid GmbH	100,000	3.08%	18/10/2027	118,363	0.03%
Eurogrid GmbH	100,000	3.73%	18/10/2035	115,934	0.03%
Eurogrid GmbH	200,000	4.06%	28/5/2037	235,507	0.05%
Fresenius Finance Ireland plc	100,000	0.50%	1/10/2028	110,583	0.03%
Fresenius Finance Ireland plc	10,000	0.88%	1/10/2031	10,313	0.00%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	119,799	0.03%
Fresenius Medical Care AG	100,000	1.50%	29/5/2030	109,795	0.02%
Fresenius SE & Co. KGaA	100,000	0.75%	15/1/2028	112,894	0.03%
Fresenius SE & Co. KGaA	200,000	2.88%	15/2/2029	236,186	0.05%
Fresenius SE & Co. KGaA	50,000	2.75%	15/9/2029	58,184	0.01%
Fresenius SE & Co. KGaA	100,000	5.00%	28/11/2029	125,247	0.03%
Fresenius SE & Co. KGaA	100,000	2.88%	24/5/2030	116,845	0.03%
Fresenius SE & Co. KGaA	10,000	3.50%	15/3/2034	11,569	0.00%
Grand City Properties SA	100,000	4.38%	9/1/2030	121,729	0.03%
Grenke Finance plc	100,000	7.88%	6/4/2027	124,349	0.03%
Hannover Rueck SE	100,000	5.88%	26/8/2043	131,547	0.03%
Heidelberg Materials Finance Luxembourg SA	100,000	3.00%	10/7/2030	117,180	0.03%
Heidelberg Materials Finance Luxembourg SA	100,000	4.88%	21/11/2033	127,479	0.03%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	117,671	0.03%
Infineon Technologies AG	200,000	3.63%	Perpetual	236,060	0.05%
Infineon Technologies AG	100,000	2.88%	13/2/2030	116,652	0.03%
Knorr-Bremse AG	100,000	3.25%	30/9/2032	118,197	0.03%
LEG Immobilien SE	100,000	1.63%	28/11/2034	95,484	0.02%
Mercedes-Benz Finance Canada, Inc.	50,000	4.64%	9/7/2027	37,399	0.01%
Mercedes-Benz Finance Canada, Inc.	10,000	5.12%	27/6/2028	7,624	0.00%
Mercedes-Benz Finance North America LLC	85,000	8.50%	18/1/2031	100,690	0.02%
Mercedes-Benz Group AG	200,000	1.50%	3/7/2029	225,579	0.05%
Mercedes-Benz Group AG	100,000	1.13%	6/11/2031	105,230	0.02%
Mercedes-Benz Group AG	135,000	0.75%	11/3/2033	132,586	0.03%
Mercedes-Benz Group AG	40,000	2.13%	3/7/2037	39,881	0.01%
Mercedes-Benz International Finance BV	100,000	0.63%	6/5/2027	114,708	0.03%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	118,428	0.03%
Mercedes-Benz International Finance BV	70,000	3.70%	30/5/2031	84,790	0.02%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	111,706	0.03%
Merck KGaA	100,000	3.88%	27/8/2054	118,287	0.03%
Robert Bosch GmbH	100,000	3.63%	2/6/2030	120,047	0.03%
Robert Bosch GmbH	100,000	4.00%	2/6/2035	119,229	0.03%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	115,780	0.03%
SAP SE	100,000	0.38%	18/5/2029	108,842	0.02%
Sartorius Finance BV	100,000	4.50%	14/9/2032	122,881	0.03%
Siemens Financieringsmaatschappij NV	100,000	2.50%	8/9/2027	117,660	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.00%	22/11/2028	119,013	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.25%	20/2/2029	109,580	0.02%
Siemens Financieringsmaatschappij NV	200,000	2.63%	27/5/2029	235,126	0.05%
Siemens Financieringsmaatschappij NV	200,000	1.00%	25/2/2030	219,857	0.05%
Siemens Financieringsmaatschappij NV	100,000	1.38%	6/9/2030	111,640	0.03%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	94,419	0.02%
Siemens Financieringsmaatschappij NV	200,000	3.63%	27/5/2036	235,024	0.05%
Siemens Financieringsmaatschappij NV	100,000	3.38%	22/2/2037	114,487	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.75%	10/9/2042	109,269	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	110,110	0.03%
Sixt SE	100,000	5.13%	9/10/2027	122,023	0.03%
Talanx AG	100,000	1.75%	1/12/2042	104,059	0.02%
Volkswagen Bank GmbH	100,000	4.38%	3/5/2028	121,290	0.03%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	116,910	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	117,097	0.03%
Volkswagen Financial Services Australia Pty Ltd.	200,000	5.30%	9/2/2027	133,646	0.03%
Volkswagen Leasing GmbH	75,000	3.88%	11/10/2028	90,185	0.02%
Volkswagen Leasing GmbH	20,000	4.00%	11/4/2031	24,135	0.00%
Vonovia SE	100,000	0.38%	16/6/2027	113,759	0.03%
Vonovia SE	100,000	0.25%	1/9/2028	109,979	0.02%
Vonovia SE	100,000	0.75%	1/9/2032	97,604	0.02%
Vonovia SE	100,000	1.13%	14/9/2034	93,335	0.02%
Vonovia SE	100,000	1.63%	7/10/2039	84,060	0.02%
Vonovia SE	100,000	4.50%	12/11/2040	115,804	0.03%
Vonovia SE	100,000	1.50%	14/6/2041	77,630	0.02%
VW Credit Canada, Inc.	25,000	4.21%	19/8/2027	18,535	0.00%
VW Credit Canada, Inc.	50,000	5.86%	15/11/2027	38,206	0.01%
VW Credit Canada, Inc.	10,000	4.25%	18/2/2028	7,433	0.00%
VW Credit Canada, Inc.	10,000	5.73%	20/9/2028	7,723	0.00%
VW Credit Canada, Inc.	10,000	4.42%	20/8/2029	7,488	0.00%
VW Credit Canada, Inc.	10,000	4.49%	19/11/2029	7,503	0.00%
				16,348,559	3.86%
Greece 0.17% (31 December 2024: 0.07%)					
Alpha Bank SA	100,000	5.00%	12/5/2030	124,289	0.03%
Eurobank SA	100,000	3.25%	12/3/2030	117,756	0.03%
Eurobank SA	100,000	4.88%	30/4/2031	124,745	0.03%
Eurobank SA	100,000	4.00%	7/2/2036	116,731	0.02%
National Bank of Greece SA	100,000	3.50%	19/11/2030	118,990	0.03%
National Bank of Greece SA	107,000	3.38%	27/11/2032	124,938	0.03%
				727,449	0.17%
Hong Kong 0.05% (31 December 2024: 0.05%)					
AIA Group Ltd.	100,000	0.88%	9/9/2033	111,393	0.03%
Prudential Funding Asia plc	45,000	3.13%	14/4/2030	43,056	0.01%
Prudential Funding Asia plc	40,000	6.13%	19/12/2031	56,654	0.01%
				211,103	0.05%
Ireland 0.57% (31 December 2024: 0.76%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	30,000	5.75%	6/6/2028	31,069	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	160,000	3.00%	29/10/2028	155,123	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	5.10%	19/1/2029	153,350	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	100,000	4.63%	10/9/2029	101,008	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	265,000	3.30%	30/1/2032	245,205	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	125,000	3.40%	29/10/2033	113,096	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	75,000	5.30%	19/1/2034	76,786	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	45,000	4.95%	10/9/2034	44,964	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	50,000	3.85%	29/10/2041	40,955	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	100,000	6.50%	31/1/2056	103,186	0.02%
AIB Group plc	100,000	3.75%	20/3/2033	118,957	0.03%
AIB Group plc	100,000	3.75%	2/12/2036	116,074	0.03%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	126,080	0.03%
Bank of Ireland Group plc	100,000	6.75%	1/3/2033	125,339	0.03%
Bank of Ireland Group plc	100,000	3.63%	10/11/2036	114,480	0.03%
Dell Bank International DAC	100,000	4.50%	18/10/2027	120,594	0.03%
Dell Bank International DAC	100,000	3.63%	24/6/2029	119,266	0.03%
Kerry Group Financial Services Unltd Co.	100,000	3.75%	5/9/2036	116,384	0.03%
Smurfit Kappa Treasury ULC	50,000	5.20%	15/1/2030	51,601	0.01%
Smurfit Kappa Treasury ULC	150,000	3.49%	24/11/2031	176,111	0.04%
Smurfit Kappa Treasury ULC	100,000	1.00%	22/9/2033	96,759	0.02%
Smurfit Kappa Treasury ULC	50,000	5.44%	3/4/2034	51,769	0.01%
Smurfit Kappa Treasury ULC	25,000	5.78%	3/4/2054	25,155	0.00%
				2,423,311	0.57%
Italy 1.02% (31 December 2024: 1.18%)					
ASTM SpA	100,000	3.38%	16/2/2032	114,849	0.03%
ASTM SpA	100,000	2.38%	25/11/2033	104,933	0.02%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	121,567	0.03%
Banca Monte dei Paschi di Siena SpA	100,000	3.63%	27/11/2030	118,933	0.03%
Banca Monte dei Paschi di Siena SpA	100,000	3.25%	20/2/2032	116,673	0.03%
Banco BPM SpA	100,000	4.88%	18/1/2027	120,345	0.03%
Banco BPM SpA	150,000	6.00%	14/6/2028	184,190	0.04%
CA Auto Bank SpA	100,000	4.75%	25/1/2027	119,928	0.03%
CA Auto Bank SpA	100,000	3.75%	12/4/2027	119,161	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coca-Cola HBC Finance BV	300,000	3.38%	27/2/2028	357,297	0.08%
ERG SpA	100,000	4.13%	3/7/2030	121,808	0.03%
Generali	100,000	3.21%	15/1/2029	119,213	0.03%
Generali	200,000	4.16%	3/1/2035	235,502	0.05%
Generali	100,000	5.50%	27/10/2047	122,573	0.03%
Mediobanca Banca di Credito Finanziario SpA	100,000	3.00%	15/1/2031	116,405	0.03%
Nexi SpA	100,000	2.13%	30/4/2029	112,895	0.03%
Pirelli & C SpA	100,000	3.88%	2/7/2029	120,505	0.03%
Terna - Rete Elettrica Nazionale	100,000	1.00%	11/10/2028	112,458	0.03%
Terna - Rete Elettrica Nazionale	100,000	0.38%	25/9/2030	103,858	0.02%
Terna - Rete Elettrica Nazionale	100,000	3.88%	24/7/2033	120,531	0.03%
UniCredit SpA	150,000	3.88%	11/6/2028	179,285	0.04%
UniCredit SpA	100,000	4.80%	17/1/2029	122,306	0.03%
UniCredit SpA	150,000	4.45%	16/2/2029	182,103	0.04%
UniCredit SpA	150,000	3.20%	22/9/2031	174,884	0.04%
UniCredit SpA	200,000	2.73%	15/1/2032	234,413	0.05%
UniCredit SpA	150,000	3.80%	16/1/2033	178,192	0.04%
UniCredit SpA	100,000	4.00%	5/3/2034	120,224	0.03%
UniCredit SpA	200,000	5.38%	16/4/2034	248,073	0.06%
Unipol Assicurazioni SpA	100,000	4.90%	23/5/2034	122,951	0.03%
				4,326,055	1.02%
Japan 2.65% (31 December 2024: 2.59%)					
Bridgestone Corp.	100,000,000	0.30%	21/4/2027	630,065	0.15%
Daiichi Sankyo Co., Ltd.	100,000,000	1.88%	8/10/2032	626,591	0.15%
Honda Motor Co., Ltd.	35,000	2.53%	10/3/2027	34,419	0.01%
Honda Motor Co., Ltd.	100,000	4.69%	8/7/2030	101,169	0.02%
Honda Motor Co., Ltd.	40,000	2.97%	10/3/2032	36,543	0.01%
Honda Motor Co., Ltd.	100,000	5.34%	8/7/2035	102,136	0.02%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.68%	22/2/2027	19,959	0.00%
Mitsubishi UFJ Financial Group, Inc.	30,000	2.34%	19/1/2028	29,469	0.01%
Mitsubishi UFJ Financial Group, Inc.	55,000	3.96%	2/3/2028	55,052	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.02%	20/7/2028	202,915	0.05%
Mitsubishi UFJ Financial Group, Inc.	105,000	4.05%	11/9/2028	105,327	0.02%
Mitsubishi UFJ Financial Group, Inc.	105,000	3.74%	7/3/2029	104,018	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.20%	18/7/2029	193,378	0.05%
Mitsubishi UFJ Financial Group, Inc.	20,000	2.56%	25/2/2030	18,703	0.00%
Mitsubishi UFJ Financial Group, Inc.	150,000	2.05%	17/7/2030	136,154	0.03%
Mitsubishi UFJ Financial Group, Inc.	150,000	5.48%	22/2/2031	156,286	0.04%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	15/6/2032	236,803	0.06%
Mitsubishi UFJ Financial Group, Inc.	80,000	2.31%	20/7/2032	71,303	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	5/9/2032	237,255	0.06%
Mitsubishi UFJ Financial Group, Inc.	50,000	2.49%	13/10/2032	44,808	0.01%
Mitsubishi UFJ Financial Group, Inc.	30,000	2.85%	19/1/2033	27,196	0.01%
Mitsubishi UFJ Financial Group, Inc.	170,000	5.13%	20/7/2033	174,662	0.04%
Mitsubishi UFJ Financial Group, Inc.	25,000	5.44%	22/2/2034	26,151	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	5.41%	19/4/2034	20,884	0.00%
Mitsubishi UFJ Financial Group, Inc.	95,000	5.43%	17/4/2035	98,788	0.02%
Mitsubishi UFJ Financial Group, Inc.	50,000	5.57%	16/1/2036	52,265	0.01%
Mitsubishi UFJ Financial Group, Inc.	100,000	5.62%	24/4/2036	104,746	0.02%
Mitsubishi UFJ Financial Group, Inc.	70,000	4.29%	26/7/2038	66,196	0.02%
Mitsubishi UFJ Financial Group, Inc.	80,000	4.15%	7/3/2039	74,368	0.02%
Mizuho Financial Group, Inc.	200,000	1.63%	8/4/2027	232,462	0.05%
Mizuho Financial Group, Inc.	100,000	3.49%	5/9/2027	119,223	0.03%
Mizuho Financial Group, Inc.	75,000	4.02%	5/3/2028	75,241	0.02%
Mizuho Financial Group, Inc.	50,000	5.67%	27/5/2029	51,779	0.01%
Mizuho Financial Group, Inc.	150,000	5.78%	6/7/2029	155,923	0.04%
Mizuho Financial Group, Inc.	100,000	0.47%	6/9/2029	110,331	0.03%
Mizuho Financial Group, Inc.	200,000	5.38%	26/5/2030	206,757	0.05%
Mizuho Financial Group, Inc.	200,000	5.10%	13/5/2031	205,683	0.05%
Mizuho Financial Group, Inc.	80,000	2.20%	10/7/2031	72,739	0.02%
Mizuho Financial Group, Inc.	50,000	2.56%	13/9/2031	44,721	0.01%
Mizuho Financial Group, Inc.	50,000	2.26%	9/7/2032	44,458	0.01%
Mizuho Financial Group, Inc.	100,000	4.42%	20/5/2033	123,367	0.03%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	119,588	0.03%
Mizuho Financial Group, Inc.	150,000	5.75%	6/7/2034	158,745	0.04%
Mizuho Financial Group, Inc.	100,000	5.32%	8/7/2036	102,723	0.02%
Nomura Holdings, Inc.	30,000	6.07%	12/7/2028	31,293	0.01%
Nomura Holdings, Inc.	50,000	2.17%	14/7/2028	47,571	0.01%
Nomura Holdings, Inc.	250,000	3.10%	16/1/2030	237,378	0.06%
Nomura Holdings, Inc.	100,000	3.46%	28/5/2030	118,296	0.03%
Nomura Holdings, Inc.	200,000	4.90%	1/7/2030	202,917	0.05%
Nomura Holdings, Inc.	40,000	2.68%	16/7/2030	36,956	0.01%
Nomura Holdings, Inc.	30,000	2.61%	14/7/2031	27,106	0.01%
Nomura Holdings, Inc.	100,000	5.78%	3/7/2034	105,543	0.02%
NTT Finance Corp.	200,000	0.40%	13/12/2028	219,435	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NTT Finance Corp.	100,000	0.34%	3/3/2030	105,502	0.02%
NTT Finance Corp.	100,000,000	0.38%	20/9/2030	592,207	0.14%
NTT Finance Corp.	100,000	3.36%	12/3/2031	118,263	0.03%
NTT Finance Corp.	100,000	3.68%	16/7/2033	118,074	0.03%
Sumitomo Mitsui Financial Group, Inc.	70,000	3.45%	11/1/2027	69,666	0.02%
Sumitomo Mitsui Financial Group, Inc.	100,000	1.41%	14/6/2027	115,733	0.03%
Sumitomo Mitsui Financial Group, Inc.	65,000	3.36%	12/7/2027	64,512	0.01%
Sumitomo Mitsui Financial Group, Inc.	45,000	3.35%	18/10/2027	44,576	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.52%	13/1/2028	102,989	0.02%
Sumitomo Mitsui Financial Group, Inc.	170,000	1.90%	17/9/2028	160,597	0.04%
Sumitomo Mitsui Financial Group, Inc.	185,000	4.31%	16/10/2028	186,363	0.04%
Sumitomo Mitsui Financial Group, Inc.	200,000	2.47%	14/1/2029	190,773	0.04%
Sumitomo Mitsui Financial Group, Inc.	140,000	3.04%	16/7/2029	134,501	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.63%	23/10/2029	107,624	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	2.75%	15/1/2030	23,553	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	2.13%	8/7/2030	91,059	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	5.85%	13/7/2030	26,557	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.42%	9/7/2031	209,314	0.05%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.77%	13/1/2033	106,453	0.02%
Sumitomo Mitsui Financial Group, Inc.	30,000	5.81%	14/9/2033	32,096	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.56%	9/7/2034	105,055	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.25%	8/7/2036	204,865	0.05%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.69%	6/10/2036	115,889	0.03%
Sumitomo Mitsui Financial Group, Inc.	140,000	2.93%	17/9/2041	102,869	0.02%
Sumitomo Mitsui Financial Group, Inc.	30,000	6.18%	13/7/2043	32,494	0.01%
Sumitomo Mitsui Financial Group, Inc.	40,000	5.80%	8/7/2046	40,539	0.01%
Sumitomo Mitsui Trust Bank Ltd.	100,000,000	0.54%	25/1/2029	617,334	0.15%
Takeda Pharmaceutical Co., Ltd.	200,000	5.00%	26/11/2028	204,619	0.05%
Takeda Pharmaceutical Co., Ltd.	100,000	3.00%	21/11/2030	116,780	0.03%
Takeda Pharmaceutical Co., Ltd.	100,000	1.38%	9/7/2032	103,767	0.02%
Takeda Pharmaceutical Co., Ltd.	200,000	5.30%	5/7/2034	206,388	0.05%
Takeda Pharmaceutical Co., Ltd.	200,000	3.18%	9/7/2050	133,561	0.03%
				11,222,416	2.65%
Luxembourg 0.47% (31 December 2024: 0.35%)					
Acef Holding SCA	100,000	0.75%	14/6/2028	111,736	0.02%
ArcelorMittal SA	100,000	6.80%	29/11/2032	112,007	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.25%	26/4/2027	115,414	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	112,254	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	2.63%	20/10/2028	127,032	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.63%	20/4/2030	108,645	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	4.88%	29/4/2032	130,975	0.03%
Eurofins Scientific SE	100,000	4.00%	6/7/2029	120,551	0.03%
Eurofins Scientific SE	100,000	4.75%	6/9/2030	124,172	0.03%
JAB Holdings BV	300,000	1.00%	20/12/2027	341,075	0.08%
JAB Holdings BV	100,000	5.00%	12/6/2033	125,484	0.03%
JAB Holdings BV	100,000	2.25%	19/12/2039	90,636	0.02%
Prologis International Funding II SA	100,000	2.75%	22/2/2032	119,696	0.03%
Prologis International Funding II SA	100,000	3.70%	7/10/2034	115,978	0.03%
Segro Capital Sarl	100,000	1.88%	23/3/2030	112,315	0.03%
				1,967,970	0.47%
Mexico 0.19% (31 December 2024: 0.29%)					
America Movil SAB de CV	200,000	6.13%	30/3/2040	212,652	0.05%
America Movil SAB de CV	100,000	4.38%	7/8/2041	113,523	0.03%
America Movil SAB de CV	200,000	4.38%	16/7/2042	173,806	0.04%
Coca-Cola Femsa SAB de CV	70,000	1.85%	1/9/2032	58,992	0.01%
Southern Copper Corp.	215,000	6.75%	16/4/2040	242,656	0.06%
Southern Copper Corp.	10,000	5.25%	8/11/2042	9,559	0.00%
				811,188	0.19%
Netherlands 2.01% (31 December 2024: 2.26%)					
ABN AMRO Bank NV	100,000	0.60%	15/1/2027	115,360	0.03%
ABN AMRO Bank NV	100,000	2.38%	1/6/2027	117,312	0.03%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	122,512	0.03%
ABN AMRO Bank NV	100,000	4.63%	8/11/2030	133,857	0.03%
ABN AMRO Bank NV	100,000	3.00%	25/2/2031	117,006	0.03%
ABN AMRO Bank NV	300,000	3.88%	15/1/2032	360,473	0.08%
ABN AMRO Bank NV	100,000	3.00%	22/9/2032	115,356	0.03%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	121,983	0.03%
Achmea BV	100,000	1.50%	26/5/2027	115,905	0.03%
Aegon Ltd.	21,000	6.13%	15/12/2031	30,103	0.01%
Akzo Nobel NV	100,000	2.00%	28/3/2032	107,697	0.02%
ASR Nederland NV	100,000	7.00%	7/12/2043	138,472	0.03%
Athora Netherlands NV	400,000	5.38%	31/8/2032	482,233	0.11%
Cooperatieve Rabobank UA	50,000	1.38%	3/2/2027	58,128	0.01%
Cooperatieve Rabobank UA	50,000	5.04%	5/3/2027	50,716	0.01%
Cooperatieve Rabobank UA	100,000	5.25%	14/9/2027	136,141	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cooperatieve Rabobank UA	100,000	4.63%	27/1/2028	120,026	0.03%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	121,209	0.03%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	121,769	0.03%
Cooperatieve Rabobank UA	100,000	4.88%	1/11/2030	136,216	0.03%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	119,059	0.03%
Cooperatieve Rabobank UA	100,000	0.63%	25/2/2033	97,089	0.02%
Cooperatieve Rabobank UA	50,000	5.25%	23/5/2041	65,920	0.01%
Cooperatieve Rabobank UA	35,000	5.25%	24/5/2041	35,149	0.01%
Cooperatieve Rabobank UA	90,000	5.75%	1/12/2043	90,862	0.02%
Cooperatieve Rabobank UA	50,000	5.25%	4/8/2045	47,111	0.01%
CTP NV	100,000	4.25%	10/3/2035	116,637	0.03%
DSM BV	100,000	0.25%	23/6/2028	111,160	0.03%
DSM BV	100,000	3.38%	25/2/2036	113,808	0.03%
Essity Capital BV	100,000	0.25%	15/9/2029	107,166	0.02%
Euronext NV	100,000	0.75%	17/5/2031	104,391	0.02%
EXOR NV	100,000	0.88%	19/1/2031	104,703	0.02%
ING Groep NV	75,000	3.95%	29/3/2027	74,971	0.02%
ING Groep NV	100,000	0.38%	29/9/2028	112,955	0.03%
ING Groep NV	110,000	4.55%	2/10/2028	111,335	0.03%
ING Groep NV	200,000	4.86%	25/3/2029	202,927	0.05%
ING Groep NV	100,000	4.50%	23/5/2029	121,859	0.03%
ING Groep NV	300,000	3.50%	3/9/2030	357,070	0.08%
ING Groep NV	100,000	1.75%	16/2/2031	111,071	0.03%
ING Groep NV	100,000	3.00%	17/8/2031	116,316	0.03%
ING Groep NV	25,000	2.73%	1/4/2032	23,010	0.00%
ING Groep NV	80,000	4.25%	28/3/2033	78,550	0.02%
ING Groep NV	100,000	4.13%	24/8/2033	119,957	0.03%
ING Groep NV	100,000	5.25%	14/11/2033	129,381	0.03%
ING Groep NV	100,000	4.75%	23/5/2034	125,817	0.03%
ING Groep NV	100,000	4.38%	15/8/2034	120,783	0.03%
ING Groep NV	100,000	3.75%	3/9/2035	117,436	0.03%
ING Groep NV	100,000	5.53%	25/3/2036	103,838	0.02%
ING Groep NV	100,000	3.88%	20/8/2037	116,762	0.03%
JDE Peet's NV	100,000	0.63%	9/2/2028	112,277	0.03%
JDE Peet's NV	100,000	4.13%	23/1/2030	120,979	0.03%
Koninklijke Ahold Delhaize NV	150,000	3.25%	10/3/2033	173,662	0.04%
Koninklijke KPN NV	200,000	1.13%	11/9/2028	225,302	0.05%
Koninklijke KPN NV	100,000	5.75%	17/9/2029	140,517	0.03%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	113,982	0.03%
Koninklijke Philips NV	100,000	4.00%	23/5/2035	119,465	0.03%
Koninklijke Philips NV	10,000	6.88%	11/3/2038	11,244	0.00%
Koninklijke Philips NV	45,000	5.00%	15/3/2042	41,481	0.01%
NIBC Bank NV	200,000	6.00%	16/11/2028	254,327	0.06%
NN Group NV	100,000	6.00%	3/11/2043	131,870	0.03%
NXP BV/NXP Funding LLC	85,000	5.55%	1/12/2028	88,028	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	4.40%	1/6/2027	20,085	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	75,000	4.30%	18/6/2029	75,142	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	85,000	3.40%	1/5/2030	81,960	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	2.50%	11/5/2031	18,103	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	30,000	2.65%	15/2/2032	26,958	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	45,000	5.00%	15/1/2033	45,706	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	60,000	3.25%	11/5/2041	45,475	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	25,000	3.13%	15/2/2042	18,240	0.00%
PACCAR Financial Europe BV	100,000	3.00%	29/8/2027	118,451	0.03%
Sandoz Finance BV	100,000	4.00%	26/3/2035	118,673	0.03%
Universal Music Group NV	100,000	3.00%	30/6/2027	118,074	0.03%
Wolters Kluwer NV	101,000	0.25%	30/3/2028	112,632	0.03%
Wolters Kluwer NV	100,000	3.38%	20/3/2032	117,451	0.03%
				8,529,651	2.01%
New Zealand 0.04% (31 December 2024: 0.08%)					
ASB Bank Ltd.	100,000	3.09%	8/5/2030	117,303	0.03%
ASB Bank Ltd.	100,000	4.10%	2/9/2030	57,500	0.01%
				174,803	0.04%
Norway 0.23% (31 December 2024: 0.23%)					
DNB Bank A.S.A	100,000	4.50%	19/7/2028	120,891	0.03%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	120,820	0.03%
DNB Bank A.S.A	100,000	4.63%	1/11/2029	123,073	0.03%
DNB Bank A.S.A	100,000	3.00%	15/1/2031	117,700	0.03%
DNB Bank A.S.A	100,000	5.00%	13/9/2033	122,679	0.03%
Norsk Hydro A.S.A	100,000	3.75%	17/6/2033	118,317	0.03%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	111,187	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	3.63%	12/3/2029	120,244	0.03%
				954,911	0.23%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Poland 0.03% (31 December 2024: 0.03%)					
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.63%	20/11/2032	116,716	0.03%
				116,716	0.03%
Portugal 0.12% (31 December 2024: 0.03%)					
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	118,445	0.03%
Novo Banco SA	100,000	3.50%	9/3/2029	119,074	0.03%
Novo Banco SA	100,000	3.38%	22/1/2031	117,996	0.03%
Novo Banco SA	100,000	9.88%	1/12/2033	135,328	0.03%
				490,843	0.12%
Singapore 0.02% (31 December 2024: 0.06%)					
Singapore Government Bond	125,000	2.50%	1/4/2030	99,883	0.02%
				99,883	0.02%
South Korea 0.08% (31 December 2024: 0.00%)					
Korea Treasury Bond	195,000,000	3.25%	10/3/2029	137,502	0.03%
Korea Treasury Bond	300,000,000	2.63%	10/3/2030	204,999	0.05%
				342,501	0.08%
Spain 2.51% (31 December 2024: 2.56%)					
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	120,562	0.03%
Abertis Infraestructuras SA	100,000	1.25%	7/2/2028	114,105	0.03%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	115,926	0.03%
Acciona Energia Financiacion Filiales SA	100,000	0.38%	7/10/2027	113,054	0.03%
Acciona Energia Financiacion Filiales SA	100,000	1.38%	26/1/2032	103,477	0.02%
Amadeus IT Group SA	100,000	3.50%	21/3/2029	119,439	0.03%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	118,182	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.50%	10/2/2027	118,485	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	6.14%	14/9/2028	207,175	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.63%	7/6/2030	120,782	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.13%	15/7/2030	117,450	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.50%	26/3/2031	119,888	0.03%
Banco Bilbao Vizcaya Argentaria SA	20,000	7.88%	15/11/2034	23,270	0.00%
Banco Bilbao Vizcaya Argentaria SA	50,000	6.03%	13/3/2035	53,283	0.01%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.75%	26/8/2035	117,457	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.88%	8/2/2036	123,684	0.03%
Banco de Sabadell SA	100,000	5.25%	7/2/2029	123,182	0.03%
Banco de Sabadell SA	100,000	5.00%	7/6/2029	123,407	0.03%
Banco de Sabadell SA	200,000	4.00%	15/1/2030	242,115	0.06%
Banco de Sabadell SA	200,000	3.50%	27/5/2031	236,580	0.05%
Banco de Sabadell SA	100,000	3.38%	18/2/2033	116,195	0.03%
Banco Santander SA	155,000	5.29%	18/8/2027	157,860	0.04%
Banco Santander SA	100,000	2.13%	8/2/2028	115,607	0.03%
Banco Santander SA	100,000	0.20%	11/2/2028	111,767	0.03%
Banco Santander SA	200,000	5.55%	14/3/2028	203,284	0.05%
Banco Santander SA	100,000	5.37%	15/7/2028	101,899	0.02%
Banco Santander SA	55,000	5.59%	8/8/2028	57,007	0.01%
Banco Santander SA	200,000	4.75%	30/8/2028	270,771	0.06%
Banco Santander SA	200,000	3.25%	2/4/2029	236,990	0.05%
Banco Santander SA	100,000	3.88%	22/4/2029	120,702	0.03%
Banco Santander SA	100,000	0.63%	24/6/2029	111,405	0.02%
Banco Santander SA	50,000	3.31%	27/6/2029	48,573	0.01%
Banco Santander SA	100,000	3.50%	9/1/2030	119,621	0.03%
Banco Santander SA	50,000	3.49%	28/5/2030	48,206	0.01%
Banco Santander SA	100,000	4.25%	12/6/2030	123,083	0.03%
Banco Santander SA	200,000	4.55%	6/11/2030	200,289	0.05%
Banco Santander SA	80,000	2.96%	25/3/2031	74,362	0.02%
Banco Santander SA	50,000	5.44%	15/7/2031	52,579	0.01%
Banco Santander SA	100,000	1.00%	4/11/2031	103,240	0.02%
Banco Santander SA	100,000	2.25%	4/10/2032	129,476	0.03%
Banco Santander SA	100,000	5.75%	23/8/2033	124,200	0.03%
Banco Santander SA	60,000	6.94%	7/11/2033	68,698	0.01%
Banco Santander SA	100,000	3.75%	9/1/2034	119,259	0.03%
Banco Santander SA	200,000	6.35%	14/3/2034	215,565	0.05%
Banco Santander SA	200,000	5.00%	22/4/2034	245,627	0.06%
Banco Santander SA	50,000	6.03%	17/1/2035	53,627	0.01%
Banco Santander SA	100,000	3.50%	17/2/2035	115,651	0.03%
Bankinter SA	100,000	3.50%	10/9/2032	118,567	0.03%
Bankinter SA	100,000	3.25%	3/11/2033	115,538	0.03%
CaixaBank SA	100,000	0.63%	21/1/2028	115,203	0.03%
CaixaBank SA	100,000	3.50%	6/4/2028	133,253	0.03%
CaixaBank SA	100,000	3.75%	7/9/2029	121,093	0.03%
CaixaBank SA	100,000	4.13%	9/2/2032	121,609	0.03%
CaixaBank SA	100,000	6.25%	23/2/2033	124,062	0.03%
CaixaBank SA	100,000	6.88%	25/10/2033	141,371	0.03%
CaixaBank SA	100,000	4.38%	29/11/2033	124,982	0.03%
CaixaBank SA	100,000	6.13%	30/5/2034	126,508	0.03%
CaixaBank SA	100,000	3.75%	27/1/2036	116,150	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CaixaBank SA	100,000	4.00%	5/3/2037	118,125	0.03%
CaixaBank SA	100,000	3.88%	14/5/2038	116,386	0.03%
Cellnex Finance Co., SA	300,000	1.00%	15/9/2027	343,056	0.08%
Cellnex Finance Co., SA	100,000	2.00%	15/2/2033	104,884	0.02%
Cellnex Telecom SA	100,000	1.75%	23/10/2030	109,387	0.02%
Colonial SFL Socimi SA	100,000	3.25%	22/1/2030	117,694	0.03%
FCC Servicios Medio Ambiente Holding SA	100,000	3.72%	8/10/2031	117,473	0.03%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	110,562	0.02%
Mapfre SA	100,000	4.38%	31/3/2047	119,618	0.03%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	117,222	0.03%
Merlin Properties Socimi SA	100,000	3.50%	4/9/2033	115,099	0.03%
Red Electrica Financiaciones SA	100,000	1.25%	13/3/2027	116,043	0.03%
Red Electrica Financiaciones SA	100,000	3.00%	6/10/2031	116,368	0.03%
Santander Consumer Finance SA	100,000	3.75%	17/1/2029	120,503	0.03%
Santander Holdings USA, Inc.	65,000	4.40%	13/7/2027	65,194	0.01%
Santander Holdings USA, Inc.	85,000	2.49%	6/1/2028	83,552	0.02%
Santander Holdings USA, Inc.	25,000	6.50%	9/3/2029	26,057	0.00%
Santander Holdings USA, Inc.	15,000	6.17%	9/1/2030	15,630	0.00%
Santander Holdings USA, Inc.	75,000	5.35%	6/9/2030	76,695	0.02%
Santander Holdings USA, Inc.	70,000	6.34%	31/5/2035	75,059	0.02%
Telefonica Emisiones SA	100,000	1.20%	21/8/2027	115,013	0.03%
Telefonica Emisiones SA	100,000	1.81%	21/5/2032	106,404	0.02%
Telefonica Emisiones SA	100,000	4.18%	21/11/2033	120,449	0.03%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	116,583	0.03%
Telefonica Emisiones SA	155,000	7.05%	20/6/2036	173,105	0.04%
Telefonica Emisiones SA	190,000	5.21%	8/3/2047	167,977	0.04%
Telefonica Europe BV	145,000	8.25%	15/9/2030	166,536	0.04%
Telefonica Europe BV	105,000	5.88%	14/2/2033	141,274	0.03%
				10,627,330	2.51%
Sweden 1.09% (31 December 2024: 0.92%)					
Assa Abloy AB	100,000	3.88%	13/9/2030	121,539	0.03%
Autoliv, Inc.	100,000	4.25%	15/3/2028	120,580	0.03%
Castellum Helsinki Finance Holding Abp	100,000	0.88%	17/9/2029	111,005	0.02%
Ellevio AB	100,000	4.13%	7/3/2034	120,320	0.03%
EQT AB	100,000	0.88%	14/5/2031	103,113	0.02%
Fastighets AB Balder	100,000	4.00%	19/2/2032	116,976	0.03%
H&M Finance BV	100,000	0.25%	25/8/2029	106,823	0.02%
Heimstaden Bostad AB	100,000	3.88%	5/11/2029	118,705	0.03%
Heimstaden Bostad AB	100,000	3.75%	10/3/2031	116,517	0.03%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	112,219	0.03%
Heimstaden Bostad Treasury BV	100,000	1.63%	13/10/2031	103,353	0.02%
Investor AB	100,000	2.75%	10/6/2032	113,532	0.03%
Investor AB	100,000	4.00%	31/3/2038	119,229	0.03%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	108,452	0.02%
Securitas Treasury Ireland DAC	100,000	3.88%	23/2/2030	120,322	0.03%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	120,777	0.03%
Skandinaviska Enskilda Banken AB	100,000	4.38%	6/11/2028	122,552	0.03%
Skandinaviska Enskilda Banken AB	202,000	3.38%	19/3/2030	240,062	0.06%
Skandinaviska Enskilda Banken AB	100,000	5.00%	17/8/2033	122,902	0.03%
Skandinaviska Enskilda Banken AB	100,000	3.20%	30/9/2033	116,193	0.03%
SKF AB	100,000	0.88%	15/11/2029	111,127	0.02%
Svenska Handelsbanken AB	100,000	3.88%	10/5/2027	119,674	0.03%
Svenska Handelsbanken AB	200,000	5.00%	2/3/2028	134,127	0.03%
Svenska Handelsbanken AB	100,000	1.38%	23/2/2029	112,293	0.03%
Svenska Handelsbanken AB	100,000	2.63%	5/9/2029	116,866	0.03%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	105,998	0.02%
Svenska Handelsbanken AB	100,000	3.25%	19/8/2032	116,618	0.03%
Swedbank AB	100,000	3.25%	24/9/2029	118,400	0.03%
Swedbank AB	100,000	3.38%	29/5/2030	119,802	0.03%
Swedbank AB	100,000	4.38%	5/9/2030	123,901	0.03%
Swedbank AB	100,000	4.88%	11/10/2030	136,899	0.03%
Swedbank AB	100,000	3.63%	23/8/2032	118,725	0.03%
Swedbank AB	100,000	3.25%	13/10/2032	116,046	0.03%
Swedbank AB	100,000	3.50%	19/8/2035	117,319	0.03%
Telia Co. AB	100,000	0.13%	27/11/2030	102,063	0.02%
Telia Co. AB	100,000	2.13%	20/2/2034	105,910	0.02%
Volvo Treasury AB	100,000	3.63%	25/5/2027	118,936	0.03%
Volvo Treasury AB	150,000	3.13%	8/2/2029	177,703	0.04%
				4,607,578	1.09%
Switzerland 1.01% (31 December 2024: 1.39%)					
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	115,337	0.03%
Givaudan Finance Europe BV	100,000	2.88%	9/9/2029	117,128	0.03%
Helvetia Europe SA	100,000	2.75%	30/9/2041	110,833	0.03%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	113,356	0.03%
Holcim Finance Luxembourg SA	100,000	2.25%	26/5/2028	115,968	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Holcim Finance Luxembourg SA	100,000	0.63%	19/1/2033	96,566	0.02%
IWG US Finance LLC	100,000	6.50%	28/6/2030	127,931	0.03%
Lonza Finance International NV	100,000	3.88%	24/4/2036	116,882	0.03%
Nestle Capital Markets SA	100,000	2.13%	15/7/2030	133,708	0.03%
Roche Kapitalmarkt AG	100,000	0.50%	25/2/2027	126,548	0.03%
SGS Finance BV	100,000	3.13%	10/9/2030	117,526	0.03%
SIG Combibloc PurchaseCo Sarl	100,000	3.75%	19/3/2030	118,817	0.03%
Sika Capital BV	100,000	1.50%	29/4/2031	108,012	0.02%
Swiss Life Finance I AG	100,000	3.75%	24/3/2035	117,863	0.03%
Tyco Electronics Group SA	150,000	0.00%	16/2/2029	162,420	0.04%
Tyco Electronics Group SA	25,000	2.50%	4/2/2032	22,412	0.00%
Tyco Electronics Group SA	20,000	7.13%	1/10/2037	23,602	0.01%
UBS AG	200,000	0.25%	1/9/2028	220,136	0.05%
UBS AG	75,000	5.65%	11/9/2028	78,275	0.02%
UBS Group AG	200,000	0.25%	24/2/2028	223,111	0.05%
UBS Group AG	100,000	0.65%	10/9/2029	107,977	0.02%
UBS Group AG	200,000	2.13%	15/11/2029	252,508	0.06%
UBS Group AG	200,000	2.11%	22/5/2030	261,228	0.06%
UBS Group AG	300,000	2.88%	2/4/2032	343,588	0.08%
UBS Group AG	200,000	0.63%	18/1/2033	192,347	0.04%
UBS Group AG	100,000	7.38%	7/9/2033	152,307	0.04%
UBS Group AG	200,000	3.25%	12/2/2034	229,212	0.05%
UBS Group AG	140,000	4.88%	15/5/2045	129,294	0.03%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	109,326	0.03%
Zurich Finance Ireland Designated Activity Co.	100,000	5.13%	23/11/2052	133,792	0.03%
				4,278,010	1.01%
Taiwan 0.06% (31 December 2024: 0.09%)					
TSMC Arizona Corp.	200,000	2.50%	25/10/2031	182,146	0.04%
TSMC Arizona Corp.	100,000	3.13%	25/10/2041	80,588	0.02%
				262,734	0.06%
Tanzania 0.01% (31 December 2024: 0.01%)					
AngloGold Ashanti Holdings plc	40,000	3.75%	1/10/2030	38,365	0.01%
				38,365	0.01%
United Kingdom 7.66% (31 December 2024: 7.10%)					
3i Group plc	50,000	5.75%	3/12/2032	70,322	0.02%
ABP Finance plc	100,000	5.88%	19/6/2037	136,917	0.03%
Amplius Living	100,000	5.13%	2/8/2038	126,398	0.03%
Anglian Water Services Financing plc	10,000	4.53%	26/8/2032	7,159	0.00%
Anglian Water Services Financing plc	100,000	6.25%	12/9/2044	129,319	0.03%
Assura Financing plc	100,000	1.63%	30/6/2033	103,908	0.02%
Aster Treasury plc	100,000	1.41%	27/1/2036	93,237	0.02%
Aviva plc	10,000	4.00%	2/10/2030	7,256	0.00%
Aviva plc	100,000	6.88%	27/11/2053	144,848	0.03%
Aviva plc	100,000	4.63%	28/8/2056	120,338	0.03%
Aviva plc	50,000	6.88%	20/5/2058	71,299	0.02%
Barclays plc	100,000	0.88%	28/1/2028	115,380	0.03%
Barclays plc	200,000	5.67%	12/3/2028	203,588	0.05%
Barclays plc	435,000	4.84%	9/5/2028	438,348	0.10%
Barclays plc	100,000	5.50%	9/8/2028	102,146	0.02%
Barclays plc	216,000	4.84%	10/9/2028	218,493	0.05%
Barclays plc	200,000	5.09%	25/2/2029	203,740	0.05%
Barclays plc	150,000	4.97%	16/5/2029	152,473	0.04%
Barclays plc	100,000	0.58%	9/8/2029	110,678	0.03%
Barclays plc	400,000	6.49%	13/9/2029	422,634	0.10%
Barclays plc	65,000	5.09%	20/6/2030	66,090	0.02%
Barclays plc	100,000	4.92%	8/8/2030	124,414	0.03%
Barclays plc	246,000	4.94%	10/9/2030	250,699	0.06%
Barclays plc	100,000	5.37%	25/2/2031	103,323	0.02%
Barclays plc	200,000	2.67%	10/3/2032	182,120	0.04%
Barclays plc	40,000	2.89%	24/11/2032	36,352	0.01%
Barclays plc	95,000	7.44%	2/11/2033	108,658	0.03%
Barclays plc	100,000	5.26%	29/1/2034	128,363	0.03%
Barclays plc	75,000	6.22%	9/5/2034	80,711	0.02%
Barclays plc	50,000	7.12%	27/6/2034	55,983	0.01%
Barclays plc	75,000	6.69%	13/9/2034	83,001	0.02%
Barclays plc	200,000	5.85%	21/3/2035	276,281	0.06%
Barclays plc	120,000	5.34%	10/9/2035	121,942	0.03%
Barclays plc	75,000	3.56%	23/9/2035	70,777	0.02%
Barclays plc	200,000	3.94%	31/1/2036	234,457	0.05%
Barclays plc	100,000	5.79%	25/2/2036	104,702	0.02%
Barclays plc	100,000	3.79%	31/10/2036	115,271	0.03%
Barclays plc	100,000	4.62%	26/3/2037	120,951	0.03%
Barclays plc	45,000	3.81%	10/3/2042	36,139	0.01%
Barclays plc	60,000	5.25%	17/8/2045	57,675	0.01%
Barclays plc	45,000	4.95%	10/1/2047	41,372	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc	50,000	6.04%	12/3/2055	52,569	0.01%
Blend Funding plc	100,000	3.46%	21/9/2047	94,176	0.02%
BNI Finance BV	150,000	3.88%	1/12/2030	182,327	0.04%
British Telecommunications plc	200,000	1.13%	12/9/2029	220,806	0.05%
British Telecommunications plc	140,000	9.63%	15/12/2030	170,895	0.04%
British Telecommunications plc	100,000	3.75%	13/5/2031	120,423	0.03%
British Telecommunications plc	100,000	3.13%	21/11/2031	124,269	0.03%
British Telecommunications plc	100,000	3.88%	20/1/2034	118,973	0.03%
Bunzl Finance plc	100,000	3.38%	9/4/2032	115,783	0.03%
BUPA Finance plc	100,000	5.00%	12/10/2030	125,994	0.03%
Burberry Group plc	100,000	5.75%	20/6/2030	137,425	0.03%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	98,500	0.02%
Clarion Funding plc	100,000	5.38%	30/5/2057	122,033	0.03%
Coca-Cola Europacific Partners plc	100,000	1.75%	26/5/2028	114,846	0.03%
Coca-Cola Europacific Partners plc	100,000	3.25%	21/3/2032	117,282	0.03%
Coca-Cola Europacific Partners plc	100,000	3.13%	25/9/2032	115,878	0.03%
Compass Group plc	150,000	3.13%	24/6/2032	174,262	0.04%
Coventry Building Society	100,000	2.00%	20/12/2030	118,914	0.03%
DS Smith plc	100,000	4.38%	27/7/2027	120,319	0.03%
DS Smith plc	100,000	4.50%	27/7/2030	123,035	0.03%
DWR Cymru Financing UK plc	100,000	2.38%	31/3/2034	102,304	0.02%
easyJet FinCo BV	100,000	1.88%	3/3/2028	115,384	0.03%
Eversholt Funding plc	67,857	6.70%	22/2/2035	96,840	0.02%
Gatwick Funding Ltd.	114,000	2.50%	15/4/2030	141,606	0.03%
Gatwick Funding Ltd.	100,000	3.63%	16/10/2033	116,230	0.03%
Gatwick Funding Ltd.	100,000	3.88%	24/6/2035	116,023	0.03%
GlaxoSmithKline Capital plc	75,000	3.38%	1/6/2029	73,545	0.02%
GlaxoSmithKline Capital plc	36,000	5.25%	19/12/2033	50,577	0.01%
GlaxoSmithKline Capital plc	100,000	1.63%	12/5/2035	101,011	0.02%
GSK Capital BV	150,000	3.13%	28/11/2032	174,363	0.04%
GSK Capital BV	200,000	3.25%	19/11/2036	226,226	0.05%
Heathrow Funding Ltd.	20,000	3.78%	4/9/2030	14,615	0.00%
Heathrow Funding Ltd.	100,000	1.13%	8/10/2030	106,828	0.02%
Heathrow Funding Ltd.	75,000	6.45%	10/12/2031	108,457	0.03%
Heathrow Funding Ltd.	50,000	3.73%	13/4/2033	35,360	0.01%
Heathrow Funding Ltd.	100,000	3.88%	16/1/2036	115,943	0.03%
Heathrow Funding Ltd.	100,000	5.88%	13/5/2041	132,834	0.03%
HSBC Bank USA NA	15,000	5.88%	1/11/2034	15,938	0.00%
HSBC Bank USA NA	45,000	7.00%	15/1/2039	52,528	0.01%
HSBC Holdings plc	155,000	4.04%	13/3/2028	154,793	0.04%
HSBC Holdings plc	65,000	4.76%	9/6/2028	65,547	0.02%
HSBC Holdings plc	200,000	6.75%	11/9/2028	283,254	0.07%
HSBC Holdings plc	300,000	2.01%	22/9/2028	289,548	0.07%
HSBC Holdings plc	75,000	7.39%	3/11/2028	79,284	0.02%
HSBC Holdings plc	50,000	5.13%	19/11/2028	50,928	0.01%
HSBC Holdings plc	75,000	6.16%	9/3/2029	78,071	0.02%
HSBC Holdings plc	200,000	3.76%	20/5/2029	239,596	0.06%
HSBC Holdings plc	135,000	4.58%	19/6/2029	136,222	0.03%
HSBC Holdings plc	200,000	2.21%	17/8/2029	190,139	0.04%
HSBC Holdings plc	100,000	4.95%	31/3/2030	102,524	0.02%
HSBC Holdings plc	100,000	3.31%	13/5/2030	118,318	0.03%
HSBC Holdings plc	130,000	3.97%	22/5/2030	128,406	0.03%
HSBC Holdings plc	100,000	3.00%	29/5/2030	128,209	0.03%
HSBC Holdings plc	100,000	3.45%	25/9/2030	118,641	0.03%
HSBC Holdings plc	50,000	5.29%	19/11/2030	51,581	0.01%
HSBC Holdings plc	100,000	5.13%	3/3/2031	102,423	0.02%
HSBC Holdings plc	100,000	2.85%	4/6/2031	93,465	0.02%
HSBC Holdings plc	100,000	2.36%	18/8/2031	90,962	0.02%
HSBC Holdings plc	100,000	0.77%	13/11/2031	104,216	0.02%
HSBC Holdings plc	100,000	4.79%	10/3/2032	125,125	0.03%
HSBC Holdings plc	140,000	2.80%	24/5/2032	127,943	0.03%
HSBC Holdings plc	100,000	2.87%	22/11/2032	90,757	0.02%
HSBC Holdings plc	200,000	4.76%	29/3/2033	199,220	0.05%
HSBC Holdings plc	100,000	5.81%	22/5/2033	140,214	0.03%
HSBC Holdings plc	100,000	4.86%	23/5/2033	125,899	0.03%
HSBC Holdings plc	105,000	5.40%	11/8/2033	108,782	0.03%
HSBC Holdings plc	100,000	8.11%	3/11/2033	117,267	0.03%
HSBC Holdings plc	100,000	3.61%	1/12/2033	116,715	0.03%
HSBC Holdings plc	100,000	6.25%	9/3/2034	108,751	0.03%
HSBC Holdings plc	150,000	6.55%	20/6/2034	162,457	0.04%
HSBC Holdings plc	100,000	3.83%	25/9/2035	117,804	0.03%
HSBC Holdings plc	105,000	5.87%	18/11/2035	109,639	0.03%
HSBC Holdings plc	200,000	5.45%	3/3/2036	206,420	0.05%
HSBC Holdings plc	100,000	5.79%	13/5/2036	105,572	0.02%
HSBC Holdings plc	100,000	4.19%	19/5/2036	119,341	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	100,000	5.74%	10/9/2036	102,866	0.02%
HSBC Holdings plc	175,000	5.13%	6/11/2036	175,364	0.04%
HSBC Holdings plc	300,000	6.50%	15/9/2037	327,826	0.08%
HSBC Holdings plc	50,000	7.00%	7/4/2038	73,384	0.02%
HSBC Holdings plc	35,000	6.80%	1/6/2038	38,900	0.01%
HSBC Holdings plc	50,000	6.00%	29/3/2040	67,700	0.02%
HSBC Holdings plc	70,000	6.10%	14/1/2042	75,502	0.02%
HSBC Holdings plc	140,000	6.33%	9/3/2044	153,374	0.04%
HSBC Holdings plc	20,000	5.25%	14/3/2044	19,466	0.00%
IHG Finance LLC	100,000	4.38%	28/11/2029	122,290	0.03%
IHG Finance LLC	100,000	3.38%	10/9/2030	117,163	0.03%
Informa plc	200,000	3.00%	23/10/2027	236,504	0.06%
Informa plc	100,000	3.38%	9/6/2031	117,141	0.03%
InterContinental Hotels Group plc	100,000	3.38%	8/10/2028	130,557	0.03%
Land Securities Capital Markets plc	100,000	4.75%	18/9/2031	135,046	0.03%
Legal & General Group plc	100,000	4.50%	1/11/2050	131,010	0.03%
Legal & General Group plc	100,000	4.38%	4/9/2055	118,824	0.03%
Lloyds Bank Corporate Markets plc	200,000	3.25%	24/3/2030	236,864	0.06%
Lloyds Bank plc	50,000	6.50%	17/9/2040	73,693	0.02%
Lloyds Banking Group plc	255,000	5.46%	5/1/2028	258,461	0.06%
Lloyds Banking Group plc	300,000	3.75%	18/3/2028	298,921	0.07%
Lloyds Banking Group plc	210,000	3.57%	7/11/2028	208,266	0.05%
Lloyds Banking Group plc	200,000	4.75%	21/9/2031	249,939	0.06%
Lloyds Banking Group plc	100,000	5.25%	16/10/2031	137,502	0.03%
Lloyds Banking Group plc	200,000	4.43%	4/11/2031	199,403	0.05%
Lloyds Banking Group plc	100,000	3.88%	14/5/2032	120,301	0.03%
Lloyds Banking Group plc	190,000	5.68%	5/1/2035	199,989	0.05%
Lloyds Banking Group plc	100,000	2.71%	3/12/2035	120,630	0.03%
Lloyds Banking Group plc	80,000	6.07%	13/6/2036	84,163	0.02%
Lloyds Banking Group plc	40,000	5.30%	1/12/2045	37,902	0.01%
Lloyds Banking Group plc	50,000	3.37%	14/12/2046	37,032	0.01%
Lloyds Banking Group plc	70,000	4.34%	9/1/2048	57,689	0.01%
London & Quadrant Housing Trust	100,000	5.50%	27/1/2040	130,185	0.03%
LSEG Finance plc	100,000	4.88%	19/9/2032	134,913	0.03%
Lseg Netherlands BV	100,000	3.00%	6/11/2031	115,696	0.03%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	97,141	0.02%
M&G plc	100,000	5.56%	20/7/2055	130,525	0.03%
Manchester Airport Group Funding plc	100,000	4.75%	31/3/2034	131,930	0.03%
Martlet Homes Ltd.	100,000	3.00%	9/5/2052	80,840	0.02%
Mead Johnson Nutrition Co.	40,000	4.60%	1/6/2044	35,421	0.01%
Motability Operations Group plc	150,000	4.00%	17/1/2030	181,535	0.04%
Motability Operations Group plc	100,000	3.88%	24/1/2034	117,750	0.03%
Motability Operations Group plc	100,000	5.63%	11/9/2035	137,648	0.03%
Motability Operations Group plc	100,000	3.63%	10/3/2036	115,690	0.03%
Motability Operations Group plc	100,000	6.25%	22/1/2045	136,946	0.03%
National Grid Electricity Distribution East Midlands plc	100,000	3.53%	20/9/2028	119,786	0.03%
National Grid Electricity Distribution South West plc	100,000	5.82%	31/7/2041	132,734	0.03%
National Grid Electricity Transmission plc	100,000	1.13%	7/7/2028	124,744	0.03%
National Grid Electricity Transmission plc	55,000	2.30%	22/6/2029	38,636	0.01%
National Grid Electricity Transmission plc	10,000	5.22%	16/9/2031	7,737	0.00%
National Grid Electricity Transmission plc	100,000	0.82%	7/7/2032	99,901	0.02%
National Grid Electricity Transmission plc	100,000	2.75%	6/2/2035	109,793	0.03%
Nationwide Building Society	100,000	2.00%	28/4/2027	116,778	0.03%
Nationwide Building Society	200,000	4.00%	18/3/2028	239,137	0.06%
Nationwide Building Society	100,000	0.25%	14/9/2028	110,148	0.03%
Nationwide Building Society	100,000	3.13%	18/8/2032	115,713	0.03%
Nationwide Building Society	100,000	5.53%	13/1/2033	138,523	0.03%
Nationwide Building Society	100,000	3.77%	27/1/2036	117,467	0.03%
Nationwide Building Society	100,000	5.50%	14/7/2036	136,366	0.03%
NatWest Group plc	200,000	4.07%	6/9/2028	240,468	0.06%
NatWest Group plc	110,000	5.52%	30/9/2028	112,785	0.03%
NatWest Group plc	200,000	4.77%	16/2/2029	244,602	0.06%
NatWest Group plc	200,000	4.89%	18/5/2029	203,332	0.05%
NatWest Group plc	200,000	5.81%	13/9/2029	208,374	0.05%
NatWest Group plc	75,000	5.08%	27/1/2030	76,666	0.02%
NatWest Group plc	210,000	4.45%	8/5/2030	210,819	0.05%
NatWest Group plc	200,000	3.24%	13/5/2030	236,234	0.06%
NatWest Group plc	100,000	1.04%	14/9/2032	114,077	0.03%
NatWest Group plc	100,000	5.76%	28/2/2034	125,277	0.03%
NatWest Group plc	40,000	6.02%	2/3/2034	42,898	0.01%
NatWest Group plc	40,000	6.48%	1/6/2034	42,028	0.01%
NatWest Group plc	50,000	5.78%	1/3/2035	52,896	0.01%
NatWest Group plc	40,000	3.03%	28/11/2035	36,824	0.01%
NatWest Markets plc	100,000	6.38%	8/11/2027	139,494	0.03%
NatWest Markets plc	100,000	4.25%	13/1/2028	121,163	0.03%

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Next Group plc	100,000	3.63%	18/5/2028	132,739	0.03%
Northumbrian Water Finance plc	100,000	5.38%	22/7/2032	135,079	0.03%
Notting Hill Genesis	100,000	3.25%	12/10/2048	86,838	0.02%
nVent Finance Sarl	50,000	4.55%	15/4/2028	50,263	0.01%
nVent Finance Sarl	25,000	5.65%	15/5/2033	26,085	0.01%
Orbit Capital plc	100,000	2.00%	24/11/2038	89,788	0.02%
Peabody Capital No 2 plc	100,000	2.75%	2/3/2034	111,123	0.03%
Pearson Funding plc	100,000	3.75%	4/6/2030	129,569	0.03%
Phoenix Group Holdings plc	100,000	5.63%	28/4/2031	135,679	0.03%
Places For People Treasury plc	100,000	5.38%	5/3/2032	135,809	0.03%
Platform HG Financing plc	100,000	5.52%	10/11/2039	133,296	0.03%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.75%	19/5/2030	107,039	0.02%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	20/6/2029	120,338	0.03%
Reckitt Benckiser Treasury Services plc	134,000	4.88%	10/9/2031	181,728	0.04%
RELX Capital, Inc.	150,000	4.00%	18/3/2029	149,499	0.03%
RELX Capital, Inc.	20,000	4.75%	20/5/2032	20,333	0.00%
RELX Finance BV	100,000	3.38%	20/3/2033	116,585	0.03%
Rentokil Initial Finance BV	100,000	3.88%	27/6/2027	119,200	0.03%
Rentokil Initial Finance BV	100,000	4.38%	27/6/2030	123,660	0.03%
Rothsay Life plc	100,000	7.73%	16/5/2033	149,309	0.03%
Sanctuary Capital plc	60,000	6.70%	23/3/2039	88,566	0.02%
Santander UK Group Holdings plc	65,000	2.47%	11/1/2028	63,875	0.01%
Santander UK Group Holdings plc	100,000	3.53%	25/8/2028	119,039	0.03%
Santander UK Group Holdings plc	100,000	4.86%	11/9/2030	101,112	0.02%
Santander UK Group Holdings plc	280,000	5.69%	15/4/2031	291,686	0.07%
Santander UK Group Holdings plc	25,000	2.90%	15/3/2032	22,947	0.01%
Scottish Hydro Electric Transmission plc	100,000	5.50%	15/1/2044	127,888	0.03%
Segro plc	30,000	5.75%	20/6/2035	42,000	0.01%
Segro plc	100,000	2.88%	11/10/2037	103,918	0.02%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	120,012	0.03%
Severn Trent Utilities Finance plc	100,000	3.88%	4/8/2035	117,244	0.03%
Severn Trent Utilities Finance plc	100,000	2.00%	2/6/2040	84,476	0.02%
Smith & Nephew plc	25,000	5.15%	20/3/2027	25,285	0.01%
Smith & Nephew plc	50,000	5.40%	20/3/2034	51,636	0.01%
Southern Electric Power Distribution plc	25,000	5.50%	7/6/2032	34,949	0.01%
Southern Housing	100,000	3.50%	19/10/2047	92,566	0.02%
Southern Water Services Finance Ltd.	50,000	4.50%	31/3/2052	51,646	0.01%
Sovereign Network Group	100,000	6.13%	16/9/2040	138,071	0.03%
Standard Chartered plc	100,000	0.85%	27/1/2028	115,386	0.03%
SW Finance I plc	100,000	1.63%	30/3/2027	128,590	0.03%
SW Finance I plc	100,000	6.19%	31/3/2029	139,015	0.03%
SW Finance I plc	100,000	6.88%	7/8/2032	139,546	0.03%
Unilever Capital Corp.	75,000	4.25%	12/8/2027	75,623	0.02%
Unilever Capital Corp.	100,000	3.50%	22/3/2028	99,329	0.02%
Unilever Capital Corp.	100,000	3.30%	6/6/2029	119,637	0.03%
Unilever Capital Corp.	100,000	2.13%	6/9/2029	93,923	0.02%
Unilever Capital Corp.	100,000	2.88%	31/10/2032	115,142	0.03%
Unilever Capital Corp.	75,000	4.63%	12/8/2034	75,512	0.02%
Unilever Capital Corp.	100,000	3.38%	22/5/2035	116,222	0.03%
Unilever Capital Corp.	85,000	2.63%	12/8/2051	52,411	0.01%
Unilever Finance Netherlands BV	100,000	1.38%	4/9/2030	109,884	0.03%
Unilever Finance Netherlands BV	100,000	2.25%	16/5/2034	107,973	0.03%
Unilever Finance Netherlands BV	100,000	3.50%	23/2/2035	117,512	0.03%
United Utilities Water Finance plc	100,000	3.50%	27/2/2033	116,448	0.03%
United Utilities Water Finance plc	100,000	5.75%	28/5/2051	123,657	0.03%
Virgin Money UK plc	100,000	7.63%	23/8/2029	145,532	0.03%
Vodafone Group plc	100,000	1.88%	20/11/2029	113,645	0.03%
Vodafone Group plc	125,000	7.88%	15/2/2030	142,405	0.03%
Vodafone Group plc	45,000	5.90%	26/11/2032	65,154	0.01%
Vodafone Group plc	55,000	6.15%	27/2/2037	59,789	0.01%
Vodafone Group plc	20,000	5.00%	30/5/2038	19,689	0.00%
Vodafone Group plc	25,000	4.38%	19/2/2043	21,355	0.00%
Vodafone Group plc	65,000	5.25%	30/5/2048	60,030	0.01%
Vodafone Group plc	50,000	4.88%	19/6/2049	43,528	0.01%
Vodafone Group plc	50,000	4.25%	17/9/2050	39,136	0.01%
Vodafone Group plc	35,000	5.63%	10/2/2053	33,491	0.01%
Vodafone Group plc	105,000	5.75%	28/6/2054	101,820	0.02%
Vodafone Group plc	30,000	5.75%	10/2/2063	28,525	0.01%
Vodafone Group plc	55,000	5.88%	28/6/2064	53,269	0.01%
Vodafone International Financing DAC	100,000	3.25%	2/3/2029	119,175	0.03%
Vodafone International Financing DAC	100,000	3.38%	1/8/2033	115,756	0.03%
Vodafone International Financing DAC	200,000	3.75%	2/12/2034	235,869	0.06%
Wellcome Trust Ltd.	100,000	1.50%	14/7/2071	46,977	0.01%
Wessex Water Services Finance plc	100,000	1.25%	12/1/2036	88,227	0.02%
Workspace Group plc	100,000	2.25%	11/3/2028	126,231	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
WPP Finance 2013	100,000	3.63%	12/9/2029	118,737	0.03%
Yorkshire Building Society	100,000	1.50%	15/9/2029	124,835	0.03%
Yorkshire Water Finance plc	100,000	5.25%	28/4/2030	135,100	0.03%
Yorkshire Water Finance plc	100,000	6.00%	22/7/2033	136,777	0.03%
Yorkshire Water Finance plc	100,000	6.63%	22/7/2040	135,968	0.03%
				32,444,113	7.66%
United States 59.53% (31 December 2024: 59.88%)					
Abbott Laboratories	55,000	1.15%	30/1/2028	52,271	0.01%
Abbott Laboratories	50,000	4.75%	30/11/2036	50,268	0.01%
Abbott Laboratories	10,000	6.15%	30/11/2037	11,187	0.00%
Abbott Laboratories	25,000	6.00%	1/4/2039	27,484	0.01%
Abbott Laboratories	45,000	5.30%	27/5/2040	46,494	0.01%
Abbott Laboratories	65,000	4.75%	15/4/2043	61,477	0.01%
Abbott Laboratories	125,000	4.90%	30/11/2046	117,718	0.03%
AbbVie, Inc.	375,000	4.80%	15/3/2027	378,991	0.09%
AbbVie, Inc.	100,000	0.75%	18/11/2027	113,699	0.03%
AbbVie, Inc.	40,000	4.65%	15/3/2028	40,669	0.01%
AbbVie, Inc.	100,000	2.63%	15/11/2028	117,360	0.03%
AbbVie, Inc.	270,000	3.20%	21/11/2029	261,886	0.06%
AbbVie, Inc.	65,000	4.88%	15/3/2030	66,956	0.02%
AbbVie, Inc.	105,000	4.95%	15/3/2031	108,636	0.03%
AbbVie, Inc.	150,000	5.05%	15/3/2034	154,125	0.04%
AbbVie, Inc.	75,000	4.55%	15/3/2035	73,930	0.02%
AbbVie, Inc.	120,000	4.50%	14/5/2035	117,883	0.03%
AbbVie, Inc.	180,000	4.05%	21/11/2039	160,710	0.04%
AbbVie, Inc.	110,000	4.40%	6/11/2042	98,125	0.02%
AbbVie, Inc.	50,000	5.35%	15/3/2044	49,462	0.01%
AbbVie, Inc.	110,000	4.85%	15/6/2044	101,944	0.02%
AbbVie, Inc.	95,000	4.75%	15/3/2045	86,600	0.02%
AbbVie, Inc.	145,000	4.70%	14/5/2045	131,108	0.03%
AbbVie, Inc.	135,000	4.45%	14/5/2046	117,329	0.03%
AbbVie, Inc.	100,000	4.88%	14/11/2048	91,148	0.02%
AbbVie, Inc.	350,000	4.25%	21/11/2049	288,649	0.07%
AbbVie, Inc.	165,000	5.40%	15/3/2054	160,518	0.04%
AbbVie, Inc.	50,000	5.60%	15/3/2055	50,170	0.01%
AbbVie, Inc.	75,000	5.50%	15/3/2064	72,932	0.02%
Accenture Capital, Inc.	125,000	4.05%	4/10/2029	125,420	0.03%
Accenture Capital, Inc.	50,000	4.25%	4/10/2031	50,023	0.01%
Accenture Capital, Inc.	75,000	4.50%	4/10/2034	73,959	0.02%
Acuity Brands Lighting, Inc.	30,000	2.15%	15/12/2030	26,968	0.01%
Adobe, Inc.	25,000	2.15%	1/2/2027	24,586	0.01%
Adobe, Inc.	95,000	4.75%	17/1/2028	96,874	0.02%
Adobe, Inc.	40,000	4.80%	4/4/2029	41,026	0.01%
Adobe, Inc.	15,000	4.95%	17/1/2030	15,526	0.00%
Adobe, Inc.	60,000	2.30%	1/2/2030	56,159	0.01%
Adobe, Inc.	55,000	4.95%	4/4/2034	56,837	0.01%
Adobe, Inc.	10,000	5.30%	17/1/2035	10,538	0.00%
Advanced Micro Devices, Inc.	60,000	4.39%	1/6/2052	50,768	0.01%
Adventist Health System	45,000	5.43%	1/3/2032	46,069	0.01%
Aegon Ltd.	25,000	5.50%	11/4/2048	25,292	0.01%
AEP Texas, Inc.	45,000	3.95%	1/6/2028	44,792	0.01%
AEP Texas, Inc.	65,000	5.45%	15/5/2029	67,297	0.02%
AEP Texas, Inc.	80,000	2.10%	1/7/2030	72,875	0.02%
AEP Texas, Inc.	40,000	4.70%	15/5/2032	40,161	0.01%
AEP Texas, Inc.	25,000	5.70%	15/5/2034	26,087	0.01%
AEP Texas, Inc.	25,000	3.80%	1/10/2047	18,503	0.00%
AEP Texas, Inc.	50,000	3.45%	15/1/2050	34,167	0.01%
AEP Texas, Inc.	10,000	3.45%	15/5/2051	6,768	0.00%
AEP Texas, Inc.	25,000	5.25%	15/5/2052	22,938	0.01%
Aetna, Inc.	30,000	6.63%	15/6/2036	33,027	0.01%
Aetna, Inc.	25,000	6.75%	15/12/2037	27,561	0.01%
Aetna, Inc.	35,000	4.50%	15/5/2042	30,030	0.01%
Aetna, Inc.	40,000	4.75%	15/3/2044	34,991	0.01%
Aflac, Inc.	25,000	3.60%	1/4/2030	24,612	0.01%
Aflac, Inc.	30,000	4.75%	15/1/2049	26,446	0.01%
AGCO Corp.	30,000	5.80%	21/3/2034	31,385	0.01%
Agilent Technologies, Inc.	30,000	4.20%	9/9/2027	30,154	0.01%
Agilent Technologies, Inc.	5,000	2.75%	15/9/2029	4,776	0.00%
Agilent Technologies, Inc.	45,000	2.30%	12/3/2031	40,736	0.01%
Agilent Technologies, Inc.	30,000	4.75%	9/9/2034	29,928	0.01%
Agree LP	20,000	2.00%	15/6/2028	19,064	0.00%
Agree LP	55,000	2.90%	1/10/2030	51,475	0.01%
Agree LP	15,000	5.63%	15/6/2034	15,696	0.00%
Agree LP	10,000	5.60%	15/6/2035	10,472	0.00%
Air Lease Corp.	25,000	2.20%	15/1/2027	24,491	0.01%

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Air Lease Corp.	25,000	3.63%	1/12/2027	24,720	0.01%
Air Lease Corp.	25,000	5.30%	1/2/2028	25,454	0.01%
Air Lease Corp.	45,000	5.40%	1/6/2028	34,165	0.01%
Air Lease Corp.	65,000	2.10%	1/9/2028	61,207	0.01%
Air Lease Corp.	35,000	4.63%	1/10/2028	35,139	0.01%
Air Lease Corp.	25,000	5.10%	1/3/2029	25,385	0.01%
Air Lease Corp.	25,000	3.00%	1/2/2030	23,449	0.01%
Air Lease Corp.	100,000	3.70%	15/4/2030	118,462	0.03%
Air Lease Corp.	40,000	3.13%	1/12/2030	37,096	0.01%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	111,854	0.03%
Air Products & Chemicals, Inc.	30,000	4.60%	8/2/2029	30,532	0.01%
Air Products & Chemicals, Inc.	100,000	3.25%	16/6/2032	116,269	0.03%
Air Products & Chemicals, Inc.	70,000	4.80%	3/3/2033	71,276	0.02%
Air Products & Chemicals, Inc.	50,000	4.85%	8/2/2034	50,830	0.01%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	119,674	0.03%
Air Products & Chemicals, Inc.	35,000	2.70%	15/5/2040	26,281	0.01%
Albemarle Corp.	25,000	4.65%	1/6/2027	25,166	0.01%
Albemarle Corp.	25,000	5.05%	1/6/2032	25,179	0.01%
Albemarle Corp.	35,000	5.65%	1/6/2052	31,608	0.01%
Albemarle New Holding GmbH	100,000	1.63%	25/11/2028	113,695	0.03%
Alexandria Real Estate Equities, Inc.	85,000	3.95%	15/1/2027	84,765	0.02%
Alexandria Real Estate Equities, Inc.	35,000	4.90%	15/12/2030	35,472	0.01%
Alexandria Real Estate Equities, Inc.	25,000	3.38%	15/8/2031	23,364	0.01%
Alexandria Real Estate Equities, Inc.	55,000	2.00%	18/5/2032	46,521	0.01%
Alexandria Real Estate Equities, Inc.	45,000	1.88%	1/2/2033	36,838	0.01%
Alexandria Real Estate Equities, Inc.	30,000	2.95%	15/3/2034	25,686	0.01%
Alexandria Real Estate Equities, Inc.	20,000	4.75%	15/4/2035	19,279	0.00%
Alexandria Real Estate Equities, Inc.	15,000	5.50%	1/10/2035	15,250	0.00%
Alexandria Real Estate Equities, Inc.	20,000	5.25%	15/5/2036	19,774	0.00%
Alexandria Real Estate Equities, Inc.	85,000	3.00%	18/5/2051	51,977	0.01%
Alexandria Real Estate Equities, Inc.	50,000	3.55%	15/3/2052	33,958	0.01%
Alexandria Real Estate Equities, Inc.	30,000	5.63%	15/5/2054	28,121	0.01%
Alleghany Corp.	35,000	3.63%	15/5/2030	34,190	0.01%
Alleghany Corp.	15,000	4.90%	15/9/2044	13,694	0.00%
Allegion US Holding Co., Inc.	40,000	5.60%	29/5/2034	41,769	0.01%
Allstate Corp.	50,000	5.05%	24/6/2029	51,688	0.01%
Allstate Corp.	50,000	1.45%	15/12/2030	43,653	0.01%
Allstate Corp.	75,000	5.25%	30/3/2033	77,972	0.02%
Allstate Corp.	60,000	5.55%	9/5/2035	62,994	0.01%
Allstate Corp.	30,000	4.20%	15/12/2046	24,730	0.01%
Allstate Corp.	20,000	3.85%	10/8/2049	15,271	0.00%
Allstate Corp.	25,000	6.50%	15/5/2057	26,293	0.01%
Ally Financial, Inc.	85,000	4.75%	9/6/2027	85,714	0.02%
Ally Financial, Inc.	55,000	7.10%	15/11/2027	57,780	0.01%
Ally Financial, Inc.	55,000	2.20%	2/11/2028	52,032	0.01%
Ally Financial, Inc.	120,000	5.74%	15/5/2029	122,986	0.03%
Ally Financial, Inc.	170,000	6.99%	13/6/2029	179,376	0.04%
Ally Financial, Inc.	75,000	8.00%	1/11/2031	85,112	0.02%
Alphabet, Inc.	100,000	3.88%	15/11/2028	100,460	0.02%
Alphabet, Inc.	100,000	2.50%	6/5/2029	116,894	0.03%
Alphabet, Inc.	120,000	4.00%	15/5/2030	120,312	0.03%
Alphabet, Inc.	125,000	1.10%	15/8/2030	110,180	0.03%
Alphabet, Inc.	100,000	4.10%	15/11/2030	100,331	0.02%
Alphabet, Inc.	100,000	2.88%	6/11/2031	116,330	0.03%
Alphabet, Inc.	100,000	4.38%	15/11/2032	100,312	0.02%
Alphabet, Inc.	100,000	3.00%	6/5/2033	115,439	0.03%
Alphabet, Inc.	100,000	3.13%	6/11/2034	114,652	0.03%
Alphabet, Inc.	50,000	4.50%	15/5/2035	49,724	0.01%
Alphabet, Inc. ¹	150,000	4.70%	15/11/2035	150,095	0.04%
Alphabet, Inc.	100,000	3.50%	6/11/2038	113,665	0.03%
Alphabet, Inc.	60,000	1.90%	15/8/2040	40,662	0.01%
Alphabet, Inc.	150,000	4.00%	6/11/2044	171,722	0.04%
Alphabet, Inc.	100,000	5.35%	15/11/2045	99,482	0.02%
Alphabet, Inc.	125,000	2.05%	15/8/2050	68,244	0.02%
Alphabet, Inc.	100,000	4.00%	6/5/2054	108,995	0.03%
Alphabet, Inc.	90,000	5.25%	15/5/2055	86,254	0.02%
Alphabet, Inc.	175,000	5.45%	15/11/2055	171,816	0.04%
Alphabet, Inc.	110,000	2.25%	15/8/2060	56,388	0.01%
Alphabet, Inc.	30,000	5.30%	15/5/2065	28,227	0.01%
Alphabet, Inc.	125,000	5.70%	15/11/2075	123,177	0.03%
Amazon.com, Inc.	115,000	3.30%	13/4/2027	114,516	0.03%
Amazon.com, Inc.	105,000	1.20%	3/6/2027	101,494	0.02%
Amazon.com, Inc.	65,000	3.15%	22/8/2027	64,532	0.01%
Amazon.com, Inc.	180,000	4.55%	1/12/2027	183,064	0.04%
Amazon.com, Inc.	60,000	1.65%	12/5/2028	57,268	0.01%

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Amazon.com, Inc.	25,000	3.90%	20/11/2028	25,075	0.01%
Amazon.com, Inc.	85,000	3.45%	13/4/2029	83,974	0.02%
Amazon.com, Inc.	25,000	4.65%	1/12/2029	25,662	0.01%
Amazon.com, Inc.	150,000	4.10%	20/11/2030	150,158	0.04%
Amazon.com, Inc.	550,000	2.10%	12/5/2031	496,771	0.12%
Amazon.com, Inc.	70,000	3.60%	13/4/2032	67,883	0.02%
Amazon.com, Inc.	55,000	4.70%	1/12/2032	56,527	0.01%
Amazon.com, Inc.	150,000	4.35%	20/3/2033	149,549	0.04%
Amazon.com, Inc.	50,000	4.80%	5/12/2034	51,368	0.01%
Amazon.com, Inc.	100,000	4.65%	20/11/2035	99,582	0.02%
Amazon.com, Inc.	140,000	3.88%	22/8/2037	128,375	0.03%
Amazon.com, Inc.	125,000	2.88%	12/5/2041	94,821	0.02%
Amazon.com, Inc.	50,000	4.95%	5/12/2044	48,113	0.01%
Amazon.com, Inc.	130,000	4.05%	22/8/2047	106,813	0.02%
Amazon.com, Inc.	130,000	2.50%	3/6/2050	77,896	0.02%
Amazon.com, Inc.	105,000	3.10%	12/5/2051	70,481	0.02%
Amazon.com, Inc.	155,000	3.95%	13/4/2052	121,152	0.03%
Amazon.com, Inc.	150,000	5.45%	20/11/2055	146,589	0.03%
Amazon.com, Inc.	115,000	4.25%	22/8/2057	92,352	0.02%
Amazon.com, Inc.	165,000	2.70%	3/6/2060	93,579	0.02%
Amazon.com, Inc.	85,000	3.25%	12/5/2061	54,345	0.01%
Amazon.com, Inc.	50,000	4.10%	13/4/2062	38,389	0.01%
Amazon.com, Inc.	100,000	5.55%	20/11/2065	97,018	0.02%
Amcor Flexibles North America, Inc.	125,000	5.10%	17/3/2030	128,299	0.03%
Amcor Flexibles North America, Inc.	250,000	2.69%	25/5/2031	228,624	0.05%
Amcor Flexibles North America, Inc.	75,000	5.50%	17/3/2035	77,556	0.02%
American Airlines 2016-2 Class AA Pass Through Trust	20,458	3.20%	15/6/2028	19,932	0.00%
American Airlines 2017-1 Class AA Pass Through Trust	8,869	3.65%	15/2/2029	8,678	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	52,618	3.15%	15/2/2032	49,504	0.01%
American Airlines 2021-1 Class A Pass Through Trust	33,565	2.88%	11/7/2034	30,633	0.01%
American Airlines 2025-1 Class A Pass Through Trust	75,000	4.90%	11/5/2038	74,440	0.02%
American Assets Trust LP	20,000	3.38%	1/2/2031	18,237	0.00%
American Assets Trust LP	20,000	6.15%	1/10/2034	20,289	0.00%
American Express Co.	35,000	2.55%	4/3/2027	34,503	0.01%
American Express Co.	100,000	3.30%	3/5/2027	99,350	0.02%
American Express Co.	40,000	5.85%	5/11/2027	41,372	0.01%
American Express Co.	70,000	5.10%	16/2/2028	70,822	0.02%
American Express Co.	45,000	5.04%	26/7/2028	45,746	0.01%
American Express Co.	50,000	4.73%	25/4/2029	50,768	0.01%
American Express Co.	100,000	4.05%	3/5/2029	100,295	0.02%
American Express Co.	70,000	4.35%	20/7/2029	70,495	0.02%
American Express Co.	70,000	5.28%	27/7/2029	72,075	0.02%
American Express Co.	60,000	5.53%	25/4/2030	62,613	0.01%
American Express Co.	95,000	5.09%	30/1/2031	97,954	0.02%
American Express Co.	60,000	5.02%	25/4/2031	61,806	0.01%
American Express Co.	45,000	6.49%	30/10/2031	49,157	0.01%
American Express Co.	55,000	4.99%	26/5/2033	55,940	0.01%
American Express Co.	225,000	4.92%	20/7/2033	228,988	0.05%
American Express Co.	55,000	4.42%	3/8/2033	54,592	0.01%
American Express Co.	150,000	5.04%	1/5/2034	153,687	0.04%
American Express Co.	15,000	5.63%	28/7/2034	15,666	0.00%
American Express Co.	20,000	5.92%	25/4/2035	21,254	0.00%
American Express Co.	75,000	5.28%	26/7/2035	77,292	0.02%
American Express Co.	110,000	5.44%	30/1/2036	114,219	0.03%
American Express Co.	30,000	5.67%	25/4/2036	31,697	0.01%
American Express Co.	35,000	4.05%	3/12/2042	30,185	0.01%
American Financial Group, Inc.	50,000	5.00%	23/9/2035	49,157	0.01%
American Financial Group, Inc.	25,000	4.50%	15/6/2047	21,044	0.00%
American Homes 4 Rent LP	20,000	4.25%	15/2/2028	20,047	0.00%
American Homes 4 Rent LP	25,000	4.90%	15/2/2029	25,414	0.01%
American Homes 4 Rent LP	50,000	4.95%	15/6/2030	51,011	0.01%
American Homes 4 Rent LP	45,000	3.63%	15/4/2032	42,540	0.01%
American Homes 4 Rent LP	25,000	5.50%	1/2/2034	25,850	0.01%
American Homes 4 Rent LP	35,000	5.50%	15/7/2034	36,168	0.01%
American Homes 4 Rent LP	110,000	5.25%	15/3/2035	111,720	0.03%
American Homes 4 Rent LP	20,000	4.30%	15/4/2052	15,899	0.00%
American Honda Finance Corp.	50,000	4.90%	12/3/2027	50,545	0.01%
American Honda Finance Corp.	150,000	4.90%	9/7/2027	152,082	0.04%
American Honda Finance Corp.	100,000	3.75%	25/10/2027	119,778	0.03%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	110,366	0.03%
American Honda Finance Corp.	25,000	5.13%	7/7/2028	25,635	0.01%
American Honda Finance Corp.	50,000	5.65%	15/11/2028	52,147	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Honda Finance Corp.	25,000	2.25%	12/1/2029	23,660	0.01%
American Honda Finance Corp.	50,000	4.90%	13/3/2029	51,079	0.01%
American Honda Finance Corp.	40,000	4.40%	5/9/2029	40,397	0.01%
American Honda Finance Corp.	25,000	4.60%	17/4/2030	25,259	0.01%
American Honda Finance Corp.	100,000	4.50%	4/9/2030	100,331	0.02%
American Honda Finance Corp.	50,000	5.05%	10/7/2031	51,324	0.01%
American Honda Finance Corp.	100,000	3.95%	19/3/2032	119,824	0.03%
American Honda Finance Corp.	60,000	5.15%	9/7/2032	61,636	0.01%
American International Group, Inc.	25,000	3.40%	30/6/2030	24,123	0.01%
American International Group, Inc.	25,000	5.13%	27/3/2033	25,719	0.01%
American International Group, Inc.	30,000	3.88%	15/1/2035	28,042	0.01%
American International Group, Inc.	40,000	4.50%	16/7/2044	35,292	0.01%
American International Group, Inc.	55,000	4.75%	1/4/2048	48,950	0.01%
American International Group, Inc.	65,000	4.38%	30/6/2050	54,315	0.01%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	116,463	0.03%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	103,635	0.02%
American National Group, Inc.	100,000	6.00%	15/7/2035	101,398	0.02%
American Tower Corp.	145,000	2.75%	15/1/2027	143,076	0.03%
American Tower Corp.	100,000	5.25%	15/7/2028	102,761	0.02%
American Tower Corp.	100,000	0.88%	21/5/2029	109,659	0.03%
American Tower Corp.	230,000	3.80%	15/8/2029	226,469	0.05%
American Tower Corp.	55,000	2.90%	15/1/2030	52,240	0.01%
American Tower Corp.	20,000	5.00%	31/1/2030	20,484	0.00%
American Tower Corp.	105,000	2.10%	15/6/2030	95,344	0.02%
American Tower Corp.	55,000	1.88%	15/10/2030	49,076	0.01%
American Tower Corp.	200,000	1.00%	15/1/2032	204,206	0.05%
American Tower Corp.	25,000	4.05%	15/3/2032	24,333	0.01%
American Tower Corp.	25,000	5.65%	15/3/2033	26,332	0.01%
American Tower Corp.	30,000	5.55%	15/7/2033	31,426	0.01%
American Tower Corp.	65,000	5.90%	15/11/2033	69,512	0.02%
American Tower Corp.	25,000	5.45%	15/2/2034	25,964	0.01%
American Tower Corp.	25,000	5.35%	15/3/2035	25,641	0.01%
American Tower Corp.	50,000	3.10%	15/6/2050	32,904	0.01%
American Tower Corp.	51,000	2.95%	15/1/2051	32,428	0.01%
American Water Capital Corp.	20,000	2.95%	1/9/2027	19,707	0.00%
American Water Capital Corp.	55,000	3.75%	1/9/2028	54,782	0.01%
American Water Capital Corp.	45,000	3.45%	1/6/2029	44,128	0.01%
American Water Capital Corp.	20,000	2.30%	1/6/2031	18,071	0.00%
American Water Capital Corp.	35,000	4.45%	1/6/2032	35,047	0.01%
American Water Capital Corp.	75,000	5.25%	1/3/2035	77,330	0.02%
American Water Capital Corp.	40,000	6.59%	15/10/2037	45,311	0.01%
American Water Capital Corp.	100,000	3.75%	1/9/2047	76,886	0.02%
American Water Capital Corp.	30,000	4.20%	1/9/2048	24,422	0.01%
American Water Capital Corp.	25,000	4.15%	1/6/2049	20,212	0.00%
American Water Capital Corp.	30,000	3.45%	1/5/2050	21,392	0.00%
American Water Capital Corp.	40,000	5.45%	1/3/2054	38,889	0.01%
American Water Capital Corp.	25,000	5.70%	1/9/2055	25,067	0.01%
Americold Realty Operating Partnership LP	10,000	5.60%	15/5/2032	10,074	0.00%
Americold Realty Operating Partnership LP	20,000	5.41%	12/9/2034	19,524	0.00%
Ameriprise Financial, Inc.	55,000	5.70%	15/12/2028	57,700	0.01%
Ameriprise Financial, Inc.	40,000	5.15%	15/5/2033	41,536	0.01%
Amgen, Inc.	100,000	2.20%	21/2/2027	98,101	0.02%
Amgen, Inc.	165,000	5.15%	2/3/2028	168,831	0.04%
Amgen, Inc.	115,000	3.00%	22/2/2029	111,441	0.03%
Amgen, Inc.	100,000	4.05%	18/8/2029	99,910	0.02%
Amgen, Inc.	100,000	4.00%	13/9/2029	132,855	0.03%
Amgen, Inc.	175,000	5.25%	2/3/2030	181,551	0.04%
Amgen, Inc.	125,000	2.00%	15/1/2032	108,961	0.03%
Amgen, Inc.	35,000	3.35%	22/2/2032	32,967	0.01%
Amgen, Inc.	225,000	5.25%	2/3/2033	233,068	0.05%
Amgen, Inc.	90,000	3.15%	21/2/2040	70,971	0.02%
Amgen, Inc.	50,000	2.80%	15/8/2041	36,627	0.01%
Amgen, Inc.	15,000	4.95%	1/10/2041	14,206	0.00%
Amgen, Inc.	170,000	5.60%	2/3/2043	170,944	0.04%
Amgen, Inc.	140,000	4.40%	1/5/2045	119,933	0.03%
Amgen, Inc.	60,000	4.56%	15/6/2048	51,334	0.01%
Amgen, Inc.	175,000	4.66%	15/6/2051	149,972	0.04%
Amgen, Inc.	40,000	3.00%	15/1/2052	25,828	0.01%
Amgen, Inc.	330,000	5.65%	2/3/2053	323,694	0.08%
Amgen, Inc.	125,000	4.40%	22/2/2062	97,690	0.02%
Amgen, Inc.	115,000	5.75%	2/3/2063	112,322	0.03%
Amphenol Corp.	25,000	5.05%	5/4/2027	25,345	0.01%
Amphenol Corp.	25,000	4.38%	12/6/2028	25,240	0.01%
Amphenol Corp.	100,000	3.90%	15/11/2028	99,878	0.02%
Amphenol Corp.	25,000	5.05%	5/4/2029	25,734	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amphenol Corp.	35,000	4.35%	1/6/2029	35,353	0.01%
Amphenol Corp.	150,000	4.13%	15/11/2030	149,225	0.03%
Amphenol Corp.	20,000	2.20%	15/9/2031	17,862	0.00%
Amphenol Corp.	100,000	3.13%	16/6/2032	116,103	0.03%
Amphenol Corp.	50,000	4.40%	15/2/2033	49,474	0.01%
Amphenol Corp.	40,000	5.25%	5/4/2034	41,584	0.01%
Amphenol Corp.	55,000	5.00%	15/1/2035	56,017	0.01%
Amphenol Corp.	175,000	4.63%	15/2/2036	171,607	0.04%
Amphenol Corp.	15,000	5.38%	15/11/2054	14,570	0.00%
Amphenol Corp.	100,000	5.30%	15/11/2055	95,642	0.02%
Aon Corp.	50,000	4.50%	15/12/2028	50,621	0.01%
Aon Corp.	40,000	2.80%	15/5/2030	37,758	0.01%
Aon Corp./Aon Global Holdings plc	20,000	2.05%	23/8/2031	17,661	0.00%
Aon Corp./Aon Global Holdings plc	45,000	5.00%	12/9/2032	46,105	0.01%
Aon Corp./Aon Global Holdings plc	45,000	5.35%	28/2/2033	46,886	0.01%
Aon Corp./Aon Global Holdings plc	30,000	2.90%	23/8/2051	18,706	0.00%
Aon Corp./Aon Global Holdings plc	55,000	3.90%	28/2/2052	41,178	0.01%
Aon Global Ltd.	30,000	4.60%	14/6/2044	26,236	0.01%
Aon Global Ltd.	25,000	4.75%	15/5/2045	22,232	0.00%
Aon North America, Inc.	50,000	5.13%	1/3/2027	50,628	0.01%
Aon North America, Inc.	70,000	5.45%	1/3/2034	72,787	0.02%
Aon North America, Inc.	115,000	5.75%	1/3/2054	114,618	0.03%
AP Moller-Maersk A/S	100,000	3.50%	17/9/2034	115,684	0.03%
Apollo Global Management, Inc.	15,000	6.38%	15/11/2033	16,476	0.00%
Apollo Global Management, Inc.	45,000	5.15%	12/8/2035	45,073	0.01%
Apollo Global Management, Inc.	35,000	5.80%	21/5/2054	34,435	0.01%
Apollo Global Management, Inc.	20,000	6.00%	15/12/2054	19,828	0.00%
Apple, Inc.	230,000	3.20%	11/5/2027	228,792	0.05%
Apple, Inc. ¹	185,000	2.90%	12/9/2027	182,768	0.04%
Apple, Inc. ¹	140,000	4.00%	12/5/2028	141,037	0.03%
Apple, Inc.	180,000	1.40%	5/8/2028	170,064	0.04%
Apple, Inc.	90,000	3.25%	8/8/2029	88,397	0.02%
Apple, Inc.	95,000	2.20%	11/9/2029	89,619	0.02%
Apple, Inc.	100,000	1.65%	11/5/2030	90,970	0.02%
Apple, Inc.	25,000	4.20%	12/5/2030	25,275	0.01%
Apple, Inc.	50,000	1.25%	20/8/2030	44,364	0.01%
Apple, Inc. ¹	100,000	1.65%	8/2/2031	89,225	0.02%
Apple, Inc.	50,000	1.70%	5/8/2031	44,298	0.01%
Apple, Inc.	100,000	0.50%	15/11/2031	102,747	0.02%
Apple, Inc.	25,000	4.50%	12/5/2032	25,568	0.01%
Apple, Inc.	60,000	3.35%	8/8/2032	57,464	0.01%
Apple, Inc.	25,000	4.75%	12/5/2035	25,614	0.01%
Apple, Inc.	65,000	4.50%	23/2/2036	65,718	0.02%
Apple, Inc.	55,000	2.38%	8/2/2041	39,636	0.01%
Apple, Inc.	260,000	3.85%	4/5/2043	219,555	0.05%
Apple, Inc.	25,000	4.45%	6/5/2044	23,007	0.01%
Apple, Inc. ¹	80,000	3.45%	9/2/2045	62,159	0.01%
Apple, Inc. ¹	100,000	4.38%	13/5/2045	89,322	0.02%
Apple, Inc.	340,000	4.65%	23/2/2046	312,346	0.07%
Apple, Inc.	60,000	3.85%	4/8/2046	48,724	0.01%
Apple, Inc.	50,000	4.25%	9/2/2047	42,848	0.01%
Apple, Inc.	35,000	2.95%	11/9/2049	23,436	0.01%
Apple, Inc. ¹	135,000	2.65%	11/5/2050	84,515	0.02%
Apple, Inc.	25,000	2.40%	20/8/2050	14,873	0.00%
Apple, Inc. ¹	150,000	2.65%	8/2/2051	92,907	0.02%
Apple, Inc.	55,000	2.70%	5/8/2051	34,339	0.01%
Apple, Inc.	55,000	3.95%	8/8/2052	43,651	0.01%
Apple, Inc.	50,000	4.85%	10/5/2053	47,249	0.01%
Apple, Inc.	80,000	2.55%	20/8/2060	44,601	0.01%
Apple, Inc.	70,000	2.80%	8/2/2061	41,067	0.01%
Apple, Inc.	130,000	2.85%	5/8/2061	76,840	0.02%
Apple, Inc.	50,000	4.10%	8/8/2062	39,276	0.01%
Applied Materials, Inc.	335,000	3.30%	1/4/2027	333,362	0.08%
Applied Materials, Inc.	35,000	1.75%	1/6/2030	31,657	0.01%
Applied Materials, Inc.	75,000	4.60%	15/1/2036	73,877	0.02%
Applied Materials, Inc.	25,000	5.85%	15/6/2041	26,600	0.01%
Applied Materials, Inc.	45,000	4.35%	1/4/2047	38,697	0.01%
AppLovin Corp.	125,000	5.50%	1/12/2034	128,428	0.03%
AptarGroup, Inc.	25,000	3.60%	15/3/2032	23,352	0.01%
Aptiv Swiss Holdings Ltd.	145,000	3.25%	1/3/2032	135,401	0.03%
Aptiv Swiss Holdings Ltd.	110,000	3.10%	1/12/2051	70,714	0.02%
Aptiv Swiss Holdings Ltd.	65,000	4.15%	1/5/2052	50,025	0.01%
Arch Capital Finance LLC	20,000	5.03%	15/12/2046	18,664	0.00%
Arch Capital Group Ltd.	50,000	7.35%	1/5/2034	57,905	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Arch Capital Group Ltd.	40,000	3.64%	30/6/2050	29,732	0.01%
Ares Capital Corp.	50,000	2.88%	15/6/2028	47,789	0.01%
Ares Capital Corp.	90,000	5.88%	1/3/2029	92,351	0.02%
Ares Capital Corp.	75,000	5.10%	15/1/2031	74,038	0.02%
Ares Management Corp.	40,000	5.60%	11/10/2054	37,834	0.01%
Arrow Electronics, Inc.	25,000	3.88%	12/1/2028	24,816	0.01%
Arrow Electronics, Inc.	45,000	5.88%	10/4/2034	46,966	0.01%
Arthur J Gallagher & Co.	100,000	4.60%	15/12/2027	101,093	0.02%
Arthur J Gallagher & Co.	70,000	5.00%	15/2/2032	71,581	0.02%
Arthur J Gallagher & Co.	50,000	5.15%	15/2/2035	50,565	0.01%
Arthur J Gallagher & Co.	95,000	3.50%	20/5/2051	66,357	0.02%
Arthur J Gallagher & Co.	45,000	5.75%	2/3/2053	44,166	0.01%
Arthur J Gallagher & Co.	45,000	6.75%	15/2/2054	49,735	0.01%
Arthur J Gallagher & Co.	25,000	5.75%	15/7/2054	24,583	0.01%
Arthur J Gallagher & Co.	65,000	5.55%	15/2/2055	62,397	0.01%
Ascension Health	75,000	2.53%	15/11/2029	70,896	0.02%
Ascension Health	50,000	4.29%	15/11/2030	50,114	0.01%
Ascension Health	50,000	4.92%	15/11/2035	50,101	0.01%
Ascension Health	25,000	3.11%	15/11/2039	19,921	0.00%
Ascension Health	75,000	3.95%	15/11/2046	60,968	0.01%
Associated Banc-Corp.	45,000	6.46%	29/8/2030	46,751	0.01%
Assurant, Inc.	20,000	4.90%	27/3/2028	20,261	0.00%
Assurant, Inc.	95,000	2.65%	15/1/2032	84,204	0.02%
Assured Guaranty US Holdings, Inc.	15,000	6.13%	15/9/2028	15,754	0.00%
Assured Guaranty US Holdings, Inc.	35,000	3.15%	15/6/2031	33,012	0.01%
Assured Guaranty US Holdings, Inc.	15,000	3.60%	15/9/2051	10,572	0.00%
AT&T, Inc.	65,000	4.25%	1/3/2027	65,151	0.02%
AT&T, Inc.	95,000	2.30%	1/6/2027	92,866	0.02%
AT&T, Inc.	210,000	1.65%	1/2/2028	200,110	0.05%
AT&T, Inc.	50,000	4.10%	15/2/2028	50,055	0.01%
AT&T, Inc.	130,000	4.60%	19/9/2028	85,903	0.02%
AT&T, Inc.	250,000	4.35%	1/3/2029	251,310	0.06%
AT&T, Inc.	135,000	4.30%	15/2/2030	135,241	0.03%
AT&T, Inc.	15,000	4.70%	15/8/2030	15,247	0.00%
AT&T, Inc.	75,000	2.75%	1/6/2031	68,894	0.02%
AT&T, Inc.	85,000	2.25%	1/2/2032	74,625	0.02%
AT&T, Inc.	100,000	4.55%	1/11/2032	99,367	0.02%
AT&T, Inc.	100,000	3.55%	17/12/2032	117,602	0.03%
AT&T, Inc.	100,000	3.60%	1/6/2033	117,207	0.03%
AT&T, Inc.	185,000	2.55%	1/12/2033	157,942	0.04%
AT&T, Inc.	145,000	5.40%	15/2/2034	150,351	0.04%
AT&T, Inc.	100,000	4.30%	18/11/2034	121,796	0.03%
AT&T, Inc.	70,000	4.50%	15/5/2035	67,237	0.02%
AT&T, Inc.	70,000	5.38%	15/8/2035	71,702	0.02%
AT&T, Inc.	100,000	4.90%	1/11/2035	98,774	0.02%
AT&T, Inc.	100,000	3.15%	4/9/2036	108,996	0.03%
AT&T, Inc.	75,000	5.25%	1/3/2037	75,932	0.02%
AT&T, Inc.	100,000	6.30%	15/1/2038	108,657	0.03%
AT&T, Inc.	250,000	2.60%	19/5/2038	250,801	0.06%
AT&T, Inc.	30,000	4.85%	1/3/2039	28,540	0.01%
AT&T, Inc.	100,000	1.80%	14/9/2039	88,875	0.02%
AT&T, Inc.	40,000	5.35%	1/9/2040	39,279	0.01%
AT&T, Inc.	130,000	3.50%	1/6/2041	102,133	0.02%
AT&T, Inc.	100,000	4.30%	15/12/2042	84,391	0.02%
AT&T, Inc.	40,000	3.10%	1/2/2043	29,317	0.01%
AT&T, Inc.	100,000	4.25%	1/6/2043	107,377	0.03%
AT&T, Inc.	100,000	4.88%	1/6/2044	115,518	0.03%
AT&T, Inc.	30,000	4.80%	15/6/2044	26,362	0.01%
AT&T, Inc.	45,000	4.35%	15/6/2045	37,135	0.01%
AT&T, Inc.	100,000	5.55%	1/11/2045	96,324	0.02%
AT&T, Inc.	105,000	4.75%	15/5/2046	91,012	0.02%
AT&T, Inc.	100,000	5.15%	15/11/2046	91,528	0.02%
AT&T, Inc.	25,000	5.65%	15/2/2047	25,196	0.01%
AT&T, Inc.	20,000	5.45%	1/3/2047	18,901	0.00%
AT&T, Inc.	30,000	4.85%	25/5/2047	20,713	0.00%
AT&T, Inc.	90,000	4.50%	9/3/2048	74,268	0.02%
AT&T, Inc.	25,000	5.10%	25/11/2048	17,828	0.00%
AT&T, Inc.	160,000	3.65%	1/6/2051	112,561	0.03%
AT&T, Inc.	36,000	3.30%	1/2/2052	23,449	0.01%
AT&T, Inc.	335,000	3.50%	15/9/2053	224,474	0.05%
AT&T, Inc.	100,000	5.70%	1/11/2054	95,948	0.02%
AT&T, Inc.	360,000	3.55%	15/9/2055	239,889	0.06%
AT&T, Inc.	50,000	6.05%	15/8/2056	50,284	0.01%
AT&T, Inc.	350,000	3.80%	1/12/2057	240,911	0.06%
AT&T, Inc.	330,000	3.65%	15/9/2059	218,065	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	50,000	3.85%	1/6/2060	34,338	0.01%
Athene Global Funding	100,000	4.76%	21/4/2027	66,162	0.02%
Athene Global Funding	40,000	2.47%	9/6/2028	28,495	0.01%
Athene Global Funding	100,000	2.88%	21/7/2028	117,000	0.03%
Athene Global Funding	10,000	5.11%	7/3/2029	7,602	0.00%
Athene Global Funding	60,000	4.09%	23/5/2030	44,032	0.01%
Athene Global Funding	104,000	3.72%	22/8/2032	120,911	0.03%
Athene Global Funding	100,000	5.86%	19/9/2035	135,222	0.03%
Athene Global Funding	30,000	4.61%	19/9/2035	21,538	0.00%
Athene Holding Ltd.	45,000	4.13%	12/1/2028	44,951	0.01%
Athene Holding Ltd.	25,000	6.15%	3/4/2030	26,528	0.01%
Athene Holding Ltd.	80,000	3.50%	15/1/2031	75,614	0.02%
Athene Holding Ltd.	25,000	5.88%	15/1/2034	25,921	0.01%
Athene Holding Ltd.	60,000	6.25%	1/4/2054	58,553	0.01%
Athene Holding Ltd.	20,000	6.63%	15/10/2054	19,962	0.00%
Athene Holding Ltd.	45,000	6.63%	19/5/2055	45,857	0.01%
Atlassian Corp.	25,000	5.50%	15/5/2034	25,874	0.01%
Autodesk, Inc.	75,000	3.50%	15/6/2027	74,510	0.02%
Autodesk, Inc.	50,000	2.40%	15/12/2031	44,484	0.01%
Automatic Data Processing, Inc.	40,000	1.70%	15/5/2028	38,199	0.01%
Automatic Data Processing, Inc.	105,000	1.25%	1/9/2030	92,869	0.02%
Automatic Data Processing, Inc.	45,000	4.75%	8/5/2032	46,132	0.01%
Automatic Data Processing, Inc.	40,000	4.45%	9/9/2034	39,871	0.01%
AutoNation, Inc.	130,000	4.75%	1/6/2030	131,241	0.03%
AutoNation, Inc.	25,000	3.85%	1/3/2032	23,510	0.01%
AutoZone, Inc.	165,000	6.25%	1/11/2028	174,363	0.04%
AutoZone, Inc.	75,000	3.75%	18/4/2029	73,890	0.02%
AutoZone, Inc.	35,000	5.10%	15/7/2029	36,006	0.01%
AutoZone, Inc.	95,000	4.00%	15/4/2030	93,835	0.02%
AutoZone, Inc.	15,000	4.75%	1/8/2032	15,132	0.00%
AutoZone, Inc.	20,000	6.55%	1/11/2033	22,232	0.00%
AutoZone, Inc.	40,000	5.40%	15/7/2034	41,372	0.01%
AvalonBay Communities, Inc.	35,000	1.90%	1/12/2028	33,087	0.01%
AvalonBay Communities, Inc.	25,000	3.30%	1/6/2029	24,353	0.01%
AvalonBay Communities, Inc.	245,000	2.30%	1/3/2030	227,090	0.05%
AvalonBay Communities, Inc.	180,000	2.45%	15/1/2031	164,691	0.04%
AvalonBay Communities, Inc.	55,000	2.05%	15/1/2032	48,283	0.01%
AvalonBay Communities, Inc.	20,000	5.30%	7/12/2033	20,861	0.00%
Avery Dennison Corp.	25,000	4.88%	6/12/2028	25,557	0.01%
Avery Dennison Corp.	30,000	2.25%	15/2/2032	26,363	0.01%
Avery Dennison Corp.	25,000	5.75%	15/3/2033	26,523	0.01%
Avnet, Inc.	30,000	3.00%	15/5/2031	27,048	0.01%
AXIS Specialty Finance LLC	25,000	3.90%	15/7/2029	24,746	0.01%
Bank of America Corp.	150,000	3.25%	21/10/2027	148,656	0.03%
Bank of America Corp.	80,000	2.55%	4/2/2028	78,717	0.02%
Bank of America Corp.	120,000	3.62%	16/3/2028	88,156	0.02%
Bank of America Corp.	180,000	3.71%	24/4/2028	179,178	0.04%
Bank of America Corp.	85,000	4.38%	27/4/2028	85,326	0.02%
Bank of America Corp.	100,000	4.13%	12/6/2028	121,416	0.03%
Bank of America Corp.	130,000	3.59%	21/7/2028	129,115	0.03%
Bank of America Corp.	175,000	4.95%	22/7/2028	177,449	0.04%
Bank of America Corp.	135,000	6.20%	10/11/2028	140,264	0.03%
Bank of America Corp.	275,000	3.42%	20/12/2028	271,784	0.06%
Bank of America Corp.	115,000	2.60%	4/4/2029	82,807	0.02%
Bank of America Corp.	750,000	5.20%	25/4/2029	768,263	0.18%
Bank of America Corp.	125,000	2.09%	14/6/2029	119,191	0.03%
Bank of America Corp.	260,000	4.27%	23/7/2029	261,098	0.06%
Bank of America Corp.	107,000	0.58%	8/8/2029	118,745	0.03%
Bank of America Corp.	130,000	3.97%	7/2/2030	129,284	0.03%
Bank of America Corp.	100,000	1.38%	9/5/2030	111,498	0.03%
Bank of America Corp.	75,000	3.19%	23/7/2030	72,444	0.02%
Bank of America Corp.	85,000	2.88%	22/10/2030	80,908	0.02%
Bank of America Corp.	160,000	2.50%	13/2/2031	149,025	0.03%
Bank of America Corp.	200,000	0.69%	22/3/2031	212,039	0.05%
Bank of America Corp.	100,000	3.58%	27/4/2031	129,609	0.03%
Bank of America Corp.	100,000	1.90%	23/7/2031	89,826	0.02%
Bank of America Corp.	240,000	1.92%	24/10/2031	214,585	0.05%
Bank of America Corp.	100,000	0.65%	26/10/2031	103,962	0.02%
Bank of America Corp.	100,000	2.98%	30/10/2031	115,660	0.03%
Bank of America Corp.	40,000	2.65%	11/3/2032	36,734	0.01%
Bank of America Corp.	140,000	2.69%	22/4/2032	128,406	0.03%
Bank of America Corp.	100,000	1.10%	24/5/2032	104,545	0.02%
Bank of America Corp.	135,000	2.30%	21/7/2032	120,714	0.03%
Bank of America Corp.	130,000	2.57%	20/10/2032	117,195	0.03%
Bank of America Corp.	150,000	2.97%	4/2/2033	137,115	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	185,000	4.57%	27/4/2033	184,591	0.04%
Bank of America Corp.	100,000	2.82%	27/4/2033	112,976	0.03%
Bank of America Corp.	180,000	5.02%	22/7/2033	183,551	0.04%
Bank of America Corp.	100,000	3.49%	10/3/2034	116,477	0.03%
Bank of America Corp.	215,000	5.29%	25/4/2034	221,714	0.05%
Bank of America Corp.	170,000	5.87%	15/9/2034	181,421	0.04%
Bank of America Corp.	200,000	5.47%	23/1/2035	208,326	0.05%
Bank of America Corp.	125,000	5.43%	15/8/2035	127,849	0.03%
Bank of America Corp.	145,000	5.52%	25/10/2035	148,697	0.03%
Bank of America Corp.	144,000	5.51%	24/1/2036	150,401	0.04%
Bank of America Corp.	150,000	5.74%	12/2/2036	156,414	0.04%
Bank of America Corp.	125,000	5.46%	9/5/2036	130,056	0.03%
Bank of America Corp.	80,000	2.48%	21/9/2036	70,298	0.02%
Bank of America Corp.	215,000	6.11%	29/1/2037	231,841	0.05%
Bank of America Corp.	125,000	3.85%	8/3/2037	117,964	0.03%
Bank of America Corp.	85,000	4.24%	24/4/2038	79,257	0.02%
Bank of America Corp.	45,000	4.08%	23/4/2040	40,166	0.01%
Bank of America Corp.	325,000	2.68%	19/6/2041	239,539	0.06%
Bank of America Corp.	175,000	5.88%	7/2/2042	186,170	0.04%
Bank of America Corp.	145,000	3.31%	22/4/2042	114,407	0.03%
Bank of America Corp.	90,000	5.00%	21/1/2044	86,863	0.02%
Bank of America Corp.	30,000	4.75%	21/4/2045	27,093	0.01%
Bank of America Corp.	90,000	4.44%	20/1/2048	78,091	0.02%
Bank of America Corp.	50,000	3.95%	23/1/2049	39,920	0.01%
Bank of America Corp.	85,000	4.33%	15/3/2050	71,574	0.02%
Bank of America Corp.	215,000	4.08%	20/3/2051	172,649	0.04%
Bank of America Corp.	100,000	2.83%	24/10/2051	63,527	0.01%
Bank of America Corp.	45,000	3.48%	13/3/2052	32,416	0.01%
Bank of America Corp.	125,000	2.97%	21/7/2052	81,969	0.02%
Bank of America NA	50,000	6.00%	15/10/2036	54,281	0.01%
Bank of New York Mellon Corp.	95,000	2.05%	26/1/2027	93,253	0.02%
Bank of New York Mellon Corp.	60,000	3.44%	7/2/2028	59,696	0.01%
Bank of New York Mellon Corp.	15,000	4.44%	9/6/2028	15,112	0.00%
Bank of New York Mellon Corp.	20,000	3.99%	13/6/2028	20,015	0.00%
Bank of New York Mellon Corp.	280,000	4.89%	21/7/2028	284,209	0.07%
Bank of New York Mellon Corp.	25,000	4.54%	1/2/2029	25,308	0.01%
Bank of New York Mellon Corp.	40,000	3.30%	23/8/2029	38,869	0.01%
Bank of New York Mellon Corp.	40,000	6.32%	25/10/2029	42,465	0.01%
Bank of New York Mellon Corp.	170,000	4.98%	14/3/2030	174,950	0.04%
Bank of New York Mellon Corp.	120,000	4.94%	11/2/2031	123,427	0.03%
Bank of New York Mellon Corp.	85,000	1.80%	28/7/2031	74,786	0.02%
Bank of New York Mellon Corp.	200,000	5.06%	22/7/2032	207,249	0.05%
Bank of New York Mellon Corp.	30,000	4.29%	13/6/2033	29,583	0.01%
Bank of New York Mellon Corp.	65,000	5.83%	25/10/2033	70,097	0.02%
Bank of New York Mellon Corp.	100,000	4.71%	1/2/2034	100,342	0.02%
Bank of New York Mellon Corp.	35,000	4.97%	26/4/2034	35,678	0.01%
Bank of New York Mellon Corp.	40,000	6.47%	25/10/2034	44,731	0.01%
Bank of New York Mellon Corp.	10,000	5.32%	6/6/2036	10,365	0.00%
Baxalta, Inc.	25,000	5.25%	23/6/2045	23,887	0.01%
Becton Dickinson & Co.	65,000	3.70%	6/6/2027	64,754	0.02%
Becton Dickinson & Co.	25,000	4.69%	13/2/2028	25,317	0.01%
Becton Dickinson & Co.	30,000	5.08%	7/6/2029	30,805	0.01%
Becton Dickinson & Co.	25,000	2.82%	20/5/2030	23,569	0.01%
Becton Dickinson & Co.	50,000	1.96%	11/2/2031	44,467	0.01%
Becton Dickinson & Co.	30,000	4.30%	22/8/2032	29,530	0.01%
Becton Dickinson & Co.	25,000	5.11%	8/2/2034	25,514	0.01%
Becton Dickinson & Co.	37,000	4.69%	15/12/2044	32,758	0.01%
Becton Dickinson & Co.	60,000	4.67%	6/6/2047	52,198	0.01%
Becton Dickinson & Co.	35,000	3.79%	20/5/2050	26,176	0.01%
Becton Dickinson Euro Finance Sarl	125,000	1.21%	12/2/2036	114,193	0.03%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	77,360	0.02%
Berry Global, Inc.	50,000	5.80%	15/6/2031	52,813	0.01%
Best Buy Co., Inc.	90,000	4.45%	1/10/2028	90,823	0.02%
BGC Group, Inc.	25,000	8.00%	25/5/2028	26,703	0.01%
BGC Group, Inc.	25,000	6.60%	10/6/2029	26,090	0.01%
Biogen, Inc.	40,000	5.75%	15/5/2035	42,127	0.01%
Biogen, Inc.	50,000	5.20%	15/9/2045	46,061	0.01%
Biogen, Inc.	95,000	3.15%	1/5/2050	61,514	0.01%
Biogen, Inc.	15,000	6.45%	15/5/2055	15,783	0.00%
Bio-Rad Laboratories, Inc.	50,000	3.70%	15/3/2032	47,188	0.01%
BlackRock Funding, Inc.	140,000	4.60%	26/7/2027	141,921	0.03%
BlackRock Funding, Inc.	95,000	5.00%	14/3/2034	98,218	0.02%
BlackRock Funding, Inc.	50,000	4.90%	8/1/2035	51,046	0.01%
BlackRock Funding, Inc.	70,000	5.25%	14/3/2054	67,086	0.02%
BlackRock Funding, Inc.	35,000	5.35%	8/1/2055	34,037	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BlackRock, Inc.	265,000	3.20%	15/3/2027	263,412	0.06%
BlackRock, Inc.	25,000	3.25%	30/4/2029	24,504	0.01%
BlackRock, Inc.	50,000	1.90%	28/1/2031	44,928	0.01%
BlackRock, Inc.	50,000	2.10%	25/2/2032	44,161	0.01%
BlackRock, Inc.	75,000	4.75%	25/5/2033	76,668	0.02%
BlackRock, Inc.	100,000	3.75%	18/7/2035	118,771	0.03%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	112,261	0.03%
Blackstone Reg Finance Co. LLC	35,000	5.00%	6/12/2034	35,317	0.01%
Blackstone Reg Finance Co. LLC	40,000	4.95%	15/2/2036	39,729	0.01%
Blackstone Secured Lending Fund	50,000	2.13%	15/2/2027	48,651	0.01%
Blackstone Secured Lending Fund	130,000	5.88%	15/11/2027	132,707	0.03%
Blackstone Secured Lending Fund	110,000	5.30%	30/6/2030	109,566	0.03%
Block Financial LLC	45,000	2.50%	15/7/2028	42,938	0.01%
Block Financial LLC	10,000	3.88%	15/8/2030	9,629	0.00%
Block Financial LLC	40,000	5.38%	15/9/2032	40,264	0.01%
Blue Owl Capital Corp.	135,000	2.63%	15/1/2027	131,857	0.03%
Blue Owl Capital Corp.	35,000	5.95%	15/3/2029	35,326	0.01%
Blue Owl Capital Corp.	50,000	6.20%	15/7/2030	50,663	0.01%
Blue Owl Technology Finance Corp.	185,000	6.10%	15/3/2028	186,040	0.04%
BMS Ireland Capital Funding DAC	100,000	2.97%	10/11/2030	116,934	0.03%
BMS Ireland Capital Funding DAC	100,000	3.36%	10/11/2033	116,126	0.03%
BMS Ireland Capital Funding DAC	100,000	4.58%	10/11/2055	114,660	0.03%
Booking Holdings, Inc.	100,000	4.50%	15/11/2031	124,380	0.03%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	121,693	0.03%
Booking Holdings, Inc.	100,000	4.75%	15/11/2034	126,096	0.03%
Booking Holdings, Inc.	100,000	3.63%	7/11/2035	115,283	0.03%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	115,780	0.03%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	108,861	0.03%
BorgWarner, Inc.	45,000	4.95%	15/8/2029	46,059	0.01%
BorgWarner, Inc.	70,000	5.40%	15/8/2034	72,215	0.02%
Boston Properties LP	80,000	3.40%	21/6/2029	77,442	0.02%
Boston Properties LP	25,000	2.90%	15/3/2030	23,425	0.01%
Boston Properties LP	40,000	3.25%	30/1/2031	37,505	0.01%
Boston Properties LP	25,000	2.55%	1/4/2032	21,823	0.00%
Boston Properties LP	45,000	2.45%	1/10/2033	37,279	0.01%
Boston Properties LP	20,000	6.50%	15/1/2034	21,537	0.00%
Boston Properties LP	50,000	5.75%	15/1/2035	51,452	0.01%
Boston Scientific Corp.	150,000	0.63%	1/12/2027	169,960	0.04%
Boston Scientific Corp.	25,000	4.55%	1/3/2039	23,822	0.01%
Boston Scientific Corp.	5,000	7.38%	15/1/2040	6,175	0.00%
Boston Scientific Corp.	55,000	4.70%	1/3/2049	49,373	0.01%
Brighthouse Financial, Inc.	15,000	5.63%	15/5/2030	15,208	0.00%
Brighthouse Financial, Inc.	55,000	4.70%	22/6/2047	40,437	0.01%
Brighthouse Financial, Inc.	35,000	3.85%	22/12/2051	21,100	0.00%
Bristol-Myers Squibb Co.	125,000	3.40%	26/7/2029	122,650	0.03%
Bristol-Myers Squibb Co.	50,000	1.45%	13/11/2030	44,293	0.01%
Bristol-Myers Squibb Co.	40,000	5.75%	1/2/2031	42,788	0.01%
Bristol-Myers Squibb Co.	75,000	5.10%	22/2/2031	78,182	0.02%
Bristol-Myers Squibb Co.	50,000	2.95%	15/3/2032	46,315	0.01%
Bristol-Myers Squibb Co.	25,000	5.90%	15/11/2033	27,298	0.01%
Bristol-Myers Squibb Co.	150,000	5.20%	22/2/2034	155,989	0.04%
Bristol-Myers Squibb Co.	50,000	4.13%	15/6/2039	45,427	0.01%
Bristol-Myers Squibb Co.	50,000	2.35%	13/11/2040	35,594	0.01%
Bristol-Myers Squibb Co.	65,000	3.55%	15/3/2042	52,172	0.01%
Bristol-Myers Squibb Co.	25,000	5.50%	22/2/2044	25,048	0.01%
Bristol-Myers Squibb Co.	50,000	4.63%	15/5/2044	45,026	0.01%
Bristol-Myers Squibb Co.	100,000	5.00%	15/8/2045	94,233	0.02%
Bristol-Myers Squibb Co.	20,000	4.35%	15/11/2047	16,904	0.00%
Bristol-Myers Squibb Co.	50,000	4.55%	20/2/2048	43,260	0.01%
Bristol-Myers Squibb Co.	205,000	4.25%	26/10/2049	167,484	0.04%
Bristol-Myers Squibb Co.	70,000	2.55%	13/11/2050	41,466	0.01%
Bristol-Myers Squibb Co.	85,000	3.70%	15/3/2052	62,492	0.01%
Bristol-Myers Squibb Co.	200,000	5.55%	22/2/2054	196,599	0.05%
Bristol-Myers Squibb Co.	50,000	3.90%	15/3/2062	36,291	0.01%
Brixmor Operating Partnership LP	40,000	3.90%	15/3/2027	39,909	0.01%
Brixmor Operating Partnership LP	50,000	2.25%	1/4/2028	47,982	0.01%
Brixmor Operating Partnership LP	40,000	4.05%	1/7/2030	39,446	0.01%
Brixmor Operating Partnership LP	45,000	2.50%	16/8/2031	40,434	0.01%
Brixmor Operating Partnership LP	70,000	4.85%	15/2/2033	70,184	0.02%
Brixmor Operating Partnership LP	15,000	5.50%	15/2/2034	15,473	0.00%
Brixmor Operating Partnership LP	15,000	5.75%	15/2/2035	15,753	0.00%
Broadcom, Inc.	80,000	5.05%	12/7/2027	81,390	0.02%
Broadcom, Inc.	25,000	4.15%	15/2/2028	25,096	0.01%
Broadcom, Inc.	80,000	4.80%	15/4/2028	81,426	0.02%
Broadcom, Inc.	75,000	4.00%	15/4/2029	74,694	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	55,000	4.75%	15/4/2029	56,025	0.01%
Broadcom, Inc.	100,000	5.05%	12/7/2029	102,963	0.02%
Broadcom, Inc.	130,000	4.35%	15/2/2030	130,862	0.03%
Broadcom, Inc.	45,000	5.00%	15/4/2030	46,335	0.01%
Broadcom, Inc.	35,000	5.05%	15/4/2030	36,119	0.01%
Broadcom, Inc.	75,000	4.60%	15/7/2030	76,207	0.02%
Broadcom, Inc.	100,000	4.20%	15/10/2030	99,917	0.02%
Broadcom, Inc.	25,000	4.15%	15/11/2030	24,898	0.01%
Broadcom, Inc.	165,000	2.45%	15/2/2031	150,858	0.04%
Broadcom, Inc.	23,000	5.15%	15/11/2031	23,842	0.01%
Broadcom, Inc.	25,000	4.55%	15/2/2032	25,069	0.01%
Broadcom, Inc.	100,000	4.15%	15/4/2032	97,772	0.02%
Broadcom, Inc.	45,000	5.20%	15/4/2032	46,683	0.01%
Broadcom, Inc.	110,000	4.90%	15/7/2032	112,269	0.03%
Broadcom, Inc.	50,000	4.30%	15/11/2032	49,299	0.01%
Broadcom, Inc.	145,000	2.60%	15/2/2033	127,763	0.03%
Broadcom, Inc.	85,000	3.42%	15/4/2033	78,693	0.02%
Broadcom, Inc.	175,000	3.47%	15/4/2034	159,885	0.04%
Broadcom, Inc.	175,000	4.80%	15/10/2034	175,173	0.04%
Broadcom, Inc.	150,000	5.20%	15/7/2035	153,717	0.04%
Broadcom, Inc.	100,000	4.80%	15/2/2036	98,620	0.02%
Broadcom, Inc.	175,000	3.19%	15/11/2036	148,487	0.03%
Broadcom, Inc.	110,000	4.93%	15/5/2037	108,561	0.03%
Broadcom, Inc.	100,000	4.90%	15/2/2038	98,147	0.02%
Broadcom, Inc.	170,000	3.50%	15/2/2041	138,598	0.03%
Broadcom, Inc.	435,000	3.75%	15/2/2051	329,014	0.08%
Broadridge Financial Solutions, Inc.	20,000	2.90%	1/12/2029	18,962	0.00%
Broadridge Financial Solutions, Inc.	35,000	2.60%	1/5/2031	31,812	0.01%
Brown & Brown, Inc.	10,000	4.70%	23/6/2028	10,119	0.00%
Brown & Brown, Inc.	35,000	4.50%	15/3/2029	35,104	0.01%
Brown & Brown, Inc.	15,000	4.90%	23/6/2030	15,215	0.00%
Brown & Brown, Inc.	60,000	2.38%	15/3/2031	53,828	0.01%
Brown & Brown, Inc.	10,000	5.25%	23/6/2032	10,218	0.00%
Brown & Brown, Inc.	25,000	5.65%	11/6/2034	25,803	0.01%
Brown & Brown, Inc.	15,000	5.55%	23/6/2035	15,398	0.00%
Brown & Brown, Inc.	110,000	6.25%	23/6/2055	114,514	0.03%
Brunswick Corp.	165,000	5.85%	18/3/2029	170,887	0.04%
Brunswick Corp.	25,000	4.40%	15/9/2032	23,837	0.01%
Bunge Ltd. Finance Corp.	25,000	3.75%	25/9/2027	24,924	0.01%
Bunge Ltd. Finance Corp.	25,000	4.20%	17/9/2029	25,015	0.01%
Bunge Ltd. Finance Corp.	25,000	4.55%	4/8/2030	25,225	0.01%
Bunge Ltd. Finance Corp.	75,000	2.75%	14/5/2031	68,884	0.02%
Bunge Ltd. Finance Corp.	40,000	4.65%	17/9/2034	39,251	0.01%
Bunge Ltd. Finance Corp.	50,000	5.15%	4/8/2035	50,807	0.01%
Cabot Corp.	10,000	5.00%	30/6/2032	10,173	0.00%
Cadence Design Systems, Inc.	100,000	4.30%	10/9/2029	100,479	0.02%
California Institute of Technology	20,000	4.32%	1/8/2045	17,492	0.00%
California Institute of Technology	30,000	4.70%	1/11/2111	24,321	0.01%
Camden Property Trust	15,000	4.10%	15/10/2028	15,063	0.00%
Camden Property Trust	45,000	3.15%	1/7/2029	43,461	0.01%
Camden Property Trust	65,000	2.80%	15/5/2030	61,354	0.01%
Camden Property Trust	15,000	4.90%	15/1/2034	15,196	0.00%
Campbell's Co.	25,000	5.20%	19/3/2027	25,332	0.01%
Campbell's Co.	55,000	4.15%	15/3/2028	55,015	0.01%
Campbell's Co.	50,000	5.20%	21/3/2029	51,229	0.01%
Campbell's Co.	80,000	5.40%	21/3/2034	81,496	0.02%
Campbell's Co.	30,000	4.80%	15/3/2048	25,983	0.01%
Campbell's Co.	50,000	3.13%	24/4/2050	32,680	0.01%
Capital One Financial Corp.	90,000	4.10%	9/2/2027	90,056	0.02%
Capital One Financial Corp.	45,000	3.75%	9/3/2027	44,872	0.01%
Capital One Financial Corp.	80,000	3.80%	31/1/2028	79,671	0.02%
Capital One Financial Corp.	355,000	4.93%	10/5/2028	359,207	0.08%
Capital One Financial Corp.	35,000	5.47%	1/2/2029	35,944	0.01%
Capital One Financial Corp.	130,000	4.49%	11/9/2031	129,735	0.03%
Capital One Financial Corp.	75,000	7.62%	30/10/2031	84,740	0.02%
Capital One Financial Corp.	40,000	2.36%	29/7/2032	35,025	0.01%
Capital One Financial Corp.	150,000	5.27%	10/5/2033	153,823	0.04%
Capital One Financial Corp.	25,000	5.82%	1/2/2034	26,178	0.01%
Capital One Financial Corp.	50,000	6.38%	8/6/2034	54,059	0.01%
Capital One Financial Corp.	130,000	7.96%	2/11/2034	153,260	0.04%
Capital One Financial Corp.	30,000	6.05%	1/2/2035	31,889	0.01%
Capital One Financial Corp.	150,000	5.88%	26/7/2035	157,835	0.04%
Capital One Financial Corp.	95,000	6.18%	30/1/2036	99,297	0.02%
Capital One Financial Corp.	90,000	5.20%	11/9/2036	89,568	0.02%
Capital One NA	20,000	2.70%	6/2/2030	18,853	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cardinal Health, Inc.	50,000	3.41%	15/6/2027	49,622	0.01%
Cardinal Health, Inc.	25,000	5.13%	15/2/2029	25,726	0.01%
Cardinal Health, Inc.	60,000	5.00%	15/11/2029	61,624	0.01%
Cardinal Health, Inc.	25,000	4.50%	15/9/2030	25,233	0.01%
Cardinal Health, Inc.	25,000	5.45%	15/2/2034	25,981	0.01%
Cardinal Health, Inc.	75,000	5.35%	15/11/2034	77,295	0.02%
Cardinal Health, Inc.	25,000	5.15%	15/9/2035	25,419	0.01%
Cardinal Health, Inc.	20,000	4.50%	15/11/2044	17,225	0.00%
Cardinal Health, Inc.	25,000	4.37%	15/6/2047	20,751	0.00%
Cardinal Health, Inc.	25,000	5.75%	15/11/2054	24,972	0.01%
Carlisle Cos, Inc.	40,000	2.75%	1/3/2030	37,728	0.01%
Carlisle Cos, Inc.	30,000	2.20%	1/3/2032	26,177	0.01%
Carlisle Cos, Inc.	50,000	5.55%	15/9/2040	50,629	0.01%
Carrier Global Corp.	20,000	2.49%	15/2/2027	19,674	0.00%
Carrier Global Corp.	105,000	2.72%	15/2/2030	98,907	0.02%
Carrier Global Corp.	20,000	2.70%	15/2/2031	18,531	0.00%
Carrier Global Corp.	200,000	4.50%	29/11/2032	247,702	0.06%
Carrier Global Corp.	115,000	5.90%	15/3/2034	123,413	0.03%
Carrier Global Corp.	40,000	3.38%	5/4/2040	32,327	0.01%
Carrier Global Corp.	39,000	3.58%	5/4/2050	28,779	0.01%
Carrier Global Corp.	25,000	6.20%	15/3/2054	27,059	0.01%
Cboe Global Markets, Inc.	35,000	3.65%	12/1/2027	34,926	0.01%
Cboe Global Markets, Inc.	40,000	1.63%	15/12/2030	35,509	0.01%
CBRE Services, Inc.	75,000	5.50%	1/4/2029	77,746	0.02%
CBRE Services, Inc.	35,000	2.50%	1/4/2031	31,770	0.01%
CBRE Services, Inc.	25,000	4.90%	15/1/2033	25,117	0.01%
CBRE Services, Inc.	50,000	5.95%	15/8/2034	53,452	0.01%
CDW LLC/CDW Finance Corp.	35,000	3.25%	15/2/2029	33,715	0.01%
CDW LLC/CDW Finance Corp.	37,000	5.10%	1/3/2030	37,689	0.01%
CDW LLC/CDW Finance Corp.	40,000	3.57%	1/12/2031	37,234	0.01%
CDW LLC/CDW Finance Corp.	17,000	5.55%	22/8/2034	17,333	0.00%
Cencora, Inc.	125,000	2.80%	15/5/2030	117,701	0.03%
Cencora, Inc.	75,000	2.70%	15/3/2031	69,119	0.02%
Cencora, Inc.	25,000	5.13%	15/2/2034	25,634	0.01%
Cencora, Inc.	25,000	5.15%	15/2/2035	25,561	0.01%
Cencora, Inc.	25,000	4.30%	15/12/2047	20,959	0.00%
Centene Corp.	285,000	2.45%	15/7/2028	266,766	0.06%
Centene Corp.	190,000	4.63%	15/12/2029	184,242	0.04%
Centene Corp.	20,000	3.38%	15/2/2030	18,412	0.00%
Centene Corp.	110,000	3.00%	15/10/2030	98,424	0.02%
Centene Corp.	75,000	2.50%	1/3/2031	64,700	0.02%
CenterPoint Energy Houston Electric LLC	20,000	3.00%	1/2/2027	19,825	0.00%
CenterPoint Energy Houston Electric LLC	35,000	2.35%	1/4/2031	31,674	0.01%
CenterPoint Energy Houston Electric LLC	45,000	4.95%	1/4/2033	45,869	0.01%
CenterPoint Energy Houston Electric LLC	40,000	5.15%	1/3/2034	40,898	0.01%
CenterPoint Energy Houston Electric LLC	60,000	5.05%	1/3/2035	60,671	0.01%
CenterPoint Energy Houston Electric LLC	45,000	4.95%	15/8/2035	45,360	0.01%
CenterPoint Energy Houston Electric LLC	25,000	4.50%	1/4/2044	21,970	0.00%
CenterPoint Energy Houston Electric LLC	15,000	3.95%	1/3/2048	11,964	0.00%
CenterPoint Energy Houston Electric LLC	35,000	3.35%	1/4/2051	24,672	0.01%
CenterPoint Energy Houston Electric LLC	50,000	4.85%	1/10/2052	44,830	0.01%
CenterPoint Energy Houston Electric LLC	50,000	5.30%	1/4/2053	47,680	0.01%
CF Industries, Inc.	50,000	5.30%	26/11/2035	49,874	0.01%
CF Industries, Inc.	40,000	4.95%	1/6/2043	35,789	0.01%
CF Industries, Inc.	50,000	5.38%	15/3/2044	46,838	0.01%
CH Robinson Worldwide, Inc.	15,000	4.20%	15/4/2028	15,044	0.00%
Charles Schwab Corp.	45,000	3.20%	2/3/2027	44,655	0.01%
Charles Schwab Corp.	80,000	2.45%	3/3/2027	78,800	0.02%
Charles Schwab Corp.	50,000	3.20%	25/1/2028	49,312	0.01%
Charles Schwab Corp.	55,000	2.00%	20/3/2028	52,910	0.01%
Charles Schwab Corp.	40,000	4.00%	1/2/2029	40,135	0.01%
Charles Schwab Corp.	45,000	5.64%	19/5/2029	46,714	0.01%
Charles Schwab Corp.	35,000	3.25%	22/5/2029	34,093	0.01%
Charles Schwab Corp.	20,000	2.75%	1/10/2029	19,061	0.00%
Charles Schwab Corp.	35,000	6.20%	17/11/2029	37,013	0.01%
Charles Schwab Corp.	70,000	4.63%	22/3/2030	71,547	0.02%
Charles Schwab Corp.	40,000	1.65%	11/3/2031	35,103	0.01%
Charles Schwab Corp.	30,000	2.30%	13/5/2031	27,163	0.01%
Charles Schwab Corp.	70,000	4.34%	14/11/2031	69,876	0.02%
Charles Schwab Corp.	105,000	2.90%	3/3/2032	96,163	0.02%
Charles Schwab Corp.	65,000	5.85%	19/5/2034	69,590	0.02%
Charles Schwab Corp.	100,000	6.14%	24/8/2034	108,985	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	3.75%	15/2/2028	147,881	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	175,000	4.20%	15/3/2028	174,117	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	5.05%	30/3/2029	50,597	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	70,000	6.10%	1/6/2029	73,035	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	60,000	2.80%	1/4/2031	53,994	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	75,000	2.30%	1/2/2032	64,543	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	6.65%	1/2/2034	52,720	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	70,000	6.55%	1/6/2034	73,669	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	6.38%	23/10/2035	154,716	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	75,000	5.85%	1/12/2035	74,911	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	95,000	3.50%	1/6/2041	67,535	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	90,000	3.50%	1/3/2042	62,280	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	170,000	6.48%	23/10/2045	159,913	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	125,000	5.38%	1/5/2047	102,886	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	105,000	5.75%	1/4/2048	90,199	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	175,000	4.80%	1/3/2050	131,583	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	130,000	3.70%	1/4/2051	81,877	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	95,000	3.90%	1/6/2052	61,337	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	100,000	5.25%	1/4/2053	79,101	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	6.70%	1/12/2055	48,004	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	142,000	3.85%	1/4/2061	84,640	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	4.40%	1/12/2061	22,862	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	85,000	3.95%	30/6/2062	51,088	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	5.50%	1/4/2063	35,520	0.01%
Choice Hotels International, Inc.	45,000	5.85%	1/8/2034	45,897	0.01%
Chubb INA Holdings LLC	25,000	4.65%	15/8/2029	25,563	0.01%
Chubb INA Holdings LLC	85,000	1.38%	15/9/2030	74,902	0.02%
Chubb INA Holdings LLC	100,000	1.40%	15/6/2031	107,323	0.03%
Chubb INA Holdings LLC	60,000	5.00%	15/3/2034	61,364	0.01%
Chubb INA Holdings LLC	20,000	6.70%	15/5/2036	22,909	0.01%
Chubb INA Holdings LLC	25,000	6.00%	11/5/2037	27,203	0.01%
Chubb INA Holdings LLC	35,000	6.50%	15/5/2038	39,696	0.01%
Chubb INA Holdings LLC	30,000	4.15%	13/3/2043	25,887	0.01%
Chubb INA Holdings LLC	155,000	4.35%	3/11/2045	135,156	0.03%
Chubb INA Holdings LLC	30,000	2.85%	15/12/2051	19,108	0.00%
Church & Dwight Co., Inc.	5,000	2.30%	15/12/2031	4,443	0.00%
Church & Dwight Co., Inc.	50,000	5.60%	15/11/2032	53,125	0.01%
Church & Dwight Co., Inc.	20,000	3.95%	1/8/2047	15,920	0.00%
Church & Dwight Co., Inc.	15,000	5.00%	15/6/2052	13,719	0.00%
Cigna Group	25,000	3.05%	15/10/2027	24,639	0.01%
Cigna Group	280,000	4.38%	15/10/2028	282,497	0.07%
Cigna Group	95,000	5.00%	15/5/2029	97,555	0.02%
Cigna Group	52,000	2.40%	15/3/2030	48,284	0.01%
Cigna Group	50,000	4.50%	15/9/2030	50,358	0.01%
Cigna Group	50,000	2.38%	15/3/2031	45,274	0.01%
Cigna Group	25,000	5.13%	15/5/2031	25,832	0.01%
Cigna Group	100,000	4.88%	15/9/2032	101,287	0.02%
Cigna Group	25,000	5.40%	15/3/2033	26,040	0.01%
Cigna Group	50,000	5.25%	15/2/2034	51,420	0.01%
Cigna Group	75,000	5.25%	15/1/2036	76,302	0.02%
Cigna Group	85,000	4.80%	15/8/2038	81,497	0.02%
Cigna Group	25,000	3.20%	15/3/2040	19,767	0.00%
Cigna Group	50,000	6.13%	15/11/2041	52,902	0.01%
Cigna Group	60,000	4.80%	15/7/2046	53,294	0.01%
Cigna Group	50,000	3.88%	15/10/2047	38,513	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cigna Group	145,000	4.90%	15/12/2048	129,258	0.03%
Cigna Group	40,000	3.40%	15/3/2050	27,989	0.01%
Cigna Group	100,000	3.40%	15/3/2051	69,467	0.02%
Cigna Group	85,000	5.60%	15/2/2054	82,584	0.02%
Cincinnati Financial Corp.	30,000	6.92%	15/5/2028	31,948	0.01%
Cintas Corp. No 2	95,000	3.70%	1/4/2027	94,806	0.02%
Cintas Corp. No 2	45,000	4.00%	1/5/2032	43,995	0.01%
Cisco Systems, Inc.	35,000	4.80%	26/2/2027	35,389	0.01%
Cisco Systems, Inc.	155,000	4.55%	24/2/2028	157,521	0.04%
Cisco Systems, Inc.	130,000	4.85%	26/2/2029	133,492	0.03%
Cisco Systems, Inc.	90,000	4.95%	26/2/2031	93,276	0.02%
Cisco Systems, Inc.	100,000	4.95%	24/2/2032	103,204	0.02%
Cisco Systems, Inc. ¹	155,000	5.05%	26/2/2034	159,550	0.04%
Cisco Systems, Inc.	52,000	5.10%	24/2/2035	53,482	0.01%
Cisco Systems, Inc.	105,000	5.90%	15/2/2039	113,055	0.03%
Cisco Systems, Inc.	55,000	5.50%	15/1/2040	57,066	0.01%
Cisco Systems, Inc.	75,000	5.30%	26/2/2054	71,930	0.02%
Cisco Systems, Inc.	60,000	5.50%	24/2/2055	59,351	0.01%
Cisco Systems, Inc.	75,000	5.35%	26/2/2064	71,086	0.02%
Citibank NA	250,000	5.57%	30/4/2034	264,552	0.06%
Citigroup, Inc.	59,000,000	2.80%	25/6/2027	384,063	0.09%
Citigroup, Inc.	155,000	4.45%	29/9/2027	155,991	0.04%
Citigroup, Inc.	300,000	3.89%	10/1/2028	299,426	0.07%
Citigroup, Inc.	100,000	3.07%	24/2/2028	98,865	0.02%
Citigroup, Inc.	150,000	5.07%	29/4/2028	112,281	0.03%
Citigroup, Inc.	40,000	4.64%	7/5/2028	40,323	0.01%
Citigroup, Inc.	65,000	4.66%	24/5/2028	65,563	0.02%
Citigroup, Inc.	95,000	3.67%	24/7/2028	94,416	0.02%
Citigroup, Inc.	255,000	4.13%	25/7/2028	254,933	0.06%
Citigroup, Inc.	200,000	3.71%	22/9/2028	239,186	0.06%
Citigroup, Inc.	95,000	3.52%	27/10/2028	94,172	0.02%
Citigroup, Inc.	100,000	1.25%	10/4/2029	111,581	0.03%
Citigroup, Inc.	120,000	4.08%	23/4/2029	119,889	0.03%
Citigroup, Inc.	90,000	5.17%	13/2/2030	92,373	0.02%
Citigroup, Inc.	250,000	3.98%	20/3/2030	247,746	0.06%
Citigroup, Inc.	175,000	4.54%	19/9/2030	176,324	0.04%
Citigroup, Inc.	100,000	2.93%	22/10/2030	116,585	0.03%
Citigroup, Inc.	100,000	2.98%	5/11/2030	95,230	0.02%
Citigroup, Inc.	110,000	2.67%	29/1/2031	102,997	0.02%
Citigroup, Inc.	185,000	4.41%	31/3/2031	184,955	0.04%
Citigroup, Inc.	40,000	4.95%	7/5/2031	40,840	0.01%
Citigroup, Inc.	65,000	2.57%	3/6/2031	60,230	0.01%
Citigroup, Inc.	170,000	4.50%	11/9/2031	170,459	0.04%
Citigroup, Inc.	125,000	2.56%	1/5/2032	113,458	0.03%
Citigroup, Inc.	140,000	6.63%	15/6/2032	155,166	0.04%
Citigroup, Inc.	65,000	2.52%	3/11/2032	58,222	0.01%
Citigroup, Inc.	135,000	3.06%	25/1/2033	123,618	0.03%
Citigroup, Inc.	110,000	4.91%	24/5/2033	111,268	0.03%
Citigroup, Inc.	65,000	6.00%	31/10/2033	69,984	0.02%
Citigroup, Inc.	115,000	6.27%	17/11/2033	125,218	0.03%
Citigroup, Inc.	120,000	6.17%	25/5/2034	127,746	0.03%
Citigroup, Inc.	120,000	5.59%	19/11/2034	123,030	0.03%
Citigroup, Inc.	55,000	5.83%	13/2/2035	57,209	0.01%
Citigroup, Inc.	50,000	4.55%	3/6/2035	37,051	0.01%
Citigroup, Inc.	195,000	5.45%	11/6/2035	201,706	0.05%
Citigroup, Inc.	123,000	6.02%	24/1/2036	129,040	0.03%
Citigroup, Inc.	85,000	5.33%	27/3/2036	86,943	0.02%
Citigroup, Inc.	100,000	4.11%	29/4/2036	119,341	0.03%
Citigroup, Inc.	100,000	4.30%	23/7/2036	118,454	0.03%
Citigroup, Inc.	300,000	5.17%	11/9/2036	303,146	0.07%
Citigroup, Inc.	50,000	6.80%	25/6/2038	75,684	0.02%
Citigroup, Inc.	75,000	8.13%	15/7/2039	96,238	0.02%
Citigroup, Inc.	60,000	5.41%	19/9/2039	60,420	0.01%
Citigroup, Inc.	55,000	5.32%	26/3/2041	55,019	0.01%
Citigroup, Inc.	100,000	5.88%	30/1/2042	105,359	0.02%
Citigroup, Inc.	48,000	6.68%	13/9/2043	53,409	0.01%
Citigroup, Inc.	45,000	5.30%	6/5/2044	43,729	0.01%
Citigroup, Inc.	40,000	4.65%	30/7/2045	35,988	0.01%
Citigroup, Inc.	80,000	4.75%	18/5/2046	70,297	0.02%
Citigroup, Inc.	100,000	4.65%	23/7/2048	88,328	0.02%
Citigroup, Inc.	40,000	5.61%	4/3/2056	39,872	0.01%
Citizens Bank NA	50,000	4.58%	9/8/2028	50,363	0.01%
Citizens Financial Group, Inc.	55,000	5.84%	23/1/2030	57,376	0.01%
Citizens Financial Group, Inc.	45,000	2.50%	6/2/2030	41,870	0.01%
Citizens Financial Group, Inc.	30,000	3.25%	30/4/2030	28,674	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citizens Financial Group, Inc.	30,000	5.25%	5/3/2031	30,809	0.01%
Citizens Financial Group, Inc.	15,000	5.72%	23/7/2032	15,744	0.00%
Citizens Financial Group, Inc.	120,000	2.64%	30/9/2032	103,699	0.02%
Citizens Financial Group, Inc.	30,000	6.65%	25/4/2035	32,983	0.01%
Cleveland Electric Illuminating Co.	15,000	5.95%	15/12/2036	15,747	0.00%
Clorox Co.	15,000	3.90%	15/5/2028	15,004	0.00%
Clorox Co.	25,000	4.40%	1/5/2029	25,255	0.01%
Clorox Co.	40,000	1.80%	15/5/2030	36,048	0.01%
Clorox Co.	25,000	4.60%	1/5/2032	25,242	0.01%
CME Group, Inc.	20,000	4.40%	15/3/2030	20,295	0.00%
CME Group, Inc.	50,000	5.30%	15/9/2043	50,187	0.01%
CME Group, Inc.	40,000	4.15%	15/6/2048	33,444	0.01%
CNA Financial Corp.	40,000	3.90%	1/5/2029	39,599	0.01%
CNA Financial Corp.	85,000	2.05%	15/8/2030	76,473	0.02%
CNA Financial Corp.	20,000	5.50%	15/6/2033	20,744	0.00%
CNA Financial Corp.	25,000	5.13%	15/2/2034	25,164	0.01%
CNH Industrial Capital Canada Ltd.	35,000	4.80%	25/3/2027	26,049	0.01%
CNH Industrial Capital Canada Ltd.	20,000	4.00%	11/4/2028	14,786	0.00%
CNH Industrial Capital Canada Ltd.	20,000	3.75%	5/6/2029	14,634	0.00%
CNH Industrial Capital LLC	25,000	4.50%	8/10/2027	25,148	0.01%
CNH Industrial Capital LLC	25,000	5.50%	12/1/2029	25,801	0.01%
CNH Industrial Capital LLC	35,000	5.10%	20/4/2029	35,770	0.01%
CNH Industrial Capital LLC	35,000	4.50%	16/10/2030	35,020	0.01%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	112,336	0.03%
CNH Industrial NV	100,000	3.63%	26/1/2033	115,469	0.03%
CNO Financial Group, Inc.	35,000	6.45%	15/6/2034	37,031	0.01%
Coca-Cola Co.	115,000	1.45%	1/6/2027	111,589	0.03%
Coca-Cola Co.	25,000	1.50%	5/3/2028	23,884	0.01%
Coca-Cola Co.	60,000	1.00%	15/3/2028	56,652	0.01%
Coca-Cola Co.	100,000	0.13%	9/3/2029	108,280	0.03%
Coca-Cola Co.	25,000	2.13%	6/9/2029	23,541	0.01%
Coca-Cola Co.	70,000	1.38%	15/3/2031	61,402	0.01%
Coca-Cola Co.	130,000	2.25%	5/1/2032	117,496	0.03%
Coca-Cola Co.	60,000	5.00%	13/5/2034	62,536	0.01%
Coca-Cola Co.	25,000	4.65%	14/8/2034	25,512	0.01%
Coca-Cola Co.	100,000	1.63%	9/3/2035	100,346	0.02%
Coca-Cola Co.	100,000	2.50%	1/6/2040	74,447	0.02%
Coca-Cola Co.	100,000	1.00%	9/3/2041	78,500	0.02%
Coca-Cola Co.	70,000	2.88%	5/5/2041	53,721	0.01%
Coca-Cola Co.	100,000	3.50%	14/5/2044	107,802	0.03%
Coca-Cola Co.	50,000	2.60%	1/6/2050	30,985	0.01%
Coca-Cola Co.	80,000	3.00%	5/3/2051	53,425	0.01%
Coca-Cola Co.	70,000	2.50%	15/3/2051	42,055	0.01%
Coca-Cola Co.	25,000	5.30%	13/5/2054	24,576	0.01%
Coca-Cola Co.	75,000	5.20%	14/1/2055	72,390	0.02%
Coca-Cola Co.	45,000	2.75%	1/6/2060	26,385	0.01%
Coca-Cola Co.	65,000	5.40%	13/5/2064	63,254	0.01%
Coca-Cola Consolidated, Inc.	45,000	5.25%	1/6/2029	46,553	0.01%
Coca-Cola Consolidated, Inc.	20,000	5.45%	1/6/2034	20,920	0.00%
Colgate-Palmolive Co.	145,000	3.25%	15/8/2032	136,630	0.03%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	81,918	0.02%
Comcast Corp.	45,000	2.35%	15/1/2027	44,329	0.01%
Comcast Corp.	35,000	3.30%	1/2/2027	34,812	0.01%
Comcast Corp.	60,000	3.15%	15/2/2028	59,071	0.01%
Comcast Corp.	55,000	3.55%	1/5/2028	54,528	0.01%
Comcast Corp.	195,000	4.15%	15/10/2028	196,023	0.05%
Comcast Corp.	115,000	4.55%	15/1/2029	116,694	0.03%
Comcast Corp.	55,000	5.10%	1/6/2029	56,754	0.01%
Comcast Corp.	100,000	0.25%	14/9/2029	106,571	0.02%
Comcast Corp.	130,000	2.65%	1/2/2030	122,593	0.03%
Comcast Corp.	85,000	3.40%	1/4/2030	82,460	0.02%
Comcast Corp.	45,000	4.25%	15/10/2030	44,999	0.01%
Comcast Corp.	80,000	1.95%	15/1/2031	71,365	0.02%
Comcast Corp.	60,000	1.50%	15/2/2031	52,167	0.01%
Comcast Corp.	20,000	4.95%	15/5/2032	20,486	0.00%
Comcast Corp.	100,000	3.25%	26/9/2032	115,809	0.03%
Comcast Corp.	45,000	5.50%	15/11/2032	47,566	0.01%
Comcast Corp.	120,000	4.25%	15/1/2033	117,266	0.03%
Comcast Corp.	25,000	4.65%	15/2/2033	25,082	0.01%
Comcast Corp.	75,000	4.80%	15/5/2033	75,667	0.02%
Comcast Corp.	55,000	5.30%	1/6/2034	56,681	0.01%
Comcast Corp.	25,000	4.20%	15/8/2034	23,892	0.01%
Comcast Corp.	40,000	5.30%	15/5/2035	40,960	0.01%
Comcast Corp.	60,000	5.65%	15/6/2035	62,949	0.01%
Comcast Corp.	65,000	4.40%	15/8/2035	62,136	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	100,000	1.88%	20/2/2036	98,396	0.02%
Comcast Corp.	70,000	3.20%	15/7/2036	59,659	0.01%
Comcast Corp.	75,000	5.17%	15/1/2037	73,966	0.02%
Comcast Corp.	110,000	3.90%	1/3/2038	95,757	0.02%
Comcast Corp.	75,000	3.25%	1/11/2039	58,602	0.01%
Comcast Corp.	100,000	1.25%	20/2/2040	84,208	0.02%
Comcast Corp.	91,000	3.75%	1/4/2040	74,941	0.02%
Comcast Corp.	50,000	4.65%	15/7/2042	43,868	0.01%
Comcast Corp.	60,000	3.40%	15/7/2046	41,641	0.01%
Comcast Corp.	210,000	3.97%	1/11/2047	157,192	0.04%
Comcast Corp.	110,000	4.70%	15/10/2048	91,720	0.02%
Comcast Corp.	80,000	4.00%	1/11/2049	58,986	0.01%
Comcast Corp.	85,000	2.80%	15/1/2051	49,314	0.01%
Comcast Corp.	245,000	2.89%	1/11/2051	143,421	0.03%
Comcast Corp.	100,000	5.35%	15/5/2053	89,803	0.02%
Comcast Corp.	80,000	5.65%	1/6/2054	75,041	0.02%
Comcast Corp.	45,000	6.05%	15/5/2055	44,517	0.01%
Comcast Corp.	300,000	2.94%	1/11/2056	168,708	0.04%
Comcast Corp.	60,000	2.65%	15/8/2062	30,229	0.01%
Comcast Corp.	200,000	2.99%	1/11/2063	108,266	0.03%
Comcast Corp.	100,000	5.50%	15/5/2064	89,339	0.02%
Comerica, Inc.	85,000	5.98%	30/1/2030	88,690	0.02%
CommonSpirit Health	30,000	6.07%	1/11/2027	31,003	0.01%
CommonSpirit Health	55,000	3.35%	1/10/2029	53,161	0.01%
CommonSpirit Health	120,000	5.21%	1/12/2031	124,293	0.03%
CommonSpirit Health	25,000	5.32%	1/12/2034	25,480	0.01%
CommonSpirit Health	25,000	4.35%	1/11/2042	21,766	0.00%
CommonSpirit Health	50,000	5.58%	1/9/2045	48,905	0.01%
CommonSpirit Health	75,000	4.19%	1/10/2049	58,876	0.01%
CommonSpirit Health	25,000	3.82%	1/10/2049	18,698	0.00%
CommonSpirit Health	15,000	3.91%	1/10/2050	11,221	0.00%
CommonSpirit Health	25,000	5.55%	1/12/2054	23,857	0.01%
CommonSpirit Health	50,000	5.66%	1/9/2055	48,446	0.01%
Commonwealth Edison Co.	15,000	2.95%	15/8/2027	14,797	0.00%
Commonwealth Edison Co.	15,000	3.70%	15/8/2028	14,944	0.00%
Commonwealth Edison Co.	10,000	2.20%	1/3/2030	9,265	0.00%
Commonwealth Edison Co.	80,000	4.90%	1/2/2033	81,920	0.02%
Commonwealth Edison Co.	15,000	5.90%	15/3/2036	16,103	0.00%
Commonwealth Edison Co.	40,000	3.80%	1/10/2042	32,307	0.01%
Commonwealth Edison Co.	15,000	4.60%	15/8/2043	13,388	0.00%
Commonwealth Edison Co.	85,000	3.70%	1/3/2045	66,520	0.02%
Commonwealth Edison Co.	30,000	4.35%	15/11/2045	25,482	0.01%
Commonwealth Edison Co.	10,000	3.65%	15/6/2046	7,631	0.00%
Commonwealth Edison Co.	25,000	3.75%	15/8/2047	19,088	0.00%
Commonwealth Edison Co.	40,000	4.00%	1/3/2048	31,777	0.01%
Commonwealth Edison Co.	20,000	3.00%	1/3/2050	13,089	0.00%
Commonwealth Edison Co.	85,000	3.13%	15/3/2051	56,458	0.01%
Commonwealth Edison Co.	35,000	2.75%	1/9/2051	21,520	0.00%
Commonwealth Edison Co.	25,000	5.30%	1/2/2053	23,702	0.01%
Commonwealth Edison Co.	50,000	5.65%	1/6/2054	49,664	0.01%
Conagra Brands, Inc.	45,000	1.38%	1/11/2027	42,788	0.01%
Conagra Brands, Inc.	20,000	7.00%	1/10/2028	21,320	0.00%
Conagra Brands, Inc.	175,000	4.85%	1/11/2028	177,040	0.04%
Conagra Brands, Inc.	25,000	5.75%	1/8/2035	25,521	0.01%
Conagra Brands, Inc.	50,000	5.30%	1/11/2038	47,781	0.01%
Conagra Brands, Inc.	40,000	5.40%	1/11/2048	35,897	0.01%
Concentrix Corp.	30,000	6.60%	2/8/2028	30,970	0.01%
Concentrix Corp.	15,000	6.85%	2/8/2033	15,275	0.00%
COPT Defense Properties LP	35,000	2.75%	15/4/2031	31,940	0.01%
COPT Defense Properties LP	15,000	2.90%	1/12/2033	12,809	0.00%
Corebridge Financial, Inc.	60,000	3.65%	5/4/2027	59,647	0.01%
Corebridge Financial, Inc.	65,000	3.85%	5/4/2029	64,020	0.01%
Corebridge Financial, Inc.	160,000	3.90%	5/4/2032	151,917	0.04%
Corebridge Financial, Inc.	50,000	6.05%	15/9/2033	53,094	0.01%
Corebridge Financial, Inc.	50,000	5.75%	15/1/2034	52,283	0.01%
Corebridge Financial, Inc.	50,000	4.35%	5/4/2042	42,718	0.01%
Corebridge Financial, Inc.	40,000	4.40%	5/4/2052	32,456	0.01%
Corebridge Financial, Inc.	40,000	6.88%	15/12/2052	40,943	0.01%
Corebridge Financial, Inc.	25,000	6.38%	15/9/2054	25,210	0.01%
Corning, Inc.	20,000	5.75%	15/8/2040	20,867	0.00%
Corning, Inc.	30,000	4.75%	15/3/2042	27,586	0.01%
Corning, Inc.	70,000	3.90%	15/11/2049	54,020	0.01%
Corning, Inc.	60,000	4.38%	15/11/2057	48,497	0.01%
Corning, Inc.	40,000	5.45%	15/11/2079	36,570	0.01%
Cousins Properties LP	65,000	5.38%	15/2/2032	66,999	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CRH America Finance, Inc.	75,000	4.40%	9/2/2031	75,042	0.02%
CRH America Finance, Inc.	200,000	5.50%	9/1/2035	208,408	0.05%
CRH America Finance, Inc.	50,000	5.00%	9/2/2036	50,200	0.01%
CRH Finance DAC	100,000	1.38%	18/10/2028	113,839	0.03%
CRH Funding BV	100,000	1.63%	5/5/2030	111,093	0.03%
CRH SMW Finance DAC	100,000	4.00%	11/7/2027	119,974	0.03%
Crown Castle, Inc.	50,000	2.90%	15/3/2027	49,280	0.01%
Crown Castle, Inc.	35,000	3.65%	1/9/2027	34,720	0.01%
Crown Castle, Inc.	35,000	5.00%	11/1/2028	35,542	0.01%
Crown Castle, Inc.	75,000	3.80%	15/2/2028	74,411	0.02%
Crown Castle, Inc.	100,000	4.90%	1/9/2029	101,491	0.02%
Crown Castle, Inc.	75,000	2.25%	15/1/2031	67,015	0.02%
Crown Castle, Inc.	25,000	2.10%	1/4/2031	22,062	0.00%
Crown Castle, Inc.	70,000	2.50%	15/7/2031	62,566	0.01%
Crown Castle, Inc.	50,000	5.80%	1/3/2034	52,444	0.01%
Crown Castle, Inc.	55,000	5.20%	1/9/2034	55,547	0.01%
Crown Castle, Inc.	85,000	2.90%	1/4/2041	62,024	0.01%
Crown Castle, Inc.	75,000	4.75%	15/5/2047	65,031	0.02%
Crown Castle, Inc.	40,000	3.25%	15/1/2051	26,421	0.01%
CubeSmart LP	55,000	2.25%	15/12/2028	52,245	0.01%
CubeSmart LP	15,000	2.00%	15/2/2031	13,268	0.00%
CubeSmart LP	30,000	2.50%	15/2/2032	26,545	0.01%
CVS Health Corp.	115,000	1.30%	21/8/2027	109,992	0.03%
CVS Health Corp.	185,000	4.30%	25/3/2028	185,684	0.04%
CVS Health Corp.	25,000	5.00%	30/1/2029	25,542	0.01%
CVS Health Corp.	80,000	5.40%	1/6/2029	82,819	0.02%
CVS Health Corp.	65,000	3.25%	15/8/2029	62,748	0.01%
CVS Health Corp.	75,000	5.13%	21/2/2030	77,041	0.02%
CVS Health Corp.	85,000	3.75%	1/4/2030	82,958	0.02%
CVS Health Corp.	220,000	1.75%	21/8/2030	195,498	0.05%
CVS Health Corp.	100,000	5.25%	30/1/2031	103,302	0.02%
CVS Health Corp.	60,000	1.88%	28/2/2031	52,696	0.01%
CVS Health Corp.	30,000	2.13%	15/9/2031	26,359	0.01%
CVS Health Corp.	120,000	5.25%	21/2/2033	123,592	0.03%
CVS Health Corp.	35,000	5.30%	1/6/2033	36,149	0.01%
CVS Health Corp.	100,000	5.70%	1/6/2034	104,899	0.02%
CVS Health Corp.	20,000	4.88%	20/7/2035	19,682	0.00%
CVS Health Corp.	75,000	5.45%	15/9/2035	76,767	0.02%
CVS Health Corp.	250,000	4.78%	25/3/2038	236,114	0.06%
CVS Health Corp.	20,000	6.13%	15/9/2039	20,875	0.00%
CVS Health Corp.	25,000	4.13%	1/4/2040	21,363	0.00%
CVS Health Corp.	30,000	5.30%	5/12/2043	27,943	0.01%
CVS Health Corp.	25,000	6.00%	1/6/2044	25,131	0.01%
CVS Health Corp.	185,000	5.13%	20/7/2045	167,234	0.04%
CVS Health Corp.	375,000	5.05%	25/3/2048	331,005	0.08%
CVS Health Corp.	25,000	4.25%	1/4/2050	19,334	0.00%
CVS Health Corp.	55,000	5.63%	21/2/2053	51,604	0.01%
CVS Health Corp.	55,000	5.88%	1/6/2053	53,403	0.01%
CVS Health Corp.	50,000	6.05%	1/6/2054	49,848	0.01%
CVS Health Corp.	60,000	6.20%	15/9/2055	60,984	0.01%
CVS Health Corp.	40,000	6.00%	1/6/2063	38,631	0.01%
CVS Health Corp.	25,000	6.25%	15/9/2065	25,100	0.01%
Danaher Corp.	200,000	2.50%	30/3/2030	231,166	0.05%
Danaher Corp.	55,000	2.60%	1/10/2050	33,578	0.01%
Danaher Corp.	50,000	2.80%	10/12/2051	31,494	0.01%
Deere & Co.	50,000	7.13%	3/3/2031	56,781	0.01%
Deere & Co.	65,000	5.45%	16/1/2035	68,592	0.02%
Deere & Co.	140,000	3.90%	9/6/2042	120,452	0.03%
Deere & Co.	10,000	2.88%	7/9/2049	6,717	0.00%
Deere & Co.	50,000	3.75%	15/4/2050	39,156	0.01%
Deere & Co.	15,000	5.70%	19/1/2055	15,530	0.00%
Dell International LLC/EMC Corp.	30,000	6.10%	15/7/2027	30,817	0.01%
Dell International LLC/EMC Corp.	90,000	5.25%	1/2/2028	92,010	0.02%
Dell International LLC/EMC Corp.	80,000	5.30%	1/10/2029	82,567	0.02%
Dell International LLC/EMC Corp.	40,000	6.20%	15/7/2030	42,702	0.01%
Dell International LLC/EMC Corp.	100,000	4.50%	15/2/2031	99,942	0.02%
Dell International LLC/EMC Corp.	50,000	5.30%	1/4/2032	51,417	0.01%
Dell International LLC/EMC Corp.	100,000	4.75%	6/10/2032	99,859	0.02%
Dell International LLC/EMC Corp.	55,000	5.75%	1/2/2033	57,970	0.01%
Dell International LLC/EMC Corp.	100,000	5.40%	15/4/2034	102,709	0.02%
Dell International LLC/EMC Corp.	25,000	4.85%	1/2/2035	24,647	0.01%
Dell International LLC/EMC Corp.	40,000	5.50%	1/4/2035	41,200	0.01%
Dell International LLC/EMC Corp.	100,000	5.10%	15/2/2036	98,693	0.02%
Dell International LLC/EMC Corp.	55,000	8.10%	15/7/2036	66,613	0.02%
Dell International LLC/EMC Corp.	45,000	3.38%	15/12/2041	34,197	0.01%

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Dell International LLC/EMC Corp.	25,000	8.35%	15/7/2046	31,744	0.01%
Dell International LLC/EMC Corp.	25,000	3.45%	15/12/2051	17,027	0.00%
DENTSPLY SIRONA, Inc.	25,000	3.25%	1/6/2030	23,101	0.01%
DH Europe Finance II Sarl	40,000	2.60%	15/11/2029	37,910	0.01%
DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	103,027	0.02%
DH Europe Finance II Sarl	100,000	1.35%	18/9/2039	86,377	0.02%
DH Europe Finance II Sarl	35,000	3.25%	15/11/2039	28,704	0.01%
DH Europe Finance II Sarl	50,000	3.40%	15/11/2049	36,003	0.01%
Dick's Sporting Goods, Inc.	70,000	3.15%	15/1/2032	64,372	0.01%
Dick's Sporting Goods, Inc.	25,000	4.10%	15/1/2052	18,273	0.00%
Digital Dutch Finco BV	100,000	1.50%	15/3/2030	109,457	0.03%
Digital Dutch Finco BV	100,000	3.88%	15/7/2034	115,195	0.03%
Digital Euro Finco LLC	100,000	4.25%	20/11/2037	114,621	0.03%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	101,070	0.02%
Digital Realty Trust LP	65,000	5.55%	15/1/2028	66,800	0.02%
Digital Realty Trust LP	35,000	4.45%	15/7/2028	35,238	0.01%
Digital Realty Trust LP	50,000	3.60%	1/7/2029	49,002	0.01%
Digital Stout Holding LLC	100,000	3.30%	19/7/2029	128,484	0.03%
Dignity Health	10,000	4.50%	1/11/2042	8,677	0.00%
DOC DR LLC	25,000	3.95%	15/1/2028	24,862	0.01%
Dollar General Corp.	35,000	4.13%	1/5/2028	35,060	0.01%
Dollar General Corp.	35,000	3.50%	3/4/2030	33,842	0.01%
Dollar General Corp.	90,000	4.13%	3/4/2050	70,810	0.02%
Dollar Tree, Inc.	120,000	4.20%	15/5/2028	120,153	0.03%
Dollar Tree, Inc.	35,000	2.65%	1/12/2031	31,606	0.01%
DR Horton, Inc.	75,000	5.50%	15/10/2035	78,048	0.02%
DuPont de Nemours, Inc.	37,000	4.73%	15/11/2028	37,432	0.01%
DXC Capital Funding DAC	100,000	0.95%	15/9/2031	98,889	0.02%
Eagle Materials, Inc.	40,000	2.50%	1/7/2031	36,333	0.01%
Eagle Materials, Inc.	25,000	5.00%	15/3/2036	24,489	0.01%
eBay, Inc.	75,000	3.60%	5/6/2027	74,638	0.02%
eBay, Inc.	50,000	5.95%	22/11/2027	51,744	0.01%
eBay, Inc.	145,000	2.70%	11/3/2030	136,258	0.03%
eBay, Inc.	45,000	4.00%	15/7/2042	37,302	0.01%
eBay, Inc.	35,000	3.65%	10/5/2051	25,633	0.01%
Edwards Lifesciences Corp.	40,000	4.30%	15/6/2028	40,250	0.01%
EIDP, Inc.	25,000	5.13%	15/5/2032	25,656	0.01%
EIDP, Inc.	25,000	4.80%	15/5/2033	24,975	0.01%
Elevance Health, Inc.	35,000	4.10%	1/3/2028	35,047	0.01%
Elevance Health, Inc.	40,000	5.15%	15/6/2029	41,230	0.01%
Elevance Health, Inc.	155,000	2.88%	15/9/2029	147,663	0.03%
Elevance Health, Inc.	15,000	4.75%	15/2/2030	15,296	0.00%
Elevance Health, Inc.	60,000	2.25%	15/5/2030	55,079	0.01%
Elevance Health, Inc.	65,000	2.55%	15/3/2031	59,353	0.01%
Elevance Health, Inc.	25,000	4.10%	15/5/2032	24,316	0.01%
Elevance Health, Inc.	95,000	4.60%	15/9/2032	94,808	0.02%
Elevance Health, Inc.	25,000	5.50%	15/10/2032	26,309	0.01%
Elevance Health, Inc.	50,000	5.38%	15/6/2034	51,662	0.01%
Elevance Health, Inc.	70,000	5.20%	15/2/2035	71,478	0.02%
Elevance Health, Inc.	70,000	5.00%	15/1/2036	69,641	0.02%
Elevance Health, Inc.	30,000	5.85%	15/1/2036	31,839	0.01%
Elevance Health, Inc.	105,000	4.63%	15/5/2042	94,370	0.02%
Elevance Health, Inc.	50,000	4.65%	15/1/2043	44,814	0.01%
Elevance Health, Inc.	25,000	5.10%	15/1/2044	23,558	0.01%
Elevance Health, Inc.	55,000	4.65%	15/8/2044	48,470	0.01%
Elevance Health, Inc.	60,000	4.38%	1/12/2047	49,856	0.01%
Elevance Health, Inc.	25,000	4.55%	1/3/2048	21,268	0.00%
Elevance Health, Inc.	40,000	3.70%	15/9/2049	29,438	0.01%
Elevance Health, Inc.	45,000	3.13%	15/5/2050	29,451	0.01%
Elevance Health, Inc.	55,000	3.60%	15/3/2051	39,224	0.01%
Elevance Health, Inc.	30,000	4.55%	15/5/2052	24,820	0.01%
Elevance Health, Inc.	25,000	6.10%	15/10/2052	25,767	0.01%
Elevance Health, Inc.	65,000	5.13%	15/2/2053	58,707	0.01%
Elevance Health, Inc.	30,000	5.65%	15/6/2054	29,174	0.01%
Elevance Health, Inc.	60,000	5.70%	15/2/2055	58,572	0.01%
Elevance Health, Inc.	40,000	5.70%	15/9/2055	39,267	0.01%
Elevance Health, Inc.	45,000	5.85%	1/11/2064	44,181	0.01%
Eli Lilly & Co.	25,000	4.50%	9/2/2027	25,210	0.01%
Eli Lilly & Co.	80,000	5.50%	15/3/2027	81,715	0.02%
Eli Lilly & Co.	25,000	3.10%	15/5/2027	24,787	0.01%
Eli Lilly & Co.	35,000	4.15%	14/8/2027	35,264	0.01%
Eli Lilly & Co.	50,000	4.55%	12/2/2028	50,843	0.01%
Eli Lilly & Co.	50,000	4.00%	15/10/2028	50,323	0.01%
Eli Lilly & Co.	50,000	4.50%	9/2/2029	50,940	0.01%
Eli Lilly & Co.	65,000	3.38%	15/3/2029	64,045	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	35,000	4.20%	14/8/2029	35,343	0.01%
Eli Lilly & Co.	50,000	4.75%	12/2/2030	51,401	0.01%
Eli Lilly & Co.	50,000	4.25%	15/3/2031	50,392	0.01%
Eli Lilly & Co.	50,000	4.90%	12/2/2032	51,742	0.01%
Eli Lilly & Co.	50,000	4.55%	15/10/2032	50,701	0.01%
Eli Lilly & Co.	100,000	0.50%	14/9/2033	96,452	0.02%
Eli Lilly & Co.	25,000	4.70%	9/2/2034	25,333	0.01%
Eli Lilly & Co.	65,000	4.60%	14/8/2034	65,234	0.02%
Eli Lilly & Co.	175,000	4.90%	15/10/2035	177,988	0.04%
Eli Lilly & Co.	75,000	2.25%	15/5/2050	43,182	0.01%
Eli Lilly & Co.	65,000	4.88%	27/2/2053	59,371	0.01%
Eli Lilly & Co.	75,000	5.00%	9/2/2054	69,937	0.02%
Eli Lilly & Co.	80,000	5.05%	14/8/2054	75,013	0.02%
Eli Lilly & Co.	100,000	5.50%	12/2/2055	100,244	0.02%
Eli Lilly & Co.	50,000	5.55%	15/10/2055	50,422	0.01%
Eli Lilly & Co.	15,000	4.15%	15/3/2059	11,902	0.00%
Eli Lilly & Co.	50,000	2.50%	15/9/2060	27,246	0.01%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	54,604	0.01%
Eli Lilly & Co.	15,000	4.95%	27/2/2063	13,541	0.00%
Eli Lilly & Co.	75,000	5.10%	9/2/2064	69,185	0.02%
Eli Lilly & Co.	60,000	5.20%	14/8/2064	56,485	0.01%
Eli Lilly & Co.	25,000	5.60%	12/2/2065	25,078	0.01%
Eli Lilly & Co.	50,000	5.65%	15/10/2065	50,455	0.01%
Enact Holdings, Inc.	25,000	6.25%	28/5/2029	26,164	0.01%
Enstar Finance LLC	20,000	5.50%	15/1/2042	19,747	0.00%
Enstar Group Ltd.	35,000	3.10%	1/9/2031	31,428	0.01%
EPR Properties	20,000	3.75%	15/8/2029	19,379	0.00%
EPR Properties	50,000	3.60%	15/11/2031	46,361	0.01%
Equifax, Inc.	25,000	5.10%	1/6/2028	25,549	0.01%
Equifax, Inc.	15,000	4.80%	15/9/2029	15,248	0.00%
Equifax, Inc.	50,000	3.10%	15/5/2030	47,347	0.01%
Equifax, Inc.	75,000	2.35%	15/9/2031	66,720	0.02%
Equinix Canada Financing Ltd.	35,000	4.00%	15/11/2032	25,156	0.01%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	117,711	0.03%
Equinix Europe 2 Financing Corp. LLC	50,000	4.60%	15/11/2030	50,161	0.01%
Equinix, Inc.	100,000	0.25%	15/3/2027	114,311	0.03%
Equinix, Inc.	35,000	1.80%	15/7/2027	33,847	0.01%
Equinix, Inc.	125,000	1.55%	15/3/2028	118,626	0.03%
Equinix, Inc.	100,000	3.20%	18/11/2029	96,042	0.02%
Equinix, Inc.	80,000	2.50%	15/5/2031	72,461	0.02%
Equinix, Inc.	40,000	3.90%	15/4/2032	38,435	0.01%
Equinix, Inc.	100,000	1.00%	15/3/2033	97,462	0.02%
Equinix, Inc.	60,000	3.00%	15/7/2050	38,343	0.01%
Equinix, Inc.	30,000	3.40%	15/2/2052	20,503	0.00%
Equitable Holdings, Inc.	19,000	4.35%	20/4/2028	19,079	0.00%
Equitable Holdings, Inc.	25,000	5.59%	11/1/2033	26,085	0.01%
Equitable Holdings, Inc.	58,000	5.00%	20/4/2048	52,042	0.01%
Equitable Holdings, Inc.	20,000	6.70%	28/3/2055	20,870	0.00%
ERP Operating LP	50,000	3.50%	1/3/2028	49,523	0.01%
ERP Operating LP	50,000	3.00%	1/7/2029	48,202	0.01%
ERP Operating LP	10,000	4.95%	15/6/2032	10,227	0.00%
ERP Operating LP	35,000	4.65%	15/9/2034	34,649	0.01%
ERP Operating LP	85,000	4.50%	1/7/2044	75,611	0.02%
Essential Properties LP	15,000	2.95%	15/7/2031	13,699	0.00%
Essential Properties LP	25,000	5.40%	1/12/2035	25,094	0.01%
Essex Portfolio LP	35,000	1.70%	1/3/2028	33,227	0.01%
Essex Portfolio LP	25,000	4.00%	1/3/2029	24,809	0.01%
Essex Portfolio LP	40,000	1.65%	15/1/2031	34,914	0.01%
Essex Portfolio LP	30,000	2.55%	15/6/2031	27,203	0.01%
Essex Portfolio LP	30,000	5.50%	1/4/2034	31,071	0.01%
Essex Portfolio LP	30,000	5.38%	1/4/2035	30,883	0.01%
Essex Portfolio LP	5,000	4.50%	15/3/2048	4,249	0.00%
Essex Portfolio LP	5,000	2.65%	1/9/2050	3,014	0.00%
Estee Lauder Cos, Inc.	55,000	4.38%	15/5/2028	55,545	0.01%
Estee Lauder Cos, Inc.	75,000	2.38%	1/12/2029	70,210	0.02%
Estee Lauder Cos, Inc.	35,000	2.60%	15/4/2030	32,884	0.01%
Estee Lauder Cos, Inc.	15,000	1.95%	15/3/2031	13,383	0.00%
Estee Lauder Cos, Inc.	30,000	4.65%	15/5/2033	30,179	0.01%
Estee Lauder Cos, Inc.	30,000	6.00%	15/5/2037	32,382	0.01%
Estee Lauder Cos, Inc.	35,000	4.38%	15/6/2045	29,513	0.01%
Estee Lauder Cos, Inc.	10,000	3.13%	1/12/2049	6,644	0.00%
Everest Reinsurance Holdings, Inc.	40,000	3.50%	15/10/2050	27,878	0.01%
Everest Reinsurance Holdings, Inc.	70,000	3.13%	15/10/2052	44,442	0.01%
Expedia Group, Inc.	60,000	4.63%	1/8/2027	60,446	0.01%
Expedia Group, Inc.	35,000	2.95%	15/3/2031	32,536	0.01%

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Expedia Group, Inc.	80,000	5.40%	15/2/2035	82,119	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	108,457	0.03%
Extra Space Storage LP	40,000	3.88%	15/12/2027	39,897	0.01%
Extra Space Storage LP	25,000	5.70%	1/4/2028	25,832	0.01%
Extra Space Storage LP	45,000	3.90%	1/4/2029	44,435	0.01%
Extra Space Storage LP	40,000	4.00%	15/6/2029	39,625	0.01%
Extra Space Storage LP	35,000	5.50%	1/7/2030	36,441	0.01%
Extra Space Storage LP	20,000	5.90%	15/1/2031	21,215	0.00%
Extra Space Storage LP	30,000	2.40%	15/10/2031	26,652	0.01%
Extra Space Storage LP	45,000	2.35%	15/3/2032	39,402	0.01%
Extra Space Storage LP	25,000	5.40%	1/2/2034	25,670	0.01%
Extra Space Storage LP	30,000	5.35%	15/1/2035	30,691	0.01%
Extra Space Storage LP	90,000	5.40%	15/6/2035	92,260	0.02%
F&G Annuities & Life, Inc.	55,000	7.40%	13/1/2028	57,588	0.01%
F&G Annuities & Life, Inc.	80,000	6.25%	4/10/2034	81,419	0.02%
FactSet Research Systems, Inc.	20,000	2.90%	1/3/2027	19,704	0.00%
FactSet Research Systems, Inc.	5,000	3.45%	1/3/2032	4,649	0.00%
Federal Realty OP LP	35,000	3.25%	15/7/2027	34,586	0.01%
Federal Realty OP LP	15,000	5.38%	1/5/2028	15,374	0.00%
Federal Realty OP LP	20,000	4.50%	1/12/2044	17,499	0.00%
FedEx Corp.	20,000	3.40%	15/2/2028	19,698	0.00%
FedEx Corp.	100,000	0.45%	4/5/2029	106,403	0.02%
FedEx Corp.	40,000	3.10%	5/8/2029	38,514	0.01%
FedEx Corp.	60,000	2.40%	15/5/2031	54,320	0.01%
FedEx Corp.	40,000	3.25%	15/5/2041	30,015	0.01%
FedEx Corp.	25,000	4.10%	1/2/2045	19,793	0.00%
FedEx Corp.	50,000	4.75%	15/11/2045	43,286	0.01%
FedEx Corp.	50,000	4.55%	1/4/2046	42,098	0.01%
FedEx Corp.	45,000	4.40%	15/1/2047	36,606	0.01%
FedEx Corp.	75,000	4.05%	15/2/2048	57,370	0.01%
FedEx Corp.	80,000	4.95%	17/10/2048	69,766	0.02%
FedEx Corp.	30,000	5.25%	15/5/2050	27,629	0.01%
Ferguson Enterprises, Inc.	50,000	4.35%	15/3/2031	49,825	0.01%
Ferguson Enterprises, Inc.	25,000	5.00%	3/10/2034	25,218	0.01%
Fidelity National Financial, Inc.	160,000	4.50%	15/8/2028	161,097	0.04%
Fidelity National Financial, Inc.	90,000	2.45%	15/3/2031	80,369	0.02%
Fidelity National Financial, Inc.	40,000	3.20%	17/9/2051	25,408	0.01%
Fidelity National Information Services, Inc.	200,000	1.50%	21/5/2027	231,311	0.05%
Fidelity National Information Services, Inc.	30,000	1.65%	1/3/2028	28,469	0.01%
Fidelity National Information Services, Inc.	135,000	2.25%	1/3/2031	120,569	0.03%
Fidelity National Information Services, Inc.	40,000	3.10%	1/3/2041	29,680	0.01%
Fifth Third Bancorp	20,000	4.06%	25/4/2028	19,970	0.00%
Fifth Third Bancorp	30,000	6.36%	27/10/2028	31,223	0.01%
Fifth Third Bancorp	35,000	6.34%	27/7/2029	36,849	0.01%
Fifth Third Bancorp	105,000	4.90%	6/9/2030	106,718	0.02%
Fifth Third Bancorp	60,000	5.63%	29/1/2032	62,980	0.01%
Fifth Third Bancorp	30,000	4.34%	25/4/2033	29,327	0.01%
Fifth Third Bancorp	25,000	8.25%	1/3/2038	30,712	0.01%
First American Financial Corp.	20,000	4.00%	15/5/2030	19,341	0.00%
First American Financial Corp.	40,000	2.40%	15/8/2031	34,911	0.01%
First American Financial Corp.	15,000	5.45%	30/9/2034	15,023	0.00%
First Citizens BancShares, Inc.	95,000	5.60%	5/9/2035	94,891	0.02%
FirstEnergy Transmission LLC	10,000	4.55%	15/1/2030	10,077	0.00%
FirstEnergy Transmission LLC	20,000	5.00%	15/1/2035	20,059	0.00%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	117,208	0.03%
Fiserv, Inc.	75,000	5.15%	15/3/2027	75,796	0.02%
Fiserv, Inc.	25,000	5.45%	2/3/2028	25,597	0.01%
Fiserv, Inc.	25,000	5.38%	21/8/2028	25,644	0.01%
Fiserv, Inc.	100,000	3.50%	1/7/2029	96,988	0.02%
Fiserv, Inc.	65,000	4.75%	15/3/2030	65,360	0.02%
Fiserv, Inc.	135,000	2.65%	1/6/2030	124,488	0.03%
Fiserv, Inc.	100,000	1.63%	1/7/2030	108,213	0.03%
Fiserv, Inc.	115,000	4.55%	15/2/2031	114,037	0.03%
Fiserv, Inc.	100,000	3.00%	1/7/2031	120,681	0.03%
Fiserv, Inc.	80,000	5.63%	21/8/2033	82,447	0.02%
Fiserv, Inc.	40,000	5.15%	12/8/2034	39,721	0.01%
Fiserv, Inc.	70,000	5.25%	11/8/2035	69,854	0.02%
Fiserv, Inc.	85,000	4.40%	1/7/2049	66,744	0.02%
Flex Ltd.	140,000	4.88%	12/5/2030	141,979	0.03%
Flex Ltd.	25,000	5.38%	13/11/2035	24,959	0.01%
Flowers Foods, Inc.	65,000	5.75%	15/3/2035	65,211	0.02%
FNB Corp.	70,000	5.72%	11/12/2030	71,459	0.02%
Ford Credit Canada Co.	15,000	5.58%	22/2/2027	11,195	0.00%
Ford Credit Canada Co.	55,000	4.61%	13/9/2027	40,616	0.01%
Ford Credit Canada Co.	20,000	4.22%	10/1/2028	14,653	0.00%

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Ford Credit Canada Co.	30,000	4.82%	11/9/2028	22,179	0.00%
Ford Credit Canada Co.	20,000	6.38%	10/11/2028	15,351	0.00%
Ford Credit Canada Co.	25,000	5.44%	9/2/2029	18,757	0.00%
Ford Credit Canada Co.	25,000	4.79%	12/9/2029	18,363	0.00%
Ford Credit Canada Co.	15,000	5.67%	20/2/2030	11,313	0.00%
Ford Credit Canada Co.	20,000	5.58%	23/5/2031	14,955	0.00%
Ford Credit Canada Co.	30,000	5.05%	9/1/2032	21,748	0.00%
Ford Motor Co.	140,000	6.63%	1/10/2028	148,182	0.03%
Ford Motor Co.	80,000	7.45%	16/7/2031	88,437	0.02%
Ford Motor Co.	170,000	3.25%	12/2/2032	149,943	0.04%
Ford Motor Co.	155,000	6.10%	19/8/2032	159,710	0.04%
Ford Motor Co.	105,000	4.75%	15/1/2043	83,043	0.02%
Ford Motor Co.	95,000	5.29%	8/12/2046	78,951	0.02%
Ford Motor Credit Co. LLC	200,000	5.85%	17/5/2027	203,025	0.05%
Ford Motor Credit Co. LLC	260,000	4.95%	28/5/2027	260,870	0.06%
Ford Motor Credit Co. LLC	200,000	7.35%	4/11/2027	208,766	0.05%
Ford Motor Credit Co. LLC	200,000	6.80%	12/5/2028	208,671	0.05%
Ford Motor Credit Co. LLC	100,000	5.13%	20/2/2029	123,130	0.03%
Ford Motor Credit Co. LLC	200,000	5.80%	8/3/2029	204,373	0.05%
Ford Motor Credit Co. LLC	200,000	5.30%	6/9/2029	201,252	0.05%
Ford Motor Credit Co. LLC	100,000	5.88%	7/11/2029	102,634	0.02%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	120,129	0.03%
Ford Motor Credit Co. LLC	100,000	7.35%	6/3/2030	107,326	0.03%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	118,364	0.03%
Ford Motor Credit Co. LLC	40,000	6.05%	5/3/2031	41,069	0.01%
Ford Motor Credit Co. LLC	50,000	6.05%	5/11/2031	51,202	0.01%
Ford Motor Credit Co. LLC	62,000	6.50%	7/2/2035	64,217	0.01%
Fortinet, Inc.	10,000	2.20%	15/3/2031	8,964	0.00%
Fortive Corp.	25,000	4.30%	15/6/2046	20,632	0.00%
Fortune Brands Innovations, Inc.	40,000	3.25%	15/9/2029	38,455	0.01%
Fortune Brands Innovations, Inc.	50,000	5.88%	1/6/2033	52,873	0.01%
Fortune Brands Innovations, Inc.	10,000	4.50%	25/3/2052	8,060	0.00%
Fox Corp.	95,000	4.71%	25/1/2029	96,204	0.02%
Fox Corp.	40,000	3.50%	8/4/2030	38,829	0.01%
Fox Corp.	55,000	5.48%	25/1/2039	55,190	0.01%
Fox Corp.	120,000	5.58%	25/1/2049	115,530	0.03%
Franklin Resources, Inc.	35,000	1.60%	30/10/2030	31,063	0.01%
FS KKR Capital Corp.	60,000	2.63%	15/1/2027	58,305	0.01%
FS KKR Capital Corp.	120,000	3.13%	12/10/2028	110,734	0.03%
FS KKR Capital Corp.	25,000	6.88%	15/8/2029	25,212	0.01%
Gartner, Inc.	25,000	4.95%	20/3/2031	25,097	0.01%
Gartner, Inc.	25,000	5.60%	20/11/2035	25,006	0.01%
GE HealthCare Technologies, Inc.	100,000	5.65%	15/11/2027	102,919	0.02%
GE HealthCare Technologies, Inc.	25,000	4.80%	14/8/2029	25,563	0.01%
GE HealthCare Technologies, Inc.	110,000	4.80%	15/1/2031	112,041	0.03%
GE HealthCare Technologies, Inc.	200,000	5.91%	22/11/2032	215,322	0.05%
GE HealthCare Technologies, Inc.	10,000	5.50%	15/6/2035	10,397	0.00%
GE HealthCare Technologies, Inc.	75,000	4.95%	15/12/2035	74,937	0.02%
General Mills, Inc.	65,000	4.70%	30/1/2027	65,473	0.02%
General Mills, Inc.	65,000	4.20%	17/4/2028	65,195	0.02%
General Mills, Inc.	95,000	5.50%	17/10/2028	98,529	0.02%
General Mills, Inc.	100,000	3.91%	13/4/2029	120,915	0.03%
General Mills, Inc.	25,000	4.88%	30/1/2030	25,579	0.01%
General Mills, Inc.	70,000	2.25%	14/10/2031	62,156	0.01%
General Mills, Inc.	25,000	5.25%	30/1/2035	25,513	0.01%
General Mills, Inc.	10,000	5.40%	15/6/2040	10,043	0.00%
General Mills, Inc.	30,000	4.15%	15/2/2043	25,078	0.01%
General Mills, Inc.	25,000	3.00%	1/2/2051	16,176	0.00%
General Motors Co.	195,000	5.35%	15/4/2028	199,799	0.05%
General Motors Co.	25,000	5.00%	1/10/2028	25,452	0.01%
General Motors Co.	115,000	5.40%	15/10/2029	119,122	0.03%
General Motors Co.	200,000	6.60%	1/4/2036	217,624	0.05%
General Motors Co.	100,000	6.25%	2/10/2043	101,465	0.02%
General Motors Co.	60,000	5.20%	1/4/2045	53,914	0.01%
General Motors Co.	75,000	5.95%	1/4/2049	72,843	0.02%
General Motors Financial Co., Inc.	70,000	4.35%	17/1/2027	70,127	0.02%
General Motors Financial Co., Inc.	30,000	5.00%	9/4/2027	30,320	0.01%
General Motors Financial Co., Inc.	45,000	5.35%	15/7/2027	45,796	0.01%
General Motors Financial Co., Inc.	10,000	5.00%	15/7/2027	10,129	0.00%
General Motors Financial Co., Inc.	50,000	2.70%	20/8/2027	48,879	0.01%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	121,187	0.03%
General Motors Financial Co., Inc.	140,000	5.05%	4/4/2028	142,538	0.03%
General Motors Financial Co., Inc.	25,000	2.40%	10/4/2028	24,068	0.01%
General Motors Financial Co., Inc.	25,000	5.80%	23/6/2028	25,901	0.01%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	111,205	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	25,000	2.40%	15/10/2028	23,837	0.01%
General Motors Financial Co., Inc.	25,000	5.80%	7/1/2029	26,068	0.01%
General Motors Financial Co., Inc.	110,000	5.65%	17/1/2029	113,932	0.03%
General Motors Financial Co., Inc.	75,000	4.30%	6/4/2029	74,850	0.02%
General Motors Financial Co., Inc.	50,000	5.55%	15/7/2029	51,832	0.01%
General Motors Financial Co., Inc.	25,000	4.90%	6/10/2029	25,397	0.01%
General Motors Financial Co., Inc.	100,000	5.35%	7/1/2030	103,253	0.02%
General Motors Financial Co., Inc.	100,000	5.50%	12/1/2030	137,756	0.03%
General Motors Financial Co., Inc.	85,000	5.85%	6/4/2030	89,320	0.02%
General Motors Financial Co., Inc.	40,000	3.60%	21/6/2030	38,539	0.01%
General Motors Financial Co., Inc.	15,000	5.45%	15/7/2030	15,579	0.00%
General Motors Financial Co., Inc.	110,000	2.35%	8/1/2031	98,861	0.02%
General Motors Financial Co., Inc.	50,000	5.75%	8/2/2031	52,593	0.01%
General Motors Financial Co., Inc.	25,000	2.70%	10/6/2031	22,642	0.01%
General Motors Financial Co., Inc.	65,000	5.60%	18/6/2031	67,737	0.02%
General Motors Financial Co., Inc.	100,000	3.70%	14/7/2031	118,598	0.03%
General Motors Financial Co., Inc.	105,000	3.10%	12/1/2032	95,725	0.02%
General Motors Financial Co., Inc.	50,000	6.40%	9/1/2033	53,969	0.01%
General Motors Financial Co., Inc.	100,000	6.10%	7/1/2034	105,955	0.02%
General Motors Financial Co., Inc.	50,000	5.95%	4/4/2034	52,374	0.01%
General Motors Financial Co., Inc.	100,000	5.90%	7/1/2035	104,139	0.02%
General Motors Financial Co., Inc.	40,000	6.15%	15/7/2035	42,181	0.01%
General Motors Financial of Canada Ltd.	60,000	3.15%	8/2/2027	43,837	0.01%
General Motors Financial of Canada Ltd.	45,000	5.20%	9/2/2028	34,028	0.01%
General Motors Financial of Canada Ltd.	20,000	5.10%	14/7/2028	15,171	0.00%
General Motors Financial of Canada Ltd.	20,000	5.00%	9/2/2029	15,183	0.00%
General Motors Financial of Canada Ltd.	25,000	4.45%	25/2/2030	18,658	0.00%
General Motors Financial of Canada Ltd.	40,000	3.80%	7/11/2030	28,934	0.01%
Genpact UK Finco plc/Genpact USA, Inc.	25,000	4.95%	18/11/2030	24,991	0.01%
Genuine Parts Co.	150,000	6.50%	1/11/2028	158,537	0.04%
Genuine Parts Co.	30,000	4.95%	15/8/2029	30,502	0.01%
Genuine Parts Co.	10,000	1.88%	1/11/2030	8,783	0.00%
Genuine Parts Co.	25,000	2.75%	1/2/2032	22,117	0.00%
Genuine Parts Co.	20,000	6.88%	1/11/2033	22,236	0.00%
George Washington University	30,000	4.87%	15/9/2045	27,488	0.01%
George Washington University	35,000	4.13%	15/9/2048	28,555	0.01%
Georgetown University	75,000	4.32%	1/4/2049	62,193	0.01%
Gilead Sciences, Inc.	155,000	2.95%	1/3/2027	153,499	0.04%
Gilead Sciences, Inc.	50,000	1.20%	1/10/2027	47,897	0.01%
Gilead Sciences, Inc.	30,000	5.25%	15/10/2033	31,525	0.01%
Gilead Sciences, Inc.	55,000	5.10%	15/6/2035	56,364	0.01%
Gilead Sciences, Inc.	30,000	4.60%	1/9/2035	29,670	0.01%
Gilead Sciences, Inc.	75,000	4.00%	1/9/2036	69,835	0.02%
Gilead Sciences, Inc.	120,000	2.60%	1/10/2040	88,680	0.02%
Gilead Sciences, Inc.	60,000	5.65%	1/12/2041	62,312	0.01%
Gilead Sciences, Inc.	75,000	4.80%	1/4/2044	69,240	0.02%
Gilead Sciences, Inc.	60,000	4.50%	1/2/2045	53,094	0.01%
Gilead Sciences, Inc.	80,000	4.75%	1/3/2046	72,584	0.02%
Gilead Sciences, Inc.	75,000	4.15%	1/3/2047	62,243	0.01%
Gilead Sciences, Inc.	55,000	2.80%	1/10/2050	34,823	0.01%
Gilead Sciences, Inc.	50,000	5.55%	15/10/2053	49,713	0.01%
Gilead Sciences, Inc.	75,000	5.50%	15/11/2054	74,080	0.02%
Gilead Sciences, Inc.	25,000	5.60%	15/11/2064	24,812	0.01%
GlaxoSmithKline Capital, Inc.	280,000	3.88%	15/5/2028	280,246	0.07%
GlaxoSmithKline Capital, Inc.	22,000	4.50%	15/4/2030	22,349	0.01%
GlaxoSmithKline Capital, Inc.	50,000	5.38%	15/4/2034	52,859	0.01%
GlaxoSmithKline Capital, Inc.	76,000	4.88%	15/4/2035	76,790	0.02%
GlaxoSmithKline Capital, Inc.	150,000	6.38%	15/5/2038	168,318	0.04%
GlaxoSmithKline Capital, Inc.	10,000	4.20%	18/3/2043	8,753	0.00%
Global Payments, Inc.	25,000	2.15%	15/1/2027	24,467	0.01%
Global Payments, Inc.	35,000	4.95%	15/8/2027	35,406	0.01%
Global Payments, Inc.	35,000	4.45%	1/6/2028	34,995	0.01%
Global Payments, Inc.	75,000	4.50%	15/11/2028	75,153	0.02%
Global Payments, Inc.	175,000	3.20%	15/8/2029	166,892	0.04%
Global Payments, Inc.	35,000	2.90%	15/5/2030	32,441	0.01%
Global Payments, Inc.	75,000	4.88%	15/11/2030	75,070	0.02%
Global Payments, Inc.	100,000	4.88%	17/3/2031	122,266	0.03%
Global Payments, Inc.	25,000	2.90%	15/11/2031	22,403	0.01%
Global Payments, Inc.	30,000	5.40%	15/8/2032	30,504	0.01%
Global Payments, Inc.	50,000	5.55%	15/11/2035	49,729	0.01%
Global Payments, Inc.	80,000	4.15%	15/8/2049	59,520	0.01%
Global Payments, Inc.	40,000	5.95%	15/8/2052	38,266	0.01%
Globe Life, Inc.	40,000	4.55%	15/9/2028	40,372	0.01%
Globe Life, Inc.	15,000	2.15%	15/8/2030	13,569	0.00%
Goldman Sachs Capital I	40,000	6.35%	15/2/2034	42,576	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	140,000	3.85%	26/1/2027	139,896	0.03%
Goldman Sachs Group, Inc.	200,000	0.25%	26/1/2028	223,780	0.05%
Goldman Sachs Group, Inc.	110,000	2.64%	24/2/2028	108,288	0.03%
Goldman Sachs Group, Inc.	125,000	3.62%	15/3/2028	124,280	0.03%
Goldman Sachs Group, Inc.	70,000	7.25%	10/4/2028	100,050	0.02%
Goldman Sachs Group, Inc.	150,000	4.94%	23/4/2028	151,711	0.04%
Goldman Sachs Group, Inc.	90,000	3.69%	5/6/2028	89,542	0.02%
Goldman Sachs Group, Inc.	170,000	4.48%	23/8/2028	171,146	0.04%
Goldman Sachs Group, Inc.	45,000	2.01%	28/2/2029	32,027	0.01%
Goldman Sachs Group, Inc.	105,000	3.81%	23/4/2029	104,374	0.02%
Goldman Sachs Group, Inc.	185,000	4.22%	1/5/2029	185,342	0.04%
Goldman Sachs Group, Inc.	130,000	3.13%	25/7/2029	167,491	0.04%
Goldman Sachs Group, Inc.	100,000	4.00%	21/9/2029	121,939	0.03%
Goldman Sachs Group, Inc.	185,000	6.48%	24/10/2029	196,287	0.05%
Goldman Sachs Group, Inc.	100,000	2.60%	7/2/2030	93,991	0.02%
Goldman Sachs Group, Inc.	125,000	3.80%	15/3/2030	123,018	0.03%
Goldman Sachs Group, Inc.	110,000	5.73%	25/4/2030	114,911	0.03%
Goldman Sachs Group, Inc.	90,000	5.05%	23/7/2030	92,214	0.02%
Goldman Sachs Group, Inc.	100,000	4.69%	23/10/2030	101,369	0.02%
Goldman Sachs Group, Inc.	170,000	5.21%	28/1/2031	175,567	0.04%
Goldman Sachs Group, Inc.	235,000	5.22%	23/4/2031	242,642	0.06%
Goldman Sachs Group, Inc.	60,000	4.37%	21/10/2031	59,875	0.01%
Goldman Sachs Group, Inc.	40,000	1.99%	27/1/2032	35,521	0.01%
Goldman Sachs Group, Inc.	150,000	0.75%	23/3/2032	150,580	0.04%
Goldman Sachs Group, Inc.	120,000	2.62%	22/4/2032	109,429	0.03%
Goldman Sachs Group, Inc.	370,000	2.38%	21/7/2032	331,445	0.08%
Goldman Sachs Group, Inc.	150,000	2.65%	21/10/2032	135,362	0.03%
Goldman Sachs Group, Inc.	100,000	3.50%	23/1/2033	117,621	0.03%
Goldman Sachs Group, Inc.	30,000	6.13%	15/2/2033	32,847	0.01%
Goldman Sachs Group, Inc.	165,000	3.10%	24/2/2033	151,891	0.04%
Goldman Sachs Group, Inc.	50,000	6.56%	24/10/2034	55,696	0.01%
Goldman Sachs Group, Inc.	80,000	5.85%	25/4/2035	85,087	0.02%
Goldman Sachs Group, Inc.	130,000	5.33%	23/7/2035	133,510	0.03%
Goldman Sachs Group, Inc.	145,000	5.02%	23/10/2035	145,745	0.03%
Goldman Sachs Group, Inc.	340,000	5.54%	28/1/2036	353,098	0.08%
Goldman Sachs Group, Inc.	35,000	6.45%	1/5/2036	38,447	0.01%
Goldman Sachs Group, Inc.	115,000	4.94%	21/10/2036	114,184	0.03%
Goldman Sachs Group, Inc.	100,000	3.98%	18/12/2036	117,260	0.03%
Goldman Sachs Group, Inc.	250,000	6.75%	1/10/2037	279,335	0.07%
Goldman Sachs Group, Inc.	95,000	4.02%	31/10/2038	85,423	0.02%
Goldman Sachs Group, Inc.	60,000	4.41%	23/4/2039	55,395	0.01%
Goldman Sachs Group, Inc.	90,000	6.25%	1/2/2041	98,601	0.02%
Goldman Sachs Group, Inc.	155,000	2.91%	21/7/2042	113,690	0.03%
Goldman Sachs Group, Inc.	80,000	3.44%	24/2/2043	62,579	0.01%
Goldman Sachs Group, Inc.	45,000	4.80%	8/7/2044	41,663	0.01%
Goldman Sachs Group, Inc.	145,000	5.15%	22/5/2045	135,769	0.03%
Goldman Sachs Group, Inc.	50,000	4.75%	21/10/2045	45,358	0.01%
Goldman Sachs Group, Inc.	175,000	5.56%	19/11/2045	175,163	0.04%
Goldman Sachs Group, Inc.	148,000	5.73%	28/1/2056	149,932	0.04%
Golub Capital BDC, Inc.	40,000	7.05%	5/12/2028	42,217	0.01%
Golub Capital BDC, Inc.	35,000	6.00%	15/7/2029	35,798	0.01%
GXO Logistics, Inc.	60,000	2.65%	15/7/2031	54,036	0.01%
GXO Logistics, Inc.	20,000	6.50%	6/5/2034	21,613	0.00%
HA Sustainable Infrastructure Capital, Inc.	25,000	6.15%	15/1/2031	25,682	0.01%
HA Sustainable Infrastructure Capital, Inc.	40,000	6.38%	1/7/2034	40,783	0.01%
HA Sustainable Infrastructure Capital, Inc.	20,000	6.75%	15/7/2035	20,932	0.00%
Haleon UK Capital plc	100,000	3.38%	29/3/2038	110,397	0.03%
Haleon US Capital LLC	250,000	3.63%	24/3/2032	237,919	0.06%
Hanover Insurance Group, Inc.	50,000	5.50%	1/9/2035	50,752	0.01%
Harley-Davidson, Inc.	40,000	4.63%	28/7/2045	32,232	0.01%
Hartford Insurance Group, Inc.	20,000	5.95%	15/10/2036	21,580	0.00%
Hartford Insurance Group, Inc.	25,000	6.10%	1/10/2041	26,727	0.01%
Hartford Insurance Group, Inc.	20,000	4.40%	15/3/2048	16,988	0.00%
Hartford Insurance Group, Inc.	65,000	3.60%	19/8/2049	48,106	0.01%
Hasbro, Inc.	65,000	3.90%	19/11/2029	63,901	0.01%
Hasbro, Inc.	55,000	6.05%	14/5/2034	58,376	0.01%
Hasbro, Inc.	35,000	6.35%	15/3/2040	36,754	0.01%
Hasbro, Inc.	35,000	5.10%	15/5/2044	31,263	0.01%
HCA, Inc.	135,000	4.50%	15/2/2027	135,288	0.03%
HCA, Inc.	25,000	5.00%	1/3/2028	25,468	0.01%
HCA, Inc.	85,000	3.38%	15/3/2029	82,833	0.02%
HCA, Inc.	135,000	4.13%	15/6/2029	134,520	0.03%
HCA, Inc.	255,000	3.50%	1/9/2030	245,281	0.06%
HCA, Inc.	75,000	5.45%	1/4/2031	78,260	0.02%
HCA, Inc.	105,000	2.38%	15/7/2031	94,074	0.02%

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HCA, Inc.	50,000	5.50%	1/3/2032	52,115	0.01%
HCA, Inc.	50,000	4.60%	15/11/2032	49,625	0.01%
HCA, Inc.	65,000	5.50%	1/6/2033	67,626	0.02%
HCA, Inc.	40,000	5.60%	1/4/2034	41,726	0.01%
HCA, Inc.	100,000	5.45%	15/9/2034	102,934	0.02%
HCA, Inc.	125,000	5.75%	1/3/2035	131,197	0.03%
HCA, Inc.	50,000	4.90%	15/11/2035	49,344	0.01%
HCA, Inc.	45,000	5.13%	15/6/2039	43,458	0.01%
HCA, Inc.	25,000	4.38%	15/3/2042	21,345	0.00%
HCA, Inc.	70,000	5.25%	15/6/2049	63,365	0.01%
HCA, Inc.	240,000	3.50%	15/7/2051	163,022	0.04%
HCA, Inc.	140,000	4.63%	15/3/2052	114,227	0.03%
HCA, Inc.	95,000	5.90%	1/6/2053	93,098	0.02%
HCA, Inc.	60,000	6.00%	1/4/2054	59,718	0.01%
HCA, Inc.	50,000	5.95%	15/9/2054	49,462	0.01%
HCA, Inc.	75,000	6.20%	1/3/2055	76,557	0.02%
HCA, Inc.	50,000	5.70%	15/11/2055	47,739	0.01%
HCA, Inc.	35,000	6.10%	1/4/2064	34,750	0.01%
Healthcare Realty Holdings LP	40,000	2.00%	15/3/2031	35,108	0.01%
Healthpeak OP LLC	35,000	1.35%	1/2/2027	33,993	0.01%
Healthpeak OP LLC	50,000	3.50%	15/7/2029	48,625	0.01%
Healthpeak OP LLC	25,000	3.00%	15/1/2030	23,701	0.01%
Healthpeak OP LLC	50,000	2.88%	15/1/2031	46,343	0.01%
Healthpeak OP LLC	35,000	5.25%	15/12/2032	35,860	0.01%
Healthpeak OP LLC	22,000	5.38%	15/2/2035	22,470	0.01%
Healthpeak OP LLC	25,000	6.75%	1/2/2041	27,473	0.01%
HEICO Corp.	30,000	5.25%	1/8/2028	30,844	0.01%
HEICO Corp.	20,000	5.35%	1/8/2033	20,725	0.00%
Hercules Capital, Inc.	30,000	6.00%	16/6/2030	30,404	0.01%
Hershey Co.	25,000	4.25%	4/5/2028	25,236	0.01%
Hershey Co.	25,000	4.50%	4/5/2033	25,099	0.01%
Hershey Co.	30,000	5.10%	24/2/2035	30,834	0.01%
Hershey Co.	50,000	3.13%	15/11/2049	34,239	0.01%
Hewlett Packard Enterprise Co.	65,000	4.05%	15/9/2027	65,020	0.02%
Hewlett Packard Enterprise Co.	55,000	4.40%	25/9/2027	55,288	0.01%
Hewlett Packard Enterprise Co.	140,000	4.85%	15/10/2031	141,312	0.03%
Hewlett Packard Enterprise Co.	200,000	5.00%	15/10/2034	198,487	0.05%
Hewlett Packard Enterprise Co.	60,000	6.35%	15/10/2045	61,617	0.01%
Hewlett Packard Enterprise Co.	60,000	5.60%	15/10/2054	55,652	0.01%
Hexcel Corp.	25,000	5.88%	26/2/2035	26,183	0.01%
Highwoods Realty LP	20,000	4.20%	15/4/2029	19,674	0.00%
Highwoods Realty LP	45,000	2.60%	1/2/2031	40,344	0.01%
Highwoods Realty LP	80,000	5.35%	15/1/2033	80,034	0.02%
Highwoods Realty LP	35,000	7.65%	1/2/2034	39,949	0.01%
Home Depot, Inc.	65,000	4.88%	25/6/2027	66,098	0.02%
Home Depot, Inc.	10,000	2.80%	14/9/2027	9,847	0.00%
Home Depot, Inc.	80,000	0.90%	15/3/2028	75,403	0.02%
Home Depot, Inc.	30,000	1.50%	15/9/2028	28,297	0.01%
Home Depot, Inc.	40,000	4.90%	15/4/2029	41,161	0.01%
Home Depot, Inc.	50,000	2.95%	15/6/2029	48,393	0.01%
Home Depot, Inc.	95,000	4.75%	25/6/2029	97,431	0.02%
Home Depot, Inc.	50,000	2.70%	15/4/2030	47,299	0.01%
Home Depot, Inc.	15,000	1.38%	15/3/2031	13,028	0.00%
Home Depot, Inc.	40,000	4.85%	25/6/2031	41,360	0.01%
Home Depot, Inc.	45,000	3.25%	15/4/2032	42,366	0.01%
Home Depot, Inc.	145,000	4.50%	15/9/2032	146,811	0.03%
Home Depot, Inc.	105,000	4.95%	25/6/2034	107,360	0.03%
Home Depot, Inc.	25,000	4.65%	15/9/2035	24,775	0.01%
Home Depot, Inc. ¹	150,000	5.88%	16/12/2036	162,409	0.04%
Home Depot, Inc.	100,000	3.30%	15/4/2040	81,864	0.02%
Home Depot, Inc.	35,000	5.40%	15/9/2040	36,189	0.01%
Home Depot, Inc.	90,000	5.95%	1/4/2041	96,349	0.02%
Home Depot, Inc.	35,000	4.20%	1/4/2043	30,362	0.01%
Home Depot, Inc.	25,000	4.88%	15/2/2044	23,358	0.01%
Home Depot, Inc.	50,000	4.40%	15/3/2045	43,478	0.01%
Home Depot, Inc.	140,000	4.25%	1/4/2046	118,600	0.03%
Home Depot, Inc.	140,000	3.90%	15/6/2047	111,450	0.03%
Home Depot, Inc.	65,000	4.50%	6/12/2048	56,162	0.01%
Home Depot, Inc.	50,000	3.13%	15/12/2049	34,089	0.01%
Home Depot, Inc.	110,000	3.35%	15/4/2050	77,703	0.02%
Home Depot, Inc.	75,000	3.63%	15/4/2052	54,803	0.01%
Home Depot, Inc.	40,000	4.95%	15/9/2052	36,640	0.01%
Home Depot, Inc.	60,000	5.30%	25/6/2054	57,435	0.01%
Home Depot, Inc.	70,000	3.50%	15/9/2056	48,869	0.01%
Horace Mann Educators Corp.	30,000	7.25%	15/9/2028	32,136	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hormel Foods Corp.	100,000	4.80%	30/3/2027	101,077	0.02%
Hormel Foods Corp.	50,000	1.80%	11/6/2030	45,155	0.01%
Hormel Foods Corp.	25,000	3.05%	3/6/2051	16,369	0.00%
Host Hotels & Resorts LP	15,000	3.38%	15/12/2029	14,387	0.00%
Host Hotels & Resorts LP	105,000	3.50%	15/9/2030	100,169	0.02%
Host Hotels & Resorts LP	35,000	2.90%	15/12/2031	31,718	0.01%
Host Hotels & Resorts LP	50,000	5.70%	15/6/2032	52,204	0.01%
Host Hotels & Resorts LP	25,000	5.70%	1/7/2034	25,832	0.01%
Host Hotels & Resorts LP	30,000	5.50%	15/4/2035	30,353	0.01%
Howmet Aerospace, Inc.	40,000	3.00%	15/1/2029	38,801	0.01%
Howmet Aerospace, Inc.	35,000	5.95%	1/2/2037	37,810	0.01%
HP, Inc.	75,000	3.00%	17/6/2027	73,861	0.02%
HP, Inc.	175,000	4.75%	15/1/2028	177,119	0.04%
HP, Inc.	35,000	4.00%	15/4/2029	34,634	0.01%
HP, Inc.	25,000	5.40%	25/4/2030	25,910	0.01%
HP, Inc.	30,000	2.65%	17/6/2031	27,039	0.01%
HP, Inc.	24,000	4.20%	15/4/2032	23,289	0.01%
HP, Inc.	45,000	6.10%	25/4/2035	47,541	0.01%
HP, Inc.	60,000	6.00%	15/9/2041	60,688	0.01%
Hubbell, Inc.	45,000	3.50%	15/2/2028	44,539	0.01%
Hubbell, Inc.	25,000	4.80%	15/11/2035	24,849	0.01%
Humana, Inc.	55,000	1.35%	3/2/2027	53,385	0.01%
Humana, Inc.	25,000	3.95%	15/3/2027	24,945	0.01%
Humana, Inc.	50,000	3.70%	23/3/2029	49,072	0.01%
Humana, Inc.	95,000	5.38%	15/4/2031	98,152	0.02%
Humana, Inc.	50,000	5.88%	1/3/2033	52,532	0.01%
Humana, Inc.	30,000	5.95%	15/3/2034	31,494	0.01%
Humana, Inc.	30,000	5.55%	1/5/2035	30,617	0.01%
Humana, Inc.	65,000	4.95%	1/10/2044	57,388	0.01%
Humana, Inc.	30,000	3.95%	15/8/2049	22,227	0.00%
Humana, Inc.	60,000	5.50%	15/3/2053	54,639	0.01%
Humana, Inc.	45,000	5.75%	15/4/2054	42,415	0.01%
Humana, Inc.	25,000	6.00%	1/5/2055	24,347	0.01%
Huntington Bancshares, Inc.	90,000	6.21%	21/8/2029	94,389	0.02%
Huntington Bancshares, Inc.	35,000	2.55%	4/2/2030	32,645	0.01%
Huntington Bancshares, Inc.	45,000	5.27%	15/1/2031	46,330	0.01%
Huntington Bancshares, Inc.	55,000	5.71%	2/2/2035	57,502	0.01%
Huntington Bancshares, Inc.	20,000	2.49%	15/8/2036	17,344	0.00%
Huntington Bancshares, Inc.	40,000	6.14%	18/11/2039	41,710	0.01%
Huntington National Bank	30,000	4.55%	17/5/2028	30,170	0.01%
Huntington National Bank	30,000	5.65%	10/1/2030	31,431	0.01%
Hyatt Hotels Corp.	25,000	5.75%	30/1/2027	25,388	0.01%
Hyatt Hotels Corp.	25,000	4.38%	15/9/2028	25,067	0.01%
Hyatt Hotels Corp.	110,000	5.38%	15/12/2031	113,251	0.03%
Hyatt Hotels Corp.	25,000	5.50%	30/6/2034	25,803	0.01%
IBM International Capital Pte Ltd.	100,000	4.60%	5/2/2027	100,697	0.02%
IBM International Capital Pte Ltd.	100,000	4.60%	5/2/2029	101,523	0.02%
IBM International Capital Pte Ltd.	100,000	4.90%	5/2/2034	100,908	0.02%
IBM International Capital Pte Ltd.	150,000	5.25%	5/2/2044	144,781	0.03%
IBM International Capital Pte Ltd.	100,000	5.30%	5/2/2054	93,138	0.02%
Icon Investments Six DAC	210,000	5.81%	8/5/2027	214,226	0.05%
IDEX Corp.	60,000	3.00%	1/5/2030	56,750	0.01%
Illinois Tool Works, Inc.	100,000	1.00%	5/6/2031	105,644	0.02%
Illinois Tool Works, Inc.	80,000	3.90%	1/9/2042	67,659	0.02%
llumina, Inc.	60,000	5.75%	13/12/2027	61,771	0.01%
Ingredion, Inc.	100,000	2.90%	1/6/2030	94,190	0.02%
Intel Corp.	225,000	3.15%	11/5/2027	222,267	0.05%
Intel Corp.	145,000	3.75%	5/8/2027	144,199	0.03%
Intel Corp.	75,000	4.88%	10/2/2028	76,081	0.02%
Intel Corp.	60,000	1.60%	12/8/2028	56,274	0.01%
Intel Corp.	75,000	4.00%	5/8/2029	74,216	0.02%
Intel Corp.	55,000	2.45%	15/11/2029	51,325	0.01%
Intel Corp.	40,000	5.13%	10/2/2030	41,009	0.01%
Intel Corp.	35,000	3.90%	25/3/2030	34,300	0.01%
Intel Corp.	50,000	2.00%	12/8/2031	43,851	0.01%
Intel Corp.	100,000	4.15%	5/8/2032	96,473	0.02%
Intel Corp.	150,000	5.20%	10/2/2033	152,895	0.04%
Intel Corp.	100,000	5.15%	21/2/2034	101,167	0.02%
Intel Corp.	30,000	4.60%	25/3/2040	26,727	0.01%
Intel Corp.	30,000	4.80%	1/10/2041	26,635	0.01%
Intel Corp.	65,000	5.63%	10/2/2043	62,480	0.01%
Intel Corp.	45,000	4.90%	29/7/2045	38,816	0.01%
Intel Corp.	70,000	4.10%	19/5/2046	53,579	0.01%
Intel Corp.	50,000	4.10%	11/5/2047	37,763	0.01%
Intel Corp.	180,000	3.73%	8/12/2047	128,007	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intel Corp.	100,000	3.25%	15/11/2049	64,035	0.01%
Intel Corp.	75,000	4.75%	25/3/2050	61,286	0.01%
Intel Corp.	85,000	4.90%	5/8/2052	70,314	0.02%
Intel Corp.	145,000	5.70%	10/2/2053	135,187	0.03%
Intel Corp.	65,000	5.60%	21/2/2054	60,071	0.01%
Intel Corp.	45,000	3.10%	15/2/2060	25,262	0.01%
Intel Corp.	45,000	4.95%	25/3/2060	36,709	0.01%
Intel Corp.	40,000	3.20%	12/8/2061	22,894	0.01%
Intel Corp.	45,000	5.05%	5/8/2062	36,589	0.01%
Intel Corp.	35,000	5.90%	10/2/2063	32,814	0.01%
Intercontinental Exchange, Inc.	95,000	4.00%	15/9/2027	95,248	0.02%
Intercontinental Exchange, Inc.	50,000	3.63%	1/9/2028	49,649	0.01%
Intercontinental Exchange, Inc.	15,000	3.75%	21/9/2028	14,929	0.00%
Intercontinental Exchange, Inc.	75,000	4.35%	15/6/2029	75,774	0.02%
Intercontinental Exchange, Inc.	195,000	2.10%	15/6/2030	179,084	0.04%
Intercontinental Exchange, Inc.	55,000	1.85%	15/9/2032	46,917	0.01%
Intercontinental Exchange, Inc.	75,000	4.60%	15/3/2033	75,881	0.02%
Intercontinental Exchange, Inc.	45,000	2.65%	15/9/2040	33,432	0.01%
Intercontinental Exchange, Inc.	40,000	4.25%	21/9/2048	33,286	0.01%
Intercontinental Exchange, Inc.	65,000	3.00%	15/6/2050	42,641	0.01%
Intercontinental Exchange, Inc.	75,000	4.95%	15/6/2052	68,883	0.02%
Intercontinental Exchange, Inc.	55,000	3.00%	15/9/2060	32,940	0.01%
Intercontinental Exchange, Inc.	50,000	5.20%	15/6/2062	45,813	0.01%
International Business Machines Corp.	100,000	1.25%	29/1/2027	116,031	0.03%
International Business Machines Corp.	100,000	3.38%	6/2/2027	118,532	0.03%
International Business Machines Corp.	100,000	6.50%	15/1/2028	104,981	0.02%
International Business Machines Corp.	200,000	3.50%	15/5/2029	196,024	0.05%
International Business Machines Corp.	100,000	0.88%	9/2/2030	108,146	0.03%
International Business Machines Corp.	100,000	1.75%	31/1/2031	109,949	0.03%
International Business Machines Corp.	100,000	0.65%	11/2/2032	100,434	0.02%
International Business Machines Corp.	75,000	4.40%	27/7/2032	74,810	0.02%
International Business Machines Corp.	25,000	5.88%	29/11/2032	26,960	0.01%
International Business Machines Corp.	100,000	4.75%	6/2/2033	101,513	0.02%
International Business Machines Corp.	100,000	5.20%	10/2/2035	102,502	0.02%
International Business Machines Corp.	100,000	3.45%	10/2/2037	112,967	0.03%
International Business Machines Corp.	100,000	4.15%	15/5/2039	89,281	0.02%
International Business Machines Corp.	100,000	1.20%	11/2/2040	80,930	0.02%
International Business Machines Corp.	125,000	4.00%	20/6/2042	104,619	0.02%
International Business Machines Corp.	100,000	4.00%	6/2/2043	112,991	0.03%
International Business Machines Corp.	100,000	3.80%	10/2/2045	107,454	0.03%
International Business Machines Corp.	125,000	4.25%	15/5/2049	100,932	0.02%
International Flavors & Fragrances, Inc.	10,000	4.45%	26/9/2028	10,068	0.00%
International Flavors & Fragrances, Inc.	45,000	5.00%	26/9/2048	39,833	0.01%
International Paper Co.	25,000	5.00%	15/9/2035	24,809	0.01%
International Paper Co.	35,000	6.00%	15/11/2041	36,285	0.01%
International Paper Co.	70,000	4.80%	15/6/2044	61,715	0.01%
International Paper Co.	40,000	4.35%	15/8/2048	32,351	0.01%
Intuit, Inc.	50,000	1.35%	15/7/2027	48,298	0.01%
Intuit, Inc.	45,000	5.13%	15/9/2028	46,409	0.01%
Intuit, Inc.	45,000	5.20%	15/9/2033	47,015	0.01%
Intuit, Inc.	55,000	5.50%	15/9/2053	54,159	0.01%
Invesco Finance plc	15,000	5.38%	30/11/2043	14,408	0.00%
Invitation Homes Operating Partnership LP	15,000	2.30%	15/11/2028	14,260	0.00%
Invitation Homes Operating Partnership LP	25,000	5.45%	15/8/2030	25,997	0.01%
Invitation Homes Operating Partnership LP	15,000	2.00%	15/8/2031	13,112	0.00%
Invitation Homes Operating Partnership LP	30,000	4.15%	15/4/2032	29,138	0.01%
Invitation Homes Operating Partnership LP	15,000	5.50%	15/8/2033	15,546	0.00%
Invitation Homes Operating Partnership LP	15,000	2.70%	15/1/2034	12,828	0.00%
Invitation Homes Operating Partnership LP	100,000	4.88%	1/2/2035	98,769	0.02%
IQVIA, Inc.	80,000	6.25%	1/2/2029	84,347	0.02%
ITC Holdings Corp.	15,000	5.30%	1/7/2043	14,479	0.00%
Jabil, Inc.	50,000	4.25%	15/5/2027	50,094	0.01%
Jabil, Inc.	10,000	3.95%	12/1/2028	9,978	0.00%
Jabil, Inc.	95,000	3.60%	15/1/2030	92,107	0.02%
Jackson Financial, Inc.	15,000	5.17%	8/6/2027	15,189	0.00%
Jackson Financial, Inc.	20,000	3.13%	23/11/2031	18,183	0.00%
Jackson Financial, Inc.	20,000	5.67%	8/6/2032	20,791	0.00%
Jackson Financial, Inc.	20,000	4.00%	23/11/2051	13,972	0.00%
Janus Henderson US Holdings, Inc.	25,000	5.45%	10/9/2034	25,415	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	135,000	3.00%	2/2/2029	130,009	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	50,000	3.63%	15/1/2032	46,830	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	100,000	3.00%	15/5/2032	89,702	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	70,000	5.75%	1/4/2033	73,038	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	70,000	6.75%	15/3/2034	77,202	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	110,000	4.38%	2/2/2052	85,138	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	75,000	6.50%	1/12/2052	77,062	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	50,000	7.25%	15/11/2053	55,759	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	50,000	5.50%	15/1/2036	50,741	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	50,000	6.25%	1/3/2056	49,816	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	75,000	6.38%	15/4/2066	74,527	0.02%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	125,000	5.95%	20/4/2035	131,374	0.03%
Jersey Central Power & Light Co.	50,000	5.10%	15/1/2035	50,615	0.01%
JetBlue 2020-1 Class A Pass Through Trust	16,820	4.00%	15/11/2032	15,927	0.00%
JM Smucker Co.	45,000	3.38%	15/12/2027	44,546	0.01%
JM Smucker Co.	25,000	5.90%	15/11/2028	26,204	0.01%
JM Smucker Co.	30,000	2.13%	15/3/2032	25,967	0.01%
JM Smucker Co.	60,000	6.20%	15/11/2033	65,021	0.02%
JM Smucker Co.	25,000	4.25%	15/3/2035	23,572	0.01%
JM Smucker Co.	10,000	6.50%	15/11/2043	10,730	0.00%
JM Smucker Co.	25,000	4.38%	15/3/2045	20,920	0.00%
JM Smucker Co.	45,000	6.50%	15/11/2053	48,693	0.01%
John Deere Bank SA	100,000	3.30%	15/10/2029	119,165	0.03%
John Deere Capital Corp.	310,000	4.50%	8/1/2027	312,292	0.07%
John Deere Capital Corp.	30,000	4.85%	5/3/2027	30,380	0.01%
John Deere Capital Corp.	20,000	2.35%	8/3/2027	19,678	0.00%
John Deere Capital Corp.	5,000	1.75%	9/3/2027	4,884	0.00%
John Deere Capital Corp.	30,000	4.90%	11/6/2027	30,507	0.01%
John Deere Capital Corp.	30,000	4.15%	15/9/2027	30,225	0.01%
John Deere Capital Corp.	20,000	4.65%	7/1/2028	20,344	0.00%
John Deere Capital Corp.	35,000	4.75%	20/1/2028	35,665	0.01%
John Deere Capital Corp.	25,000	4.90%	3/3/2028	25,588	0.01%
John Deere Capital Corp.	25,000	4.25%	5/6/2028	25,290	0.01%
John Deere Capital Corp.	220,000	4.95%	14/7/2028	225,903	0.05%
John Deere Capital Corp.	30,000	4.50%	16/1/2029	30,472	0.01%
John Deere Capital Corp.	10,000	3.45%	7/3/2029	9,866	0.00%
John Deere Capital Corp.	24,000	4.85%	11/6/2029	24,677	0.01%
John Deere Capital Corp.	45,000	2.80%	18/7/2029	43,275	0.01%
John Deere Capital Corp.	30,000	4.55%	5/6/2030	30,504	0.01%
John Deere Capital Corp.	90,000	4.70%	10/6/2030	92,213	0.02%
John Deere Capital Corp.	20,000	1.45%	15/1/2031	17,612	0.00%
John Deere Capital Corp.	110,000	4.90%	7/3/2031	113,556	0.03%
John Deere Capital Corp.	45,000	2.00%	17/6/2031	40,176	0.01%
John Deere Capital Corp.	120,000	4.40%	8/9/2031	121,154	0.03%
John Deere Capital Corp.	100,000	3.45%	16/7/2032	118,767	0.03%
John Deere Capital Corp.	25,000	5.15%	8/9/2033	26,194	0.01%
John Deere Capital Corp.	30,000	5.10%	11/4/2034	31,018	0.01%
John Deere Capital Corp.	40,000	5.05%	12/6/2034	41,303	0.01%
John Deere Financial, Inc.	40,000	4.36%	20/1/2027	29,686	0.01%
John Deere Financial, Inc.	30,000	4.38%	11/7/2028	22,531	0.01%
John Deere Financial, Inc.	30,000	5.17%	15/9/2028	22,993	0.01%
John Deere Financial, Inc.	20,000	2.81%	19/1/2029	14,446	0.00%
John Deere Financial, Inc.	10,000	4.63%	4/4/2029	7,587	0.00%
John Deere Financial, Inc.	25,000	3.55%	12/6/2029	18,362	0.00%
Johnson & Johnson	24,000	4.50%	1/3/2027	24,247	0.01%
Johnson & Johnson	90,000	2.90%	15/1/2028	88,807	0.02%
Johnson & Johnson	114,000	4.70%	1/3/2030	117,472	0.03%
Johnson & Johnson	155,000	1.30%	1/9/2030	138,192	0.03%
Johnson & Johnson	203,000	4.90%	1/6/2031	211,870	0.05%
Johnson & Johnson	49,000	4.85%	1/3/2032	50,870	0.01%
Johnson & Johnson	100,000	3.20%	1/6/2032	118,624	0.03%
Johnson & Johnson	100,000	3.05%	26/2/2033	116,968	0.03%
Johnson & Johnson	40,000	5.00%	1/3/2035	41,662	0.01%
Johnson & Johnson	100,000	3.35%	1/6/2036	116,178	0.03%
Johnson & Johnson	55,000	5.95%	15/8/2037	61,226	0.01%
Johnson & Johnson	45,000	5.85%	15/7/2038	49,577	0.01%
Johnson & Johnson	45,000	2.10%	1/9/2040	31,840	0.01%
Johnson & Johnson	20,000	4.50%	1/9/2040	19,395	0.00%
Johnson & Johnson	40,000	4.50%	5/12/2043	37,090	0.01%

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Johnson & Johnson	115,000	3.70%	1/3/2046	93,262	0.02%
Johnson & Johnson	55,000	3.75%	3/3/2047	44,380	0.01%
Johnson & Johnson	70,000	3.50%	15/1/2048	53,984	0.01%
Johnson & Johnson	100,000	2.25%	1/9/2050	58,983	0.01%
Johnson & Johnson	25,000	5.25%	1/6/2054	25,042	0.01%
Johnson & Johnson	100,000	3.70%	26/2/2055	106,678	0.02%
Johnson & Johnson	95,000	2.45%	1/9/2060	52,349	0.01%
Johnson Controls International plc	40,000	4.63%	2/7/2044	35,536	0.01%
Johnson Controls International plc	15,000	4.50%	15/2/2047	12,904	0.00%
Johnson Controls International plc	10,000	4.95%	2/7/2064	8,630	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	118,137	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	85,000	4.90%	1/12/2032	86,524	0.02%
Jones Lang LaSalle, Inc.	20,000	6.88%	1/12/2028	21,392	0.00%
JPMorgan Chase & Co.	65,000	4.25%	1/10/2027	65,482	0.02%
JPMorgan Chase & Co.	75,000	3.63%	1/12/2027	74,641	0.02%
JPMorgan Chase & Co.	125,000	5.04%	23/1/2028	126,284	0.03%
JPMorgan Chase & Co.	115,000	3.78%	1/2/2028	114,728	0.03%
JPMorgan Chase & Co.	150,000	2.95%	24/2/2028	148,203	0.03%
JPMorgan Chase & Co.	100,000	0.39%	24/2/2028	114,615	0.03%
JPMorgan Chase & Co.	55,000	1.90%	5/3/2028	39,644	0.01%
JPMorgan Chase & Co.	95,000	5.57%	22/4/2028	96,895	0.02%
JPMorgan Chase & Co.	110,000	4.32%	26/4/2028	110,432	0.03%
JPMorgan Chase & Co.	50,000	3.54%	1/5/2028	49,721	0.01%
JPMorgan Chase & Co.	200,000	1.64%	18/5/2028	231,988	0.05%
JPMorgan Chase & Co.	25,000	2.18%	1/6/2028	24,376	0.01%
JPMorgan Chase & Co.	200,000	3.67%	6/6/2028	238,509	0.06%
JPMorgan Chase & Co.	115,000	4.98%	22/7/2028	116,669	0.03%
JPMorgan Chase & Co.	135,000	4.85%	25/7/2028	136,718	0.03%
JPMorgan Chase & Co.	90,000	4.51%	22/10/2028	90,904	0.02%
JPMorgan Chase & Co.	390,000	4.92%	24/1/2029	397,169	0.09%
JPMorgan Chase & Co.	70,000	4.01%	23/4/2029	69,933	0.02%
JPMorgan Chase & Co.	130,000	2.07%	1/6/2029	124,087	0.03%
JPMorgan Chase & Co.	80,000	4.20%	23/7/2029	80,248	0.02%
JPMorgan Chase & Co.	85,000	5.30%	24/7/2029	87,492	0.02%
JPMorgan Chase & Co.	95,000	6.09%	23/10/2029	100,065	0.02%
JPMorgan Chase & Co.	310,000	4.45%	5/12/2029	313,189	0.07%
JPMorgan Chase & Co.	70,000	5.01%	23/1/2030	71,782	0.02%
JPMorgan Chase & Co.	200,000	1.96%	23/3/2030	227,895	0.05%
JPMorgan Chase & Co.	105,000	5.58%	22/4/2030	109,530	0.03%
JPMorgan Chase & Co.	260,000	3.70%	6/5/2030	256,093	0.06%
JPMorgan Chase & Co.	85,000	5.00%	22/7/2030	87,251	0.02%
JPMorgan Chase & Co.	30,000	8.75%	1/9/2030	35,360	0.01%
JPMorgan Chase & Co.	180,000	2.74%	15/10/2030	170,758	0.04%
JPMorgan Chase & Co.	85,000	5.14%	24/1/2031	87,862	0.02%
JPMorgan Chase & Co.	320,000	2.52%	22/4/2031	298,041	0.07%
JPMorgan Chase & Co.	175,000	2.96%	13/5/2031	165,205	0.04%
JPMorgan Chase & Co.	100,000	1.00%	25/7/2031	106,821	0.02%
JPMorgan Chase & Co.	100,000	4.46%	13/11/2031	123,971	0.03%
JPMorgan Chase & Co.	175,000	1.76%	19/11/2031	155,409	0.04%
JPMorgan Chase & Co.	95,000	1.95%	4/2/2032	84,712	0.02%
JPMorgan Chase & Co.	120,000	2.58%	22/4/2032	109,697	0.03%
JPMorgan Chase & Co.	90,000	2.55%	8/11/2032	81,192	0.02%
JPMorgan Chase & Co.	115,000	2.96%	25/1/2033	105,473	0.02%
JPMorgan Chase & Co.	100,000	0.60%	17/2/2033	99,628	0.02%
JPMorgan Chase & Co.	115,000	4.59%	26/4/2033	115,570	0.03%
JPMorgan Chase & Co.	350,000	4.91%	25/7/2033	356,694	0.08%
JPMorgan Chase & Co.	130,000	5.72%	14/9/2033	137,768	0.03%
JPMorgan Chase & Co.	148,000	3.76%	21/3/2034	175,834	0.04%
JPMorgan Chase & Co.	180,000	5.35%	1/6/2034	187,174	0.04%
JPMorgan Chase & Co.	145,000	6.25%	23/10/2034	159,120	0.04%
JPMorgan Chase & Co.	255,000	5.34%	23/1/2035	264,429	0.06%
JPMorgan Chase & Co.	105,000	5.77%	22/4/2035	111,793	0.03%
JPMorgan Chase & Co.	155,000	5.29%	22/7/2035	160,010	0.04%
JPMorgan Chase & Co.	313,000	5.50%	24/1/2036	327,427	0.08%
JPMorgan Chase & Co.	130,000	5.57%	22/4/2036	136,500	0.03%
JPMorgan Chase & Co.	165,000	5.58%	23/7/2036	170,996	0.04%
JPMorgan Chase & Co.	60,000	4.81%	22/10/2036	59,615	0.01%
JPMorgan Chase & Co.	110,000	6.40%	15/5/2038	124,449	0.03%
JPMorgan Chase & Co.	90,000	3.88%	24/7/2038	80,796	0.02%
JPMorgan Chase & Co.	95,000	5.50%	15/10/2040	99,120	0.02%
JPMorgan Chase & Co.	95,000	3.11%	22/4/2041	74,618	0.02%
JPMorgan Chase & Co.	75,000	5.60%	15/7/2041	78,189	0.02%
JPMorgan Chase & Co.	120,000	2.53%	19/11/2041	86,346	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	85,000	5.40%	6/1/2042	86,534	0.02%
JPMorgan Chase & Co.	80,000	3.16%	22/4/2042	62,047	0.01%
JPMorgan Chase & Co.	75,000	5.63%	16/8/2043	76,987	0.02%
JPMorgan Chase & Co.	90,000	4.85%	1/2/2044	85,172	0.02%
JPMorgan Chase & Co.	130,000	4.95%	1/6/2045	122,573	0.03%
JPMorgan Chase & Co.	140,000	5.53%	29/11/2045	141,962	0.03%
JPMorgan Chase & Co.	85,000	4.26%	22/2/2048	72,207	0.02%
JPMorgan Chase & Co.	60,000	4.03%	24/7/2048	48,996	0.01%
JPMorgan Chase & Co.	145,000	3.96%	15/11/2048	116,820	0.03%
JPMorgan Chase & Co.	210,000	3.90%	23/1/2049	167,455	0.04%
JPMorgan Chase & Co.	105,000	3.11%	22/4/2051	71,382	0.02%
JPMorgan Chase & Co.	145,000	3.33%	22/4/2052	102,867	0.02%
Juniper Networks, Inc.	35,000	5.95%	15/3/2041	35,117	0.01%
Kellanova	10,000	7.45%	1/4/2031	11,438	0.00%
Kellanova	35,000	4.50%	1/4/2046	30,850	0.01%
Kellanova	25,000	5.75%	16/5/2054	25,079	0.01%
Kemper Corp.	35,000	2.40%	30/9/2030	31,330	0.01%
Kemper Corp.	35,000	3.80%	23/2/2032	32,369	0.01%
Kennametal, Inc.	25,000	4.63%	15/6/2028	25,123	0.01%
Kenvue, Inc.	50,000	5.00%	22/3/2030	51,564	0.01%
Kenvue, Inc.	30,000	4.85%	22/5/2032	30,656	0.01%
Kenvue, Inc.	125,000	4.90%	22/3/2033	127,566	0.03%
Kenvue, Inc.	100,000	5.05%	22/3/2053	91,245	0.02%
Kenvue, Inc.	25,000	5.20%	22/3/2063	22,707	0.01%
Keurig Dr Pepper, Inc.	50,000	5.10%	15/3/2027	50,521	0.01%
Keurig Dr Pepper, Inc.	60,000	4.60%	25/5/2028	60,467	0.01%
Keurig Dr Pepper, Inc.	60,000	5.05%	15/3/2029	61,295	0.01%
Keurig Dr Pepper, Inc.	35,000	3.95%	15/4/2029	34,600	0.01%
Keurig Dr Pepper, Inc.	60,000	3.20%	1/5/2030	56,992	0.01%
Keurig Dr Pepper, Inc.	145,000	5.20%	15/3/2031	148,994	0.03%
Keurig Dr Pepper, Inc.	10,000	2.25%	15/3/2031	8,913	0.00%
Keurig Dr Pepper, Inc.	25,000	4.05%	15/4/2032	24,050	0.01%
Keurig Dr Pepper, Inc.	25,000	5.30%	15/3/2034	25,491	0.01%
Keurig Dr Pepper, Inc.	10,000	5.15%	15/5/2035	10,031	0.00%
Keurig Dr Pepper, Inc.	50,000	4.50%	15/11/2045	41,811	0.01%
Keurig Dr Pepper, Inc.	25,000	4.42%	15/12/2046	20,400	0.00%
Keurig Dr Pepper, Inc.	70,000	4.50%	15/4/2052	56,553	0.01%
KeyBank NA	35,000	5.85%	15/11/2027	36,060	0.01%
KeyBank NA	45,000	4.90%	8/8/2032	44,910	0.01%
KeyBank NA	60,000	5.00%	26/1/2033	60,584	0.01%
KeyCorp	35,000	2.25%	6/4/2027	34,209	0.01%
KeyCorp	90,000	4.10%	30/4/2028	90,087	0.02%
KeyCorp	30,000	2.55%	1/10/2029	28,327	0.01%
KeyCorp	30,000	5.12%	4/4/2031	30,810	0.01%
KeyCorp	30,000	4.79%	1/6/2033	29,981	0.01%
KeyCorp	25,000	6.40%	6/3/2035	27,153	0.01%
Keysight Technologies, Inc.	80,000	4.60%	6/4/2027	80,399	0.02%
Keysight Technologies, Inc.	130,000	3.00%	30/10/2029	124,546	0.03%
Kilroy Realty LP	60,000	3.05%	15/2/2030	55,747	0.01%
Kilroy Realty LP	25,000	2.50%	15/11/2032	20,867	0.00%
Kilroy Realty LP	10,000	2.65%	15/11/2033	8,208	0.00%
Kilroy Realty LP	15,000	6.25%	15/1/2036	15,524	0.00%
Kimberly-Clark Corp.	295,000	1.05%	15/9/2027	282,156	0.07%
Kimberly-Clark Corp.	20,000	3.95%	1/11/2028	20,044	0.00%
Kimberly-Clark Corp.	40,000	3.20%	25/4/2029	39,044	0.01%
Kimberly-Clark Corp.	50,000	3.10%	26/3/2030	48,141	0.01%
Kimberly-Clark Corp.	25,000	2.00%	2/11/2031	22,526	0.01%
Kimberly-Clark Corp.	40,000	6.63%	1/8/2037	46,129	0.01%
Kimberly-Clark Corp.	25,000	5.30%	1/3/2041	25,185	0.01%
Kimco Realty OP LLC	35,000	3.80%	1/4/2027	34,974	0.01%
Kimco Realty OP LLC	15,000	1.90%	1/3/2028	14,408	0.00%
Kimco Realty OP LLC	30,000	2.70%	1/10/2030	28,122	0.01%
Kimco Realty OP LLC	15,000	2.25%	1/12/2031	13,313	0.00%
Kimco Realty OP LLC	35,000	3.20%	1/4/2032	32,508	0.01%
Kimco Realty OP LLC	25,000	6.40%	1/3/2034	27,587	0.01%
Kimco Realty OP LLC	50,000	4.85%	1/3/2035	49,781	0.01%
Kimco Realty OP LLC	50,000	4.25%	1/4/2045	42,097	0.01%
Kimco Realty OP LLC	5,000	4.13%	1/12/2046	4,116	0.00%
Kimco Realty OP LLC	20,000	4.45%	1/9/2047	17,081	0.00%
Kite Realty Group LP	25,000	5.20%	15/8/2032	25,567	0.01%
Kite Realty Group LP	20,000	5.50%	1/3/2034	20,634	0.00%
KLA Corp.	65,000	4.10%	15/3/2029	65,139	0.02%
KLA Corp.	35,000	4.65%	15/7/2032	35,534	0.01%
KLA Corp.	150,000	3.30%	1/3/2050	104,540	0.02%
KLA Corp.	75,000	4.95%	15/7/2052	68,141	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kraft Heinz Foods Co.	100,000	2.25%	25/5/2028	115,952	0.03%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	119,197	0.03%
Kraft Heinz Foods Co.	135,000	5.20%	15/3/2032	138,809	0.03%
Kraft Heinz Foods Co.	25,000	6.75%	15/3/2032	27,588	0.01%
Kraft Heinz Foods Co.	60,000	5.00%	15/7/2035	59,755	0.01%
Kraft Heinz Foods Co.	55,000	6.88%	26/1/2039	61,485	0.01%
Kraft Heinz Foods Co.	25,000	4.63%	1/10/2039	22,868	0.01%
Kraft Heinz Foods Co.	100,000	5.00%	4/6/2042	91,748	0.02%
Kraft Heinz Foods Co.	75,000	5.20%	15/7/2045	68,769	0.02%
Kraft Heinz Foods Co.	135,000	4.38%	1/6/2046	111,620	0.03%
Kraft Heinz Foods Co.	75,000	4.88%	1/10/2049	64,588	0.01%
Kyndryl Holdings, Inc.	30,000	2.70%	15/10/2028	28,761	0.01%
Kyndryl Holdings, Inc.	55,000	3.15%	15/10/2031	50,211	0.01%
Kyndryl Holdings, Inc.	40,000	6.35%	20/2/2034	42,404	0.01%
Kyndryl Holdings, Inc.	75,000	4.10%	15/10/2041	59,451	0.01%
Laboratory Corp. of America Holdings	30,000	2.95%	1/12/2029	28,583	0.01%
Laboratory Corp. of America Holdings	25,000	4.35%	1/4/2030	25,022	0.01%
Laboratory Corp. of America Holdings	25,000	2.70%	1/6/2031	22,936	0.01%
Laboratory Corp. of America Holdings	30,000	4.55%	1/4/2032	29,967	0.01%
Laboratory Corp. of America Holdings	40,000	4.80%	1/10/2034	39,643	0.01%
Laboratory Corp. of America Holdings	35,000	4.70%	1/2/2045	31,151	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	100,000	5.50%	1/8/2030	102,219	0.02%
Lam Research Corp.	130,000	2.88%	15/6/2050	84,377	0.02%
Lazard Group LLC	155,000	4.50%	19/9/2028	156,192	0.04%
Lazard Group LLC	20,000	6.00%	15/3/2031	21,158	0.00%
Lazard Group LLC	30,000	5.63%	1/8/2035	30,703	0.01%
Lear Corp.	80,000	3.80%	15/9/2027	79,605	0.02%
Lear Corp.	70,000	4.25%	15/5/2029	69,760	0.02%
Lear Corp.	25,000	5.25%	15/5/2049	22,581	0.01%
Lear Corp.	30,000	3.55%	15/1/2052	20,368	0.00%
Legg Mason, Inc.	20,000	5.63%	15/1/2044	19,997	0.00%
Leggett & Platt, Inc.	115,000	4.40%	15/3/2029	113,769	0.03%
Leland Stanford Junior University	30,000	1.29%	1/6/2027	29,016	0.01%
Leland Stanford Junior University	50,000	3.65%	1/5/2048	39,436	0.01%
Leland Stanford Junior University	25,000	2.41%	1/6/2050	15,059	0.00%
Lennar Corp.	30,000	5.00%	15/6/2027	30,229	0.01%
Lennar Corp.	45,000	4.75%	29/11/2027	45,394	0.01%
Lennar Corp.	15,000	5.20%	30/7/2030	15,424	0.00%
Lennox International, Inc.	20,000	1.70%	1/8/2027	19,301	0.00%
Lennox International, Inc.	20,000	5.50%	15/9/2028	20,648	0.00%
Lincoln National Corp.	40,000	3.80%	1/3/2028	39,790	0.01%
Lincoln National Corp.	17,000	3.05%	15/1/2030	16,205	0.00%
Lincoln National Corp.	20,000	7.00%	15/6/2040	22,506	0.01%
Linde plc	100,000	3.38%	4/6/2030	119,298	0.03%
Linde plc	100,000	3.20%	14/2/2031	118,144	0.03%
Linde plc	100,000	3.13%	20/11/2032	116,017	0.03%
Linde plc	200,000	0.38%	30/9/2033	188,636	0.04%
Linde plc	100,000	3.63%	12/6/2034	118,368	0.03%
Linde plc	100,000	1.63%	31/3/2035	99,540	0.02%
Linde, Inc.	50,000	1.10%	10/8/2030	43,899	0.01%
Linde, Inc.	25,000	3.55%	7/11/2042	20,009	0.00%
Linde, Inc.	10,000	2.00%	10/8/2050	5,331	0.00%
LKQ Corp.	45,000	6.25%	15/6/2033	48,168	0.01%
Lowe's Cos, Inc.	125,000	3.10%	3/5/2027	123,631	0.03%
Lowe's Cos, Inc.	155,000	1.70%	15/9/2028	146,097	0.03%
Lowe's Cos, Inc.	75,000	3.65%	5/4/2029	74,031	0.02%
Lowe's Cos, Inc.	50,000	4.50%	15/4/2030	50,650	0.01%
Lowe's Cos, Inc.	75,000	1.70%	15/10/2030	66,627	0.02%
Lowe's Cos, Inc.	150,000	4.25%	15/3/2031	149,405	0.04%
Lowe's Cos, Inc.	50,000	4.50%	15/10/2032	49,747	0.01%
Lowe's Cos, Inc.	50,000	5.00%	15/4/2033	51,232	0.01%
Lowe's Cos, Inc.	85,000	5.15%	1/7/2033	87,787	0.02%
Lowe's Cos, Inc.	250,000	4.85%	15/10/2035	247,924	0.06%
Lowe's Cos, Inc.	45,000	2.80%	15/9/2041	32,338	0.01%
Lowe's Cos, Inc.	65,000	3.70%	15/4/2046	49,182	0.01%
Lowe's Cos, Inc.	150,000	4.05%	3/5/2047	118,653	0.03%
Lowe's Cos, Inc.	10,000	5.13%	15/4/2050	9,036	0.00%
Lowe's Cos, Inc.	50,000	3.00%	15/10/2050	31,733	0.01%
Lowe's Cos, Inc.	90,000	4.25%	1/4/2052	70,935	0.02%
Lowe's Cos, Inc.	50,000	5.63%	15/4/2053	48,529	0.01%
Lowe's Cos, Inc.	25,000	5.75%	1/7/2053	24,735	0.01%
Lowe's Cos, Inc.	45,000	4.45%	1/4/2062	35,294	0.01%
Lowe's Cos, Inc.	45,000	5.80%	15/9/2062	44,065	0.01%
Lowe's Cos, Inc.	35,000	5.85%	1/4/2063	34,336	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LPL Holdings, Inc.	20,000	4.90%	3/4/2028	20,290	0.00%
LPL Holdings, Inc.	35,000	6.75%	17/11/2028	37,362	0.01%
LPL Holdings, Inc.	80,000	5.20%	15/3/2030	81,882	0.02%
LPL Holdings, Inc.	85,000	6.00%	20/5/2034	89,404	0.02%
LPL Holdings, Inc.	25,000	5.65%	15/3/2035	25,633	0.01%
LPL Holdings, Inc.	20,000	5.75%	15/6/2035	20,589	0.00%
LXP Industrial Trust	25,000	2.70%	15/9/2030	22,927	0.01%
LXP Industrial Trust	15,000	2.38%	1/10/2031	13,103	0.00%
M&T Bank Corp.	60,000	4.55%	16/8/2028	60,320	0.01%
M&T Bank Corp.	140,000	5.18%	8/7/2031	143,629	0.03%
M&T Bank Corp.	65,000	6.08%	13/3/2032	69,143	0.02%
M&T Bank Corp.	130,000	5.05%	27/1/2034	130,773	0.03%
M&T Bank Corp.	85,000	5.39%	16/1/2036	86,367	0.02%
Main Street Capital Corp.	140,000	5.40%	15/8/2028	140,576	0.03%
Manufacturers & Traders Trust Co.	15,000	3.40%	17/8/2027	14,812	0.00%
Manufacturers & Traders Trust Co.	250,000	4.70%	27/1/2028	253,431	0.06%
Markel Group, Inc.	30,000	3.35%	17/9/2029	29,020	0.01%
Markel Group, Inc.	15,000	5.00%	5/4/2046	13,512	0.00%
Markel Group, Inc.	20,000	4.30%	1/11/2047	16,112	0.00%
Markel Group, Inc.	25,000	5.00%	20/5/2049	22,084	0.00%
Markel Group, Inc.	35,000	3.45%	7/5/2052	23,713	0.01%
Markel Group, Inc.	50,000	6.00%	16/5/2054	50,308	0.01%
Marriott International, Inc.	65,000	5.00%	15/10/2027	66,126	0.02%
Marriott International, Inc.	50,000	4.00%	15/4/2028	50,051	0.01%
Marriott International, Inc.	25,000	5.55%	15/10/2028	25,960	0.01%
Marriott International, Inc.	25,000	4.90%	15/4/2029	25,567	0.01%
Marriott International, Inc.	25,000	4.88%	15/5/2029	25,544	0.01%
Marriott International, Inc.	30,000	4.63%	15/6/2030	30,454	0.01%
Marriott International, Inc.	60,000	2.85%	15/4/2031	55,689	0.01%
Marriott International, Inc.	40,000	3.50%	15/10/2032	37,359	0.01%
Marriott International, Inc.	90,000	2.75%	15/10/2033	78,656	0.02%
Marriott International, Inc.	30,000	5.30%	15/5/2034	30,958	0.01%
Marriott International, Inc.	55,000	5.35%	15/3/2035	56,556	0.01%
Marriott International, Inc.	90,000	5.50%	15/4/2037	92,131	0.02%
Marsh & McLennan Cos, Inc.	30,000	4.55%	8/11/2027	30,368	0.01%
Marsh & McLennan Cos, Inc.	170,000	4.38%	15/3/2029	171,771	0.04%
Marsh & McLennan Cos, Inc.	30,000	4.65%	15/3/2030	30,602	0.01%
Marsh & McLennan Cos, Inc.	55,000	2.25%	15/11/2030	50,245	0.01%
Marsh & McLennan Cos, Inc.	35,000	4.85%	15/11/2031	35,894	0.01%
Marsh & McLennan Cos, Inc.	50,000	5.75%	1/11/2032	53,543	0.01%
Marsh & McLennan Cos, Inc.	80,000	5.40%	15/9/2033	84,008	0.02%
Marsh & McLennan Cos, Inc.	95,000	5.00%	15/3/2035	96,232	0.02%
Marsh & McLennan Cos, Inc.	20,000	4.75%	15/3/2039	19,294	0.00%
Marsh & McLennan Cos, Inc.	30,000	5.35%	15/11/2044	29,348	0.01%
Marsh & McLennan Cos, Inc.	35,000	4.35%	30/1/2047	29,695	0.01%
Marsh & McLennan Cos, Inc.	30,000	4.20%	1/3/2048	24,706	0.01%
Marsh & McLennan Cos, Inc.	60,000	4.90%	15/3/2049	54,345	0.01%
Marsh & McLennan Cos, Inc.	25,000	6.25%	1/11/2052	26,981	0.01%
Marsh & McLennan Cos, Inc.	20,000	5.45%	15/3/2053	19,424	0.00%
Marsh & McLennan Cos, Inc.	30,000	5.70%	15/9/2053	30,195	0.01%
Marsh & McLennan Cos, Inc.	40,000	5.45%	15/3/2054	38,750	0.01%
Marsh & McLennan Cos, Inc.	55,000	5.40%	15/3/2055	52,968	0.01%
Martin Marietta Materials, Inc.	5,000	3.45%	1/6/2027	4,969	0.00%
Martin Marietta Materials, Inc.	50,000	3.50%	15/12/2027	49,601	0.01%
Martin Marietta Materials, Inc.	65,000	2.40%	15/7/2031	58,611	0.01%
Martin Marietta Materials, Inc.	15,000	5.15%	1/12/2034	15,300	0.00%
Martin Marietta Materials, Inc.	20,000	4.25%	15/12/2047	16,523	0.00%
Martin Marietta Materials, Inc.	50,000	3.20%	15/7/2051	33,687	0.01%
Martin Marietta Materials, Inc.	40,000	5.50%	1/12/2054	38,653	0.01%
Marvell Technology, Inc.	115,000	2.45%	15/4/2028	110,742	0.03%
Marvell Technology, Inc.	100,000	4.75%	15/7/2030	101,343	0.02%
Marvell Technology, Inc.	30,000	5.95%	15/9/2033	32,072	0.01%
Masco Corp.	80,000	1.50%	15/2/2028	75,718	0.02%
Masco Corp.	25,000	4.50%	15/5/2047	21,247	0.00%
MassMutual Global Funding II	100,000	4.63%	5/10/2029	135,430	0.03%
MassMutual Global Funding II	100,000	3.25%	11/6/2032	115,613	0.03%
Mastercard, Inc.	24,000	4.10%	15/1/2028	24,183	0.01%
Mastercard, Inc.	7,000	4.55%	15/3/2028	7,119	0.00%
Mastercard, Inc.	100,000	1.00%	22/2/2029	111,739	0.03%
Mastercard, Inc.	75,000	2.95%	1/6/2029	72,660	0.02%
Mastercard, Inc.	200,000	3.35%	26/3/2030	195,416	0.05%
Mastercard, Inc.	75,000	2.00%	18/11/2031	66,822	0.02%
Mastercard, Inc.	48,000	4.35%	15/1/2032	48,258	0.01%
Mastercard, Inc.	25,000	4.95%	15/3/2032	25,903	0.01%
Mastercard, Inc.	45,000	4.88%	9/5/2034	46,189	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mastercard, Inc.	40,000	4.55%	15/1/2035	40,025	0.01%
Mastercard, Inc.	145,000	3.65%	1/6/2049	110,526	0.03%
Mastercard, Inc.	75,000	3.85%	26/3/2050	58,795	0.01%
Mastercard, Inc.	40,000	2.95%	15/3/2051	26,310	0.01%
Mattel, Inc.	25,000	5.00%	17/11/2030	25,170	0.01%
Mattel, Inc.	15,000	5.45%	1/11/2041	14,114	0.00%
McCormick & Co., Inc.	50,000	3.40%	15/8/2027	49,588	0.01%
McCormick & Co., Inc.	20,000	2.50%	15/4/2030	18,587	0.00%
McCormick & Co., Inc.	30,000	1.85%	15/2/2031	26,477	0.01%
McCormick & Co., Inc.	35,000	4.70%	15/10/2034	34,489	0.01%
McDonald's Corp.	15,000	3.50%	1/3/2027	14,936	0.00%
McDonald's Corp.	50,000	3.50%	1/7/2027	49,740	0.01%
McDonald's Corp.	75,000	3.80%	1/4/2028	74,891	0.02%
McDonald's Corp.	25,000	5.00%	17/5/2029	25,727	0.01%
McDonald's Corp.	55,000	2.13%	1/3/2030	50,816	0.01%
McDonald's Corp.	70,000	3.60%	1/7/2030	68,685	0.02%
McDonald's Corp.	35,000	4.86%	21/5/2031	26,853	0.01%
McDonald's Corp.	30,000	4.11%	21/8/2032	22,039	0.00%
McDonald's Corp.	45,000	4.60%	9/9/2032	45,827	0.01%
McDonald's Corp.	40,000	4.95%	14/8/2033	41,250	0.01%
McDonald's Corp.	25,000	5.20%	17/5/2034	26,034	0.01%
McDonald's Corp.	75,000	4.95%	3/3/2035	75,859	0.02%
McDonald's Corp.	100,000	4.25%	7/3/2035	121,835	0.03%
McDonald's Corp.	100,000	4.13%	28/11/2035	120,130	0.03%
McDonald's Corp.	40,000	4.70%	9/12/2035	39,809	0.01%
McDonald's Corp.	15,000	6.30%	15/10/2037	16,712	0.00%
McDonald's Corp.	50,000	6.30%	1/3/2038	55,288	0.01%
McDonald's Corp.	5,000	3.70%	15/2/2042	4,083	0.00%
McDonald's Corp.	25,000	3.63%	1/5/2043	19,779	0.00%
McDonald's Corp.	60,000	4.60%	26/5/2045	52,851	0.01%
McDonald's Corp.	90,000	4.88%	9/12/2045	82,011	0.02%
McDonald's Corp.	65,000	4.45%	1/3/2047	55,643	0.01%
McDonald's Corp.	15,000	4.45%	1/9/2048	12,687	0.00%
McDonald's Corp.	100,000	3.63%	1/9/2049	73,555	0.02%
McDonald's Corp.	45,000	4.20%	1/4/2050	36,262	0.01%
McDonald's Corp.	55,000	5.15%	9/9/2052	51,091	0.01%
McDonald's Corp.	30,000	5.45%	14/8/2053	29,147	0.01%
McDonald's Corp.	100,000	4.13%	11/6/2054	99,675	0.02%
McKesson Corp.	50,000	3.95%	16/2/2028	49,967	0.01%
McKesson Corp.	25,000	4.25%	15/9/2029	25,131	0.01%
McKesson Corp.	40,000	4.65%	30/5/2030	40,697	0.01%
McKesson Corp.	105,000	4.95%	30/5/2032	107,858	0.03%
McKesson Corp.	55,000	5.25%	30/5/2035	56,793	0.01%
Memorial Sloan-Kettering Cancer Center	25,000	5.00%	1/7/2042	24,123	0.01%
Memorial Sloan-Kettering Cancer Center	25,000	2.96%	1/1/2050	16,368	0.00%
Memorial Sloan-Kettering Cancer Center	30,000	4.20%	1/7/2055	24,277	0.01%
Merck & Co., Inc.	10,000	1.70%	10/6/2027	9,737	0.00%
Merck & Co., Inc.	100,000	1.90%	10/12/2028	94,814	0.02%
Merck & Co., Inc.	120,000	3.40%	7/3/2029	118,145	0.03%
Merck & Co., Inc.	75,000	3.85%	15/3/2029	75,001	0.02%
Merck & Co., Inc.	25,000	4.30%	17/5/2030	25,266	0.01%
Merck & Co., Inc.	50,000	4.15%	15/9/2030	50,145	0.01%
Merck & Co., Inc.	50,000	4.15%	15/3/2031	49,847	0.01%
Merck & Co., Inc.	140,000	2.15%	10/12/2031	124,622	0.03%
Merck & Co., Inc.	50,000	4.55%	15/9/2032	50,566	0.01%
Merck & Co., Inc.	50,000	4.45%	4/12/2032	50,094	0.01%
Merck & Co., Inc.	30,000	6.50%	1/12/2033	33,924	0.01%
Merck & Co., Inc.	100,000	2.50%	15/10/2034	109,247	0.03%
Merck & Co., Inc.	100,000	4.95%	15/9/2035	101,571	0.02%
Merck & Co., Inc.	125,000	4.75%	4/12/2035	124,739	0.03%
Merck & Co., Inc.	70,000	3.90%	7/3/2039	62,627	0.01%
Merck & Co., Inc.	30,000	2.35%	24/6/2040	21,663	0.00%
Merck & Co., Inc.	50,000	4.15%	18/5/2043	43,017	0.01%
Merck & Co., Inc.	35,000	4.90%	17/5/2044	32,933	0.01%
Merck & Co., Inc.	110,000	3.70%	10/2/2045	87,535	0.02%
Merck & Co., Inc.	50,000	5.50%	15/3/2046	49,937	0.01%
Merck & Co., Inc.	55,000	4.00%	7/3/2049	44,067	0.01%
Merck & Co., Inc.	100,000	2.45%	24/6/2050	58,737	0.01%
Merck & Co., Inc.	110,000	2.75%	10/12/2051	68,210	0.02%
Merck & Co., Inc.	50,000	5.00%	17/5/2053	45,981	0.01%
Merck & Co., Inc.	50,000	5.70%	15/9/2055	50,545	0.01%
Merck & Co., Inc.	75,000	5.55%	4/12/2055	74,130	0.02%
Merck & Co., Inc.	140,000	2.90%	10/12/2061	81,425	0.02%
Merck & Co., Inc.	95,000	5.15%	17/5/2063	87,338	0.02%
Merck & Co., Inc.	50,000	5.70%	4/12/2065	49,531	0.01%

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Meritage Homes Corp.	20,000	5.13%	6/6/2027	20,133	0.00%
Meritage Homes Corp.	50,000	5.65%	15/3/2035	51,082	0.01%
Meta Platforms, Inc. ¹	185,000	3.50%	15/8/2027	184,707	0.04%
Meta Platforms, Inc.	125,000	4.60%	15/5/2028	127,309	0.03%
Meta Platforms, Inc.	66,000	4.30%	15/8/2029	66,769	0.02%
Meta Platforms, Inc.	65,000	4.80%	15/5/2030	66,932	0.02%
Meta Platforms, Inc. ¹	200,000	4.20%	15/11/2030	200,364	0.05%
Meta Platforms, Inc.	100,000	4.55%	15/8/2031	101,768	0.02%
Meta Platforms, Inc.	125,000	3.85%	15/8/2032	121,221	0.03%
Meta Platforms, Inc. ¹	200,000	4.60%	15/11/2032	201,641	0.05%
Meta Platforms, Inc.	65,000	4.95%	15/5/2033	66,968	0.02%
Meta Platforms, Inc.	79,000	4.75%	15/8/2034	79,629	0.02%
Meta Platforms, Inc. ¹	325,000	4.88%	15/11/2035	324,751	0.08%
Meta Platforms, Inc.	200,000	5.50%	15/11/2045	194,385	0.05%
Meta Platforms, Inc.	120,000	4.45%	15/8/2052	97,755	0.02%
Meta Platforms, Inc.	120,000	5.60%	15/5/2053	114,996	0.03%
Meta Platforms, Inc.	185,000	5.40%	15/8/2054	172,133	0.04%
Meta Platforms, Inc. ¹	300,000	5.63%	15/11/2055	288,425	0.07%
Meta Platforms, Inc.	75,000	4.65%	15/8/2062	60,524	0.01%
Meta Platforms, Inc.	80,000	5.75%	15/5/2063	76,876	0.02%
Meta Platforms, Inc.	115,000	5.55%	15/8/2064	106,827	0.02%
Meta Platforms, Inc.	250,000	5.75%	15/11/2065	238,820	0.06%
MetLife, Inc.	50,000	4.55%	23/3/2030	51,059	0.01%
MetLife, Inc.	120,000	6.50%	15/12/2032	134,703	0.03%
MetLife, Inc.	25,000	5.38%	15/7/2033	26,351	0.01%
MetLife, Inc.	40,000	6.38%	15/6/2034	44,716	0.01%
MetLife, Inc.	55,000	5.30%	15/12/2034	57,214	0.01%
MetLife, Inc.	65,000	5.70%	15/6/2035	69,460	0.02%
MetLife, Inc.	70,000	6.40%	15/12/2036	73,426	0.02%
MetLife, Inc.	15,000	10.75%	1/8/2039	19,958	0.00%
MetLife, Inc.	40,000	5.88%	6/2/2041	42,072	0.01%
MetLife, Inc.	70,000	4.13%	13/8/2042	59,674	0.01%
MetLife, Inc.	40,000	4.88%	13/11/2043	37,251	0.01%
MetLife, Inc.	35,000	4.72%	15/12/2044	31,636	0.01%
MetLife, Inc.	45,000	4.05%	1/3/2045	37,216	0.01%
MetLife, Inc.	30,000	4.60%	13/5/2046	26,831	0.01%
MetLife, Inc.	45,000	5.00%	15/7/2052	41,171	0.01%
MetLife, Inc.	45,000	5.25%	15/1/2054	42,816	0.01%
MetLife, Inc.	40,000	6.35%	15/3/2055	42,098	0.01%
Metropolitan Life Global Funding I	35,000	1.95%	20/3/2028	24,943	0.01%
Metropolitan Life Global Funding I	100,000	4.00%	5/4/2028	120,766	0.03%
Metropolitan Life Global Funding I	30,000	3.39%	9/4/2030	21,834	0.00%
Metropolitan Life Global Funding I	100,000	4.75%	27/8/2031	135,521	0.03%
Metropolitan Life Global Funding I	100,000	3.25%	14/12/2032	116,127	0.03%
Metropolitan Life Global Funding I	81,000	4.15%	6/6/2033	59,661	0.01%
Microchip Technology, Inc.	65,000	4.90%	15/3/2028	65,911	0.02%
Microchip Technology, Inc.	35,000	5.05%	15/3/2029	35,689	0.01%
Microchip Technology, Inc.	25,000	5.05%	15/2/2030	25,512	0.01%
Micron Technology, Inc.	50,000	5.33%	6/2/2029	51,568	0.01%
Micron Technology, Inc.	5,000	4.66%	15/2/2030	5,057	0.00%
Micron Technology, Inc.	125,000	5.30%	15/1/2031	129,492	0.03%
Micron Technology, Inc.	95,000	5.88%	9/2/2033	101,002	0.02%
Micron Technology, Inc.	45,000	5.88%	15/9/2033	47,781	0.01%
Micron Technology, Inc.	35,000	5.80%	15/1/2035	36,890	0.01%
Micron Technology, Inc.	50,000	6.05%	1/11/2035	53,375	0.01%
Micron Technology, Inc.	30,000	3.37%	1/11/2041	22,931	0.01%
Microsoft Corp.	60,000	1.35%	15/9/2030	53,796	0.01%
Microsoft Corp.	65,000	3.50%	12/2/2035	61,282	0.01%
Microsoft Corp.	60,000	3.45%	8/8/2036	54,775	0.01%
Microsoft Corp.	55,000	4.10%	6/2/2037	53,209	0.01%
Microsoft Corp.	38,000	5.20%	1/6/2039	39,743	0.01%
Microsoft Corp.	100,000	5.30%	8/2/2041	103,913	0.02%
Microsoft Corp.	73,000	4.45%	3/11/2045	66,920	0.02%
Microsoft Corp.	93,000	3.70%	8/8/2046	74,507	0.02%
Microsoft Corp.	25,000	4.25%	6/2/2047	22,133	0.00%
Microsoft Corp.	355,000	2.53%	1/6/2050	217,023	0.05%
Microsoft Corp. ¹	300,000	2.92%	17/3/2052	196,997	0.05%
Microsoft Corp.	25,000	4.00%	12/2/2055	19,981	0.00%
Microsoft Corp.	221,000	2.68%	1/6/2060	126,802	0.03%
Microsoft Corp.	73,000	3.04%	17/3/2062	45,468	0.01%
Mid-America Apartments LP	15,000	3.60%	1/6/2027	14,956	0.00%
Mid-America Apartments LP	25,000	4.20%	15/6/2028	25,098	0.01%
Mid-America Apartments LP	90,000	1.70%	15/2/2031	78,876	0.02%
Mid-America Apartments LP	20,000	5.30%	15/2/2032	20,854	0.00%

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Mid-America Apartments LP	15,000	5.00%	15/3/2034	15,158	0.00%
Mid-America Apartments LP	15,000	4.95%	1/3/2035	15,114	0.00%
Mohawk Industries, Inc.	25,000	5.85%	18/9/2028	25,993	0.01%
Mohawk Industries, Inc.	25,000	3.63%	15/5/2030	24,247	0.01%
Mondelez International, Inc.	100,000	1.63%	8/3/2027	116,353	0.03%
Mondelez International, Inc.	50,000	2.63%	17/3/2027	49,225	0.01%
Mondelez International, Inc.	100,000	0.25%	17/3/2028	111,555	0.03%
Mondelez International, Inc.	50,000	4.25%	6/5/2028	50,273	0.01%
Mondelez International, Inc.	65,000	2.75%	13/4/2030	61,232	0.01%
Mondelez International, Inc.	25,000	1.50%	4/2/2031	21,759	0.00%
Mondelez International, Inc.	35,000	4.63%	3/7/2031	26,456	0.01%
Mondelez International, Inc.	25,000	3.00%	17/3/2032	22,931	0.01%
Mondelez International, Inc.	25,000	1.88%	15/10/2032	21,516	0.00%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	80,431	0.02%
Mondelez International, Inc.	95,000	2.63%	4/9/2050	56,766	0.01%
Moody's Corp.	75,000	4.25%	1/2/2029	75,474	0.02%
Moody's Corp.	100,000	0.95%	25/2/2030	108,289	0.03%
Moody's Corp.	20,000	5.00%	5/8/2034	20,390	0.00%
Moody's Corp.	35,000	2.75%	19/8/2041	25,226	0.01%
Moody's Corp.	35,000	5.25%	15/7/2044	33,887	0.01%
Moody's Corp.	25,000	4.88%	17/12/2048	22,458	0.01%
Moody's Corp.	20,000	3.75%	25/2/2052	14,947	0.00%
Moody's Corp.	20,000	3.10%	29/11/2061	12,424	0.00%
Morgan Stanley	95,000	3.95%	23/4/2027	94,931	0.02%
Morgan Stanley	100,000	1.88%	27/4/2027	116,529	0.03%
Morgan Stanley	180,000	4.21%	20/4/2028	180,363	0.04%
Morgan Stanley	205,000	6.30%	18/10/2028	212,891	0.05%
Morgan Stanley	100,000	3.77%	24/1/2029	99,425	0.02%
Morgan Stanley	80,000	5.12%	1/2/2029	81,650	0.02%
Morgan Stanley	200,000	4.66%	2/3/2029	243,954	0.06%
Morgan Stanley	255,000	5.16%	20/4/2029	260,754	0.06%
Morgan Stanley	240,000	5.45%	20/7/2029	247,680	0.06%
Morgan Stanley	200,000	0.50%	26/10/2029	219,657	0.05%
Morgan Stanley	170,000	6.41%	1/11/2029	180,152	0.04%
Morgan Stanley	230,000	5.17%	16/1/2030	236,238	0.06%
Morgan Stanley	290,000	4.43%	23/1/2030	291,623	0.07%
Morgan Stanley	200,000	5.66%	18/4/2030	208,385	0.05%
Morgan Stanley	90,000	5.04%	19/7/2030	92,317	0.02%
Morgan Stanley	185,000	4.65%	18/10/2030	187,194	0.04%
Morgan Stanley	100,000	5.23%	15/1/2031	103,082	0.02%
Morgan Stanley	255,000	2.70%	22/1/2031	239,291	0.06%
Morgan Stanley	100,000	0.50%	7/2/2031	105,362	0.02%
Morgan Stanley	135,000	3.62%	1/4/2031	131,129	0.03%
Morgan Stanley	350,000	5.19%	17/4/2031	360,814	0.08%
Morgan Stanley	35,000	4.36%	22/10/2031	34,890	0.01%
Morgan Stanley	200,000	3.15%	7/11/2031	232,895	0.05%
Morgan Stanley	90,000	1.79%	13/2/2032	79,067	0.02%
Morgan Stanley	30,000	7.25%	1/4/2032	34,570	0.01%
Morgan Stanley	105,000	1.93%	28/4/2032	92,129	0.02%
Morgan Stanley	245,000	2.24%	21/7/2032	217,567	0.05%
Morgan Stanley	120,000	2.51%	20/10/2032	107,625	0.03%
Morgan Stanley	190,000	2.94%	21/1/2033	173,413	0.04%
Morgan Stanley	90,000	4.89%	20/7/2033	91,204	0.02%
Morgan Stanley	200,000	6.34%	18/10/2033	219,183	0.05%
Morgan Stanley	100,000	5.79%	18/11/2033	141,371	0.03%
Morgan Stanley	100,000	5.15%	25/1/2034	128,381	0.03%
Morgan Stanley	190,000	5.25%	21/4/2034	195,486	0.05%
Morgan Stanley	80,000	5.42%	21/7/2034	83,210	0.02%
Morgan Stanley	55,000	6.63%	1/11/2034	61,462	0.01%
Morgan Stanley	115,000	5.47%	18/1/2035	119,465	0.03%
Morgan Stanley	140,000	5.83%	19/4/2035	148,790	0.03%
Morgan Stanley	155,000	5.32%	19/7/2035	159,586	0.04%
Morgan Stanley	130,000	5.59%	18/1/2036	135,923	0.03%
Morgan Stanley	45,000	5.66%	17/4/2036	47,310	0.01%
Morgan Stanley	100,000	4.10%	22/5/2036	119,421	0.03%
Morgan Stanley	155,000	2.48%	16/9/2036	136,244	0.03%
Morgan Stanley	105,000	4.89%	22/10/2036	104,154	0.02%
Morgan Stanley	200,000	3.75%	7/11/2036	230,987	0.05%
Morgan Stanley	95,000	5.30%	20/4/2037	96,604	0.02%
Morgan Stanley	75,000	5.95%	19/1/2038	79,052	0.02%
Morgan Stanley	175,000	3.97%	22/7/2038	157,534	0.04%
Morgan Stanley	95,000	5.94%	7/2/2039	100,023	0.02%
Morgan Stanley	45,000	4.46%	22/4/2039	42,333	0.01%
Morgan Stanley	150,000	6.38%	24/7/2042	166,909	0.04%
Morgan Stanley	165,000	4.30%	27/1/2045	142,974	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	110,000	4.38%	22/1/2047	95,025	0.02%
Morgan Stanley	135,000	5.60%	24/3/2051	135,074	0.03%
Morgan Stanley	55,000	2.80%	25/1/2052	34,979	0.01%
Morgan Stanley	159,000	5.52%	19/11/2055	157,272	0.04%
Morgan Stanley Bank NA	500,000	4.95%	14/1/2028	504,560	0.12%
Morgan Stanley Private Bank NA	250,000	4.47%	6/7/2028	251,682	0.06%
Morgan Stanley Private Bank NA	300,000	4.47%	19/11/2031	300,634	0.07%
Mosaic Co.	60,000	4.05%	15/11/2027	60,002	0.01%
Mosaic Co.	30,000	5.38%	15/11/2028	30,927	0.01%
Mosaic Co.	90,000	4.60%	15/11/2030	90,217	0.02%
Mosaic Co.	10,000	5.45%	15/11/2033	10,276	0.00%
Mosaic Co.	25,000	4.88%	15/11/2041	22,579	0.01%
Mosaic Co.	10,000	5.63%	15/11/2043	9,637	0.00%
Motorola Solutions, Inc.	45,000	4.60%	23/2/2028	45,492	0.01%
Motorola Solutions, Inc.	25,000	4.60%	23/5/2029	25,289	0.01%
Motorola Solutions, Inc.	140,000	2.30%	15/11/2030	127,111	0.03%
Motorola Solutions, Inc.	35,000	2.75%	24/5/2031	32,038	0.01%
Motorola Solutions, Inc.	50,000	5.60%	1/6/2032	52,584	0.01%
Motorola Solutions, Inc.	35,000	5.40%	15/4/2034	36,153	0.01%
Motorola Solutions, Inc.	100,000	5.55%	15/8/2035	103,944	0.02%
Motorola Solutions, Inc.	25,000	5.50%	1/9/2044	24,347	0.01%
MSD Netherlands Capital BV	100,000	3.25%	30/5/2032	117,671	0.03%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	115,153	0.03%
Nasdaq, Inc.	26,000	5.35%	28/6/2028	26,832	0.01%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	124,197	0.03%
Nasdaq, Inc.	68,000	5.55%	15/2/2034	71,439	0.02%
Nasdaq, Inc.	65,000	2.50%	21/12/2040	46,235	0.01%
Nasdaq, Inc.	40,000	3.25%	28/4/2050	27,689	0.01%
Nasdaq, Inc.	31,000	3.95%	7/3/2052	23,729	0.01%
Nasdaq, Inc.	40,000	5.95%	15/8/2053	41,587	0.01%
Nasdaq, Inc.	20,000	6.10%	28/6/2063	20,949	0.00%
National Rural Utilities Cooperative Finance Corp.	40,000	4.80%	5/2/2027	40,388	0.01%
National Rural Utilities Cooperative Finance Corp.	40,000	3.05%	25/4/2027	39,574	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	4.12%	16/9/2027	20,086	0.00%
National Rural Utilities Cooperative Finance Corp.	130,000	3.40%	7/2/2028	128,716	0.03%
National Rural Utilities Cooperative Finance Corp.	25,000	4.80%	15/3/2028	25,458	0.01%
National Rural Utilities Cooperative Finance Corp.	15,000	5.05%	15/9/2028	15,388	0.00%
National Rural Utilities Cooperative Finance Corp.	25,000	4.85%	7/2/2029	25,580	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	3.70%	15/3/2029	29,632	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	5.00%	7/2/2031	25,829	0.01%
National Rural Utilities Cooperative Finance Corp.	35,000	1.65%	15/6/2031	30,448	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	8.00%	1/3/2032	23,596	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	4.15%	15/12/2032	19,579	0.00%
National Rural Utilities Cooperative Finance Corp.	25,000	5.80%	15/1/2033	26,847	0.01%
National Rural Utilities Cooperative Finance Corp.	40,000	5.00%	15/8/2034	40,720	0.01%
National Rural Utilities Cooperative Finance Corp.	45,000	4.30%	15/3/2049	37,793	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	7.13%	15/9/2053	26,186	0.01%
Nationwide Financial Services, Inc.	15,000	6.75%	15/5/2037	14,921	0.00%
NBCUniversal Media LLC	30,000	6.40%	30/4/2040	32,622	0.01%
Nestle Capital Corp.	40,000	5.25%	13/3/2035	26,496	0.01%
Nestle Capital Markets SA	100,000	2.25%	8/11/2029	133,676	0.03%
Nestle Capital Markets SA	50,000	2.13%	28/6/2038	68,982	0.02%
Nestle Finance International Ltd.	100,000	0.13%	12/11/2027	112,727	0.03%
Nestle Finance International Ltd.	100,000	3.00%	15/3/2028	119,182	0.03%
Nestle Finance International Ltd.	50,000	1.25%	2/11/2029	56,023	0.01%
Nestle Finance International Ltd.	75,000	0.00%	3/3/2033	71,307	0.02%
Nestle Finance International Ltd.	50,000	3.38%	15/11/2034	59,107	0.01%
Nestle Finance International Ltd.	150,000	3.75%	14/11/2035	180,216	0.04%
Nestle Finance International Ltd.	70,000	1.75%	2/11/2037	67,364	0.02%
Nestle Finance International Ltd.	100,000	5.13%	7/12/2038	133,312	0.03%
Nestle Finance International Ltd.	60,000	0.88%	14/6/2041	46,414	0.01%
Nestle Finance International Ltd.	100,000	3.50%	14/1/2045	110,212	0.03%
Nestle Holdings, Inc.	80,000	2.19%	26/1/2029	56,775	0.01%
Nestle Holdings, Inc.	100,000	2.50%	4/4/2032	120,758	0.03%
NetApp, Inc.	15,000	2.38%	22/6/2027	14,663	0.00%
NetApp, Inc.	255,000	2.70%	22/6/2030	237,580	0.06%
Netflix, Inc.	150,000	3.63%	15/5/2027	178,809	0.04%
Netflix, Inc.	95,000	4.88%	15/4/2028	96,883	0.02%
Netflix, Inc.	200,000	5.88%	15/11/2028	210,229	0.05%
Netflix, Inc.	100,000	4.63%	15/5/2029	123,852	0.03%
Netflix, Inc.	28,000	4.90%	15/8/2034	28,690	0.01%
Netflix, Inc.	30,000	5.40%	15/8/2054	29,097	0.01%
New York Life Global Funding	70,000	2.00%	17/4/2028	49,922	0.01%
New York Life Global Funding	100,000	4.95%	7/12/2029	137,973	0.03%
New York Life Global Funding	100,000	3.20%	15/1/2032	116,569	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	50,000	4.00%	17/6/2032	36,678	0.01%
New York Life Global Funding	100,000	3.63%	8/6/2035	116,905	0.03%
Newmont Corp.	20,000	5.88%	1/4/2035	21,620	0.00%
Newmont Corp.	10,000	5.45%	9/6/2044	9,961	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	270,000	5.35%	15/3/2034	282,859	0.07%
Newmont Corp./Newcrest Finance Pty Ltd.	4,000	5.75%	15/11/2041	4,070	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	100,000	4.20%	13/5/2050	81,598	0.02%
NIKE, Inc.	55,000	3.25%	27/3/2040	44,618	0.01%
NIKE, Inc.	25,000	3.63%	1/5/2043	20,109	0.00%
NIKE, Inc.	25,000	3.88%	1/11/2045	20,163	0.00%
NIKE, Inc.	145,000	3.38%	27/3/2050	103,946	0.02%
NMI Holdings, Inc.	20,000	6.00%	15/8/2029	20,749	0.00%
NNN, Inc.	25,000	3.50%	15/10/2027	24,786	0.01%
NNN, Inc.	55,000	4.30%	15/10/2028	55,325	0.01%
NNN, Inc.	25,000	5.60%	15/10/2033	26,136	0.01%
NNN, Inc.	25,000	5.50%	15/6/2034	25,882	0.01%
NNN, Inc.	70,000	3.00%	15/4/2052	43,828	0.01%
Nordson Corp.	25,000	4.50%	15/12/2029	25,186	0.01%
Nordson Corp.	25,000	5.80%	15/9/2033	26,487	0.01%
Northern Trust Corp.	65,000	4.00%	10/5/2027	65,165	0.02%
Northern Trust Corp.	55,000	6.13%	2/11/2032	59,985	0.01%
Northern Trust Corp.	75,000	5.12%	19/11/2040	75,153	0.02%
Northwell Healthcare, Inc.	20,000	3.98%	1/11/2046	15,708	0.00%
Northwell Healthcare, Inc.	35,000	4.26%	1/11/2047	28,755	0.01%
Novant Health, Inc.	65,000	3.17%	1/11/2051	43,034	0.01%
Novant Health, Inc.	10,000	3.32%	1/11/2061	6,392	0.00%
Novartis AG	50,000	1.05%	11/5/2035	62,940	0.01%
Novartis Capital Corp.	75,000	2.00%	14/2/2027	73,651	0.02%
Novartis Capital Corp.	40,000	3.10%	17/5/2027	39,700	0.01%
Novartis Capital Corp.	25,000	3.80%	18/9/2029	24,881	0.01%
Novartis Capital Corp.	115,000	2.20%	14/8/2030	106,370	0.02%
Novartis Capital Corp.	100,000	4.10%	5/11/2030	99,933	0.02%
Novartis Capital Corp.	40,000	4.20%	18/9/2034	39,114	0.01%
Novartis Capital Corp.	50,000	4.60%	5/11/2035	49,573	0.01%
Novartis Capital Corp.	130,000	4.40%	6/5/2044	115,961	0.03%
Novartis Capital Corp.	50,000	5.20%	5/11/2045	48,828	0.01%
Novartis Capital Corp.	85,000	4.00%	20/11/2045	71,132	0.02%
Novartis Capital Corp.	50,000	4.70%	18/9/2054	44,560	0.01%
Novartis Capital Corp.	25,000	5.30%	5/11/2055	24,224	0.01%
Novartis Finance SA	100,000	0.63%	20/9/2028	111,943	0.03%
Novartis Finance SA	100,000	0.00%	23/9/2028	109,657	0.03%
NVIDIA Corp.	50,000	1.55%	15/6/2028	47,528	0.01%
NVIDIA Corp.	15,000	2.85%	1/4/2030	14,335	0.00%
NVIDIA Corp.	40,000	2.00%	15/6/2031	36,013	0.01%
NVIDIA Corp.	35,000	3.50%	1/4/2040	29,577	0.01%
NVIDIA Corp. ¹	125,000	3.50%	1/4/2050	92,695	0.02%
NVIDIA Corp.	20,000	3.70%	1/4/2060	14,630	0.00%
NVR, Inc.	45,000	3.00%	15/5/2030	42,618	0.01%
Ohio Power Co.	185,000	2.60%	1/4/2030	172,712	0.04%
Ohio Power Co.	25,000	5.00%	1/6/2033	25,370	0.01%
Ohio Power Co.	20,000	5.65%	1/6/2034	20,874	0.00%
Ohio Power Co.	20,000	4.00%	1/6/2049	15,400	0.00%
Ohio Power Co.	25,000	2.90%	1/10/2051	15,415	0.00%
Old Republic International Corp.	100,000	5.75%	28/3/2034	103,999	0.02%
Omega Healthcare Investors, Inc.	15,000	4.50%	1/4/2027	15,051	0.00%
Omega Healthcare Investors, Inc.	40,000	4.75%	15/1/2028	40,329	0.01%
Omega Healthcare Investors, Inc.	35,000	3.63%	1/10/2029	33,863	0.01%
Omega Healthcare Investors, Inc.	20,000	5.20%	1/7/2030	20,355	0.00%
Omega Healthcare Investors, Inc.	55,000	3.38%	1/2/2031	51,406	0.01%
Omega Healthcare Investors, Inc.	25,000	3.25%	15/4/2033	22,219	0.00%
Omnicom Finance Holdings plc	150,000	1.40%	8/7/2031	158,727	0.04%
Omnicom Group, Inc.	20,000	4.65%	1/10/2028	20,102	0.00%
Omnicom Group, Inc.	30,000	4.75%	30/3/2030	30,334	0.01%
Omnicom Group, Inc.	150,000	4.20%	1/6/2030	148,790	0.03%
Omnicom Group, Inc.	25,000	5.38%	15/6/2033	25,367	0.01%
Omnicom Group, Inc.	30,000	5.30%	1/11/2034	30,616	0.01%
Omnicom Group, Inc.	35,000	3.38%	1/3/2041	26,443	0.01%
Oncor Electric Delivery Co. LLC	35,000	4.30%	15/5/2028	35,279	0.01%
Oncor Electric Delivery Co. LLC	20,000	4.15%	1/6/2032	19,575	0.00%
Oncor Electric Delivery Co. LLC	30,000	4.55%	15/9/2032	29,993	0.01%
Oncor Electric Delivery Co. LLC	100,000	5.65%	15/11/2033	106,320	0.02%
Oncor Electric Delivery Co. LLC	45,000	5.25%	30/9/2040	44,552	0.01%
Oncor Electric Delivery Co. LLC	25,000	4.55%	1/12/2041	22,651	0.01%
Oncor Electric Delivery Co. LLC	75,000	3.75%	1/4/2045	58,640	0.01%
Oncor Electric Delivery Co. LLC	15,000	4.10%	15/11/2048	12,038	0.00%

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Oncor Electric Delivery Co. LLC	25,000	3.10%	15/9/2049	16,609	0.00%
Oncor Electric Delivery Co. LLC	20,000	3.70%	15/5/2050	14,704	0.00%
Oncor Electric Delivery Co. LLC	45,000	4.95%	15/9/2052	40,114	0.01%
Oncor Electric Delivery Co. LLC	50,000	5.55%	15/6/2054	48,609	0.01%
Oncor Electric Delivery Co. LLC	60,000	5.80%	1/4/2055	60,430	0.01%
Oracle Corp.	80,000	2.80%	1/4/2027	78,450	0.02%
Oracle Corp.	150,000	3.25%	15/11/2027	146,903	0.03%
Oracle Corp.	80,000	2.30%	25/3/2028	76,306	0.02%
Oracle Corp.	125,000	4.80%	3/8/2028	125,568	0.03%
Oracle Corp.	55,000	4.20%	27/9/2029	53,911	0.01%
Oracle Corp.	30,000	6.15%	9/11/2029	31,309	0.01%
Oracle Corp.	165,000	2.95%	1/4/2030	152,245	0.04%
Oracle Corp.	140,000	4.45%	26/9/2030	136,908	0.03%
Oracle Corp.	150,000	2.88%	25/3/2031	134,472	0.03%
Oracle Corp.	50,000	5.25%	3/2/2032	49,916	0.01%
Oracle Corp.	135,000	4.80%	26/9/2032	130,373	0.03%
Oracle Corp.	95,000	6.25%	9/11/2032	99,058	0.02%
Oracle Corp.	40,000	4.90%	6/2/2033	38,507	0.01%
Oracle Corp.	25,000	4.30%	8/7/2034	22,593	0.01%
Oracle Corp.	300,000	4.70%	27/9/2034	278,493	0.07%
Oracle Corp.	55,000	3.90%	15/5/2035	47,453	0.01%
Oracle Corp.	335,000	5.20%	26/9/2035	321,583	0.08%
Oracle Corp.	100,000	3.85%	15/7/2036	83,536	0.02%
Oracle Corp.	80,000	3.80%	15/11/2037	64,660	0.02%
Oracle Corp.	40,000	6.50%	15/4/2038	40,859	0.01%
Oracle Corp.	85,000	3.60%	1/4/2040	63,029	0.01%
Oracle Corp.	75,000	5.38%	15/7/2040	67,200	0.02%
Oracle Corp.	75,000	3.65%	25/3/2041	54,763	0.01%
Oracle Corp.	100,000	4.50%	8/7/2044	76,649	0.02%
Oracle Corp.	80,000	4.13%	15/5/2045	57,642	0.01%
Oracle Corp.	115,000	5.88%	26/9/2045	104,098	0.02%
Oracle Corp.	200,000	4.00%	15/7/2046	138,875	0.03%
Oracle Corp.	85,000	4.00%	15/11/2047	58,352	0.01%
Oracle Corp.	235,000	3.60%	1/4/2050	146,278	0.03%
Oracle Corp.	125,000	3.95%	25/3/2051	82,268	0.02%
Oracle Corp.	135,000	6.90%	9/11/2052	133,548	0.03%
Oracle Corp.	95,000	5.55%	6/2/2053	79,040	0.02%
Oracle Corp.	70,000	5.38%	27/9/2054	56,700	0.01%
Oracle Corp.	60,000	4.38%	15/5/2055	41,490	0.01%
Oracle Corp.	135,000	6.00%	3/8/2055	119,304	0.03%
Oracle Corp.	160,000	5.95%	26/9/2055	142,040	0.03%
Oracle Corp.	140,000	3.85%	1/4/2060	85,741	0.02%
Oracle Corp.	70,000	4.10%	25/3/2061	45,122	0.01%
Oracle Corp.	55,000	5.50%	27/9/2064	43,995	0.01%
Oracle Corp.	50,000	6.13%	3/8/2065	44,216	0.01%
Oracle Corp.	100,000	6.10%	26/9/2065	88,299	0.02%
O'Reilly Automotive, Inc.	30,000	3.60%	1/9/2027	29,812	0.01%
O'Reilly Automotive, Inc.	10,000	4.35%	1/6/2028	10,077	0.00%
O'Reilly Automotive, Inc.	60,000	4.20%	1/4/2030	59,795	0.01%
O'Reilly Automotive, Inc.	45,000	1.75%	15/3/2031	39,408	0.01%
O'Reilly Automotive, Inc.	30,000	4.70%	15/6/2032	30,270	0.01%
Otis Worldwide Corp.	50,000	5.25%	16/8/2028	51,532	0.01%
Otis Worldwide Corp.	85,000	2.57%	15/2/2030	79,567	0.02%
Otis Worldwide Corp.	40,000	5.13%	19/11/2031	41,506	0.01%
Otis Worldwide Corp.	105,000	3.11%	15/2/2040	82,716	0.02%
Otis Worldwide Corp.	35,000	3.36%	15/2/2050	24,905	0.01%
Owens Corning	25,000	5.50%	15/6/2027	25,516	0.01%
Owens Corning	90,000	5.70%	15/6/2034	94,524	0.02%
Owens Corning	25,000	4.30%	15/7/2047	20,347	0.00%
Owens Corning	45,000	5.95%	15/6/2054	45,655	0.01%
PACCAR Financial Corp.	205,000	4.25%	23/6/2027	206,589	0.05%
PACCAR Financial Corp.	10,000	4.45%	6/8/2027	10,116	0.00%
PACCAR Financial Corp.	10,000	4.60%	10/1/2028	10,183	0.00%
PACCAR Financial Corp.	25,000	4.00%	26/9/2029	25,041	0.01%
PACCAR Financial Corp.	20,000	4.55%	8/5/2030	20,365	0.00%
Pacific Life Global Funding II	100,000	3.13%	18/6/2031	116,279	0.03%
Packaging Corp. of America	25,000	3.00%	15/12/2029	23,910	0.01%
Packaging Corp. of America	25,000	5.70%	1/12/2033	26,377	0.01%
Packaging Corp. of America	30,000	5.20%	15/8/2035	30,472	0.01%
Packaging Corp. of America	15,000	4.05%	15/12/2049	11,914	0.00%
Packaging Corp. of America	25,000	3.05%	1/10/2051	16,279	0.00%
Paramount Global	30,000	4.95%	15/1/2031	28,795	0.01%
Paramount Global	100,000	4.20%	19/5/2032	90,363	0.02%
Paramount Global	65,000	6.88%	30/4/2036	64,144	0.01%
Paramount Global	38,000	4.85%	1/7/2042	28,013	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Paramount Global	77,000	4.38%	15/3/2043	53,608	0.01%
Paramount Global	55,000	5.85%	1/9/2043	45,209	0.01%
Paramount Global	25,000	5.25%	1/4/2044	18,894	0.00%
Paramount Global	25,000	4.90%	15/8/2044	18,001	0.00%
Paramount Global	32,000	4.60%	15/1/2045	22,254	0.00%
Paramount Global	20,000	4.95%	19/5/2050	14,088	0.00%
Paychex, Inc.	90,000	5.35%	15/4/2032	93,218	0.02%
Paychex, Inc.	50,000	5.60%	15/4/2035	52,344	0.01%
PayPal Holdings, Inc.	70,000	3.90%	1/6/2027	70,135	0.02%
PayPal Holdings, Inc.	115,000	2.85%	1/10/2029	110,208	0.03%
PayPal Holdings, Inc.	50,000	4.40%	1/6/2032	49,961	0.01%
PayPal Holdings, Inc.	45,000	5.15%	1/6/2034	46,116	0.01%
PayPal Holdings, Inc.	30,000	3.25%	1/6/2050	20,410	0.00%
PayPal Holdings, Inc.	40,000	5.05%	1/6/2052	36,310	0.01%
PayPal Holdings, Inc.	25,000	5.50%	1/6/2054	24,315	0.01%
PayPal Holdings, Inc.	35,000	5.25%	1/6/2062	32,146	0.01%
Pentair Finance Sarl	35,000	4.50%	1/7/2029	35,154	0.01%
PepsiCo, Inc.	25,000	4.40%	7/2/2027	25,189	0.01%
PepsiCo, Inc.	40,000	3.00%	15/10/2027	39,600	0.01%
PepsiCo, Inc.	215,000	4.45%	7/2/2028	218,024	0.05%
PepsiCo, Inc.	10,000	3.60%	18/2/2028	9,978	0.00%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	112,023	0.03%
PepsiCo, Inc.	50,000	4.10%	15/1/2029	50,275	0.01%
PepsiCo, Inc.	15,000	7.00%	1/3/2029	16,356	0.00%
PepsiCo, Inc.	70,000	2.63%	29/7/2029	66,846	0.02%
PepsiCo, Inc.	50,000	4.60%	7/2/2030	51,134	0.01%
PepsiCo, Inc.	100,000	2.75%	19/3/2030	94,998	0.02%
PepsiCo, Inc.	20,000	1.63%	1/5/2030	18,120	0.00%
PepsiCo, Inc.	50,000	1.95%	21/10/2031	44,460	0.01%
PepsiCo, Inc.	95,000	3.90%	18/7/2032	93,339	0.02%
PepsiCo, Inc.	50,000	4.65%	23/7/2032	50,963	0.01%
PepsiCo, Inc.	100,000	0.75%	14/10/2033	97,166	0.02%
PepsiCo, Inc.	50,000	5.00%	7/2/2035	51,527	0.01%
PepsiCo, Inc.	155,000	5.00%	23/7/2035	158,367	0.04%
PepsiCo, Inc.	100,000	0.88%	16/10/2039	81,380	0.02%
PepsiCo, Inc.	40,000	5.50%	15/1/2040	41,904	0.01%
PepsiCo, Inc.	45,000	3.50%	19/3/2040	38,166	0.01%
PepsiCo, Inc.	40,000	4.88%	1/11/2040	39,001	0.01%
PepsiCo, Inc.	140,000	2.63%	21/10/2041	101,439	0.02%
PepsiCo, Inc.	25,000	4.00%	5/3/2042	21,506	0.00%
PepsiCo, Inc.	100,000	4.25%	22/10/2044	86,251	0.02%
PepsiCo, Inc.	40,000	4.45%	14/4/2046	35,309	0.01%
PepsiCo, Inc.	25,000	3.45%	6/10/2046	18,853	0.00%
PepsiCo, Inc.	20,000	4.00%	2/5/2047	16,402	0.00%
PepsiCo, Inc.	25,000	2.88%	15/10/2049	16,454	0.00%
PepsiCo, Inc.	55,000	2.75%	21/10/2051	34,534	0.01%
PepsiCo, Inc.	25,000	4.20%	18/7/2052	20,585	0.00%
PepsiCo, Inc.	25,000	5.25%	17/7/2054	24,219	0.01%
Pfizer Investment Enterprises Pte Ltd.	150,000	4.45%	19/5/2028	151,976	0.04%
Pfizer Investment Enterprises Pte Ltd.	140,000	4.65%	19/5/2030	142,842	0.03%
Pfizer Investment Enterprises Pte Ltd.	200,000	4.75%	19/5/2033	202,252	0.05%
Pfizer Investment Enterprises Pte Ltd.	150,000	5.11%	19/5/2043	144,313	0.03%
Pfizer Investment Enterprises Pte Ltd.	325,000	5.30%	19/5/2053	307,973	0.07%
Pfizer Investment Enterprises Pte Ltd.	195,000	5.34%	19/5/2063	181,046	0.04%
Pfizer Netherlands International Finance BV	300,000	2.88%	19/5/2029	353,105	0.08%
Pfizer, Inc.	50,000	3.88%	15/11/2027	50,169	0.01%
Pfizer, Inc.	110,000	3.45%	15/3/2029	108,712	0.03%
Pfizer, Inc.	150,000	2.63%	1/4/2030	141,560	0.03%
Pfizer, Inc.	25,000	1.70%	28/5/2030	22,629	0.01%
Pfizer, Inc.	125,000	4.20%	15/11/2030	125,548	0.03%
Pfizer, Inc.	45,000	4.50%	15/11/2032	45,097	0.01%
Pfizer, Inc.	100,000	4.88%	15/11/2035	100,380	0.02%
Pfizer, Inc.	90,000	4.00%	15/12/2036	84,487	0.02%
Pfizer, Inc.	130,000	7.20%	15/3/2039	155,231	0.04%
Pfizer, Inc.	25,000	3.90%	15/3/2039	22,089	0.00%
Pfizer, Inc.	100,000	2.74%	15/6/2043	90,590	0.02%
Pfizer, Inc.	90,000	4.40%	15/5/2044	80,155	0.02%
Pfizer, Inc.	90,000	4.13%	15/12/2046	74,287	0.02%
Pfizer, Inc.	70,000	4.20%	15/9/2048	57,717	0.01%
Pfizer, Inc.	25,000	4.00%	15/3/2049	19,992	0.00%
Pfizer, Inc.	135,000	2.70%	28/5/2050	84,442	0.02%
Pfizer, Inc.	25,000	5.60%	15/11/2055	24,791	0.01%
Pfizer, Inc.	50,000	5.70%	15/11/2065	49,278	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	15,000	2.63%	15/11/2031	13,449	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Piedmont Operating Partnership LP	25,000	6.88%	15/7/2029	26,573	0.01%
Piedmont Operating Partnership LP	35,000	2.75%	1/4/2032	30,103	0.01%
Pilgrim's Pride Corp.	35,000	4.25%	15/4/2031	34,005	0.01%
Pilgrim's Pride Corp.	50,000	6.25%	1/7/2033	53,385	0.01%
Pilgrim's Pride Corp.	35,000	6.88%	15/5/2034	38,716	0.01%
PNC Bank NA	30,000	2.70%	22/10/2029	28,335	0.01%
PNC Financial Services Group, Inc.	50,000	5.30%	21/1/2028	50,649	0.01%
PNC Financial Services Group, Inc.	220,000	5.35%	2/12/2028	225,580	0.05%
PNC Financial Services Group, Inc.	245,000	3.45%	23/4/2029	241,156	0.06%
PNC Financial Services Group, Inc.	185,000	5.58%	12/6/2029	191,838	0.05%
PNC Financial Services Group, Inc.	170,000	2.55%	22/1/2030	160,027	0.04%
PNC Financial Services Group, Inc.	70,000	5.49%	14/5/2030	72,878	0.02%
PNC Financial Services Group, Inc.	125,000	5.22%	29/1/2031	129,431	0.03%
PNC Financial Services Group, Inc.	150,000	4.90%	13/5/2031	153,576	0.04%
PNC Financial Services Group, Inc.	60,000	2.31%	23/4/2032	54,163	0.01%
PNC Financial Services Group, Inc.	115,000	4.81%	21/10/2032	117,067	0.03%
PNC Financial Services Group, Inc.	80,000	6.04%	28/10/2033	86,431	0.02%
PNC Financial Services Group, Inc.	80,000	5.07%	24/1/2034	81,847	0.02%
PNC Financial Services Group, Inc.	140,000	6.88%	20/10/2034	158,385	0.04%
PNC Financial Services Group, Inc.	115,000	5.68%	22/1/2035	121,238	0.03%
PNC Financial Services Group, Inc.	70,000	5.40%	23/7/2035	72,463	0.02%
PNC Financial Services Group, Inc.	150,000	5.58%	29/1/2036	156,490	0.04%
PNC Financial Services Group, Inc.	80,000	5.37%	21/7/2036	82,391	0.02%
Potomac Electric Power Co.	25,000	5.20%	15/3/2034	25,689	0.01%
Potomac Electric Power Co.	50,000	5.50%	15/3/2054	48,321	0.01%
PPL Electric Utilities Corp.	90,000	4.85%	15/2/2034	91,029	0.02%
PPL Electric Utilities Corp.	10,000	6.25%	15/5/2039	10,968	0.00%
PPL Electric Utilities Corp.	30,000	4.75%	15/7/2043	27,412	0.01%
PPL Electric Utilities Corp.	10,000	4.13%	15/6/2044	8,375	0.00%
PPL Electric Utilities Corp.	10,000	4.15%	1/10/2045	8,386	0.00%
PPL Electric Utilities Corp.	10,000	4.15%	15/6/2048	8,235	0.00%
PPL Electric Utilities Corp.	20,000	3.00%	1/10/2049	13,298	0.00%
PPL Electric Utilities Corp.	55,000	5.25%	15/5/2053	52,786	0.01%
PPL Electric Utilities Corp.	25,000	5.55%	15/8/2055	24,890	0.01%
President & Fellows of Harvard College	50,000	4.61%	15/2/2035	50,475	0.01%
President & Fellows of Harvard College	45,000	4.88%	15/10/2040	44,451	0.01%
President & Fellows of Harvard College	15,000	2.52%	15/10/2050	9,138	0.00%
President & Fellows of Harvard College	55,000	3.30%	15/7/2056	37,798	0.01%
Primerica, Inc.	30,000	2.80%	19/11/2031	27,245	0.01%
Principal Financial Group, Inc.	145,000	3.70%	15/5/2029	142,647	0.03%
Principal Financial Group, Inc.	25,000	5.38%	15/3/2033	26,119	0.01%
Principal Financial Group, Inc.	20,000	6.05%	15/10/2036	21,827	0.00%
Procter & Gamble Co.	30,000	2.85%	11/8/2027	29,662	0.01%
Procter & Gamble Co. ¹	125,000	3.95%	26/1/2028	126,047	0.03%
Procter & Gamble Co.	100,000	1.25%	25/10/2029	111,571	0.03%
Procter & Gamble Co.	50,000	3.00%	25/3/2030	48,210	0.01%
Procter & Gamble Co.	15,000	4.05%	1/5/2030	15,079	0.00%
Procter & Gamble Co.	55,000	1.20%	29/10/2030	48,476	0.01%
Procter & Gamble Co.	150,000	3.25%	2/8/2031	178,896	0.04%
Procter & Gamble Co.	75,000	4.10%	3/11/2032	74,566	0.02%
Procter & Gamble Co.	60,000	4.05%	26/1/2033	59,998	0.01%
Procter & Gamble Co.	10,000	5.80%	15/8/2034	10,923	0.00%
Procter & Gamble Co. ¹	125,000	4.60%	1/5/2035	126,828	0.03%
Procter & Gamble Co.	50,000	5.55%	5/3/2037	54,108	0.01%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	96,788	0.02%
Procter & Gamble Co.	5,000	3.60%	25/3/2050	3,819	0.00%
Progressive Corp.	35,000	6.63%	1/3/2029	37,709	0.01%
Progressive Corp.	30,000	4.00%	1/3/2029	30,068	0.01%
Progressive Corp.	20,000	3.20%	26/3/2030	19,344	0.00%
Progressive Corp.	25,000	3.00%	15/3/2032	23,083	0.01%
Progressive Corp.	15,000	6.25%	1/12/2032	16,592	0.00%
Progressive Corp.	35,000	4.95%	15/6/2033	35,896	0.01%
Progressive Corp.	50,000	4.13%	15/4/2047	41,369	0.01%
Progressive Corp.	30,000	4.20%	15/3/2048	24,877	0.01%
Progressive Corp.	55,000	3.95%	26/3/2050	43,218	0.01%
Progressive Corp.	50,000	3.70%	15/3/2052	37,558	0.01%
Prologis Euro Finance LLC	100,000	0.38%	6/2/2028	112,182	0.03%
Prologis Euro Finance LLC	100,000	4.00%	5/5/2034	119,407	0.03%
Prologis Euro Finance LLC	100,000	3.88%	22/9/2037	115,489	0.03%
Prologis Euro Finance LLC	100,000	1.00%	16/2/2041	74,422	0.02%
Prologis LP	25,000	2.13%	15/4/2027	24,474	0.01%
Prologis LP	50,000	3.38%	15/12/2027	49,608	0.01%
Prologis LP	35,000	4.38%	1/2/2029	35,339	0.01%
Prologis LP	100,000	2.25%	30/6/2029	125,913	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prologis LP	80,000	2.25%	15/4/2030	74,274	0.02%
Prologis LP	150,000	4.75%	15/1/2031	153,334	0.04%
Prologis LP	150,000	1.63%	15/3/2031	131,229	0.03%
Prologis LP	70,000	2.25%	15/1/2032	61,968	0.01%
Prologis LP	20,000	3.60%	15/2/2032	14,286	0.00%
Prologis LP	65,000	4.20%	15/2/2033	47,710	0.01%
Prologis LP	80,000	4.75%	15/6/2033	80,673	0.02%
Prologis LP	30,000	5.00%	15/3/2034	30,559	0.01%
Prologis LP	25,000	5.00%	31/1/2035	25,340	0.01%
Prologis LP	40,000	5.25%	15/5/2035	41,257	0.01%
Prologis LP	65,000	3.00%	15/4/2050	42,857	0.01%
Prologis LP	40,000	5.25%	15/6/2053	38,048	0.01%
Prologis LP	45,000	5.25%	15/3/2054	42,800	0.01%
Protective Life Global Funding	100,000	4.80%	1/11/2030	135,399	0.03%
Providence St Joseph Health Obligated Group	25,000	5.40%	1/10/2033	25,760	0.01%
Providence St Joseph Health Obligated Group	15,000	3.74%	1/10/2047	11,399	0.00%
Providence St Joseph Health Obligated Group	25,000	3.93%	1/10/2048	19,403	0.00%
Providence St Joseph Health Obligated Group	45,000	2.70%	1/10/2051	26,685	0.01%
Prudential Financial, Inc.	15,000	2.10%	10/3/2030	13,926	0.00%
Prudential Financial, Inc.	35,000	5.20%	14/3/2035	35,897	0.01%
Prudential Financial, Inc.	25,000	5.70%	14/12/2036	26,494	0.01%
Prudential Financial, Inc.	30,000	6.63%	21/6/2040	34,219	0.01%
Prudential Financial, Inc.	45,000	4.60%	15/5/2044	40,139	0.01%
Prudential Financial, Inc.	220,000	4.50%	15/9/2047	217,653	0.05%
Prudential Financial, Inc.	65,000	3.91%	7/12/2047	51,170	0.01%
Prudential Financial, Inc.	30,000	4.42%	27/3/2048	25,221	0.01%
Prudential Financial, Inc.	95,000	3.94%	7/12/2049	73,632	0.02%
Prudential Financial, Inc.	60,000	4.35%	25/2/2050	49,818	0.01%
Prudential Financial, Inc.	20,000	3.70%	1/10/2050	18,618	0.00%
Prudential Financial, Inc.	135,000	3.70%	13/3/2051	100,615	0.02%
Prudential Financial, Inc.	45,000	5.13%	1/3/2052	44,582	0.01%
Prudential Financial, Inc.	40,000	6.00%	1/9/2052	41,265	0.01%
Prudential Financial, Inc.	35,000	6.75%	1/3/2053	37,391	0.01%
Prudential Financial, Inc.	55,000	6.50%	15/3/2054	58,037	0.01%
Public Storage Operating Co.	40,000	1.85%	1/5/2028	38,184	0.01%
Public Storage Operating Co.	15,000	1.95%	9/11/2028	14,207	0.00%
Public Storage Operating Co.	45,000	5.13%	15/1/2029	46,495	0.01%
Public Storage Operating Co.	35,000	2.30%	1/5/2031	31,668	0.01%
Public Storage Operating Co.	25,000	2.25%	9/11/2031	22,305	0.00%
Public Storage Operating Co.	20,000	5.10%	1/8/2033	20,716	0.00%
Public Storage Operating Co.	100,000	3.50%	20/1/2034	115,680	0.03%
Public Storage Operating Co.	60,000	5.35%	1/8/2053	58,032	0.01%
PulteGroup, Inc.	17,000	5.00%	15/1/2027	17,120	0.00%
PulteGroup, Inc.	35,000	7.88%	15/6/2032	41,036	0.01%
PulteGroup, Inc.	25,000	6.00%	15/2/2035	26,866	0.01%
PVH Corp.	100,000	4.13%	16/7/2029	120,819	0.03%
Qorvo, Inc.	40,000	4.38%	15/10/2029	39,366	0.01%
QUALCOMM, Inc.	90,000	3.25%	20/5/2027	89,553	0.02%
QUALCOMM, Inc.	100,000	2.15%	20/5/2030	92,120	0.02%
QUALCOMM, Inc.	135,000	1.65%	20/5/2032	115,322	0.03%
QUALCOMM, Inc.	25,000	4.25%	20/5/2032	24,969	0.01%
QUALCOMM, Inc.	10,000	4.75%	20/5/2032	10,211	0.00%
QUALCOMM, Inc.	50,000	5.00%	20/5/2035	50,765	0.01%
QUALCOMM, Inc.	60,000	4.80%	20/5/2045	54,936	0.01%
QUALCOMM, Inc.	75,000	4.30%	20/5/2047	63,026	0.01%
QUALCOMM, Inc.	80,000	3.25%	20/5/2050	55,331	0.01%
QUALCOMM, Inc.	40,000	4.50%	20/5/2052	33,842	0.01%
QUALCOMM, Inc.	45,000	6.00%	20/5/2053	47,367	0.01%
Quanta Services, Inc.	50,000	4.75%	9/8/2027	50,636	0.01%
Quanta Services, Inc.	50,000	2.90%	1/10/2030	46,842	0.01%
Quanta Services, Inc.	40,000	2.35%	15/1/2032	35,258	0.01%
Quanta Services, Inc.	30,000	5.25%	9/8/2034	30,813	0.01%
Quanta Services, Inc.	50,000	5.10%	9/8/2035	50,153	0.01%
Quest Diagnostics, Inc.	25,000	4.60%	15/12/2027	25,304	0.01%
Quest Diagnostics, Inc.	30,000	4.20%	30/6/2029	30,094	0.01%
Quest Diagnostics, Inc.	25,000	4.63%	15/12/2029	25,415	0.01%
Quest Diagnostics, Inc.	10,000	2.95%	30/6/2030	9,459	0.00%
Quest Diagnostics, Inc.	35,000	2.80%	30/6/2031	32,262	0.01%
Quest Diagnostics, Inc.	45,000	6.40%	30/11/2033	49,824	0.01%
Quest Diagnostics, Inc.	35,000	5.00%	15/12/2034	35,415	0.01%
Quest Diagnostics, Inc.	25,000	4.70%	30/3/2045	22,457	0.01%
Radian Group, Inc.	35,000	4.88%	15/3/2027	35,123	0.01%
Radian Group, Inc.	30,000	6.20%	15/5/2029	31,441	0.01%
Ralph Lauren Corp.	50,000	5.00%	15/6/2032	51,394	0.01%
Raymond James Financial, Inc.	35,000	4.90%	11/9/2035	34,816	0.01%

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Raymond James Financial, Inc.	30,000	4.95%	15/7/2046	27,481	0.01%
Raymond James Financial, Inc.	35,000	3.75%	1/4/2051	25,757	0.01%
Raymond James Financial, Inc.	50,000	5.65%	11/9/2055	49,000	0.01%
Rayonier LP	20,000	2.75%	17/5/2031	18,026	0.00%
Realty Income Corp.	50,000	3.20%	15/1/2027	49,565	0.01%
Realty Income Corp.	50,000	3.00%	15/1/2027	49,543	0.01%
Realty Income Corp.	35,000	3.40%	15/1/2028	34,623	0.01%
Realty Income Corp.	40,000	4.75%	15/2/2029	40,706	0.01%
Realty Income Corp.	25,000	4.00%	15/7/2029	24,872	0.01%
Realty Income Corp.	15,000	3.10%	15/12/2029	14,436	0.00%
Realty Income Corp.	35,000	3.25%	15/1/2031	33,310	0.01%
Realty Income Corp.	100,000	3.38%	20/6/2031	116,886	0.03%
Realty Income Corp.	100,000	5.75%	5/12/2031	140,008	0.03%
Realty Income Corp.	40,000	2.70%	15/2/2032	36,119	0.01%
Realty Income Corp.	25,000	5.63%	13/10/2032	26,533	0.01%
Realty Income Corp.	50,000	1.80%	15/3/2033	41,513	0.01%
Realty Income Corp.	20,000	4.90%	15/7/2033	20,292	0.00%
Realty Income Corp.	30,000	5.13%	15/2/2034	30,749	0.01%
Realty Income Corp.	45,000	5.13%	15/4/2035	45,771	0.01%
Realty Income Corp.	100,000	3.88%	20/6/2035	115,985	0.03%
Realty Income Corp.	85,000	5.38%	1/9/2054	82,026	0.02%
Regency Centers LP	25,000	3.60%	1/2/2027	24,892	0.01%
Regency Centers LP	25,000	2.95%	15/9/2029	23,962	0.01%
Regency Centers LP	15,000	5.25%	15/1/2034	15,420	0.00%
Regency Centers LP	15,000	5.10%	15/1/2035	15,192	0.00%
Regency Centers LP	50,000	4.40%	1/2/2047	42,775	0.01%
Regeneron Pharmaceuticals, Inc.	70,000	1.75%	15/9/2030	62,408	0.01%
Regions Bank/Birmingham AL	25,000	6.45%	26/6/2037	27,057	0.01%
Regions Financial Corp.	50,000	5.72%	6/6/2030	52,100	0.01%
Regions Financial Corp.	55,000	5.50%	6/9/2035	56,645	0.01%
Reinsurance Group of America, Inc.	30,000	3.15%	15/6/2030	28,396	0.01%
Reinsurance Group of America, Inc.	30,000	6.00%	15/9/2033	31,971	0.01%
Reinsurance Group of America, Inc.	25,000	5.75%	15/9/2034	26,032	0.01%
Reinsurance Group of America, Inc.	25,000	6.65%	15/9/2055	25,805	0.01%
RenaissanceRe Holdings Ltd.	50,000	3.60%	15/4/2029	48,897	0.01%
RenaissanceRe Holdings Ltd.	35,000	5.75%	5/6/2033	36,604	0.01%
RenaissanceRe Holdings Ltd.	25,000	5.80%	1/4/2035	26,094	0.01%
Republic Services, Inc.	35,000	3.38%	15/11/2027	34,755	0.01%
Republic Services, Inc.	150,000	3.95%	15/5/2028	150,230	0.04%
Republic Services, Inc.	50,000	4.88%	1/4/2029	51,229	0.01%
Republic Services, Inc.	25,000	5.00%	15/11/2029	25,834	0.01%
Republic Services, Inc.	105,000	2.30%	1/3/2030	97,563	0.02%
Republic Services, Inc.	40,000	1.45%	15/2/2031	34,877	0.01%
Republic Services, Inc.	100,000	2.38%	15/3/2033	87,337	0.02%
Republic Services, Inc.	75,000	5.15%	15/3/2035	77,449	0.02%
Republic Services, Inc.	20,000	5.70%	15/5/2041	21,018	0.00%
Republic Services, Inc.	35,000	3.05%	1/3/2050	23,709	0.01%
Revvity, Inc.	30,000	3.30%	15/9/2029	28,904	0.01%
Revvity, Inc.	25,000	2.25%	15/9/2031	22,013	0.00%
Revvity, Inc.	15,000	3.63%	15/3/2051	10,675	0.00%
Rexford Industrial Realty LP	55,000	2.13%	1/12/2030	49,198	0.01%
Robert Bosch Finance LLC	100,000	2.75%	28/5/2028	117,393	0.03%
Robert Bosch Finance LLC	100,000	3.75%	28/5/2034	117,538	0.03%
Roche Finance Europe BV	300,000	3.31%	4/12/2027	358,277	0.08%
Roche Finance Europe BV	100,000	3.23%	3/5/2030	119,614	0.03%
Roche Finance Europe BV	100,000	3.59%	4/12/2036	117,688	0.03%
Rockwell Automation, Inc.	50,000	1.75%	15/8/2031	43,741	0.01%
Rockwell Automation, Inc.	15,000	4.20%	1/3/2049	12,496	0.00%
Rockwell Automation, Inc.	15,000	2.80%	15/8/2061	8,640	0.00%
Roper Technologies, Inc.	100,000	1.40%	15/9/2027	95,732	0.02%
Roper Technologies, Inc.	10,000	2.95%	15/9/2029	9,560	0.00%
Roper Technologies, Inc.	25,000	4.50%	15/10/2029	25,241	0.01%
Roper Technologies, Inc.	30,000	2.00%	30/6/2030	27,141	0.01%
Roper Technologies, Inc.	65,000	1.75%	15/2/2031	57,044	0.01%
Roper Technologies, Inc.	25,000	4.75%	15/2/2032	25,253	0.01%
Roper Technologies, Inc.	25,000	4.90%	15/10/2034	24,941	0.01%
Roper Technologies, Inc.	70,000	5.10%	15/9/2035	70,521	0.02%
Ross Stores, Inc.	10,000	1.88%	15/4/2031	8,806	0.00%
Royal Caribbean Cruises Ltd.	175,000	3.70%	15/3/2028	172,958	0.04%
Royal Caribbean Cruises Ltd.	50,000	5.38%	15/1/2036	50,218	0.01%
Royalty Pharma plc	40,000	1.75%	2/9/2027	38,526	0.01%
Royalty Pharma plc	50,000	5.15%	2/9/2029	51,366	0.01%
Royalty Pharma plc	25,000	5.40%	2/9/2034	25,612	0.01%
Royalty Pharma plc	25,000	5.20%	25/9/2035	25,142	0.01%
Royalty Pharma plc	50,000	3.30%	2/9/2040	38,692	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royalty Pharma plc	50,000	5.90%	2/9/2054	49,352	0.01%
Royalty Pharma plc	50,000	5.95%	25/9/2055	49,670	0.01%
RPM International, Inc.	55,000	3.75%	15/3/2027	54,749	0.01%
RPM International, Inc.	65,000	4.55%	1/3/2029	65,711	0.02%
RPM International, Inc.	25,000	4.25%	15/1/2048	20,467	0.00%
Ryder System, Inc.	40,000	2.85%	1/3/2027	39,485	0.01%
Ryder System, Inc.	25,000	5.30%	15/3/2027	25,359	0.01%
Ryder System, Inc.	195,000	5.38%	15/3/2029	201,835	0.05%
Ryder System, Inc.	80,000	4.90%	1/12/2029	81,659	0.02%
Ryder System, Inc.	41,000	5.00%	15/3/2030	41,992	0.01%
Ryder System, Inc.	100,000	6.60%	1/12/2033	111,618	0.03%
S&P Global, Inc.	5,000	2.95%	22/1/2027	4,953	0.00%
S&P Global, Inc.	70,000	2.45%	1/3/2027	68,909	0.02%
S&P Global, Inc.	25,000	4.75%	1/8/2028	25,471	0.01%
S&P Global, Inc.	145,000	4.25%	1/5/2029	145,798	0.03%
S&P Global, Inc.	25,000	4.25%	15/1/2031	25,008	0.01%
S&P Global, Inc.	30,000	2.90%	1/3/2032	27,671	0.01%
S&P Global, Inc.	70,000	5.25%	15/9/2033	73,486	0.02%
S&P Global, Inc.	25,000	4.80%	4/12/2035	24,939	0.01%
S&P Global, Inc.	25,000	3.25%	1/12/2049	17,536	0.00%
S&P Global, Inc.	35,000	3.70%	1/3/2052	26,510	0.01%
S&P Global, Inc.	130,000	2.30%	15/8/2060	65,899	0.02%
S&P Global, Inc.	20,000	3.90%	1/3/2062	14,922	0.00%
Sabra Health Care LP	20,000	3.90%	15/10/2029	19,590	0.00%
Sabra Health Care LP	25,000	3.20%	1/12/2031	22,863	0.01%
Safehold GL Holdings LLC	25,000	2.85%	15/1/2032	22,497	0.01%
Safehold GL Holdings LLC	20,000	5.65%	15/1/2035	20,559	0.00%
Salesforce, Inc.	20,000	3.70%	11/4/2028	19,997	0.00%
Salesforce, Inc.	90,000	1.50%	15/7/2028	85,256	0.02%
Salesforce, Inc.	70,000	1.95%	15/7/2031	62,307	0.01%
Salesforce, Inc.	60,000	2.70%	15/7/2041	43,514	0.01%
Salesforce, Inc.	110,000	2.90%	15/7/2051	69,763	0.02%
Salesforce, Inc.	35,000	3.05%	15/7/2061	21,134	0.00%
Sanofi SA	45,000	3.80%	3/11/2028	45,034	0.01%
Sanofi SA	100,000	1.25%	6/4/2029	112,178	0.03%
Sanofi SA	100,000	2.63%	23/6/2029	117,001	0.03%
Sanofi SA ¹	200,000	2.75%	11/3/2031	232,595	0.05%
Sanofi SA	75,000	4.20%	3/11/2032	74,877	0.02%
Sanofi SA	100,000	1.88%	21/3/2038	96,980	0.02%
Sekisui House US, Inc.	30,000	3.85%	15/1/2030	28,869	0.01%
Sekisui House US, Inc.	85,000	2.50%	15/1/2031	75,509	0.02%
Sekisui House US, Inc.	15,000	3.97%	6/8/2061	10,059	0.00%
Selective Insurance Group, Inc.	15,000	5.90%	15/4/2035	15,726	0.00%
Selective Insurance Group, Inc.	10,000	5.38%	1/3/2049	9,231	0.00%
ServiceNow, Inc.	80,000	1.40%	1/9/2030	70,509	0.02%
Sherwin-Williams Co.	10,000	3.45%	1/6/2027	9,928	0.00%
Sherwin-Williams Co.	80,000	2.95%	15/8/2029	76,730	0.02%
Sherwin-Williams Co.	25,000	2.30%	15/5/2030	23,044	0.01%
Sherwin-Williams Co.	150,000	4.80%	1/9/2031	153,541	0.04%
Sherwin-Williams Co.	35,000	2.20%	15/3/2032	30,680	0.01%
Sherwin-Williams Co.	30,000	5.15%	15/8/2035	30,543	0.01%
Sherwin-Williams Co.	25,000	4.00%	15/12/2042	20,607	0.00%
Sherwin-Williams Co.	80,000	4.50%	1/6/2047	68,330	0.02%
Sherwin-Williams Co.	50,000	2.90%	15/3/2052	30,902	0.01%
Simon Property Group LP	30,000	3.38%	15/6/2027	29,798	0.01%
Simon Property Group LP	60,000	3.38%	1/12/2027	59,542	0.01%
Simon Property Group LP	45,000	2.45%	13/9/2029	42,535	0.01%
Simon Property Group LP	50,000	2.65%	15/7/2030	46,866	0.01%
Simon Property Group LP	200,000	2.20%	1/2/2031	180,916	0.04%
Simon Property Group LP	25,000	2.25%	15/1/2032	22,072	0.00%
Simon Property Group LP	25,000	2.65%	1/2/2032	22,521	0.01%
Simon Property Group LP	85,000	5.50%	8/3/2033	89,567	0.02%
Simon Property Group LP	20,000	6.25%	15/1/2034	21,949	0.00%
Simon Property Group LP	35,000	4.75%	26/9/2034	34,822	0.01%
Simon Property Group LP	100,000	5.13%	1/10/2035	101,482	0.02%
Simon Property Group LP	20,000	6.75%	1/2/2040	22,997	0.01%
Simon Property Group LP	20,000	4.25%	30/11/2046	16,703	0.00%
Simon Property Group LP	100,000	3.25%	13/9/2049	68,943	0.02%
Simon Property Group LP	35,000	3.80%	15/7/2050	26,331	0.01%
Simon Property Group LP	25,000	5.85%	8/3/2053	25,421	0.01%
Simon Property Group LP	30,000	6.65%	15/1/2054	33,572	0.01%
Snap-on, Inc.	35,000	4.10%	1/3/2048	28,815	0.01%
Solventum Corp.	33,000	5.40%	1/3/2029	34,190	0.01%
Solventum Corp.	100,000	5.45%	13/3/2031	104,309	0.02%
Solventum Corp.	75,000	5.60%	23/3/2034	78,089	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Solventum Corp.	40,000	5.90%	30/4/2054	40,265	0.01%
Sonoco Products Co.	10,000	2.25%	1/2/2027	9,804	0.00%
Sonoco Products Co.	25,000	4.60%	1/9/2029	25,208	0.01%
Sonoco Products Co.	40,000	3.13%	1/5/2030	37,843	0.01%
Sonoco Products Co.	40,000	2.85%	1/2/2032	36,109	0.01%
Sonoco Products Co.	50,000	5.00%	1/9/2034	49,531	0.01%
Southwest Airlines Co.	250,000	5.13%	15/6/2027	253,115	0.06%
Southwest Airlines Co.	30,000	5.25%	15/11/2035	29,359	0.01%
Sprint Capital Corp.	125,000	6.88%	15/11/2028	134,163	0.03%
Sprint Capital Corp.	75,000	8.75%	15/3/2032	90,744	0.02%
Stanley Black & Decker, Inc.	45,000	4.25%	15/11/2028	45,062	0.01%
Stanley Black & Decker, Inc.	30,000	5.20%	1/9/2040	29,228	0.01%
Stanley Black & Decker, Inc.	15,000	4.85%	15/11/2048	13,184	0.00%
Stanley Black & Decker, Inc.	45,000	2.75%	15/11/2050	26,721	0.01%
Starbucks Corp.	35,000	3.50%	1/3/2028	34,628	0.01%
Starbucks Corp.	20,000	4.50%	15/5/2028	20,201	0.00%
Starbucks Corp.	75,000	3.55%	15/8/2029	73,691	0.02%
Starbucks Corp.	25,000	2.25%	12/3/2030	23,059	0.01%
Starbucks Corp.	20,000	4.80%	15/5/2030	20,422	0.00%
Starbucks Corp.	65,000	2.55%	15/11/2030	60,106	0.01%
Starbucks Corp.	25,000	4.90%	15/2/2031	25,707	0.01%
Starbucks Corp.	50,000	3.00%	14/2/2032	46,092	0.01%
Starbucks Corp.	50,000	5.00%	15/2/2034	50,962	0.01%
Starbucks Corp.	20,000	5.40%	15/5/2035	20,781	0.00%
Starbucks Corp.	100,000	4.45%	15/8/2049	82,739	0.02%
Starbucks Corp.	105,000	3.50%	15/11/2050	73,748	0.02%
State Street Corp.	50,000	4.99%	18/3/2027	50,663	0.01%
State Street Corp.	125,000	2.20%	7/2/2028	122,728	0.03%
State Street Corp.	40,000	4.54%	28/2/2028	40,612	0.01%
State Street Corp.	15,000	4.54%	24/4/2028	15,125	0.00%
State Street Corp.	50,000	5.82%	4/11/2028	51,690	0.01%
State Street Corp.	25,000	4.53%	20/2/2029	25,319	0.01%
State Street Corp.	40,000	5.68%	21/11/2029	41,888	0.01%
State Street Corp.	25,000	4.14%	3/12/2029	25,139	0.01%
State Street Corp.	30,000	2.40%	24/1/2030	28,329	0.01%
State Street Corp.	40,000	4.73%	28/2/2030	40,949	0.01%
State Street Corp.	20,000	4.83%	24/4/2030	20,594	0.00%
State Street Corp.	50,000	2.20%	3/3/2031	45,004	0.01%
State Street Corp.	20,000	4.42%	13/5/2033	19,900	0.00%
State Street Corp.	40,000	4.16%	4/8/2033	39,210	0.01%
State Street Corp.	70,000	4.82%	26/1/2034	70,887	0.02%
State Street Corp.	40,000	5.16%	18/5/2034	41,345	0.01%
State Street Corp.	105,000	3.03%	1/11/2034	99,093	0.02%
State Street Corp.	40,000	6.12%	21/11/2034	43,239	0.01%
State Street Corp.	40,000	5.15%	28/2/2036	40,938	0.01%
Steel Dynamics, Inc.	25,000	5.38%	15/8/2034	25,886	0.01%
Steel Dynamics, Inc.	75,000	5.25%	15/5/2035	76,575	0.02%
Steel Dynamics, Inc.	15,000	3.25%	15/10/2050	10,265	0.00%
Steel Dynamics, Inc.	50,000	5.75%	15/5/2055	49,865	0.01%
Stellantis NV	100,000	0.63%	30/3/2027	114,326	0.03%
Stellantis NV	100,000	3.38%	19/11/2028	118,276	0.03%
Stellantis NV	100,000	3.88%	6/6/2031	117,330	0.03%
Stellantis NV	200,000	4.25%	16/6/2031	239,331	0.06%
Stellantis NV	100,000	2.75%	1/4/2032	109,023	0.03%
Stellantis NV	100,000	1.25%	20/6/2033	95,047	0.02%
Stifel Financial Corp.	35,000	4.00%	15/5/2030	34,240	0.01%
Store Capital LLC	15,000	5.40%	30/4/2030	15,271	0.00%
Store Capital LLC	25,000	2.70%	1/12/2031	22,073	0.00%
Stryker Corp.	25,000	4.55%	10/2/2027	25,171	0.01%
Stryker Corp.	30,000	4.70%	10/2/2028	30,421	0.01%
Stryker Corp.	200,000	0.75%	1/3/2029	220,599	0.05%
Stryker Corp.	25,000	4.25%	11/9/2029	25,128	0.01%
Stryker Corp.	35,000	4.85%	10/2/2030	35,911	0.01%
Stryker Corp.	60,000	1.95%	15/6/2030	54,484	0.01%
Stryker Corp.	100,000	1.00%	3/12/2031	103,395	0.02%
Stryker Corp.	50,000	4.63%	11/9/2034	49,731	0.01%
Stryker Corp.	15,000	5.20%	10/2/2035	15,417	0.00%
Stryker Corp.	100,000	4.63%	15/3/2046	89,371	0.02%
Stryker Corp.	55,000	2.90%	15/6/2050	36,095	0.01%
Sun Communities Operating LP	40,000	2.70%	15/7/2031	36,385	0.01%
Sutter Health	50,000	3.70%	15/8/2028	49,630	0.01%
Sutter Health	50,000	5.21%	15/8/2032	51,834	0.01%
Sutter Health	50,000	5.54%	15/8/2035	52,220	0.01%
Sutter Health	25,000	3.16%	15/8/2040	19,759	0.00%
Sutter Health	60,000	4.09%	15/8/2048	48,803	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sutter Health	25,000	3.36%	15/8/2050	17,550	0.00%
Swiss Re Finance UK plc	100,000	2.71%	4/6/2052	109,972	0.03%
Synchrony Bank	20,000	5.63%	23/8/2027	20,396	0.00%
Synchrony Financial	155,000	5.02%	29/7/2029	156,913	0.04%
Synchrony Financial	30,000	5.45%	6/3/2031	30,740	0.01%
Synchrony Financial	50,000	2.88%	28/10/2031	44,835	0.01%
Synopsys, Inc.	290,000	4.65%	1/4/2028	293,999	0.07%
Synopsys, Inc.	185,000	5.00%	1/4/2032	188,900	0.04%
Synopsys, Inc.	90,000	5.15%	1/4/2035	91,446	0.02%
Synopsys, Inc.	75,000	5.70%	1/4/2055	74,461	0.02%
Synovus Financial Corp.	20,000	6.17%	1/11/2030	20,768	0.00%
Sysco Corp.	30,000	5.75%	17/1/2029	31,356	0.01%
Sysco Corp.	50,000	5.95%	1/4/2030	53,020	0.01%
Sysco Corp.	90,000	5.10%	23/9/2030	92,869	0.02%
Sysco Corp.	30,000	6.00%	17/1/2034	32,442	0.01%
Sysco Corp.	25,000	5.40%	23/3/2035	25,896	0.01%
Sysco Corp.	40,000	4.85%	1/10/2045	36,132	0.01%
Sysco Corp.	30,000	3.30%	15/2/2050	20,890	0.00%
Sysco Corp.	70,000	6.60%	1/4/2050	76,975	0.02%
Takeda US Financing, Inc.	200,000	5.20%	7/7/2035	203,637	0.05%
Take-Two Interactive Software, Inc.	10,000	4.95%	28/3/2028	10,188	0.00%
Take-Two Interactive Software, Inc.	20,000	5.60%	12/6/2034	20,859	0.00%
Tanger Properties LP	35,000	2.75%	1/9/2031	31,667	0.01%
Tapestry, Inc.	70,000	3.05%	15/3/2032	63,776	0.01%
Tapestry, Inc.	25,000	5.50%	11/3/2035	25,580	0.01%
Target Corp.	15,000	1.95%	15/1/2027	14,730	0.00%
Target Corp.	24,000	4.35%	15/6/2028	24,270	0.01%
Target Corp.	25,000	3.38%	15/4/2029	24,558	0.01%
Target Corp.	20,000	2.35%	15/2/2030	18,721	0.00%
Target Corp.	30,000	6.35%	1/11/2032	33,291	0.01%
Target Corp.	25,000	4.40%	15/1/2033	24,981	0.01%
Target Corp.	35,000	4.50%	15/9/2034	34,649	0.01%
Target Corp.	40,000	5.00%	15/4/2035	40,556	0.01%
Target Corp.	50,000	5.25%	15/2/2036	51,353	0.01%
Target Corp.	115,000	4.00%	1/7/2042	97,185	0.02%
Target Corp.	40,000	3.63%	15/4/2046	30,613	0.01%
Target Corp.	70,000	2.95%	15/1/2052	44,691	0.01%
Target Corp.	20,000	4.80%	15/1/2053	17,818	0.00%
TD SYNEX Corp.	25,000	2.38%	9/8/2028	23,795	0.01%
TD SYNEX Corp.	35,000	2.65%	9/8/2031	31,457	0.01%
TD SYNEX Corp.	50,000	5.30%	10/10/2035	49,567	0.01%
Texas Instruments, Inc.	100,000	4.60%	8/2/2027	100,851	0.02%
Texas Instruments, Inc.	120,000	4.60%	15/2/2028	121,882	0.03%
Texas Instruments, Inc.	30,000	4.60%	8/2/2029	30,639	0.01%
Texas Instruments, Inc.	80,000	2.25%	4/9/2029	75,386	0.02%
Texas Instruments, Inc.	100,000	1.75%	4/5/2030	91,043	0.02%
Texas Instruments, Inc.	25,000	4.85%	8/2/2034	25,629	0.01%
Texas Instruments, Inc.	70,000	4.15%	15/5/2048	57,600	0.01%
Texas Instruments, Inc.	80,000	5.00%	14/3/2053	73,373	0.02%
Texas Instruments, Inc.	30,000	5.15%	8/2/2054	28,273	0.01%
Texas Instruments, Inc.	105,000	5.05%	18/5/2063	93,877	0.02%
Thermo Fisher Scientific Finance I BV	200,000	0.80%	18/10/2030	212,445	0.05%
Thermo Fisher Scientific Finance I BV	100,000	1.63%	18/10/2041	83,656	0.02%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	73,430	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.45%	16/3/2027	116,118	0.03%
Thermo Fisher Scientific, Inc.	50,000	1.75%	15/10/2028	47,199	0.01%
Thermo Fisher Scientific, Inc.	75,000	2.60%	1/10/2029	71,307	0.02%
Thermo Fisher Scientific, Inc.	50,000	4.98%	10/8/2030	51,815	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.20%	1/3/2031	49,982	0.01%
Thermo Fisher Scientific, Inc.	200,000	0.88%	1/10/2031	207,114	0.05%
Thermo Fisher Scientific, Inc.	70,000	2.00%	15/10/2031	62,459	0.01%
Thermo Fisher Scientific, Inc.	75,000	1.84%	8/3/2032	98,716	0.02%
Thermo Fisher Scientific, Inc.	50,000	4.47%	7/10/2032	50,125	0.01%
Thermo Fisher Scientific, Inc.	40,000	5.09%	10/8/2033	41,498	0.01%
Thermo Fisher Scientific, Inc.	25,000	5.20%	31/1/2034	26,014	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.79%	7/10/2035	50,154	0.01%
Thermo Fisher Scientific, Inc.	75,000	2.80%	15/10/2041	55,523	0.01%
Thermo Fisher Scientific, Inc.	30,000	5.40%	10/8/2043	30,175	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.10%	15/8/2047	41,574	0.01%
Time Warner Cable Enterprises LLC	90,000	8.38%	15/7/2033	103,883	0.02%
Time Warner Cable LLC	50,000	5.75%	2/6/2031	67,788	0.02%
Time Warner Cable LLC	70,000	6.55%	1/5/2037	71,405	0.02%
Time Warner Cable LLC	110,000	7.30%	1/7/2038	117,968	0.03%
Time Warner Cable LLC	50,000	6.75%	15/6/2039	50,567	0.01%
Time Warner Cable LLC	100,000	5.88%	15/11/2040	92,589	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Time Warner Cable LLC	75,000	5.50%	1/9/2041	65,789	0.02%
Time Warner Cable LLC	35,000	4.50%	15/9/2042	26,938	0.01%
TJX Cos, Inc.	70,000	1.60%	15/5/2031	61,498	0.01%
T-Mobile USA, Inc.	300,000	3.75%	15/4/2027	299,038	0.07%
T-Mobile USA, Inc.	105,000	4.75%	1/2/2028	105,054	0.02%
T-Mobile USA, Inc.	35,000	2.05%	15/2/2028	33,613	0.01%
T-Mobile USA, Inc.	150,000	4.85%	15/1/2029	153,205	0.04%
T-Mobile USA, Inc.	100,000	3.38%	15/4/2029	97,505	0.02%
T-Mobile USA, Inc.	100,000	3.55%	8/5/2029	119,865	0.03%
T-Mobile USA, Inc.	25,000	4.20%	1/10/2029	25,047	0.01%
T-Mobile USA, Inc.	235,000	3.88%	15/4/2030	230,979	0.05%
T-Mobile USA, Inc.	100,000	2.55%	15/2/2031	91,347	0.02%
T-Mobile USA, Inc.	70,000	3.50%	15/4/2031	67,015	0.02%
T-Mobile USA, Inc.	280,000	5.13%	15/5/2032	288,073	0.07%
T-Mobile USA, Inc.	80,000	5.20%	15/1/2033	82,581	0.02%
T-Mobile USA, Inc.	50,000	4.63%	15/1/2033	49,717	0.01%
T-Mobile USA, Inc.	150,000	5.05%	15/7/2033	153,041	0.04%
T-Mobile USA, Inc.	25,000	5.75%	15/1/2034	26,473	0.01%
T-Mobile USA, Inc.	80,000	5.15%	15/4/2034	81,801	0.02%
T-Mobile USA, Inc.	25,000	4.70%	15/1/2035	24,571	0.01%
T-Mobile USA, Inc.	65,000	5.30%	15/5/2035	66,649	0.02%
T-Mobile USA, Inc.	50,000	4.95%	15/11/2035	49,738	0.01%
T-Mobile USA, Inc.	100,000	3.85%	8/5/2036	117,231	0.03%
T-Mobile USA, Inc.	95,000	4.38%	15/4/2040	85,230	0.02%
T-Mobile USA, Inc.	130,000	3.00%	15/2/2041	96,842	0.02%
T-Mobile USA, Inc.	195,000	4.50%	15/4/2050	160,718	0.04%
T-Mobile USA, Inc.	125,000	3.30%	15/2/2051	83,555	0.02%
T-Mobile USA, Inc.	155,000	3.40%	15/10/2052	104,272	0.02%
T-Mobile USA, Inc.	55,000	5.65%	15/1/2053	53,241	0.01%
T-Mobile USA, Inc.	80,000	5.75%	15/1/2054	78,511	0.02%
T-Mobile USA, Inc.	45,000	6.00%	15/6/2054	45,761	0.01%
T-Mobile USA, Inc.	35,000	5.50%	15/1/2055	33,173	0.01%
T-Mobile USA, Inc.	65,000	5.25%	15/6/2055	59,255	0.01%
T-Mobile USA, Inc.	85,000	5.88%	15/11/2055	84,866	0.02%
T-Mobile USA, Inc.	50,000	3.60%	15/11/2060	33,230	0.01%
T-Mobile USA, Inc.	40,000	5.80%	15/9/2062	39,399	0.01%
Toledo Edison Co.	15,000	6.15%	15/5/2037	16,319	0.00%
Toll Brothers Finance Corp.	25,000	3.80%	1/11/2029	24,574	0.01%
Toll Brothers Finance Corp.	30,000	5.60%	15/6/2035	31,047	0.01%
TPG Operating Group II LP	25,000	5.88%	5/3/2034	26,105	0.01%
TPG Operating Group II LP	25,000	5.38%	15/1/2036	24,944	0.01%
Tractor Supply Co.	60,000	5.25%	15/5/2033	62,026	0.01%
Trane Technologies Financing Ltd.	25,000	3.80%	21/3/2029	24,833	0.01%
Trane Technologies Financing Ltd.	50,000	5.25%	3/3/2033	52,088	0.01%
Trane Technologies Financing Ltd.	50,000	5.10%	13/6/2034	51,210	0.01%
Trane Technologies Financing Ltd.	20,000	4.65%	1/11/2044	18,103	0.00%
Trane Technologies Holdco, Inc.	25,000	3.75%	21/8/2028	24,918	0.01%
Trane Technologies Holdco, Inc.	5,000	5.75%	15/6/2043	5,205	0.00%
Trane Technologies Holdco, Inc.	10,000	4.30%	21/2/2048	8,374	0.00%
Travelers Cos, Inc.	50,000	5.05%	24/7/2035	50,828	0.01%
Travelers Cos, Inc.	120,000	6.25%	15/6/2037	133,496	0.03%
Travelers Cos, Inc.	25,000	5.35%	1/11/2040	25,389	0.01%
Travelers Cos, Inc.	40,000	3.75%	15/5/2046	31,473	0.01%
Travelers Cos, Inc.	25,000	4.00%	30/5/2047	20,297	0.00%
Travelers Cos, Inc.	20,000	4.05%	7/3/2048	16,220	0.00%
Travelers Cos, Inc.	30,000	4.10%	4/3/2049	24,354	0.01%
Travelers Cos, Inc.	35,000	5.45%	25/5/2053	34,545	0.01%
Travelers Cos, Inc.	30,000	5.70%	24/7/2055	30,711	0.01%
Trimble, Inc.	30,000	6.10%	15/3/2033	32,317	0.01%
Truist Bank	45,000	2.25%	11/3/2030	41,243	0.01%
Truist Financial Corp.	50,000	1.13%	3/8/2027	47,894	0.01%
Truist Financial Corp.	45,000	4.87%	26/1/2029	45,702	0.01%
Truist Financial Corp.	33,000	3.88%	19/3/2029	32,589	0.01%
Truist Financial Corp.	10,000	1.95%	5/6/2030	9,086	0.00%
Truist Financial Corp.	140,000	5.15%	5/8/2032	144,681	0.03%
Truist Financial Corp.	50,000	4.92%	28/7/2033	50,324	0.01%
Truist Financial Corp.	35,000	6.12%	28/10/2033	37,799	0.01%
Truist Financial Corp.	70,000	5.87%	8/6/2034	74,416	0.02%
Truist Financial Corp.	235,000	5.71%	24/1/2035	247,384	0.06%
Truist Financial Corp.	80,000	4.96%	23/10/2036	79,154	0.02%
Trustees of Princeton University	115,000	2.52%	1/7/2050	71,437	0.02%
TWDC Enterprises 18 Corp.	20,000	3.70%	1/12/2042	16,199	0.00%
TWDC Enterprises 18 Corp.	50,000	4.13%	1/6/2044	41,979	0.01%
Tyson Foods, Inc.	150,000	3.55%	2/6/2027	148,977	0.03%
Tyson Foods, Inc.	60,000	5.40%	15/3/2029	62,045	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tyson Foods, Inc.	75,000	5.70%	15/3/2034	79,101	0.02%
Tyson Foods, Inc.	30,000	4.88%	15/8/2034	29,899	0.01%
Tyson Foods, Inc.	30,000	5.15%	15/8/2044	28,146	0.01%
Tyson Foods, Inc.	45,000	4.55%	2/6/2047	38,658	0.01%
Tyson Foods, Inc.	65,000	5.10%	28/9/2048	59,885	0.01%
Uber Technologies, Inc.	25,000	4.15%	15/1/2031	24,884	0.01%
Uber Technologies, Inc.	60,000	4.80%	15/9/2034	59,879	0.01%
Uber Technologies, Inc.	50,000	4.80%	15/9/2035	49,629	0.01%
Uber Technologies, Inc.	95,000	5.35%	15/9/2054	90,308	0.02%
UDR, Inc.	35,000	4.40%	26/1/2029	35,159	0.01%
UDR, Inc.	40,000	3.20%	15/1/2030	38,451	0.01%
UDR, Inc.	15,000	2.10%	1/8/2032	12,822	0.00%
UDR, Inc.	20,000	1.90%	15/3/2033	16,522	0.00%
UDR, Inc.	15,000	5.13%	1/9/2034	15,164	0.00%
UDR, Inc.	10,000	3.10%	1/11/2034	8,678	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	15,055	2.88%	7/10/2028	14,479	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	7,314	2.70%	1/5/2032	6,691	0.00%
United Airlines 2020-1 Class A Pass Through Trust	25,504	5.88%	15/10/2027	26,093	0.01%
United Airlines 2023-1 Class A Pass Through Trust	69,973	5.80%	15/1/2036	73,049	0.02%
United Airlines 2024-1 Class A Pass Through Trust	19,310	5.88%	15/2/2037	19,742	0.00%
United Airlines 2024-1 Class AA Pass Through Trust	77,242	5.45%	15/2/2037	79,413	0.02%
United Parcel Service, Inc.	110,000	3.40%	15/3/2029	108,358	0.03%
United Parcel Service, Inc.	55,000	4.45%	1/4/2030	55,980	0.01%
United Parcel Service, Inc.	15,000	4.65%	15/10/2030	15,358	0.00%
United Parcel Service, Inc.	75,000	5.15%	22/5/2034	77,912	0.02%
United Parcel Service, Inc.	115,000	5.25%	14/5/2035	119,242	0.03%
United Parcel Service, Inc.	65,000	6.20%	15/1/2038	71,732	0.02%
United Parcel Service, Inc.	35,000	4.88%	15/11/2040	33,692	0.01%
United Parcel Service, Inc.	45,000	3.75%	15/11/2047	34,791	0.01%
United Parcel Service, Inc.	76,000	4.25%	15/3/2049	62,694	0.01%
United Parcel Service, Inc.	60,000	5.30%	1/4/2050	57,480	0.01%
United Parcel Service, Inc.	40,000	5.50%	22/5/2054	38,999	0.01%
United Parcel Service, Inc.	55,000	5.95%	14/5/2055	56,835	0.01%
United Parcel Service, Inc.	70,000	6.05%	14/5/2065	72,235	0.02%
UnitedHealth Group, Inc.	90,000	3.45%	15/1/2027	89,611	0.02%
UnitedHealth Group, Inc.	35,000	3.38%	15/4/2027	34,800	0.01%
UnitedHealth Group, Inc.	45,000	3.70%	15/5/2027	44,932	0.01%
UnitedHealth Group, Inc.	55,000	2.95%	15/10/2027	54,225	0.01%
UnitedHealth Group, Inc.	35,000	5.25%	15/2/2028	35,974	0.01%
UnitedHealth Group, Inc.	70,000	3.88%	15/12/2028	69,945	0.02%
UnitedHealth Group, Inc.	70,000	4.25%	15/1/2029	70,459	0.02%
UnitedHealth Group, Inc.	50,000	4.00%	15/5/2029	49,948	0.01%
UnitedHealth Group, Inc.	35,000	2.88%	15/8/2029	33,600	0.01%
UnitedHealth Group, Inc.	70,000	4.80%	15/1/2030	71,700	0.02%
UnitedHealth Group, Inc.	50,000	5.30%	15/2/2030	52,144	0.01%
UnitedHealth Group, Inc.	50,000	2.00%	15/5/2030	45,604	0.01%
UnitedHealth Group, Inc.	50,000	4.90%	15/4/2031	51,322	0.01%
UnitedHealth Group, Inc.	90,000	2.30%	15/5/2031	81,200	0.02%
UnitedHealth Group, Inc.	55,000	4.95%	15/1/2032	56,397	0.01%
UnitedHealth Group, Inc.	65,000	4.20%	15/5/2032	64,206	0.01%
UnitedHealth Group, Inc.	60,000	5.35%	15/2/2033	62,525	0.01%
UnitedHealth Group, Inc.	20,000	4.50%	15/4/2033	19,854	0.00%
UnitedHealth Group, Inc.	45,000	5.00%	15/4/2034	45,723	0.01%
UnitedHealth Group, Inc.	150,000	5.15%	15/7/2034	153,698	0.04%
UnitedHealth Group, Inc.	50,000	5.30%	15/6/2035	51,766	0.01%
UnitedHealth Group, Inc.	90,000	4.63%	15/7/2035	88,738	0.02%
UnitedHealth Group, Inc.	35,000	6.50%	15/6/2037	39,170	0.01%
UnitedHealth Group, Inc.	60,000	6.63%	15/11/2037	67,625	0.02%
UnitedHealth Group, Inc.	65,000	6.88%	15/2/2038	75,161	0.02%
UnitedHealth Group, Inc.	55,000	3.50%	15/8/2039	45,831	0.01%
UnitedHealth Group, Inc.	35,000	5.95%	15/2/2041	36,836	0.01%
UnitedHealth Group, Inc.	85,000	3.05%	15/5/2041	64,427	0.01%
UnitedHealth Group, Inc.	25,000	4.63%	15/11/2041	22,907	0.01%
UnitedHealth Group, Inc.	30,000	4.38%	15/3/2042	26,392	0.01%
UnitedHealth Group, Inc.	40,000	3.95%	15/10/2042	33,118	0.01%
UnitedHealth Group, Inc.	50,000	4.25%	15/3/2043	42,928	0.01%
UnitedHealth Group, Inc.	85,000	5.50%	15/7/2044	84,350	0.02%
UnitedHealth Group, Inc.	95,000	4.75%	15/7/2045	85,483	0.02%
UnitedHealth Group, Inc.	40,000	4.20%	15/1/2047	32,789	0.01%
UnitedHealth Group, Inc.	30,000	4.25%	15/4/2047	24,739	0.01%
UnitedHealth Group, Inc.	40,000	3.75%	15/10/2047	30,541	0.01%
UnitedHealth Group, Inc.	50,000	4.25%	15/6/2048	40,901	0.01%
UnitedHealth Group, Inc.	70,000	4.45%	15/12/2048	58,852	0.01%
UnitedHealth Group, Inc.	70,000	3.70%	15/8/2049	51,943	0.01%
UnitedHealth Group, Inc.	105,000	2.90%	15/5/2050	67,084	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	80,000	3.25%	15/5/2051	54,082	0.01%
UnitedHealth Group, Inc.	95,000	4.75%	15/5/2052	82,137	0.02%
UnitedHealth Group, Inc.	100,000	5.88%	15/2/2053	100,968	0.02%
UnitedHealth Group, Inc.	125,000	5.05%	15/4/2053	113,000	0.03%
UnitedHealth Group, Inc.	105,000	5.38%	15/4/2054	99,206	0.02%
UnitedHealth Group, Inc.	95,000	5.63%	15/7/2054	93,277	0.02%
UnitedHealth Group, Inc.	25,000	5.95%	15/6/2055	25,719	0.01%
UnitedHealth Group, Inc.	50,000	3.88%	15/8/2059	35,906	0.01%
UnitedHealth Group, Inc.	55,000	3.13%	15/5/2060	33,262	0.01%
UnitedHealth Group, Inc.	30,000	4.95%	15/5/2062	25,999	0.01%
UnitedHealth Group, Inc.	85,000	6.05%	15/2/2063	86,915	0.02%
UnitedHealth Group, Inc.	90,000	5.20%	15/4/2063	80,667	0.02%
UnitedHealth Group, Inc.	50,000	5.50%	15/4/2064	47,035	0.01%
UnitedHealth Group, Inc.	75,000	5.75%	15/7/2064	73,271	0.02%
University of Chicago	50,000	2.76%	1/4/2045	39,776	0.01%
University of Southern California	65,000	2.81%	1/10/2050	41,386	0.01%
University of Southern California	80,000	2.95%	1/10/2051	51,998	0.01%
Unum Group	30,000	5.75%	15/8/2042	29,793	0.01%
Unum Group	45,000	4.13%	15/6/2051	34,093	0.01%
Unum Group	25,000	6.00%	15/6/2054	24,729	0.01%
Upjohn Finance BV	100,000	1.36%	23/6/2027	115,269	0.03%
UPMC	30,000	5.38%	15/5/2043	29,177	0.01%
US Bancorp	100,000	3.15%	27/4/2027	99,203	0.02%
US Bancorp	75,000	3.90%	26/4/2028	75,091	0.02%
US Bancorp	95,000	4.55%	22/7/2028	95,769	0.02%
US Bancorp	60,000	4.65%	1/2/2029	60,742	0.01%
US Bancorp	135,000	3.00%	30/7/2029	130,003	0.03%
US Bancorp	65,000	5.38%	23/1/2030	67,299	0.02%
US Bancorp	90,000	1.38%	22/7/2030	79,668	0.02%
US Bancorp	150,000	5.10%	23/7/2030	154,405	0.04%
US Bancorp	40,000	5.05%	12/2/2031	41,105	0.01%
US Bancorp	200,000	5.08%	15/5/2031	206,118	0.05%
US Bancorp	35,000	2.68%	27/1/2033	31,553	0.01%
US Bancorp	55,000	4.97%	22/7/2033	55,523	0.01%
US Bancorp	50,000	5.85%	21/10/2033	53,527	0.01%
US Bancorp	55,000	4.84%	1/2/2034	55,430	0.01%
US Bancorp	95,000	5.84%	12/6/2034	101,290	0.02%
US Bancorp	135,000	5.68%	23/1/2035	142,545	0.03%
US Bancorp	40,000	5.42%	12/2/2036	41,564	0.01%
US Bancorp	80,000	2.49%	3/11/2036	69,884	0.02%
US Treasury Bond	213,000	4.63%	15/11/2055	205,645	0.05%
Utah Acquisition Sub, Inc.	20,000	5.25%	15/6/2046	16,452	0.00%
Valmont Industries, Inc.	10,000	5.00%	1/10/2044	9,213	0.00%
Valmont Industries, Inc.	15,000	5.25%	1/10/2054	13,948	0.00%
Ventas Canada Finance Ltd.	30,000	2.45%	4/1/2027	21,787	0.00%
Ventas Canada Finance Ltd.	35,000	5.40%	21/4/2028	26,641	0.01%
Ventas Canada Finance Ltd.	20,000	5.10%	5/3/2029	15,232	0.00%
Ventas Canada Finance Ltd.	10,000	3.30%	1/12/2031	6,991	0.00%
Ventas Realty LP	55,000	4.00%	1/3/2028	54,918	0.01%
Ventas Realty LP	55,000	4.40%	15/1/2029	55,244	0.01%
Ventas Realty LP	40,000	3.00%	15/1/2030	38,069	0.01%
Ventas Realty LP	25,000	5.10%	15/7/2032	25,682	0.01%
Ventas Realty LP	60,000	5.63%	1/7/2034	62,665	0.01%
Ventas Realty LP	25,000	5.00%	15/1/2035	25,034	0.01%
Ventas Realty LP	5,000	5.70%	30/9/2043	5,031	0.00%
Ventas Realty LP	30,000	4.38%	1/2/2045	25,196	0.01%
Veralto Corp.	65,000	5.35%	18/9/2028	67,003	0.02%
Veralto Corp.	25,000	5.45%	18/9/2033	26,104	0.01%
VeriSign, Inc.	20,000	4.75%	15/7/2027	20,005	0.00%
Verisk Analytics, Inc.	25,000	4.13%	15/3/2029	24,937	0.01%
Verisk Analytics, Inc.	20,000	5.25%	5/6/2034	20,470	0.00%
Verisk Analytics, Inc.	50,000	5.25%	15/3/2035	50,898	0.01%
Verisk Analytics, Inc.	20,000	5.50%	15/6/2045	19,434	0.00%
Verisk Analytics, Inc.	20,000	3.63%	15/5/2050	14,448	0.00%
Verizon Communications, Inc.	260,000	2.10%	22/3/2028	249,689	0.06%
Verizon Communications, Inc.	15,000	2.38%	22/3/2028	10,761	0.00%
Verizon Communications, Inc.	100,000	0.19%	24/3/2028	125,031	0.03%
Verizon Communications, Inc.	100,000	0.38%	22/3/2029	108,696	0.03%
Verizon Communications, Inc.	155,000	4.02%	3/12/2029	153,796	0.04%
Verizon Communications, Inc.	175,000	3.15%	22/3/2030	167,588	0.04%
Verizon Communications, Inc.	100,000	1.25%	8/4/2030	109,103	0.03%
Verizon Communications, Inc.	35,000	2.50%	16/5/2030	24,492	0.01%
Verizon Communications, Inc.	185,000	1.75%	20/1/2031	162,765	0.04%
Verizon Communications, Inc.	156,000	2.55%	21/3/2031	142,472	0.03%
Verizon Communications, Inc.	100,000	0.56%	24/3/2031	123,750	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	100,000	2.50%	8/4/2031	121,076	0.03%
Verizon Communications, Inc.	370,000	2.36%	15/3/2032	326,120	0.08%
Verizon Communications, Inc.	100,000	0.88%	19/3/2032	101,276	0.02%
Verizon Communications, Inc.	100,000	0.75%	22/3/2032	100,482	0.02%
Verizon Communications, Inc.	100,000	3.50%	28/6/2032	117,952	0.03%
Verizon Communications, Inc.	100,000	3.25%	29/10/2032	115,792	0.03%
Verizon Communications, Inc.	100,000	4.75%	15/1/2033	99,925	0.02%
Verizon Communications, Inc.	35,000	5.05%	9/5/2033	35,864	0.01%
Verizon Communications, Inc.	100,000	1.30%	18/5/2033	100,347	0.02%
Verizon Communications, Inc.	100,000	4.75%	17/2/2034	130,748	0.03%
Verizon Communications, Inc.	195,000	4.78%	15/2/2035	192,016	0.05%
Verizon Communications, Inc.	122,000	5.25%	2/4/2035	124,098	0.03%
Verizon Communications, Inc.	100,000	5.00%	15/1/2036	99,173	0.02%
Verizon Communications, Inc.	231,000	5.40%	2/7/2037	233,601	0.05%
Verizon Communications, Inc.	200,000	1.50%	19/9/2039	171,065	0.04%
Verizon Communications, Inc.	210,000	2.65%	20/11/2040	150,103	0.04%
Verizon Communications, Inc.	180,000	3.40%	22/3/2041	140,942	0.03%
Verizon Communications, Inc.	65,000	2.85%	3/9/2041	46,826	0.01%
Verizon Communications, Inc.	80,000	5.75%	30/11/2045	79,513	0.02%
Verizon Communications, Inc.	120,000	4.86%	21/8/2046	106,840	0.02%
Verizon Communications, Inc.	50,000	5.50%	16/3/2047	48,143	0.01%
Verizon Communications, Inc.	45,000	4.52%	15/9/2048	37,625	0.01%
Verizon Communications, Inc.	55,000	4.00%	22/3/2050	41,902	0.01%
Verizon Communications, Inc.	10,000	3.63%	16/5/2050	5,690	0.00%
Verizon Communications, Inc.	615,000	3.55%	22/3/2051	437,406	0.10%
Verizon Communications, Inc.	25,000	4.05%	22/3/2051	15,259	0.00%
Verizon Communications, Inc.	130,000	3.88%	1/3/2052	96,427	0.02%
Verizon Communications, Inc.	55,000	5.50%	23/2/2054	52,824	0.01%
Verizon Communications, Inc.	25,000	5.01%	21/8/2054	21,966	0.00%
Verizon Communications, Inc.	150,000	5.88%	30/11/2055	148,294	0.03%
Verizon Communications, Inc.	100,000	5.74%	15/6/2056	134,434	0.03%
Verizon Communications, Inc.	185,000	2.99%	30/10/2056	110,088	0.03%
Verizon Communications, Inc.	20,000	3.00%	20/11/2060	11,659	0.00%
Verizon Communications, Inc.	105,000	3.70%	22/3/2061	70,933	0.02%
Verizon Communications, Inc.	100,000	6.00%	30/11/2065	98,808	0.02%
Verizon Communications, Inc.	100,000	2.30%	22/6/2027	97,110	0.02%
Verizon Communications, Inc.	139,000	3.85%	22/6/2040	106,671	0.02%
Verizon Communications, Inc.	70,000	4.00%	22/6/2050	46,638	0.01%
Verizon Communications, Inc.	15,000	2.75%	15/9/2027	14,821	0.00%
Verizon Communications, Inc.	100,000	2.00%	15/6/2029	114,899	0.03%
Verizon Communications, Inc.	65,000	2.05%	15/4/2030	60,288	0.01%
Verizon Communications, Inc.	45,000	1.10%	15/2/2031	39,233	0.01%
Verizon Communications, Inc.	125,000	2.38%	15/6/2034	137,216	0.03%
Verizon Communications, Inc.	170,000	4.15%	14/12/2035	165,641	0.04%
Verizon Communications, Inc.	75,000	2.70%	15/4/2040	57,741	0.01%
Verizon Communications, Inc.	135,000	4.30%	14/12/2045	117,844	0.03%
Verizon Communications, Inc.	65,000	3.65%	15/9/2047	50,748	0.01%
Verizon Communications, Inc.	80,000	2.00%	15/8/2050	43,435	0.01%
Verizon Communications, Inc.	85,000	1.80%	15/8/2028	80,402	0.02%
Verizon Communications, Inc.	80,000	4.70%	15/5/2030	81,270	0.02%
Verizon Communications, Inc.	30,000	2.20%	15/8/2031	26,659	0.01%
Verizon Communications, Inc.	25,000	2.95%	1/4/2031	22,940	0.01%
Verizon Communications, Inc.	15,000	5.00%	20/9/2034	14,903	0.00%
Verizon Communications, Inc.	25,000	5.70%	15/7/2043	24,909	0.01%
Verizon Communications, Inc.	15,000	4.70%	23/1/2048	14,181	0.00%
Verizon Communications, Inc.	35,000	4.95%	1/12/2029	35,925	0.01%
Verizon Communications, Inc.	25,000	3.50%	1/6/2030	24,220	0.01%
Verizon Communications, Inc.	45,000	5.35%	1/12/2034	46,674	0.01%
Verizon Communications, Inc.	25,000	4.50%	15/6/2047	21,413	0.00%
Verizon Communications, Inc.	25,000	4.70%	1/3/2048	21,926	0.00%
Verizon Communications, Inc.	30,000	5.70%	1/12/2054	29,937	0.01%
Verizon Communications, Inc.	35,000	4.75%	1/8/2044	31,385	0.01%
Verizon Communications, Inc.	20,000	4.00%	12/5/2050	15,341	0.00%
Verizon Communications, Inc.	25,000	3.15%	30/9/2061	14,905	0.00%
Verizon Communications, Inc.	30,000	5.50%	1/8/2035	30,912	0.01%
Verizon Communications, Inc.	75,000	3.06%	30/3/2027	54,817	0.01%
Verizon Communications, Inc.	95,000	2.20%	13/1/2028	92,199	0.02%
Verizon Communications, Inc.	115,000	2.00%	1/9/2029	107,527	0.03%
Verizon Communications, Inc.	145,000	3.80%	22/3/2030	143,696	0.03%
Verizon Communications, Inc.	145,000	2.65%	13/1/2031	135,629	0.03%
Verizon Communications, Inc.	25,000	6.55%	15/3/2033	28,240	0.01%
Verizon Communications, Inc.	75,000	6.20%	15/12/2034	84,194	0.02%
Verizon Communications, Inc.	35,000	6.65%	15/11/2037	40,001	0.01%
Verizon Communications, Inc.	70,000	4.63%	23/3/2040	67,085	0.02%
Verizon Communications, Inc.	125,000	3.50%	13/5/2040	104,771	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Walt Disney Co.	30,000	6.15%	15/2/2041	32,639	0.01%
Walt Disney Co. ¹	60,000	5.40%	1/10/2043	59,971	0.01%
Walt Disney Co.	30,000	4.75%	15/9/2044	27,370	0.01%
Walt Disney Co.	50,000	4.95%	15/10/2045	47,035	0.01%
Walt Disney Co.	30,000	7.75%	1/12/2045	38,000	0.01%
Walt Disney Co.	105,000	2.75%	1/9/2049	66,636	0.02%
Walt Disney Co.	45,000	4.70%	23/3/2050	40,321	0.01%
Walt Disney Co.	130,000	3.60%	13/1/2051	96,704	0.02%
Walt Disney Co.	60,000	3.80%	13/5/2060	43,900	0.01%
Waste Management, Inc.	30,000	4.95%	3/7/2027	30,490	0.01%
Waste Management, Inc.	50,000	4.50%	15/3/2028	50,663	0.01%
Waste Management, Inc.	30,000	4.88%	15/2/2029	30,785	0.01%
Waste Management, Inc.	155,000	2.00%	1/6/2029	144,984	0.03%
Waste Management, Inc.	25,000	4.65%	15/3/2030	25,485	0.01%
Waste Management, Inc.	30,000	4.95%	3/7/2031	31,043	0.01%
Waste Management, Inc.	35,000	4.80%	15/3/2032	35,798	0.01%
Waste Management, Inc.	20,000	4.15%	15/4/2032	19,819	0.00%
Waste Management, Inc.	120,000	2.50%	15/11/2050	71,758	0.02%
Waste Management, Inc.	85,000	5.35%	15/10/2054	82,783	0.02%
Wells Fargo & Co.	200,000	1.00%	2/2/2027	231,231	0.05%
Wells Fargo & Co.	35,000	2.49%	18/2/2027	25,418	0.01%
Wells Fargo & Co.	65,000	4.30%	22/7/2027	65,271	0.02%
Wells Fargo & Co.	315,000	4.90%	24/1/2028	317,723	0.07%
Wells Fargo & Co.	220,000	3.53%	24/3/2028	218,545	0.05%
Wells Fargo & Co.	285,000	5.71%	22/4/2028	290,864	0.07%
Wells Fargo & Co.	60,000	5.08%	26/4/2028	44,920	0.01%
Wells Fargo & Co.	200,000	3.58%	22/5/2028	198,666	0.05%
Wells Fargo & Co.	100,000	2.39%	2/6/2028	97,702	0.02%
Wells Fargo & Co.	150,000	4.81%	25/7/2028	151,649	0.04%
Wells Fargo & Co.	115,000	4.15%	24/1/2029	115,244	0.03%
Wells Fargo & Co.	150,000	2.50%	2/5/2029	190,113	0.04%
Wells Fargo & Co.	100,000	2.77%	23/7/2029	117,090	0.03%
Wells Fargo & Co.	165,000	5.57%	25/7/2029	170,737	0.04%
Wells Fargo & Co.	80,000	6.30%	23/10/2029	84,548	0.02%
Wells Fargo & Co.	80,000	5.20%	23/1/2030	82,388	0.02%
Wells Fargo & Co.	150,000	2.88%	30/10/2030	142,785	0.03%
Wells Fargo & Co.	80,000	5.24%	24/1/2031	82,802	0.02%
Wells Fargo & Co.	330,000	2.57%	11/2/2031	308,219	0.07%
Wells Fargo & Co.	300,000	5.15%	23/4/2031	309,526	0.07%
Wells Fargo & Co.	100,000	2.13%	24/9/2031	117,895	0.03%
Wells Fargo & Co.	200,000	3.90%	22/7/2032	240,267	0.06%
Wells Fargo & Co.	165,000	3.35%	2/3/2033	153,889	0.04%
Wells Fargo & Co.	160,000	4.90%	25/7/2033	162,529	0.04%
Wells Fargo & Co.	245,000	5.39%	24/4/2034	254,647	0.06%
Wells Fargo & Co.	170,000	5.56%	25/7/2034	178,393	0.04%
Wells Fargo & Co.	135,000	6.49%	23/10/2034	149,501	0.04%
Wells Fargo & Co.	120,000	5.50%	23/1/2035	125,105	0.03%
Wells Fargo & Co.	90,000	5.21%	3/12/2035	91,964	0.02%
Wells Fargo & Co.	90,000	5.61%	23/4/2036	94,344	0.02%
Wells Fargo & Co.	295,000	4.89%	15/9/2036	294,056	0.07%
Wells Fargo & Co.	80,000	3.07%	30/4/2041	62,128	0.01%
Wells Fargo & Co.	95,000	5.38%	2/11/2043	92,042	0.02%
Wells Fargo & Co.	110,000	5.61%	15/1/2044	108,944	0.03%
Wells Fargo & Co.	95,000	4.65%	4/11/2044	83,266	0.02%
Wells Fargo & Co.	90,000	3.90%	1/5/2045	73,003	0.02%
Wells Fargo & Co.	105,000	4.90%	17/11/2045	94,561	0.02%
Wells Fargo & Co.	100,000	4.40%	14/6/2046	83,455	0.02%
Wells Fargo & Co.	120,000	4.75%	7/12/2046	105,425	0.02%
Wells Fargo & Co.	355,000	5.01%	4/4/2051	324,958	0.08%
Wells Fargo & Co.	135,000	4.61%	25/4/2053	116,178	0.03%
Wells Fargo Bank NA	40,000	5.85%	1/2/2037	42,323	0.01%
Wells Fargo Bank NA	75,000	6.60%	15/1/2038	83,830	0.02%
Welltower OP LLC	75,000	2.70%	15/2/2027	73,999	0.02%
Welltower OP LLC	15,000	4.25%	15/4/2028	15,102	0.00%
Welltower OP LLC	35,000	3.10%	15/1/2030	33,578	0.01%
Welltower OP LLC	30,000	2.80%	1/6/2031	27,804	0.01%
Welltower OP LLC	85,000	2.75%	15/1/2032	77,399	0.02%
Welltower OP LLC	85,000	3.85%	15/6/2032	82,065	0.02%
Welltower OP LLC	100,000	5.13%	1/7/2035	102,118	0.02%
Welltower OP LLC	20,000	6.50%	15/3/2041	22,317	0.01%
Welltower OP LLC	50,000	4.95%	1/9/2048	46,527	0.01%
Western Digital Corp.	20,000	3.10%	1/2/2032	18,437	0.00%
Western Union Co.	20,000	2.75%	15/3/2031	18,207	0.00%
Westinghouse Air Brake Technologies Corp.	60,000	4.70%	15/9/2028	60,754	0.01%
Westinghouse Air Brake Technologies Corp.	25,000	5.61%	11/3/2034	26,270	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westinghouse Air Brake Technologies Corp.	35,000	5.50%	29/5/2035	36,503	0.01%
WestRock MWV LLC	15,000	8.20%	15/1/2030	17,076	0.00%
Willis North America, Inc.	50,000	2.95%	15/9/2029	47,595	0.01%
Willis North America, Inc.	130,000	4.55%	15/3/2031	130,249	0.03%
Willis North America, Inc.	15,000	5.35%	15/5/2033	15,478	0.00%
Willis North America, Inc.	20,000	5.05%	15/9/2048	17,955	0.00%
Willis North America, Inc.	35,000	3.88%	15/9/2049	26,000	0.01%
Willis North America, Inc.	35,000	5.90%	5/3/2054	34,985	0.01%
Wintrust Financial Corp.	15,000	4.85%	6/6/2029	14,927	0.00%
Workday, Inc.	65,000	3.70%	1/4/2029	64,085	0.01%
Workday, Inc.	50,000	3.80%	1/4/2032	47,856	0.01%
WP Carey, Inc.	30,000	2.40%	1/2/2031	27,051	0.01%
WP Carey, Inc.	20,000	2.45%	1/2/2032	17,633	0.00%
WP Carey, Inc.	35,000	2.25%	1/4/2033	29,528	0.01%
WP Carey, Inc.	100,000	3.70%	19/11/2034	113,682	0.03%
WRKCo, Inc.	255,000	4.90%	15/3/2029	259,710	0.06%
WRKCo, Inc.	145,000	4.20%	1/6/2032	140,857	0.03%
WW Grainger, Inc.	30,000	4.45%	15/9/2034	29,749	0.01%
WW Grainger, Inc.	35,000	4.60%	15/6/2045	31,592	0.01%
WW Grainger, Inc.	35,000	3.75%	15/5/2046	27,686	0.01%
WW Grainger, Inc.	25,000	4.20%	15/5/2047	21,059	0.00%
Wyeth LLC	100,000	5.95%	1/4/2037	107,625	0.03%
Xilinx, Inc.	25,000	2.38%	1/6/2030	23,234	0.01%
Xylem, Inc.	50,000	1.95%	30/1/2028	47,993	0.01%
Xylem, Inc.	60,000	2.25%	30/1/2031	54,435	0.01%
Yale University	30,000	1.48%	15/4/2030	27,048	0.01%
Yale University	20,000	2.40%	15/4/2050	11,990	0.00%
Zimmer Biomet Holdings, Inc.	25,000	5.05%	19/2/2030	25,807	0.01%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	116,618	0.03%
Zimmer Biomet Holdings, Inc.	105,000	5.50%	19/2/2035	108,924	0.03%
Zoetis, Inc.	10,000	3.00%	12/9/2027	9,865	0.00%
Zoetis, Inc.	50,000	4.15%	17/8/2028	50,275	0.01%
Zoetis, Inc.	60,000	3.90%	20/8/2028	59,975	0.01%
Zoetis, Inc.	25,000	2.00%	15/5/2030	22,869	0.01%
Zoetis, Inc.	75,000	5.00%	17/8/2035	75,843	0.02%
Zoetis, Inc.	70,000	4.70%	1/2/2043	64,245	0.01%
Zoetis, Inc.	25,000	3.95%	12/9/2047	19,998	0.00%
Zoetis, Inc.	25,000	4.45%	20/8/2048	21,402	0.00%
Zoetis, Inc.	25,000	3.00%	15/5/2050	16,607	0.00%
Total Fixed Income				252,123,591	59.53%
Total Transferable Securities				413,735,198	97.69%
				413,735,198	97.69%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)				
Futures (0.00%) (31 December 2024: 0.00%)				
Euro-Bund March 2026	(8)	€(1,023,120)	3,007	0.00%
Euro-Schatz March 2026	18	€1,921,245	1,145	0.00%
US Treasury Long Bond March 2026	3	\$345,656	1,125	0.00%
US Treasury Note 2 Year March 2026	4	\$835,099	57	0.00%
US Treasury Note 10 Year March 2026	4	\$449,872	(122)	(0.00%)
US Treasury Ultra 10 Year March 2026	(2)	\$(229,814)	(217)	(0.00%)
Euro-Buxl 30 Year Bond March 2026	3	€335,220	(5,708)	(0.00%)
			(713)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(713)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.62% (31 December 2024: (1.06%))							
Forward Currency Exchange Contracts (0.40%) (31 December 2024: 0.82%)							
USD	2,929,000	JPY	(455,418,131)	Toronto-Dominion Bank	6/1/2026	23,259	0.00%
USD	1,366,905	EUR	(1,160,200)	State Street Bank & Trust Co.	5/1/2026	4,307	0.00%
USD	695,600	EUR	(590,509)	State Street Bank & Trust Co.	5/1/2026	2,076	0.00%
KRW	150,195,000	USD	(102,697)	HSBC Bank	6/1/2026	1,568	0.00%
USD	13,248,519	CAD	(18,134,970)	Toronto-Dominion Bank	2/2/2026	1,239	0.00%
USD	104,769	KRW	(150,195,000)	State Street Bank & Trust Co.	4/2/2026	395	0.00%
USD	19,048,792	GBP	(14,162,681)	UBS AG	3/2/2026	26	0.00%
USD	202,573	SGD	(260,000)	State Street Bank & Trust Co.	3/2/2026	(10)	(0.00%)
USD	3,756,658	AUD	(5,632,466)	UBS AG	3/2/2026	(17)	(0.00%)
USD	588,037	EUR	(500,000)	State Street Bank & Trust Co.	3/2/2026	(21)	(0.00%)
USD	175,052	NZD	(304,078)	UBS AG	3/2/2026	(33)	(0.00%)
USD	174,811	NZD	(304,078)	State Street Bank & Trust Co.	6/1/2026	(56)	(0.00%)
USD	33,045	AUD	(50,000)	State Street Bank & Trust Co.	5/1/2026	(297)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	1,621,444	CHF	(1,280,694)	State Street Bank & Trust Co.	3/2/2026	(343)	(0.00%)
KRW	150,195,000	USD	(104,658)	State Street Bank & Trust Co.	6/1/2026	(393)	(0.00%)
USD	2,912,716	JPY	(455,418,131)	UBS AG	3/2/2026	(500)	(0.00%)
USD	123,457	CAD	(170,000)	Toronto-Dominion Bank	2/1/2026	(562)	(0.00%)
USD	163,550	CAD	(225,000)	State Street Bank & Trust Co.	2/1/2026	(594)	(0.00%)
USD	997,580	EUR	(850,000)	Toronto-Dominion Bank	5/1/2026	(703)	(0.00%)
USD	201,271	SGD	(260,000)	State Street Bank & Trust Co.	5/1/2026	(906)	(0.00%)
USD	102,804	KRW	(150,195,000)	HSBC Bank	4/2/2026	(1,570)	(0.00%)
USD	102,657	KRW	(150,195,000)	Deutsche Bank AG	6/1/2026	(1,609)	(0.00%)
USD	280,836	GBP	(210,000)	Toronto-Dominion Bank	5/1/2026	(1,624)	(0.00%)
USD	102,627	KRW	(150,195,000)	State Street Bank & Trust Co.	6/1/2026	(1,639)	(0.00%)
USD	701,483	EUR	(600,000)	Toronto-Dominion Bank	5/1/2026	(3,187)	(0.00%)
USD	134,053	KRW	(197,827,500)	State Street Bank & Trust Co.	4/2/2026	(3,423)	(0.00%)
USD	265,010	GBP	(200,000)	State Street Bank & Trust Co.	5/1/2026	(4,000)	(0.00%)
USD	126,489,096	EUR	(107,552,948)	Royal Bank of Canada	3/2/2026	(5,686)	(0.00%)
USD	1,107,483	EUR	(950,000)	Toronto-Dominion Bank	5/1/2026	(8,245)	(0.00%)
USD	1,279,013	EUR	(1,100,000)	State Street Bank & Trust Co.	5/1/2026	(12,883)	(0.00%)
USD	1,601,738	CHF	(1,280,694)	UBS AG	6/1/2026	(14,965)	(0.00%)
USD	3,662,032	AUD	(5,582,466)	UBS AG	5/1/2026	(60,635)	(0.02%)
USD	12,171,836	CAD	(16,939,970)	Toronto-Dominion Bank	2/1/2026	(186,340)	(0.04%)
USD	17,559,988	GBP	(13,252,681)	State Street Bank & Trust Co.	5/1/2026	(265,526)	(0.06%)
USD	115,228,552	EUR	(99,102,239)	Royal Bank of Canada	5/1/2026	(1,162,126)	(0.28%)
						(1,705,023)	(0.40%)

Hedge Share Class Level Forward Currency Exchange Contracts 1.02% (31 December 2024: (1.88%))

EUR	137,000,000	USD	(159,293,188)	State Street Bank & Trust Co.	5/1/2026	1,606,535	0.38%
EUR	136,202,453	USD	(158,365,865)	Toronto-Dominion Bank	5/1/2026	1,597,178	0.38%
GBP	26,038,655	USD	(34,501,574)	Toronto-Dominion Bank	5/1/2026	521,709	0.12%
GBP	26,038,654	USD	(34,501,573)	UBS AG	5/1/2026	521,709	0.12%
EUR	2,297,556	USD	(2,671,458)	State Street Bank & Trust Co.	5/1/2026	26,908	0.01%
EUR	1,858,691	USD	(2,163,769)	State Street Bank & Trust Co.	5/1/2026	19,172	0.01%
EUR	800,639	USD	(930,940)	JPMorgan Chase Bank	5/1/2026	9,371	0.00%
EUR	148,416,551	USD	(174,547,214)	State Street Bank & Trust Co.	3/2/2026	7,921	0.00%
EUR	148,416,551	USD	(174,547,300)	UBS AG	3/2/2026	7,835	0.00%
GBP	527,550	USD	(703,292)	Toronto-Dominion Bank	5/1/2026	6,289	0.00%
CHF	467,866	USD	(585,140)	State Street Bank & Trust Co.	6/1/2026	5,477	0.00%
CHF	467,866	USD	(585,150)	JPMorgan Chase Bank	6/1/2026	5,468	0.00%
CHF	467,866	USD	(585,150)	Toronto-Dominion Bank	6/1/2026	5,467	0.00%
CHF	467,867	USD	(585,152)	UBS AG	6/1/2026	5,467	0.00%
EUR	889,400	USD	(1,039,832)	Toronto-Dominion Bank	5/1/2026	4,724	0.00%
GBP	208,467	USD	(276,229)	State Street Bank & Trust Co.	5/1/2026	4,169	0.00%
GBP	209,986	USD	(278,285)	Toronto-Dominion Bank	5/1/2026	4,157	0.00%
GBP	163,978	USD	(217,279)	State Street Bank & Trust Co.	5/1/2026	3,280	0.00%
EUR	2,702,647	USD	(3,171,891)	Toronto-Dominion Bank	5/1/2026	2,234	0.00%
GBP	110,839	USD	(147,552)	State Street Bank & Trust Co.	5/1/2026	1,532	0.00%
GBP	93,119	USD	(123,820)	Toronto-Dominion Bank	5/1/2026	1,430	0.00%
CHF	159,385	USD	(199,831)	Toronto-Dominion Bank	6/1/2026	1,372	0.00%
GBP	103,035	USD	(137,470)	Toronto-Dominion Bank	5/1/2026	1,117	0.00%
EUR	125,658	USD	(146,583)	Toronto-Dominion Bank	5/1/2026	996	0.00%
GBP	65,226	USD	(86,881)	Toronto-Dominion Bank	5/1/2026	851	0.00%
GBP	148,518	USD	(199,002)	State Street Bank & Trust Co.	5/1/2026	762	0.00%
GBP	129,619	USD	(173,879)	Toronto-Dominion Bank	5/1/2026	465	0.00%
GBP	55,623	USD	(74,385)	Toronto-Dominion Bank	5/1/2026	430	0.00%
GBP	44,104	USD	(58,929)	State Street Bank & Trust Co.	5/1/2026	393	0.00%
GBP	56,526	USD	(75,710)	Toronto-Dominion Bank	5/1/2026	321	0.00%
GBP	52,212	USD	(69,933)	Toronto-Dominion Bank	5/1/2026	295	0.00%
EUR	19,009	USD	(22,147)	Toronto-Dominion Bank	5/1/2026	178	0.00%
CHF	525,394	USD	(665,184)	State Street Bank & Trust Co.	3/2/2026	141	0.00%
CHF	525,396	USD	(665,186)	JPMorgan Chase Bank	3/2/2026	140	0.00%
CHF	525,394	USD	(665,184)	Toronto-Dominion Bank	3/2/2026	140	0.00%
CHF	525,394	USD	(665,184)	UBS AG	3/2/2026	140	0.00%
GBP	75,834	USD	(101,879)	Toronto-Dominion Bank	5/1/2026	122	0.00%
CHF	84,338	USD	(106,378)	Toronto-Dominion Bank	6/1/2026	87	0.00%
CHF	2,360	USD	(2,931)	State Street Bank & Trust Co.	6/1/2026	48	0.00%
USD	23,518	GBP	(17,454)	State Street Bank & Trust Co.	5/1/2026	41	0.00%
EUR	2,870	USD	(3,337)	Toronto-Dominion Bank	5/1/2026	34	0.00%
CHF	1,260	USD	(1,576)	BNP Paribas	6/1/2026	15	0.00%
EUR	1,791	USD	(2,092)	Toronto-Dominion Bank	5/1/2026	11	0.00%
USD	36,452,074	GBP	(27,100,906)	Toronto-Dominion Bank	5/1/2026	11	0.00%
USD	36,452,075	GBP	(27,100,907)	State Street Bank & Trust Co.	5/1/2026	10	0.00%
CHF	888	USD	(1,111)	Toronto-Dominion Bank	6/1/2026	10	0.00%
EUR	949	USD	(1,106)	Toronto-Dominion Bank	5/1/2026	8	0.00%
EUR	519	USD	(604)	Toronto-Dominion Bank	5/1/2026	5	0.00%
USD	67	CHF	(53)	State Street Bank & Trust Co.	6/1/2026	—	0.00%
USD	117	CHF	(92)	Toronto-Dominion Bank	6/1/2026	—	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	117,074	GBP	(87,046)	State Street Bank & Trust Co.	3/2/2026	(2)	(0.00%)
USD	12,156	CHF	(9,602)	State Street Bank & Trust Co.	3/2/2026	(3)	(0.00%)
EUR	1,289	USD	(1,517)	Toronto-Dominion Bank	5/1/2026	(3)	(0.00%)
EUR	5,900	USD	(6,933)	State Street Bank & Trust Co.	5/1/2026	(4)	(0.00%)
CHF	2,574	USD	(3,255)	JPMorgan Chase Bank	6/1/2026	(5)	(0.00%)
GBP	23,875	USD	(32,123)	State Street Bank & Trust Co.	5/1/2026	(10)	(0.00%)
EUR	5,717	USD	(6,732)	Toronto-Dominion Bank	5/1/2026	(17)	(0.00%)
EUR	8,380	USD	(9,859)	Toronto-Dominion Bank	5/1/2026	(17)	(0.00%)
USD	779,595	EUR	(662,879)	State Street Bank & Trust Co.	3/2/2026	(28)	(0.00%)
USD	25,903	CHF	(20,548)	Toronto-Dominion Bank	6/1/2026	(36)	(0.00%)
GBP	27,100,907	USD	(36,450,693)	State Street Bank & Trust Co.	3/2/2026	(50)	(0.00%)
GBP	27,100,906	USD	(36,450,691)	Toronto-Dominion Bank	3/2/2026	(50)	(0.00%)
USD	663,169	CHF	(525,396)	JPMorgan Chase Bank	6/1/2026	(72)	(0.00%)
USD	663,167	CHF	(525,394)	State Street Bank & Trust Co.	6/1/2026	(72)	(0.00%)
USD	663,167	CHF	(525,394)	Toronto-Dominion Bank	6/1/2026	(72)	(0.00%)
USD	663,167	CHF	(525,394)	UBS AG	6/1/2026	(72)	(0.00%)
USD	174,307,818	EUR	(148,416,551)	State Street Bank & Trust Co.	5/1/2026	(79)	(0.00%)
USD	174,307,818	EUR	(148,416,551)	UBS AG	5/1/2026	(79)	(0.00%)
EUR	38,092	USD	(44,839)	State Street Bank & Trust Co.	5/1/2026	(102)	(0.00%)
GBP	46,541	USD	(62,824)	Toronto-Dominion Bank	5/1/2026	(224)	(0.00%)
GBP	112,049	USD	(151,082)	Toronto-Dominion Bank	5/1/2026	(370)	(0.00%)
USD	20,003	GBP	(15,151)	State Street Bank & Trust Co.	5/1/2026	(376)	(0.00%)
USD	93,468	GBP	(69,992)	State Street Bank & Trust Co.	5/1/2026	(675)	(0.00%)
EUR	1,028,442	USD	(1,210,545)	Toronto-Dominion Bank	5/1/2026	(2,691)	(0.00%)
EUR	1,798,761	USD	(2,119,237)	Toronto-Dominion Bank	5/1/2026	(6,681)	(0.00%)
EUR	3,588,451	USD	(4,227,034)	Toronto-Dominion Bank	5/1/2026	(12,576)	(0.00%)
EUR	8,455,888	USD	(9,944,522)	State Street Bank & Trust Co.	5/1/2026	(13,500)	(0.00%)
Total OTC Financial Derivative Instruments						4,338,309	1.02%
Total Investments						2,633,286	0.62%
Total Investments						416,367,771	98.31%
Other Assets and Liabilities						7,158,691	1.69%
Net Assets						423,526,462	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					266,508,568	60.67%
(b)	Transferable securities dealt in on another regulated market					131,047,919	29.83%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					16,178,711	3.68%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					5,334	0.00%
(e)	Total OTC Financial Derivative Instruments					4,409,045	1.00%
(f)	Other assets					21,126,005	4.82%
Total Assets						439,275,582	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	413,735,198	311,489,625
Financial Derivative Instruments	3,17	4,414,379	2,691,670
Cash	3	5,117,735	4,737,089
Unrealised Appreciation on Spot Currency Contracts		14,970	9,598
Receivables:			
Interest and Dividends		5,563,577	3,929,093
Capital Shares Issued		10,144,383	3,623,166
Investments Sold		284,780	132,044
Margin Cash Due from Broker	3	560	—
Total Current Assets		439,275,582	326,612,285
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,781,806	6,068,877
Bank Overdraft		44	—
Payables and Other Liabilities:			
Investments Purchased		13,663,968	2,414,340
Income Distribution Payable		61,710	43,800
Capital Shares Redeemed		169,835	122,092
Margin Cash Due to Broker	3	—	3,699
Management Fees Payable	12	71,757	52,344
Total Current Liabilities		15,749,120	8,705,152
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		423,526,462	317,907,133

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Hedged Acc			
US (\$) Equivalent	\$2,635,603	\$665,879	\$467,186
Net Assets	CHF2,088,188	CHF603,486	CHF393,207
Number of Shares Outstanding	19,205	5,663	3,664
Net Asset Value Per Share¹	CHF108.73	CHF106.57	CHF107.32
EUR Hedged Acc			
US (\$) Equivalent	\$346,289,632	\$222,714,260	\$137,003,987
Net Assets	€294,865,622	€215,075,161	€124,024,795
Number of Shares Outstanding	2,519,313	1,918,957	1,128,496
Net Asset Value Per Share¹	€117.04	€112.08	€109.90
Institutional Plus EUR Hedged Acc²			
US (\$) Equivalent	\$6,554	\$5,528	\$5,779
Net Assets	€5,581	€5,338	€5,232
Number of Shares Outstanding	50	50	50
Net Asset Value Per Share¹	€111.62	€106.76	€104.64
GBP Hedged Acc			
US (\$) Equivalent	\$41,481,735	\$50,000,818	\$216,750,982
Net Assets	£30,841,670	£39,925,653	£170,027,445
Number of Shares Outstanding	250,396	345,397	1,520,283
Net Asset Value Per Share¹	£123.17	£115.59	£111.84
GBP Hedged Dist			
US (\$) Equivalent	\$5,718,347	\$3,664,417	\$531,602
Net Assets	£4,251,591	£2,926,037	£417,008
Number of Shares Outstanding	39,733	27,900	3,929
Net Asset Value Per Share¹	£107.00	£104.88	£106.14
Institutional Plus GBP Hedged Acc			
US (\$) Equivalent	\$25,205,536	\$38,323,444	\$29,788,561
Net Assets	£18,740,316	£30,601,270	£23,367,243
Number of Shares Outstanding	151,942	264,531	208,898
Net Asset Value Per Share¹	£123.34	£115.68	£111.86

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
USD Hedged Acc			
Net Assets	\$2,189,055	\$2,532,787	\$2,544,991
Number of Shares Outstanding	17,468	21,548	22,462
Net Asset Value Per Share¹	\$125.32	\$117.54	\$113.30

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

² The share class launched on 21 June 2023.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		16,681,461	17,126,654
Other Income		16,277	43,097
Net Gain/(Loss) on Financial Instruments		39,167,427	(18,884,396)
Total Investment Income/(Loss)		55,865,165	(1,714,645)
Expenses			
Management Fees	12	708,595	690,717
Transaction Fees and Commissions		960	1,411
Total Expenses		709,555	692,128
Finance Costs			
Interest Expense		1,508	809
Distribution	6	208,792	107,247
Total Finance Costs		210,300	108,056
Net Investment Income/(Loss)		54,945,310	(2,514,829)
Taxation	5	962	3,891
Net Increase/(Decrease) in Net Assets		54,946,272	(2,510,938)

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	54,946,272	(2,510,938)
Capital Transactions		
Subscriptions	147,395,171	141,477,562
Redemptions	(96,722,114)	(208,152,579)
Total Capital Transactions	50,673,057	(66,675,017)
Total Increase/(Decrease) for the Year	105,619,329	(69,185,955)
Net Assets		
Beginning of Year	317,907,133	387,093,088
End of Year	423,526,462	317,907,133

Vanguard Euro Government Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 0.66% for the 12-month period.
- By market, results were mixed. Among the markets with relatively heavy index weightings, Italy had the highest return, at 3.21%, while Germany had the lowest, at -0.91%.
- By maturity, shorter-term bonds fared well. Those with maturities of 15 years or more reported negative returns.
- By credit quality, lower-rated bonds outperformed higher-rated bonds.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro Government Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
CHF Hedged Acc	-1.72%	—	-2.36%
Benchmark	-1.71	—	-2.32
Tracking Difference*	-0.01		
EUR Acc	0.64%	-2.86%	-0.03%
Benchmark	0.66	-2.78	0.08
Tracking Difference*	-0.02		
Investor EUR	0.64%	-2.86%	-0.05%
Benchmark	0.66	-2.78	0.08
Tracking Difference*	-0.02		
Institutional Plus EUR Acc	0.70%	-2.80%	0.05%
Benchmark	0.66	-2.78	0.08
Tracking Difference*	0.04		
GBP Hedged Acc	2.68%	-1.60%	1.09%
Benchmark	2.70	-1.52	1.25
Tracking Difference*	-0.02		
Institutional Plus GBP Hedged Acc	2.73%	—	4.51%
Benchmark	2.70	—	4.53
Tracking Difference*	0.03		
USD Acc	14.15%	-3.65%	0.76%
Benchmark	14.17	-3.58	0.87
Tracking Difference*	-0.02		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
French Republic Government Bond OAT 3.20% 25/5/2035	67,800,000	66,946,665	French Republic Government Bond OAT 2.50% 24/9/2026	74,650,000	74,974,034
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/2/2035	52,414,000	52,109,672	Bundesschatzanweisungen 2.90% 18/6/2026	60,000,000	60,604,381
Italy Buoni Poliennali Del Tesoro 3.65% 1/8/2035	42,719,000	42,634,347	Bundesschatzanweisungen 2.50% 19/3/2026	44,560,000	44,716,199
Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	41,000,000	41,325,897	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2026	45,200,000	44,404,480
Bundesschatzanweisungen 2.00% 16/12/2027	40,000,000	39,878,700	Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	41,380,000	42,077,360
Spain Government Bond 3.20% 31/10/2035	38,500,000	38,396,035	Spain Government Bond 2.80% 31/5/2026	41,557,000	41,890,521
Bundesschatzanweisungen 2.90% 18/6/2026	36,800,000	37,220,727	French Republic Government Bond OAT 0.50% 25/5/2026	42,400,000	41,814,363
Spain Government Bond 2.40% 31/5/2028	36,817,000	37,063,698	Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	41,000,000	41,579,116
Italy Buoni Poliennali Del Tesoro 3.60% 1/10/2035	36,000,000	36,208,550	French Republic Government Bond OAT 0.00% 25/2/2026	40,800,000	39,907,368
French Republic Government Bond OAT 3.60% 25/5/2042	36,282,000	35,879,926	Italy Buoni Poliennali Del Tesoro 3.20% 28/1/2026	38,128,000	38,393,382
Bundesobligation 2.40% 18/4/2030	35,000,000	35,428,851	Italy Buoni Poliennali Del Tesoro 3.85% 15/9/2026	37,000,000	37,615,522
Bundesrepublik Deutschland Bundesanleihe 2.60% 15/8/2035	35,000,000	34,626,950	Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2031	35,900,000	37,167,309
French Republic Government Bond OAT 0.00% 25/11/2030	39,700,000	34,317,765	Bundesobligation 2.40% 19/10/2028	36,700,000	37,155,490
Spain Government Bond 3.15% 30/4/2035	34,100,000	34,070,911	French Republic Government Bond OAT 3.50% 25/4/2026	35,700,000	36,272,985
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	33,700,000	33,999,478	Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	35,761,000	36,199,978
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2026	34,400,000	33,725,957	French Republic Government Bond OAT 2.75% 25/10/2027	32,699,000	33,056,727
French Republic Government Bond OAT 3.50% 25/11/2035	32,100,000	32,130,681	French Republic Government Bond OAT 0.00% 25/2/2027	33,900,000	32,866,915
French Republic Government Bond OAT 1.25% 25/5/2036	38,300,000	30,922,241	Spain Government Bond 0.00% 31/1/2027	32,400,000	31,384,856
Bundesobligation 2.40% 19/10/2028	30,200,000	30,470,886	Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	29,800,000	30,732,948
Italy Buoni Poliennali Del Tesoro 2.35% 15/1/2029	30,478,000	30,389,926	Spain Government Bond 0.10% 30/4/2031	34,700,000	30,209,412

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

Financial Statements

Statement of Investments

31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.86% (31 December 2024: 98.83%)					
Fixed Income 98.86% (31 December 2024: 98.83%)					
Austria 3.14% (31 December 2024: 3.19%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	500,000	0.00%	16/7/2027	483,198	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	975,000	2.13%	13/9/2028	967,260	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	305,000	0.10%	9/7/2029	279,933	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	2,400,000	2.75%	20/6/2033	2,346,142	0.03%
Autobahnen- und Schnell- strassen-Finanzierungs AG	4,200,000	2.75%	2/10/2034	4,061,785	0.05%
Autobahnen- und Schnell- strassen-Finanzierungs AG	800,000	0.10%	16/7/2035	594,826	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	400,000	4.00%	1/2/2027	406,096	0.00%
OeBB-Infrastruktur AG	950,000	3.38%	18/5/2032	968,531	0.01%
OeBB-Infrastruktur AG	400,000	3.00%	24/10/2033	396,596	0.00%
Republic of Austria Government Bond	23,900,000	0.50%	20/4/2027	23,441,446	0.30%
Republic of Austria Government Bond	16,617,000	0.00%	20/10/2028	15,606,252	0.20%
Republic of Austria Government Bond	14,705,000	0.50%	20/2/2029	13,894,982	0.18%
Republic of Austria Government Bond	17,107,000	2.90%	23/5/2029	17,410,375	0.22%
Republic of Austria Government Bond	9,426,000	2.50%	20/10/2029	9,441,831	0.12%
Republic of Austria Government Bond	4,902,000	0.00%	20/2/2030	4,426,059	0.06%
Republic of Austria Government Bond	9,560,000	3.45%	20/10/2030	9,925,200	0.13%
Republic of Austria Government Bond	13,547,000	0.00%	20/2/2031	11,845,339	0.15%
Republic of Austria Government Bond	14,121,000	0.90%	20/2/2032	12,643,223	0.16%
Republic of Austria Government Bond	15,748,000	2.90%	20/2/2033	15,776,429	0.20%
Republic of Austria Government Bond	30,900,000	2.90%	20/2/2034	30,684,811	0.39%
Republic of Austria Government Bond	6,000,000	2.95%	20/2/2035	5,927,420	0.07%
Republic of Austria Government Bond	11,366,000	0.25%	20/10/2036	8,296,151	0.10%
Republic of Austria Government Bond	7,590,000	4.15%	15/3/2037	8,220,979	0.10%
Republic of Austria Government Bond	5,666,000	3.20%	15/7/2039	5,530,638	0.07%
Republic of Austria Government Bond	6,580,000	0.00%	20/10/2040	3,935,610	0.05%
Republic of Austria Government Bond	10,600,000	3.15%	20/6/2044	9,924,656	0.13%
Republic of Austria Government Bond	10,318,000	1.50%	20/2/2047	6,996,686	0.09%
Republic of Austria Government Bond	8,002,000	1.85%	23/5/2049	5,674,192	0.07%
Republic of Austria Government Bond	9,369,000	0.75%	20/3/2051	4,807,991	0.06%
Republic of Austria Government Bond	5,400,000	3.15%	20/10/2053	4,781,214	0.06%
Republic of Austria Government Bond	14,231,000	0.70%	20/4/2071	4,897,517	0.06%
Republic of Austria Government Bond	5,890,000	2.10%	20/9/2117	3,390,825	0.04%
State of Lower Austria	1,300,000	0.00%	16/11/2035	929,397	0.01%
Verbund AG	300,000	0.90%	1/4/2041	195,817	0.00%
				249,109,407	3.14%
Belgium 4.79% (31 December 2024: 4.86%)					
Belfius Bank SA	600,000	3.88%	12/6/2028	616,487	0.01%
Belfius Bank SA	600,000	4.13%	12/9/2029	624,877	0.01%
Belfius Bank SA	600,000	3.63%	11/6/2030	613,695	0.01%
Belfius Bank SA	400,000	5.25%	19/4/2033	417,923	0.01%
Belfius Bank SA	2,200,000	1.25%	6/4/2034	2,065,923	0.03%
Belfius Bank SA	1,000,000	4.88%	11/6/2035	1,049,565	0.01%
Communaute Francaise de Belgique	1,300,000	3.38%	22/6/2034	1,285,278	0.02%
Communaute Francaise de Belgique	2,100,000	3.80%	22/6/2040	2,022,518	0.03%
FLUVIUS System Operator CV	400,000	0.25%	14/6/2028	377,078	0.01%
FLUVIUS System Operator CV	3,900,000	0.25%	2/12/2030	3,398,348	0.04%
FLUVIUS System Operator CV	600,000	0.63%	24/11/2031	514,885	0.01%
FLUVIUS System Operator CV	500,000	4.00%	6/7/2032	513,490	0.01%
FLUVIUS System Operator CV	400,000	3.88%	9/5/2033	406,864	0.01%
FLUVIUS System Operator CV	1,700,000	3.88%	2/5/2034	1,720,759	0.02%
Kingdom of Belgium Government Bond	17,813,000	0.80%	22/6/2027	17,484,763	0.22%
Kingdom of Belgium Government Bond	6,481,000	0.00%	22/10/2027	6,236,075	0.08%
Kingdom of Belgium Government Bond	24,190,000	0.80%	22/6/2028	23,335,255	0.29%
Kingdom of Belgium Government Bond	11,848,000	0.90%	22/6/2029	11,240,595	0.14%
Kingdom of Belgium Government Bond	17,669,000	2.70%	22/10/2029	17,776,328	0.22%
Kingdom of Belgium Government Bond	6,045,000	0.10%	22/6/2030	5,407,428	0.07%
Kingdom of Belgium Government Bond	8,000,000	2.60%	22/10/2030	7,962,272	0.10%
Kingdom of Belgium Government Bond	13,473,000	1.00%	22/6/2031	12,258,558	0.15%
Kingdom of Belgium Government Bond	25,326,867	0.00%	22/10/2031	21,545,546	0.27%
Kingdom of Belgium Government Bond	2,500,000	4.00%	28/3/2032	2,659,443	0.03%
Kingdom of Belgium Government Bond	25,571,690	0.35%	22/6/2032	21,722,787	0.27%
Kingdom of Belgium Government Bond	9,240,000	1.25%	22/4/2033	8,191,509	0.10%
Kingdom of Belgium Government Bond	11,435,809	3.00%	22/6/2033	11,383,693	0.14%
Kingdom of Belgium Government Bond	20,196,346	2.85%	22/10/2034	19,590,499	0.25%
Kingdom of Belgium Government Bond	10,742,582	5.00%	28/3/2035	12,179,718	0.15%
Kingdom of Belgium Government Bond	20,217,000	3.10%	22/6/2035	19,811,696	0.25%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	4,100,000	1.45%	22/6/2037	3,297,539	0.04%
Kingdom of Belgium Government Bond	9,908,805	1.90%	22/6/2038	8,193,760	0.10%
Kingdom of Belgium Government Bond	14,789,984	0.40%	22/6/2040	9,229,619	0.12%
Kingdom of Belgium Government Bond	9,762,000	4.25%	28/3/2041	10,233,600	0.13%
Kingdom of Belgium Government Bond	10,000,000	3.45%	22/6/2042	9,421,019	0.12%
Kingdom of Belgium Government Bond	12,280,000	3.45%	22/6/2043	11,499,549	0.15%
Kingdom of Belgium Government Bond	8,330,000	3.75%	22/6/2045	8,038,492	0.10%
Kingdom of Belgium Government Bond	9,075,000	1.60%	22/6/2047	5,855,348	0.07%
Kingdom of Belgium Government Bond	8,196,000	1.70%	22/6/2050	5,111,374	0.06%
Kingdom of Belgium Government Bond	9,300,000	1.40%	22/6/2053	5,023,162	0.06%
Kingdom of Belgium Government Bond	8,970,000	3.30%	22/6/2054	7,530,723	0.10%
Kingdom of Belgium Government Bond	5,736,461	3.50%	22/6/2055	4,962,010	0.06%
Kingdom of Belgium Government Bond	11,440,129	2.25%	22/6/2057	7,362,617	0.09%
Kingdom of Belgium Government Bond	6,264,000	2.15%	22/6/2066	3,645,485	0.05%
Kingdom of Belgium Government Bond	6,250,000	0.65%	22/6/2071	1,816,071	0.02%
Ministeries Van de Vlaamse Gemeenschap	5,900,000	0.01%	23/6/2027	5,709,497	0.07%
Ministeries Van de Vlaamse Gemeenschap	1,500,000	0.38%	15/4/2030	1,355,039	0.02%
Ministeries Van de Vlaamse Gemeenschap	700,000	0.30%	20/10/2031	599,306	0.01%
Ministeries Van de Vlaamse Gemeenschap	1,000,000	3.25%	5/4/2033	1,001,453	0.01%
Ministeries Van de Vlaamse Gemeenschap	8,200,000	3.13%	22/6/2034	8,058,622	0.10%
Ministeries Van de Vlaamse Gemeenschap	1,600,000	3.25%	22/6/2037	1,532,869	0.02%
Ministeries Van de Vlaamse Gemeenschap	4,000,000	3.68%	22/6/2040	3,866,018	0.05%
Ministeries Van de Vlaamse Gemeenschap	2,500,000	4.00%	26/9/2042	2,478,507	0.03%
Ministeries Van de Vlaamse Gemeenschap	700,000	3.25%	12/1/2043	628,503	0.01%
Ministeries Van de Vlaamse Gemeenschap	1,900,000	3.50%	22/6/2045	1,733,931	0.02%
Ministeries Van de Vlaamse Gemeenschap	1,200,000	1.00%	23/1/2051	597,914	0.01%
Proximus SADP	600,000	4.00%	8/3/2030	620,209	0.01%
Proximus SADP	1,000,000	4.13%	17/11/2033	1,030,783	0.01%
Proximus SADP	1,500,000	3.75%	27/3/2034	1,500,561	0.02%
Region de Bruxelles-Capitale	750,000	3.75%	26/1/2062	627,659	0.01%
Region Wallonne Belgium	2,000,000	0.50%	8/4/2030	1,807,266	0.02%
Region Wallonne Belgium	2,700,000	3.00%	6/12/2030	2,696,970	0.03%
Region Wallonne Belgium	3,000,000	3.50%	22/6/2035	2,952,835	0.04%
Region Wallonne Belgium	600,000	0.50%	22/6/2037	413,690	0.01%
Region Wallonne Belgium	700,000	2.88%	14/1/2038	629,015	0.01%
Region Wallonne Belgium	700,000	3.75%	22/4/2039	679,368	0.01%
Region Wallonne Belgium	600,000	3.50%	15/3/2043	539,216	0.01%
Region Wallonne Belgium	700,000	0.65%	16/1/2051	299,469	0.00%
Region Wallonne Belgium	2,800,000	3.90%	22/6/2054	2,476,156	0.03%
				379,469,079	4.79%
Croatia 0.27% (31 December 2024: 0.21%)					
Croatia Government International Bond	700,000	3.00%	20/3/2027	706,247	0.01%
Croatia Government International Bond	2,000,000	2.70%	15/6/2028	2,013,387	0.03%
Croatia Government International Bond	7,273,000	1.50%	17/6/2031	6,777,231	0.09%
Croatia Government International Bond	2,726,000	2.88%	22/4/2032	2,706,113	0.03%
Croatia Government International Bond	4,400,000	3.38%	12/3/2034	4,483,857	0.06%
Croatia Government International Bond	4,459,000	3.25%	11/2/2037	4,302,017	0.05%
				20,988,852	0.27%
Cyprus 0.05% (31 December 2024: 0.07%)					
Cyprus Government International Bond	3,654,000	3.25%	27/6/2031	3,745,675	0.05%
				3,745,675	0.05%
Estonia 0.03% (31 December 2024: 0.03%)					
Estonia Government International Bond	933,000	4.00%	12/10/2032	976,418	0.01%
Estonia Government International Bond	1,250,000	3.25%	17/1/2034	1,238,303	0.02%
				2,214,721	0.03%
Finland 1.78% (31 December 2024: 1.72%)					
Finland Government Bond	7,300,000	1.38%	15/4/2027	7,238,983	0.09%
Finland Government Bond	2,000,000	0.50%	15/9/2027	1,946,055	0.03%
Finland Government Bond	2,700,000	2.75%	4/7/2028	2,736,174	0.04%
Finland Government Bond	9,300,000	0.50%	15/9/2028	8,869,186	0.11%
Finland Government Bond	8,643,000	2.88%	15/4/2029	8,775,459	0.11%
Finland Government Bond	13,965,000	0.50%	15/9/2029	13,016,047	0.16%
Finland Government Bond	5,300,000	0.75%	15/4/2031	4,797,298	0.06%
Finland Government Bond	10,363,000	0.13%	15/9/2031	8,943,894	0.11%
Finland Government Bond	11,150,000	3.00%	15/9/2033	11,174,579	0.14%
Finland Government Bond	2,898,000	1.13%	15/4/2034	2,496,750	0.03%
Finland Government Bond	6,000,000	3.00%	15/9/2034	5,968,331	0.08%
Finland Government Bond	12,500,000	3.00%	15/9/2035	12,332,856	0.16%
Finland Government Bond	6,500,000	0.13%	15/4/2036	4,734,781	0.06%
Finland Government Bond	4,168,000	2.75%	15/4/2038	3,900,485	0.05%
Finland Government Bond	1,310,000	2.63%	4/7/2042	1,149,981	0.01%
Finland Government Bond	12,260,000	0.50%	15/4/2043	7,336,217	0.09%
Finland Government Bond	4,618,000	3.20%	15/4/2045	4,309,772	0.05%
Finland Government Bond	3,200,000	1.38%	15/4/2047	2,094,560	0.03%
Finland Government Bond	2,950,000	0.13%	15/4/2052	1,163,519	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Finland Government Bond	4,826,000	2.95%	15/4/2055	4,045,385	0.05%
Finnvera OYJ	2,000,000	2.88%	30/8/2029	2,020,431	0.03%
Finnvera OYJ	1,000,000	1.13%	17/5/2032	896,625	0.01%
Finnvera OYJ	500,000	1.25%	14/7/2033	439,577	0.01%
Fortum OYJ	500,000	4.00%	26/5/2028	513,290	0.01%
Fortum OYJ	500,000	4.50%	26/5/2033	527,944	0.01%
Kuntarahoitus OYJ	1,000,000	0.75%	7/9/2027	976,483	0.01%
Kuntarahoitus OYJ	5,000,000	2.88%	18/1/2028	5,057,775	0.06%
Kuntarahoitus OYJ	1,000,000	1.50%	17/5/2029	967,912	0.01%
Kuntarahoitus OYJ	3,500,000	2.50%	29/8/2029	3,495,230	0.04%
Kuntarahoitus OYJ	2,000,000	3.13%	29/7/2030	2,039,164	0.03%
Kuntarahoitus OYJ	1,200,000	0.00%	2/3/2031	1,041,248	0.01%
Kuntarahoitus OYJ	4,000,000	2.63%	14/6/2032	3,920,454	0.05%
Kuntarahoitus OYJ	1,800,000	2.75%	2/2/2034	1,751,635	0.02%
				140,678,080	1.78%
France 23.77% (31 December 2024: 23.77%)					
Action Logement Services	1,400,000	0.38%	5/10/2031	1,195,927	0.02%
Action Logement Services	1,800,000	4.13%	3/10/2038	1,808,582	0.02%
Action Logement Services	2,300,000	0.75%	19/7/2041	1,405,854	0.02%
Action Logement Services	1,600,000	3.63%	25/5/2043	1,457,727	0.02%
Aeroports de Paris SA	800,000	1.00%	5/1/2029	759,725	0.01%
Aeroports de Paris SA	1,000,000	2.75%	2/4/2030	987,620	0.01%
Aeroports de Paris SA	2,000,000	3.38%	16/5/2031	2,012,889	0.03%
Aeroports de Paris SA	600,000	1.50%	2/7/2032	532,640	0.01%
Aeroports de Paris SA	800,000	1.13%	18/6/2034	654,399	0.01%
Aeroports de Paris SA	200,000	2.13%	11/10/2038	163,256	0.00%
Agence Francaise de Developpement EPIC	2,000,000	0.00%	28/10/2027	1,915,199	0.02%
Agence Francaise de Developpement EPIC	3,700,000	1.00%	31/1/2028	3,589,618	0.05%
Agence Francaise de Developpement EPIC	2,200,000	0.01%	25/11/2028	2,038,842	0.03%
Agence Francaise de Developpement EPIC	900,000	0.25%	29/6/2029	823,923	0.01%
Agence Francaise de Developpement EPIC	2,500,000	1.63%	25/5/2032	2,258,479	0.03%
Agence Francaise de Developpement EPIC	6,000,000	3.38%	25/5/2033	5,950,566	0.08%
Agence Francaise de Developpement EPIC	6,300,000	3.63%	20/1/2035	6,263,017	0.08%
Agence Francaise de Developpement EPIC	1,700,000	1.13%	2/3/2037	1,281,697	0.02%
Agence Francaise de Developpement EPIC	2,000,000	3.88%	3/4/2040	1,948,204	0.02%
Agence France Locale	5,000,000	1.13%	20/6/2028	4,831,008	0.06%
Agence France Locale	2,200,000	3.00%	20/8/2032	2,160,790	0.03%
Agence France Locale	1,300,000	3.63%	20/6/2038	1,249,847	0.02%
Bpifrance SACA	3,500,000	0.13%	26/2/2027	3,414,465	0.04%
Bpifrance SACA	1,000,000	0.13%	25/11/2028	930,717	0.01%
Bpifrance SACA	1,700,000	2.88%	25/11/2029	1,702,773	0.02%
Bpifrance SACA	1,500,000	0.25%	4/6/2031	1,290,170	0.02%
Bpifrance SACA	3,000,000	3.38%	25/11/2032	3,009,738	0.04%
Bpifrance SACA	5,300,000	3.13%	1/7/2033	5,202,762	0.07%
Bpifrance SACA	6,900,000	3.38%	25/5/2034	6,813,315	0.09%
Bpifrance SACA	2,900,000	3.25%	25/5/2035	2,805,312	0.04%
Caisse d'Amortissement de la Dette Sociale	2,200,000	2.88%	25/5/2027	2,219,170	0.03%
Caisse d'Amortissement de la Dette Sociale	5,000,000	2.75%	24/9/2027	5,038,443	0.06%
Caisse d'Amortissement de la Dette Sociale	1,600,000	1.75%	25/11/2027	1,582,657	0.02%
Caisse d'Amortissement de la Dette Sociale	9,500,000	3.00%	25/5/2028	9,628,815	0.12%
Caisse d'Amortissement de la Dette Sociale	6,700,000	2.75%	25/2/2029	6,736,920	0.08%
Caisse d'Amortissement de la Dette Sociale	2,400,000	3.13%	1/3/2030	2,436,433	0.03%
Caisse d'Amortissement de la Dette Sociale	7,400,000	2.88%	25/5/2030	7,434,074	0.09%
Caisse d'Amortissement de la Dette Sociale	6,600,000	0.00%	25/11/2030	5,750,067	0.07%
Caisse d'Amortissement de la Dette Sociale	7,100,000	0.00%	25/5/2031	6,073,588	0.08%
Caisse d'Amortissement de la Dette Sociale	3,100,000	0.13%	15/9/2031	2,637,596	0.03%
Caisse d'Amortissement de la Dette Sociale	3,600,000	3.00%	25/11/2031	3,594,237	0.05%
Caisse d'Amortissement de la Dette Sociale	7,200,000	0.45%	19/1/2032	6,191,366	0.08%
Caisse d'Amortissement de la Dette Sociale	3,300,000	1.50%	25/5/2032	2,997,937	0.04%
Caisse d'Amortissement de la Dette Sociale	3,000,000	2.75%	25/11/2032	2,920,577	0.04%
Caisse des Depots et Consignations	3,200,000	3.00%	25/5/2029	3,235,551	0.04%
CNP Assurances SA	100,000	0.38%	8/3/2028	94,719	0.00%
CNP Assurances SA	100,000	1.25%	27/1/2029	94,488	0.00%
CNP Assurances SA	700,000	2.75%	5/2/2029	692,839	0.01%
CNP Assurances SA	400,000	4.50%	10/6/2047	407,490	0.01%
CNP Assurances SA	400,000	2.50%	30/6/2051	377,665	0.00%
CNP Assurances SA	700,000	5.25%	18/7/2053	746,073	0.01%
CNP Assurances SA	300,000	1.88%	12/10/2053	257,277	0.00%
CNP Assurances SA	600,000	4.88%	16/7/2054	626,223	0.01%
Coentreprise de Transport d'Electricite SA	1,000,000	1.50%	29/7/2028	968,212	0.01%
Coentreprise de Transport d'Electricite SA	800,000	2.13%	29/7/2032	733,228	0.01%
Coentreprise de Transport d'Electricite SA	1,000,000	3.75%	17/1/2036	984,457	0.01%
Dexia SA	500,000	0.01%	22/1/2027	488,497	0.01%
Dexia SA	2,000,000	1.00%	18/10/2027	1,952,601	0.02%
Dexia SA	400,000	0.00%	21/1/2028	380,710	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Dexia SA	2,500,000	2.75%	18/1/2029	2,502,027	0.03%
Electricite de France SA	300,000	3.88%	12/1/2027	304,232	0.00%
Electricite de France SA	1,800,000	3.75%	5/6/2027	1,830,669	0.02%
Electricite de France SA	900,000	4.38%	12/10/2029	943,004	0.01%
Electricite de France SA	600,000	4.63%	26/4/2030	638,365	0.01%
Electricite de France SA	900,000	4.13%	17/6/2031	937,265	0.01%
Electricite de France SA	2,300,000	4.25%	25/1/2032	2,405,884	0.03%
Electricite de France SA	600,000	5.63%	21/2/2033	676,910	0.01%
Electricite de France SA	1,500,000	1.00%	29/11/2033	1,225,429	0.02%
Electricite de France SA	300,000	4.75%	12/10/2034	320,305	0.00%
Electricite de France SA	3,500,000	4.38%	17/6/2036	3,598,258	0.05%
Electricite de France SA	400,000	1.88%	13/10/2036	323,652	0.00%
Electricite de France SA	600,000	4.63%	25/1/2043	589,091	0.01%
Electricite de France SA	1,400,000	4.75%	17/6/2044	1,390,975	0.02%
Electricite de France SA	1,000,000	4.63%	7/5/2045	969,127	0.01%
Electricite de France SA	1,000,000	2.00%	9/12/2049	589,292	0.01%
French Republic Government Bond OAT	39,551,000	0.00%	25/2/2027	38,601,493	0.49%
French Republic Government Bond OAT	44,115,000	1.00%	25/5/2027	43,403,207	0.55%
French Republic Government Bond OAT	80,500,000	2.50%	24/9/2027	80,860,388	1.02%
French Republic Government Bond OAT	66,600,000	0.75%	25/2/2028	64,445,092	0.81%
French Republic Government Bond OAT	62,813,044	0.75%	25/5/2028	60,474,639	0.76%
French Republic Government Bond OAT	30,000,000	2.40%	24/9/2028	29,982,455	0.38%
French Republic Government Bond OAT	61,765,000	0.75%	25/11/2028	58,857,830	0.74%
French Republic Government Bond OAT	49,951,000	2.75%	25/2/2029	50,328,461	0.64%
French Republic Government Bond OAT	30,000,000	5.50%	25/4/2029	32,800,501	0.41%
French Republic Government Bond OAT	55,638,000	0.50%	25/5/2029	51,971,609	0.66%
French Republic Government Bond OAT	57,968,000	0.00%	25/11/2029	52,401,908	0.66%
French Republic Government Bond OAT	62,705,015	2.75%	25/2/2030	62,872,123	0.79%
French Republic Government Bond OAT	9,546,596	2.50%	25/5/2030	9,467,148	0.12%
French Republic Government Bond OAT	80,430,000	0.00%	25/11/2030	70,248,456	0.89%
French Republic Government Bond OAT	28,100,000	2.70%	25/2/2031	27,900,725	0.35%
French Republic Government Bond OAT	54,285,000	1.50%	25/5/2031	50,564,859	0.64%
French Republic Government Bond OAT	63,806,000	0.00%	25/11/2031	53,700,093	0.68%
French Republic Government Bond OAT	43,700,000	0.00%	25/5/2032	36,052,670	0.45%
French Republic Government Bond OAT	14,000,000	5.75%	25/10/2032	16,257,433	0.21%
French Republic Government Bond OAT	42,329,209	2.00%	25/11/2032	39,377,630	0.50%
French Republic Government Bond OAT	43,300,000	3.00%	25/5/2033	42,683,755	0.54%
French Republic Government Bond OAT	52,995,810	3.50%	25/11/2033	53,746,510	0.68%
French Republic Government Bond OAT	67,682,152	1.25%	25/5/2034	57,292,351	0.72%
French Republic Government Bond OAT	46,200,000	3.00%	25/11/2034	44,693,727	0.56%
French Republic Government Bond OAT	57,600,000	3.20%	25/5/2035	56,251,335	0.71%
French Republic Government Bond OAT	32,100,000	3.50%	25/11/2035	31,944,290	0.40%
French Republic Government Bond OAT	36,419,000	1.25%	25/5/2036	29,009,344	0.37%
French Republic Government Bond OAT	44,362,506	1.25%	25/5/2038	33,213,975	0.42%
French Republic Government Bond OAT	23,548,691	4.00%	25/10/2038	23,997,193	0.30%
French Republic Government Bond OAT	28,850,592	1.75%	25/6/2039	22,515,003	0.28%
French Republic Government Bond OAT	45,843,685	0.50%	25/5/2040	28,623,489	0.36%
French Republic Government Bond OAT	11,156,914	4.50%	25/4/2041	11,817,760	0.15%
French Republic Government Bond OAT	15,982,000	3.60%	25/5/2042	15,094,214	0.19%
French Republic Government Bond OAT	29,769,981	2.50%	25/5/2043	23,889,146	0.30%
French Republic Government Bond OAT	26,730,000	0.50%	25/6/2044	14,323,872	0.18%
French Republic Government Bond OAT	28,205,034	3.25%	25/5/2045	24,824,518	0.31%
French Republic Government Bond OAT	15,614,564	2.00%	25/5/2048	10,537,947	0.13%
French Republic Government Bond OAT	11,824,000	3.00%	25/6/2049	9,589,022	0.12%
French Republic Government Bond OAT	29,697,000	1.50%	25/5/2050	17,124,646	0.22%
French Republic Government Bond OAT	31,150,000	0.75%	25/5/2052	13,624,064	0.17%
French Republic Government Bond OAT	34,738,575	0.75%	25/5/2053	14,701,715	0.19%
French Republic Government Bond OAT	23,039,000	3.00%	25/5/2054	17,731,581	0.22%
French Republic Government Bond OAT	13,708,000	4.00%	25/4/2055	12,743,277	0.16%
French Republic Government Bond OAT	20,936,407	3.25%	25/5/2055	16,849,265	0.21%
French Republic Government Bond OAT	21,500,000	3.75%	25/5/2056	18,919,427	0.24%
French Republic Government Bond OAT	8,180,354	4.00%	25/4/2060	7,462,072	0.09%
French Republic Government Bond OAT	15,564,000	1.75%	25/5/2066	7,617,516	0.10%
French Republic Government Bond OAT	16,187,000	0.50%	25/5/2072	3,998,666	0.05%
Gestion Securite de Stocks Securite SA	1,200,000	3.50%	25/11/2029	1,226,550	0.02%
Gestion Securite de Stocks Securite SA	1,200,000	3.38%	29/6/2030	1,223,427	0.02%
Ile-de-France Mobilites	1,400,000	3.05%	3/2/2033	1,374,216	0.02%
Ile-de-France Mobilites	400,000	3.50%	4/10/2039	377,958	0.00%
Ile-de-France Mobilites	2,000,000	3.80%	25/5/2045	1,874,004	0.02%
Ile-de-France Mobilites	1,100,000	3.45%	25/6/2049	944,616	0.01%
La Banque Postale SA	1,900,000	1.00%	9/2/2028	1,866,888	0.02%
La Banque Postale SA	1,000,000	4.00%	3/5/2028	1,026,618	0.01%
La Banque Postale SA	2,000,000	3.50%	13/6/2030	2,036,617	0.03%
La Banque Postale SA	500,000	0.75%	23/6/2031	433,614	0.01%
La Banque Postale SA	500,000	0.75%	2/8/2032	484,637	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
La Banque Postale SA	300,000	5.50%	5/3/2034	317,395	0.00%
La Poste SA	800,000	0.38%	17/9/2027	772,441	0.01%
La Poste SA	1,000,000	2.63%	14/9/2028	998,532	0.01%
La Poste SA	500,000	1.45%	30/11/2028	483,647	0.01%
La Poste SA	900,000	3.75%	12/6/2030	925,645	0.01%
La Poste SA	1,400,000	1.38%	21/4/2032	1,248,429	0.02%
La Poste SA	700,000	3.13%	14/3/2033	685,878	0.01%
La Poste SA	1,500,000	4.00%	12/6/2035	1,538,458	0.02%
La Poste SA	900,000	0.63%	18/1/2036	661,955	0.01%
Orano SA	1,000,000	5.38%	15/5/2027	1,030,099	0.01%
Orano SA	1,000,000	4.00%	12/3/2031	1,020,701	0.01%
Regie Autonome des Transports Parisiens EPIC	1,100,000	0.88%	25/5/2027	1,077,763	0.01%
Regie Autonome des Transports Parisiens EPIC	500,000	3.25%	11/4/2033	493,434	0.01%
Regie Autonome des Transports Parisiens EPIC	1,000,000	3.25%	25/5/2034	976,543	0.01%
Region of Ile de France	1,200,000	2.23%	19/7/2032	1,134,514	0.01%
Region of Ile de France	1,500,000	3.65%	25/5/2035	1,507,499	0.02%
RTE Reseau de Transport d'Electricite SADIR	800,000	0.00%	9/9/2027	767,283	0.01%
RTE Reseau de Transport d'Electricite SADIR	300,000	2.88%	2/10/2028	301,437	0.00%
RTE Reseau de Transport d'Electricite SADIR	1,900,000	1.50%	27/9/2030	1,761,631	0.02%
RTE Reseau de Transport d'Electricite SADIR	800,000	3.50%	7/12/2031	810,378	0.01%
RTE Reseau de Transport d'Electricite SADIR	4,600,000	0.63%	8/7/2032	3,883,077	0.05%
RTE Reseau de Transport d'Electricite SADIR	700,000	3.75%	4/7/2035	703,008	0.01%
RTE Reseau de Transport d'Electricite SADIR	400,000	3.50%	2/10/2036	387,634	0.00%
RTE Reseau de Transport d'Electricite SADIR	600,000	1.88%	23/10/2037	485,251	0.01%
RTE Reseau de Transport d'Electricite SADIR	2,400,000	3.88%	24/11/2037	2,387,514	0.03%
RTE Reseau de Transport d'Electricite SADIR	400,000	1.13%	8/7/2040	269,152	0.00%
RTE Reseau de Transport d'Electricite SADIR	1,000,000	3.75%	30/4/2044	925,059	0.01%
RTE Reseau de Transport d'Electricite SADIR	800,000	1.13%	9/9/2049	404,262	0.01%
SFIL SA	300,000	0.00%	23/11/2028	278,238	0.00%
SFIL SA	700,000	0.05%	4/6/2029	639,618	0.01%
SFIL SA	3,800,000	3.13%	17/9/2029	3,841,153	0.05%
SFIL SA	3,300,000	3.00%	24/9/2030	3,309,340	0.04%
SFIL SA	1,000,000	3.25%	25/11/2030	1,010,557	0.01%
SFIL SA	1,000,000	3.25%	5/10/2032	995,213	0.01%
SNCF Reseau	3,100,000	1.13%	19/5/2027	3,046,447	0.04%
SNCF Reseau	6,000,000	0.88%	22/1/2029	5,678,408	0.07%
SNCF Reseau	700,000	1.13%	25/5/2030	647,361	0.01%
SNCF Reseau	1,750,000	5.00%	10/10/2033	1,929,874	0.02%
SNCF Reseau	700,000	1.88%	30/3/2034	614,382	0.01%
SNCF Reseau	1,100,000	0.75%	25/5/2036	812,521	0.01%
SNCF Reseau	800,000	1.50%	29/5/2037	621,997	0.01%
SNCF Reseau	3,400,000	2.25%	20/12/2047	2,322,865	0.03%
Societe Des Grands Projets EPIC	1,000,000	1.13%	22/10/2028	961,843	0.01%
Societe Des Grands Projets EPIC	7,800,000	0.00%	25/11/2030	6,770,268	0.09%
Societe Des Grands Projets EPIC	1,400,000	0.30%	25/11/2031	1,191,690	0.02%
Societe Des Grands Projets EPIC	1,800,000	0.30%	2/9/2036	1,260,248	0.02%
Societe Des Grands Projets EPIC	1,000,000	1.63%	8/4/2042	707,879	0.01%
Societe Des Grands Projets EPIC	300,000	3.50%	25/5/2043	274,363	0.00%
Societe Des Grands Projets EPIC	1,600,000	3.38%	25/5/2045	1,415,636	0.02%
Societe Des Grands Projets EPIC	1,400,000	3.50%	25/6/2049	1,218,591	0.02%
Societe Des Grands Projets EPIC	800,000	1.00%	26/11/2051	381,590	0.00%
Societe Des Grands Projets EPIC	3,500,000	3.70%	25/5/2053	3,050,237	0.04%
Societe Des Grands Projets EPIC	2,000,000	0.70%	15/10/2060	661,564	0.01%
Societe Des Grands Projets EPIC	1,900,000	1.00%	18/2/2070	630,711	0.01%
Societe Nationale SNCF SACA	4,300,000	3.38%	25/5/2033	4,296,801	0.05%
Societe Nationale SNCF SACA	1,500,000	0.88%	28/2/2051	669,219	0.01%
Societe Nationale SNCF SACA	1,400,000	1.00%	19/1/2061	498,711	0.01%
Tisseo Collectivites Smtcat SM	400,000	4.00%	8/4/2039	387,127	0.00%
UNEDIC ASSEO	2,000,000	0.88%	25/5/2028	1,928,415	0.02%
UNEDIC ASSEO	9,000,000	0.00%	25/11/2028	8,380,122	0.11%
UNEDIC ASSEO	2,000,000	0.25%	25/11/2029	1,821,767	0.02%
UNEDIC ASSEO	5,300,000	0.00%	19/11/2030	4,615,015	0.06%
UNEDIC ASSEO	1,500,000	1.75%	25/11/2032	1,370,550	0.02%
UNEDIC ASSEO	2,500,000	3.13%	25/4/2033	2,478,724	0.03%
UNEDIC ASSEO	3,000,000	3.38%	25/11/2033	3,007,809	0.04%
UNEDIC ASSEO	1,100,000	3.13%	25/11/2034	1,072,745	0.01%
UNEDIC ASSEO	4,800,000	0.50%	25/5/2036	3,504,110	0.04%
Ville de Paris	1,000,000	0.75%	30/11/2041	606,931	0.01%
Ville de Paris	1,200,000	3.75%	22/6/2048	1,084,836	0.01%
				1,883,197,096	23.77%
Germany 23.21% (31 December 2024: 22.88%)					
Bayerische Landesbank	1,000,000	0.13%	10/2/2028	947,587	0.01%
Bayerische Landesbank	1,200,000	3.75%	14/2/2031	1,232,945	0.02%
Bayerische Landesbank	3,000,000	3.00%	10/10/2031	2,987,130	0.04%
Bayerische Landesbank	200,000	7.00%	5/1/2034	218,767	0.00%

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Bayerische Landesbodenkreditanstalt	1,400,000	3.25%	15/3/2035	1,407,665	0.02%
Bundesobligation	41,500,000	0.00%	16/4/2027	40,442,865	0.51%
Bundesobligation	29,780,000	1.30%	15/10/2027	29,384,021	0.37%
Bundesobligation	30,000,000	2.20%	13/4/2028	30,045,117	0.38%
Bundesobligation	29,900,000	2.40%	19/10/2028	30,057,508	0.38%
Bundesobligation	34,000,000	2.10%	12/4/2029	33,814,222	0.43%
Bundesobligation	27,700,000	2.50%	11/10/2029	27,866,989	0.35%
Bundesobligation	25,000,000	2.40%	18/4/2030	24,975,662	0.32%
Bundesobligation	20,000,000	2.20%	10/10/2030	19,776,728	0.25%
Bundesrepublik Deutschland Bundesanleihe	14,313,000	0.25%	15/2/2027	14,037,329	0.18%
Bundesrepublik Deutschland Bundesanleihe	19,521,000	0.50%	15/8/2027	19,037,941	0.24%
Bundesrepublik Deutschland Bundesanleihe ¹	47,190,000	0.00%	15/11/2027	45,399,477	0.57%
Bundesrepublik Deutschland Bundesanleihe	28,040,000	5.63%	4/1/2028	29,953,800	0.38%
Bundesrepublik Deutschland Bundesanleihe	8,600,000	0.50%	15/2/2028	8,315,904	0.10%
Bundesrepublik Deutschland Bundesanleihe	26,100,000	0.00%	15/11/2028	24,527,666	0.31%
Bundesrepublik Deutschland Bundesanleihe	17,700,000	0.25%	15/2/2029	16,658,046	0.21%
Bundesrepublik Deutschland Bundesanleihe	6,008,000	0.00%	15/8/2029	5,535,579	0.07%
Bundesrepublik Deutschland Bundesanleihe	34,790,000	2.10%	15/11/2029	34,490,188	0.44%
Bundesrepublik Deutschland Bundesanleihe	33,088,000	0.00%	15/2/2030	30,069,287	0.38%
Bundesrepublik Deutschland Bundesanleihe	33,788,000	0.00%	15/8/2030	30,272,663	0.38%
Bundesrepublik Deutschland Bundesanleihe	46,000,000	2.40%	15/11/2030	45,894,911	0.58%
Bundesrepublik Deutschland Bundesanleihe	18,559,250	5.50%	4/1/2031	21,185,453	0.27%
Bundesrepublik Deutschland Bundesanleihe	16,502,000	0.00%	15/2/2031	14,583,168	0.18%
Bundesrepublik Deutschland Bundesanleihe	30,750,000	0.00%	15/8/2031	26,760,657	0.34%
Bundesrepublik Deutschland Bundesanleihe	28,711,158	0.00%	15/2/2032	24,612,224	0.31%
Bundesrepublik Deutschland Bundesanleihe	23,939,354	1.70%	15/8/2032	22,647,234	0.29%
Bundesrepublik Deutschland Bundesanleihe	45,020,000	2.30%	15/2/2033	43,996,897	0.56%
Bundesrepublik Deutschland Bundesanleihe	29,560,856	2.60%	15/8/2033	29,332,909	0.37%
Bundesrepublik Deutschland Bundesanleihe	41,574,000	2.20%	15/2/2034	39,924,622	0.50%
Bundesrepublik Deutschland Bundesanleihe	34,980,000	2.60%	15/8/2034	34,482,569	0.44%
Bundesrepublik Deutschland Bundesanleihe	37,514,000	2.50%	15/2/2035	36,562,985	0.46%
Bundesrepublik Deutschland Bundesanleihe	27,760,235	0.00%	15/5/2035	21,299,122	0.27%
Bundesrepublik Deutschland Bundesanleihe	35,000,000	2.60%	15/8/2035	34,258,261	0.43%
Bundesrepublik Deutschland Bundesanleihe	33,865,000	0.00%	15/5/2036	25,047,914	0.32%
Bundesrepublik Deutschland Bundesanleihe	16,990,000	4.00%	4/1/2037	18,608,862	0.23%
Bundesrepublik Deutschland Bundesanleihe	23,850,000	1.00%	15/5/2038	18,772,931	0.24%
Bundesrepublik Deutschland Bundesanleihe	13,629,000	4.25%	4/7/2039	15,312,719	0.19%
Bundesrepublik Deutschland Bundesanleihe	15,209,102	4.75%	4/7/2040	17,979,855	0.23%
Bundesrepublik Deutschland Bundesanleihe	30,700,000	2.60%	15/5/2041	28,351,127	0.36%
Bundesrepublik Deutschland Bundesanleihe	14,452,000	3.25%	4/7/2042	14,410,644	0.18%
Bundesrepublik Deutschland Bundesanleihe	25,652,000	2.50%	4/7/2044	22,739,673	0.29%
Bundesrepublik Deutschland Bundesanleihe	29,041,000	2.50%	15/8/2046	25,291,726	0.32%
Bundesrepublik Deutschland Bundesanleihe	38,739,000	1.25%	15/8/2048	25,600,765	0.32%
Bundesrepublik Deutschland Bundesanleihe	45,199,440	0.00%	15/8/2050	19,502,738	0.25%
Bundesrepublik Deutschland Bundesanleihe	24,450,000	0.00%	15/8/2052	9,853,059	0.12%
Bundesrepublik Deutschland Bundesanleihe	34,010,946	1.80%	15/8/2053	23,997,638	0.30%
Bundesrepublik Deutschland Bundesanleihe	22,800,000	2.50%	15/8/2054	18,824,726	0.24%
Bundesrepublik Deutschland Bundesanleihe	19,350,000	2.90%	15/8/2056	17,263,577	0.22%
Bundesschatzanweisungen	19,000,000	1.70%	10/6/2027	18,900,857	0.24%
Bundesschatzanweisungen	40,000,000	2.00%	16/12/2027	39,907,172	0.50%
Deutsche Bahn AG	9,000,000	0.50%	9/4/2027	8,794,688	0.11%
Deutsche Bahn AG	3,100,000	3.50%	20/9/2027	3,155,190	0.04%
Deutsche Bahn AG	2,000,000	0.63%	26/9/2028	1,907,970	0.02%
Deutsche Bahn AG	350,000	0.38%	23/6/2029	324,159	0.00%
Deutsche Bahn AG	1,500,000	1.88%	24/5/2030	1,452,504	0.02%
Deutsche Bahn AG	300,000	1.63%	6/11/2030	285,575	0.00%
Deutsche Bahn AG	800,000	1.63%	16/8/2033	716,614	0.01%
Deutsche Bahn AG	4,500,000	1.38%	3/3/2034	3,892,925	0.05%
Deutsche Bahn AG	400,000	0.75%	16/7/2035	315,669	0.00%
Deutsche Bahn AG	1,500,000	0.63%	15/4/2036	1,136,895	0.01%
Deutsche Bahn AG	1,000,000	3.38%	29/1/2038	978,074	0.01%
Deutsche Bahn AG	180,000	0.88%	23/6/2039	126,357	0.00%
Deutsche Bahn AG	500,000	1.38%	16/4/2040	371,132	0.00%
Deutsche Bahn AG	840,000	4.00%	23/11/2043	848,938	0.01%
Deutsche Bahn AG	700,000	0.63%	8/12/2050	321,921	0.00%
Deutsche Bahn AG	440,000	1.13%	29/5/2051	234,452	0.00%
EnBW Energie Baden-Wuerttemberg AG	800,000	1.63%	5/8/2079	782,369	0.01%
EnBW Energie Baden-Wuerttemberg AG	800,000	2.13%	31/8/2081	710,128	0.01%
EnBW Energie Baden-Wuerttemberg AG	400,000	1.38%	31/8/2081	379,998	0.00%
EnBW International Finance BV	1,400,000	3.50%	24/7/2028	1,431,253	0.02%
EnBW International Finance BV	700,000	3.00%	20/5/2029	704,451	0.01%
EnBW International Finance BV	100,000	4.05%	22/11/2029	104,271	0.00%
EnBW International Finance BV	900,000	4.30%	23/5/2034	945,251	0.01%
EnBW International Finance BV	2,550,000	4.00%	24/1/2035	2,614,070	0.03%
EWE AG	520,000	0.38%	22/10/2032	423,798	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
FMS Wertmanagement	300,000	0.38%	29/4/2030	271,469	0.00%
Free & Hanseatic City of Hamburg	500,000	0.01%	3/6/2030	444,984	0.01%
Free & Hanseatic City of Hamburg	3,000,000	2.88%	30/4/2032	2,995,756	0.04%
Free & Hanseatic City of Hamburg	2,800,000	1.20%	3/6/2033	2,464,419	0.03%
Free & Hanseatic City of Hamburg	1,000,000	0.01%	5/11/2035	731,517	0.01%
Free & Hanseatic City of Hamburg	1,000,000	1.45%	5/11/2038	788,923	0.01%
Free & Hanseatic City of Hamburg	1,000,000	0.25%	18/2/2041	609,106	0.01%
Free & Hanseatic City of Hamburg	795,000	0.20%	3/9/2049	334,833	0.00%
Free State of Bavaria	1,000,000	0.01%	7/5/2027	971,764	0.01%
Free State of Saxony	2,000,000	2.88%	29/3/2028	2,022,618	0.03%
Free State of Saxony	2,000,000	2.75%	12/3/2030	2,009,683	0.03%
Free State of Saxony	1,000,000	2.88%	15/5/2034	983,338	0.01%
Free State of Saxony	1,000,000	0.01%	17/12/2035	728,283	0.01%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	3,600,000	1.25%	4/5/2029	3,447,967	0.04%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	1,250,000	0.00%	25/9/2029	1,134,452	0.01%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	5,000,000	0.01%	8/10/2027	4,804,701	0.06%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	2,500,000	0.75%	25/9/2028	2,385,377	0.03%
Hannoversche Beteiligungsgesellschaft Niedersachsen mbH	2,800,000	0.25%	16/7/2035	2,129,140	0.03%
HOWOGE Wohnungsbaugesellschaft mbH	1,000,000	3.88%	5/6/2030	1,026,419	0.01%
HOWOGE Wohnungsbaugesellschaft mbH	700,000	1.13%	1/11/2033	582,775	0.01%
Investitionsbank Berlin	2,700,000	2.75%	4/10/2027	2,719,677	0.03%
Investitionsbank Berlin	3,200,000	2.63%	10/1/2028	3,216,524	0.04%
Investitionsbank Berlin	600,000	3.13%	13/9/2028	610,090	0.01%
Investitionsbank Berlin	500,000	3.13%	1/3/2033	502,642	0.01%
Investitionsbank Berlin	2,000,000	0.05%	2/3/2035	1,504,153	0.02%
Investitionsbank Schleswig-Holstein	3,000,000	0.75%	3/11/2027	2,911,731	0.04%
Kreditanstalt fuer Wiederaufbau	12,000,000	0.00%	31/3/2027	11,702,460	0.15%
Kreditanstalt fuer Wiederaufbau	9,617,000	0.00%	30/4/2027	9,359,373	0.12%
Kreditanstalt fuer Wiederaufbau	10,000,000	0.01%	5/5/2027	9,731,573	0.12%
Kreditanstalt fuer Wiederaufbau	10,500,000	1.25%	30/6/2027	10,367,913	0.13%
Kreditanstalt fuer Wiederaufbau	7,100,000	2.38%	5/8/2027	7,122,717	0.09%
Kreditanstalt fuer Wiederaufbau	4,800,000	0.50%	15/9/2027	4,668,029	0.06%
Kreditanstalt fuer Wiederaufbau	1,700,000	2.75%	1/10/2027	1,716,303	0.02%
Kreditanstalt fuer Wiederaufbau	7,300,000	0.00%	15/12/2027	6,995,674	0.09%
Kreditanstalt fuer Wiederaufbau	5,700,000	0.63%	7/1/2028	5,521,822	0.07%
Kreditanstalt fuer Wiederaufbau	2,500,000	2.75%	15/3/2028	2,526,587	0.03%
Kreditanstalt fuer Wiederaufbau	2,800,000	0.75%	28/6/2028	2,697,366	0.03%
Kreditanstalt fuer Wiederaufbau	9,857,000	3.13%	10/10/2028	10,061,982	0.13%
Kreditanstalt fuer Wiederaufbau	2,554,000	0.75%	15/1/2029	2,432,977	0.03%
Kreditanstalt fuer Wiederaufbau	10,300,000	2.63%	26/4/2029	10,364,702	0.13%
Kreditanstalt fuer Wiederaufbau	9,000,000	2.38%	4/10/2029	8,969,171	0.11%
Kreditanstalt fuer Wiederaufbau	2,300,000	2.00%	15/11/2029	2,259,117	0.03%
Kreditanstalt fuer Wiederaufbau	2,043,000	2.88%	28/12/2029	2,070,863	0.03%
Kreditanstalt fuer Wiederaufbau	2,986,000	2.75%	15/5/2030	3,012,361	0.04%
Kreditanstalt fuer Wiederaufbau	4,984,000	3.13%	7/6/2030	5,102,824	0.06%
Kreditanstalt fuer Wiederaufbau	3,000,000	2.50%	9/10/2030	2,991,251	0.04%
Kreditanstalt fuer Wiederaufbau	5,890,000	0.00%	10/1/2031	5,166,892	0.07%
Kreditanstalt fuer Wiederaufbau	16,494,000	2.75%	20/2/2031	16,568,932	0.21%
Kreditanstalt fuer Wiederaufbau	2,000,000	0.00%	15/9/2031	1,716,660	0.02%
Kreditanstalt fuer Wiederaufbau	6,800,000	2.88%	31/3/2032	6,835,301	0.09%
Kreditanstalt fuer Wiederaufbau	7,000,000	2.63%	15/11/2032	6,909,899	0.09%
Kreditanstalt fuer Wiederaufbau	1,523,000	2.75%	14/2/2033	1,511,947	0.02%
Kreditanstalt fuer Wiederaufbau	1,022,000	1.13%	9/5/2033	903,157	0.01%
Kreditanstalt fuer Wiederaufbau	8,190,000	2.88%	7/6/2033	8,169,972	0.10%
Kreditanstalt fuer Wiederaufbau	2,286,000	2.63%	10/1/2034	2,232,140	0.03%
Kreditanstalt fuer Wiederaufbau	9,616,000	2.75%	17/1/2035	9,407,942	0.12%
Kreditanstalt fuer Wiederaufbau	1,000,000	1.25%	4/7/2036	831,801	0.01%
Kreditanstalt fuer Wiederaufbau	1,500,000	1.13%	31/3/2037	1,202,678	0.02%
Kreditanstalt fuer Wiederaufbau	6,500,000	1.13%	15/6/2037	5,180,598	0.07%
Kreditanstalt fuer Wiederaufbau	7,834,000	0.88%	4/7/2039	5,730,630	0.07%
Land Baden-Wuerttemberg	4,000,000	2.75%	16/5/2029	4,033,026	0.05%
Land Baden-Wuerttemberg	2,000,000	0.01%	2/9/2030	1,769,386	0.02%
Land Baden-Wuerttemberg	1,050,000	0.01%	7/3/2031	911,730	0.01%
Land Baden-Wuerttemberg	1,000,000	0.01%	9/7/2032	830,357	0.01%
Land Baden-Wuerttemberg	3,000,000	2.63%	12/2/2035	2,882,347	0.04%
Land Baden-Wuerttemberg	1,803,000	3.13%	23/1/2040	1,727,236	0.02%
Land Berlin	2,200,000	0.63%	5/2/2029	2,077,389	0.03%
Land Berlin	4,838,000	2.88%	5/4/2029	4,891,106	0.06%
Land Berlin	3,200,000	3.00%	15/5/2029	3,246,956	0.04%
Land Berlin	800,000	0.10%	18/1/2030	724,192	0.01%
Land Berlin	1,000,000	0.01%	2/7/2030	887,920	0.01%
Land Berlin	3,849,000	2.75%	16/1/2032	3,826,504	0.05%
Land Berlin	800,000	1.63%	2/8/2032	738,334	0.01%
Land Berlin	1,700,000	1.30%	13/6/2033	1,506,244	0.02%
Land Berlin	2,039,000	2.88%	15/2/2034	2,011,232	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Land Berlin	700,000	0.75%	3/4/2034	581,282	0.01%
Land Berlin	2,000,000	0.13%	4/6/2035	1,510,230	0.02%
Land Berlin	1,000,000	0.63%	25/8/2036	757,848	0.01%
Land Berlin	500,000	1.38%	27/8/2038	393,041	0.01%
Land Berlin	1,901,000	0.05%	6/8/2040	1,140,803	0.01%
Land Berlin	2,000,000	0.13%	24/11/2045	996,449	0.01%
Land Berlin	1,000,000	0.35%	9/9/2050	441,995	0.01%
Land Berlin	3,000,000	3.00%	13/3/2054	2,526,446	0.03%
Land Thueringen	4,000,000	2.50%	3/9/2029	3,992,882	0.05%
Land Thueringen	2,450,000	0.01%	24/3/2031	2,121,037	0.03%
Land Thueringen	1,000,000	1.25%	5/12/2033	873,629	0.01%
Landesbank Baden-Wuerttemberg	2,000,000	0.38%	28/2/2028	1,898,540	0.02%
Landesbank Baden-Wuerttemberg	2,000,000	0.38%	7/5/2029	1,833,976	0.02%
Landesbank Baden-Wuerttemberg	1,400,000	0.38%	21/2/2031	1,209,773	0.02%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	2.63%	24/8/2027	999,948	0.01%
Landesbank Hessen-Thueringen Girozentrale	400,000	4.00%	4/2/2030	412,646	0.01%
Landesbank Hessen-Thueringen Girozentrale	5,000,000	3.00%	5/3/2032	4,939,076	0.06%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,000,000	0.01%	20/1/2031	1,738,175	0.02%
Landwirtschaftliche Rentenbank	2,800,000	0.63%	18/5/2027	2,741,893	0.03%
Landwirtschaftliche Rentenbank	1,960,000	0.00%	22/9/2027	1,887,472	0.02%
Landwirtschaftliche Rentenbank	2,000,000	0.38%	14/2/2028	1,921,901	0.02%
Landwirtschaftliche Rentenbank	3,020,000	0.00%	19/7/2028	2,847,612	0.04%
Landwirtschaftliche Rentenbank	2,550,000	0.00%	13/12/2028	2,377,654	0.03%
Landwirtschaftliche Rentenbank	1,100,000	3.25%	6/9/2030	1,128,356	0.01%
Landwirtschaftliche Rentenbank	1,000,000	0.00%	30/6/2031	861,422	0.01%
Landwirtschaftliche Rentenbank	5,000,000	2.88%	9/7/2031	5,026,994	0.06%
Landwirtschaftliche Rentenbank	6,600,000	2.75%	16/2/2032	6,576,397	0.08%
Landwirtschaftliche Rentenbank	4,000,000	2.50%	11/5/2032	3,918,948	0.05%
Landwirtschaftliche Rentenbank	800,000	1.90%	12/7/2032	754,554	0.01%
Landwirtschaftliche Rentenbank	6,500,000	2.75%	17/1/2033	6,427,213	0.08%
Landwirtschaftliche Rentenbank	700,000	0.01%	26/11/2040	413,281	0.01%
LFA Foerderbank Bayern	2,000,000	0.75%	4/1/2027	1,971,577	0.02%
LFA Foerderbank Bayern	600,000	0.75%	1/4/2031	538,466	0.01%
Norddeutsche Landesbank-Girozentrale	6,200,000	3.25%	4/2/2028	6,249,439	0.08%
NRW Bank	1,300,000	0.13%	12/4/2027	1,266,813	0.02%
NRW Bank	800,000	0.63%	4/1/2028	773,253	0.01%
NRW Bank	1,632,000	3.13%	30/8/2028	1,659,558	0.02%
NRW Bank	2,500,000	0.00%	22/9/2028	2,339,663	0.03%
NRW Bank	2,500,000	2.63%	6/2/2029	2,507,783	0.03%
NRW Bank	1,000,000	0.00%	14/5/2029	918,321	0.01%
NRW Bank	3,900,000	0.00%	15/10/2029	3,536,938	0.04%
NRW Bank	450,000	0.00%	18/2/2030	403,723	0.01%
NRW Bank	1,044,000	3.00%	31/5/2030	1,058,616	0.01%
NRW Bank	2,000,000	2.50%	2/9/2030	1,982,675	0.03%
NRW Bank	1,000,000	0.00%	3/2/2031	868,719	0.01%
NRW Bank	3,320,000	2.75%	15/5/2031	3,312,662	0.04%
NRW Bank	1,000,000	1.63%	3/8/2032	922,675	0.01%
NRW Bank	1,000,000	2.88%	5/4/2033	991,378	0.01%
NRW Bank	2,000,000	0.88%	12/4/2034	1,677,549	0.02%
NRW Bank	1,600,000	2.88%	25/7/2034	1,572,701	0.02%
NRW Bank	600,000	2.50%	7/9/2037	545,036	0.01%
NRW Bank	500,000	0.50%	17/6/2041	309,806	0.00%
NRW Bank	550,000	1.25%	13/5/2049	315,968	0.00%
Saechsische Aufbaubank-Foerderbank	400,000	2.75%	20/3/2031	397,701	0.01%
State of Brandenburg	910,000	2.50%	25/1/2029	909,359	0.01%
State of Brandenburg	2,000,000	0.13%	4/2/2030	1,807,327	0.02%
State of Brandenburg	2,390,000	0.05%	1/7/2031	2,060,055	0.03%
State of Brandenburg	1,017,000	3.00%	27/2/2032	1,022,843	0.01%
State of Brandenburg	500,000	3.00%	28/5/2035	492,986	0.01%
State of Brandenburg	500,000	0.75%	8/8/2036	384,485	0.00%
State of Brandenburg	1,540,000	1.45%	26/11/2038	1,210,707	0.02%
State of Brandenburg	500,000	0.13%	26/1/2046	241,168	0.00%
State of Brandenburg	500,000	0.30%	4/10/2049	217,493	0.00%
State of Brandenburg	700,000	0.60%	13/10/2051	319,578	0.00%
State of Bremen	500,000	0.01%	6/7/2027	483,625	0.01%
State of Bremen	1,800,000	0.45%	15/3/2029	1,686,667	0.02%
State of Bremen	1,000,000	2.88%	18/7/2031	1,003,463	0.01%
State of Bremen	4,500,000	2.75%	30/1/2032	4,468,038	0.06%
State of Bremen	3,312,000	2.75%	28/1/2033	3,261,484	0.04%
State of Bremen	5,387,000	0.55%	4/2/2050	2,554,218	0.03%
State of Hesse	3,000,000	1.75%	5/7/2027	2,978,120	0.04%
State of Hesse	400,000	0.00%	22/9/2027	384,935	0.00%
State of Hesse	3,920,000	2.88%	12/3/2029	3,963,385	0.05%
State of Hesse	1,195,000	0.01%	11/3/2030	1,071,710	0.01%
State of Hesse	500,000	2.50%	28/8/2030	496,217	0.01%

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State of Hesse	500,000	0.00%	8/11/2030	438,970	0.01%
State of Hesse	300,000	0.13%	10/10/2031	257,138	0.00%
State of Hesse	19,851,000	2.75%	12/1/2032	19,728,078	0.25%
State of Hesse	700,000	1.30%	10/10/2033	616,322	0.01%
State of Lower Saxony	4,000,000	0.01%	25/11/2027	3,831,735	0.05%
State of Lower Saxony	5,000,000	0.75%	15/2/2028	4,837,782	0.06%
State of Lower Saxony	3,000,000	2.88%	18/4/2028	3,032,929	0.04%
State of Lower Saxony	6,100,000	0.01%	16/6/2028	5,758,740	0.07%
State of Lower Saxony	1,000,000	0.88%	25/10/2028	957,759	0.01%
State of Lower Saxony	5,500,000	2.63%	15/3/2029	5,520,883	0.07%
State of Lower Saxony	1,016,000	0.38%	14/5/2029	946,118	0.01%
State of Lower Saxony	5,000,000	2.75%	25/3/2030	5,027,305	0.06%
State of Lower Saxony	1,500,000	0.01%	13/8/2030	1,328,752	0.02%
State of Lower Saxony	3,500,000	0.01%	10/1/2031	3,055,547	0.04%
State of Lower Saxony	1,200,000	2.75%	17/2/2031	1,199,268	0.02%
State of Lower Saxony	3,100,000	2.75%	24/2/2034	3,029,906	0.04%
State of North Rhine-Westphalia Germany	1,500,000	0.95%	13/3/2028	1,457,576	0.02%
State of North Rhine-Westphalia Germany	3,000,000	0.90%	15/11/2028	2,872,509	0.04%
State of North Rhine-Westphalia Germany	5,000,000	3.00%	6/6/2029	5,076,439	0.06%
State of North Rhine-Westphalia Germany	4,000,000	0.20%	9/4/2030	3,611,120	0.05%
State of North Rhine-Westphalia Germany	2,100,000	2.00%	15/6/2032	1,987,829	0.03%
State of North Rhine-Westphalia Germany	4,000,000	2.38%	13/5/2033	3,837,509	0.05%
State of North Rhine-Westphalia Germany	9,151,000	2.90%	7/6/2033	9,079,526	0.11%
State of North Rhine-Westphalia Germany	4,200,000	2.70%	5/9/2034	4,071,157	0.05%
State of North Rhine-Westphalia Germany	1,550,000	0.00%	12/10/2035	1,136,117	0.01%
State of North Rhine-Westphalia Germany	2,100,000	1.65%	22/2/2038	1,737,296	0.02%
State of North Rhine-Westphalia Germany	1,000,000	1.50%	12/6/2040	765,435	0.01%
State of North Rhine-Westphalia Germany	1,210,000	0.60%	4/6/2041	786,348	0.01%
State of North Rhine-Westphalia Germany	1,000,000	0.75%	16/8/2041	662,113	0.01%
State of North Rhine-Westphalia Germany	1,500,000	1.00%	16/10/2046	912,821	0.01%
State of North Rhine-Westphalia Germany	1,900,000	1.65%	16/5/2047	1,314,949	0.02%
State of North Rhine-Westphalia Germany	3,000,000	1.55%	16/6/2048	1,992,205	0.03%
State of North Rhine-Westphalia Germany	4,031,000	0.80%	30/7/2049	2,145,144	0.03%
State of North Rhine-Westphalia Germany	1,000,000	0.38%	2/9/2050	449,970	0.01%
State of North Rhine-Westphalia Germany	2,400,000	0.50%	15/1/2052	1,081,572	0.01%
State of North Rhine-Westphalia Germany	2,027,000	2.90%	15/1/2053	1,695,535	0.02%
State of North Rhine-Westphalia Germany	3,571,000	3.00%	20/3/2054	3,011,804	0.04%
State of North Rhine-Westphalia Germany	1,750,000	1.75%	26/10/2057	1,061,795	0.01%
State of North Rhine-Westphalia Germany	1,000,000	1.75%	11/7/2068	545,430	0.01%
State of North Rhine-Westphalia Germany	1,900,000	3.40%	7/3/2073	1,652,718	0.02%
State of North Rhine-Westphalia Germany	5,700,000	1.95%	26/9/2078	3,206,653	0.04%
State of North Rhine-Westphalia Germany	1,700,000	2.15%	21/3/2119	940,806	0.01%
State of North Rhine-Westphalia Germany	1,500,000	1.38%	15/1/2120	550,639	0.01%
State of North Rhine-Westphalia Germany	2,150,000	0.95%	10/1/2121	621,241	0.01%
State of North Rhine-Westphalia Germany	1,525,000	1.45%	19/1/2122	587,094	0.01%
State of Rhineland-Palatinate	1,300,000	0.75%	23/2/2032	1,144,295	0.01%
State of Rhineland-Palatinate	3,200,000	3.00%	2/5/2034	3,183,263	0.04%
State of Rhineland-Palatinate	1,500,000	0.38%	1/4/2041	927,299	0.01%
State of Rhineland-Palatinate	430,000	1.50%	25/4/2052	255,179	0.00%
State of Saarland	2,170,000	0.05%	5/11/2040	1,285,885	0.02%
State of Saxony-Anhalt	2,000,000	0.50%	25/6/2027	1,950,490	0.02%
State of Saxony-Anhalt	1,125,000	0.75%	29/1/2029	1,067,380	0.01%
State of Saxony-Anhalt	3,000,000	0.35%	9/2/2032	2,577,526	0.03%
State of Saxony-Anhalt	1,000,000	2.95%	20/6/2033	994,515	0.01%
State of Saxony-Anhalt	800,000	0.50%	24/3/2051	358,206	0.00%
State of Saxony-Anhalt	1,400,000	3.15%	6/2/2054	1,203,723	0.02%
State of Schleswig-Holstein Germany	2,500,000	2.88%	10/5/2028	2,526,577	0.03%
State of Schleswig-Holstein Germany	7,000,000	2.88%	25/6/2029	7,072,089	0.09%
State of Schleswig-Holstein Germany	1,500,000	0.01%	22/5/2030	1,336,222	0.02%
State of Schleswig-Holstein Germany	1,400,000	3.00%	5/6/2030	1,417,593	0.02%
State of Schleswig-Holstein Germany	800,000	2.38%	22/9/2032	771,789	0.01%
State of Schleswig-Holstein Germany	1,300,000	2.88%	30/5/2034	1,276,764	0.02%
State of Schleswig-Holstein Germany	1,000,000	2.88%	20/8/2035	974,644	0.01%
State of Schleswig-Holstein Germany	800,000	0.20%	15/8/2039	508,610	0.01%
Wirtschafts- und Infrastrukturbank Hessen	1,000,000	1.25%	6/9/2033	875,296	0.01%
				1,839,276,930	23.21%
Greece 0.95% (31 December 2024: 0.99%)					
Hellenic Republic Government Bond	18,729,000	3.88%	15/6/2028	19,416,567	0.24%
Hellenic Republic Government Bond	7,689,000	1.50%	18/6/2030	7,327,619	0.09%
Hellenic Republic Government Bond	5,400,000	0.75%	18/6/2031	4,839,297	0.06%
Hellenic Republic Government Bond	8,956,000	3.90%	30/1/2033	9,381,230	0.12%
Hellenic Republic Government Bond	3,389,000	4.25%	15/6/2033	3,629,462	0.05%
Hellenic Republic Government Bond	3,000,000	1.88%	4/2/2035	2,644,854	0.03%
Hellenic Republic Government Bond	17,587,000	3.63%	15/6/2035	17,840,493	0.23%
Hellenic Republic Government Bond	4,671,000	1.88%	24/1/2052	2,998,604	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Hellenic Republic Government Bond	7,237,000	4.13%	15/6/2054	7,059,603	0.09%
				75,137,729	0.95%
Ireland 1.30% (31 December 2024: 1.46%)					
DAA Finance plc	570,000	1.55%	7/6/2028	554,189	0.01%
ESB Finance DAC	500,000	4.00%	3/10/2028	515,596	0.01%
ESB Finance DAC	1,700,000	1.13%	11/6/2030	1,568,052	0.02%
ESB Finance DAC	500,000	1.88%	14/6/2031	467,530	0.01%
ESB Finance DAC	500,000	4.00%	3/5/2032	517,397	0.01%
ESB Finance DAC	528,000	1.00%	19/7/2034	430,153	0.01%
ESB Finance DAC	500,000	4.25%	3/3/2036	521,597	0.01%
GAS Networks Ireland	400,000	3.25%	12/9/2030	402,790	0.00%
Ireland Government Bond	9,219,000	0.20%	15/5/2027	8,997,128	0.11%
Ireland Government Bond	6,308,000	0.90%	15/5/2028	6,127,076	0.08%
Ireland Government Bond	19,100,000	1.10%	15/5/2029	18,343,003	0.23%
Ireland Government Bond	13,796,144	0.20%	18/10/2030	12,360,279	0.16%
Ireland Government Bond	7,692,399	0.00%	18/10/2031	6,610,947	0.08%
Ireland Government Bond	9,400,000	0.35%	18/10/2032	8,003,777	0.10%
Ireland Government Bond	6,162,525	2.60%	18/10/2034	5,970,270	0.07%
Ireland Government Bond	8,200,000	0.40%	15/5/2035	6,422,741	0.08%
Ireland Government Bond	4,958,075	1.70%	15/5/2037	4,241,320	0.05%
Ireland Government Bond	4,038,274	0.55%	22/4/2041	2,662,593	0.03%
Ireland Government Bond	2,869,000	3.00%	18/10/2043	2,688,215	0.03%
Ireland Government Bond	5,483,331	2.00%	18/2/2045	4,328,590	0.05%
Ireland Government Bond	15,751,816	1.50%	15/5/2050	10,335,161	0.13%
Permanent TSB Group Holdings plc	1,200,000	4.25%	10/7/2030	1,243,822	0.02%
				103,312,226	1.30%
Italy 19.18% (31 December 2024: 19.22%)					
A2A SpA	300,000	1.50%	16/3/2028	294,013	0.00%
A2A SpA	4,300,000	0.63%	15/7/2031	3,731,961	0.05%
A2A SpA	200,000	0.63%	28/10/2032	166,200	0.00%
A2A SpA	1,000,000	4.38%	3/2/2034	1,046,877	0.01%
ACEA SpA	2,860,000	0.25%	28/7/2030	2,535,465	0.03%
AMCO - Asset Management Co. SpA	3,603,000	4.63%	6/2/2027	3,683,088	0.05%
Cassa Depositi e Prestiti SpA	900,000	3.50%	19/9/2027	915,861	0.01%
Cassa Depositi e Prestiti SpA	5,000,000	0.75%	30/6/2029	4,665,703	0.06%
Cassa Depositi e Prestiti SpA	400,000	1.00%	11/2/2030	370,751	0.00%
Cassa Depositi e Prestiti SpA	3,400,000	4.75%	18/10/2030	3,648,731	0.05%
Cassa Depositi e Prestiti SpA	4,000,000	3.38%	11/2/2032	4,030,236	0.05%
Ferrovie dello Stato Italiane SpA	1,000,000	3.75%	14/4/2027	1,014,911	0.01%
Ferrovie dello Stato Italiane SpA	1,500,000	4.13%	23/5/2029	1,557,753	0.02%
Hera SpA	880,000	2.50%	25/5/2029	871,184	0.01%
Hera SpA	885,000	0.25%	3/12/2030	770,980	0.01%
Hera SpA	1,000,000	1.00%	25/4/2034	807,274	0.01%
Italy Buoni Poliennali Del Tesoro	38,531,000	2.95%	15/2/2027	38,873,480	0.49%
Italy Buoni Poliennali Del Tesoro	33,700,000	2.55%	25/2/2027	33,852,037	0.43%
Italy Buoni Poliennali Del Tesoro	15,342,000	1.10%	1/4/2027	15,155,076	0.19%
Italy Buoni Poliennali Del Tesoro	72,413,000	3.45%	15/7/2027	73,786,246	0.93%
Italy Buoni Poliennali Del Tesoro	22,096,000	2.10%	26/8/2027	22,066,614	0.28%
Italy Buoni Poliennali Del Tesoro	5,000,000	0.95%	15/9/2027	4,899,818	0.06%
Italy Buoni Poliennali Del Tesoro	20,700,000	2.70%	15/10/2027	20,867,050	0.26%
Italy Buoni Poliennali Del Tesoro	11,013,000	2.65%	1/12/2027	11,095,455	0.14%
Italy Buoni Poliennali Del Tesoro	27,041,000	0.25%	15/3/2028	25,872,712	0.33%
Italy Buoni Poliennali Del Tesoro	10,399,000	3.40%	1/4/2028	10,638,007	0.13%
Italy Buoni Poliennali Del Tesoro	5,000,000	2.65%	15/6/2028	5,032,681	0.06%
Italy Buoni Poliennali Del Tesoro	26,375,000	0.50%	15/7/2028	25,190,375	0.32%
Italy Buoni Poliennali Del Tesoro	12,899,000	3.80%	1/8/2028	13,352,661	0.17%
Italy Buoni Poliennali Del Tesoro	12,813,000	4.75%	1/9/2028	13,588,315	0.17%
Italy Buoni Poliennali Del Tesoro	30,478,000	2.35%	15/1/2029	30,353,908	0.38%
Italy Buoni Poliennali Del Tesoro	28,094,000	4.10%	1/2/2029	29,408,623	0.37%
Italy Buoni Poliennali Del Tesoro	24,005,000	2.80%	15/6/2029	24,218,934	0.31%
Italy Buoni Poliennali Del Tesoro	61,430,000	3.35%	1/7/2029	63,031,287	0.80%
Italy Buoni Poliennali Del Tesoro	58,419,000	3.00%	1/10/2029	59,224,026	0.75%
Italy Buoni Poliennali Del Tesoro	4,800,000	3.85%	15/12/2029	5,019,189	0.06%
Italy Buoni Poliennali Del Tesoro	34,622,000	3.70%	15/6/2030	36,008,105	0.45%
Italy Buoni Poliennali Del Tesoro	21,000,000	2.95%	1/7/2030	21,185,779	0.27%
Italy Buoni Poliennali Del Tesoro	16,820,000	0.95%	1/8/2030	15,545,682	0.20%
Italy Buoni Poliennali Del Tesoro	20,600,000	2.70%	1/10/2030	20,532,670	0.26%
Italy Buoni Poliennali Del Tesoro	7,800,000	4.00%	15/11/2030	8,220,877	0.10%
Italy Buoni Poliennali Del Tesoro	20,203,000	1.65%	1/12/2030	19,165,983	0.24%
Italy Buoni Poliennali Del Tesoro	11,314,000	3.50%	15/2/2031	11,669,750	0.15%
Italy Buoni Poliennali Del Tesoro	28,766,000	0.90%	1/4/2031	26,047,325	0.33%
Italy Buoni Poliennali Del Tesoro	47,061,000	3.45%	15/7/2031	48,382,908	0.61%
Italy Buoni Poliennali Del Tesoro	8,720,000	0.60%	1/8/2031	7,697,406	0.10%
Italy Buoni Poliennali Del Tesoro	7,000,000	4.00%	30/10/2031	7,410,491	0.09%
Italy Buoni Poliennali Del Tesoro	49,564,000	3.15%	15/11/2031	50,088,995	0.63%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	21,739,000	0.95%	1/12/2031	19,403,548	0.24%
Italy Buoni Poliennali Del Tesoro	23,465,000	0.95%	1/6/2032	20,655,448	0.26%
Italy Buoni Poliennali Del Tesoro	11,800,000	3.25%	15/7/2032	11,927,207	0.15%
Italy Buoni Poliennali Del Tesoro	12,900,000	3.25%	15/11/2032	12,997,813	0.16%
Italy Buoni Poliennali Del Tesoro	19,840,000	2.50%	1/12/2032	19,097,938	0.24%
Italy Buoni Poliennali Del Tesoro	12,898,000	5.75%	1/2/2033	15,027,214	0.19%
Italy Buoni Poliennali Del Tesoro	8,200,000	4.40%	1/5/2033	8,861,364	0.11%
Italy Buoni Poliennali Del Tesoro	26,457,000	2.45%	1/9/2033	25,136,910	0.32%
Italy Buoni Poliennali Del Tesoro	20,373,000	4.35%	1/11/2033	21,927,857	0.28%
Italy Buoni Poliennali Del Tesoro	26,200,000	4.20%	1/3/2034	27,900,698	0.35%
Italy Buoni Poliennali Del Tesoro	31,359,000	3.85%	1/7/2034	32,563,071	0.41%
Italy Buoni Poliennali Del Tesoro	52,756,000	3.85%	1/2/2035	54,588,457	0.69%
Italy Buoni Poliennali Del Tesoro	2,100,000	4.00%	30/4/2035	2,205,272	0.03%
Italy Buoni Poliennali Del Tesoro	28,519,000	3.65%	1/8/2035	28,944,835	0.37%
Italy Buoni Poliennali Del Tesoro	36,000,000	3.60%	1/10/2035	36,354,234	0.46%
Italy Buoni Poliennali Del Tesoro	6,000,000	3.45%	1/2/2036	5,967,776	0.08%
Italy Buoni Poliennali Del Tesoro	23,973,000	1.45%	1/7/2036	19,770,758	0.25%
Italy Buoni Poliennali Del Tesoro	2,613,000	4.00%	1/2/2037	2,717,772	0.03%
Italy Buoni Poliennali Del Tesoro	2,362,000	0.95%	1/3/2037	1,788,719	0.02%
Italy Buoni Poliennali Del Tesoro	8,976,000	4.05%	30/10/2037	9,305,515	0.12%
Italy Buoni Poliennali Del Tesoro	26,251,000	3.25%	1/3/2038	25,099,720	0.32%
Italy Buoni Poliennali Del Tesoro	9,733,000	2.95%	1/9/2038	8,982,905	0.11%
Italy Buoni Poliennali Del Tesoro	19,502,000	5.00%	1/8/2039	22,010,052	0.28%
Italy Buoni Poliennali Del Tesoro	20,465,000	4.15%	1/10/2039	21,152,506	0.27%
Italy Buoni Poliennali Del Tesoro	16,072,000	5.00%	1/9/2040	18,107,358	0.23%
Italy Buoni Poliennali Del Tesoro	24,836,000	3.85%	1/10/2040	24,680,400	0.31%
Italy Buoni Poliennali Del Tesoro	17,277,000	1.80%	1/3/2041	13,103,501	0.17%
Italy Buoni Poliennali Del Tesoro	24,344,000	4.45%	1/9/2043	25,539,277	0.32%
Italy Buoni Poliennali Del Tesoro	17,279,000	4.75%	1/9/2044	18,848,947	0.24%
Italy Buoni Poliennali Del Tesoro	11,294,000	1.50%	30/4/2045	7,424,824	0.09%
Italy Buoni Poliennali Del Tesoro	9,822,000	4.10%	30/4/2046	9,792,643	0.12%
Italy Buoni Poliennali Del Tesoro	13,672,000	3.25%	1/9/2046	12,010,814	0.15%
Italy Buoni Poliennali Del Tesoro	17,210,000	3.45%	1/3/2048	15,438,703	0.19%
Italy Buoni Poliennali Del Tesoro	22,408,000	3.85%	1/9/2049	21,292,167	0.27%
Italy Buoni Poliennali Del Tesoro	16,229,000	2.45%	1/9/2050	11,840,137	0.15%
Italy Buoni Poliennali Del Tesoro	16,981,000	1.70%	1/9/2051	10,280,791	0.13%
Italy Buoni Poliennali Del Tesoro	10,967,000	2.15%	1/9/2052	7,306,571	0.09%
Italy Buoni Poliennali Del Tesoro	8,917,000	4.50%	1/10/2053	9,140,077	0.12%
Italy Buoni Poliennali Del Tesoro	15,627,000	4.30%	1/10/2054	15,494,096	0.20%
Italy Buoni Poliennali Del Tesoro	5,000,000	4.65%	1/10/2055	5,205,888	0.07%
Italy Buoni Poliennali Del Tesoro	9,053,000	2.80%	1/3/2067	6,441,227	0.08%
Italy Buoni Poliennali Del Tesoro	8,100,000	2.15%	1/3/2072	4,791,903	0.06%
Mediocredito Centrale - Banca Del Mezzogiorno SpA	1,000,000	3.25%	4/3/2030	999,533	0.01%
Region of Lazio Italy	461,305	3.09%	31/3/2043	432,972	0.01%
				1,520,152,871	19.18%
Latvia 0.11% (31 December 2024: 0.11%)					
Latvia Government International Bond	1,149,000	3.88%	25/3/2027	1,171,219	0.02%
Latvia Government International Bond	955,000	3.50%	17/1/2028	974,189	0.01%
Latvia Government International Bond	1,000,000	0.00%	24/1/2029	920,306	0.01%
Latvia Government International Bond	2,100,000	0.00%	17/3/2031	1,792,788	0.02%
Latvia Government International Bond	1,869,000	3.00%	24/1/2032	1,849,369	0.02%
Latvia Government International Bond	1,500,000	3.88%	12/7/2033	1,544,816	0.02%
Latvia Government International Bond	1,000,000	2.25%	15/2/2047	737,854	0.01%
				8,990,541	0.11%
Lithuania 0.21% (31 December 2024: 0.17%)					
Lithuania Government International Bond	2,000,000	2.13%	1/6/2032	1,869,020	0.02%
Lithuania Government International Bond	1,455,000	3.88%	14/6/2033	1,502,009	0.02%
Lithuania Government International Bond	3,000,000	3.50%	13/2/2034	3,010,677	0.04%
Lithuania Government International Bond	9,482,000	3.63%	10/3/2036	9,351,603	0.12%
Lithuania Government International Bond	1,930,000	0.75%	15/7/2051	832,618	0.01%
				16,565,927	0.21%
Luxembourg 0.25% (31 December 2024: 0.21%)					
Logicor Financing Sarl	600,000	1.63%	15/7/2027	591,150	0.01%
Logicor Financing Sarl	750,000	3.25%	13/11/2028	756,739	0.01%
Logicor Financing Sarl	2,935,000	3.75%	14/7/2032	2,900,492	0.04%
P3 Group Sarl	1,900,000	1.63%	26/1/2029	1,817,544	0.02%
State of the Grand-Duchy of Luxembourg	2,000,000	0.63%	1/2/2027	1,968,691	0.02%
State of the Grand-Duchy of Luxembourg	2,500,000	0.00%	24/3/2031	2,175,312	0.03%
State of the Grand-Duchy of Luxembourg	2,900,000	0.00%	14/9/2032	2,407,880	0.03%
State of the Grand-Duchy of Luxembourg	3,252,000	2.88%	1/3/2034	3,232,898	0.04%
State of the Grand-Duchy of Luxembourg	2,404,000	2.63%	23/10/2034	2,327,591	0.03%
State of the Grand-Duchy of Luxembourg	689,000	1.75%	25/5/2042	528,071	0.01%
State of the Grand-Duchy of Luxembourg	1,359,000	3.25%	2/3/2043	1,281,503	0.01%
				19,987,871	0.25%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Netherlands 4.81% (31 December 2024: 4.90%)					
Alliander NV	600,000	4.50%	Perpetual	619,849	0.01%
Alliander NV	1,000,000	2.63%	9/9/2027	1,001,505	0.01%
Alliander NV	600,000	3.25%	13/6/2028	607,769	0.01%
Alliander NV	1,300,000	3.50%	6/5/2037	1,268,249	0.02%
ASN Bank NV	300,000	4.63%	23/11/2027	309,275	0.00%
ASN Bank NV	3,500,000	4.88%	7/3/2030	3,710,858	0.05%
BNG Bank NV	3,700,000	0.63%	19/6/2027	3,618,671	0.05%
BNG Bank NV	4,000,000	2.75%	4/10/2027	4,035,268	0.05%
BNG Bank NV	7,000,000	0.75%	11/1/2028	6,789,333	0.09%
BNG Bank NV	3,000,000	2.75%	5/4/2029	3,023,614	0.04%
BNG Bank NV	2,644,000	3.00%	23/4/2030	2,682,541	0.03%
BNG Bank NV	2,400,000	2.88%	11/6/2031	2,409,325	0.03%
BNG Bank NV	2,100,000	1.88%	13/7/2032	1,969,746	0.03%
BNG Bank NV	1,000,000	0.01%	5/10/2032	822,120	0.01%
BNG Bank NV	1,000,000	3.00%	11/1/2033	1,000,702	0.01%
BNG Bank NV	1,307,000	3.25%	29/8/2033	1,326,361	0.02%
BNG Bank NV	2,000,000	2.75%	11/1/2034	1,955,336	0.02%
BNG Bank NV	3,500,000	2.75%	28/8/2034	3,397,218	0.04%
BNG Bank NV	4,500,000	2.88%	26/2/2035	4,379,507	0.06%
BNG Bank NV	1,300,000	0.25%	22/11/2036	936,438	0.01%
BNG Bank NV	1,700,000	1.25%	30/3/2037	1,365,327	0.02%
BNG Bank NV	4,500,000	1.50%	29/3/2038	3,619,425	0.05%
BNG Bank NV	1,200,000	3.50%	27/9/2038	1,197,169	0.02%
BNG Bank NV	1,600,000	1.50%	15/7/2039	1,247,727	0.02%
BNG Bank NV	3,000,000	3.38%	2/4/2040	2,907,249	0.04%
EnBW International Finance BV	800,000	3.50%	22/7/2031	815,302	0.01%
EnBW International Finance BV	1,100,000	4.00%	22/7/2036	1,115,591	0.01%
Enexis Holding NV	400,000	0.63%	17/6/2032	338,814	0.00%
Enexis Holding NV	1,600,000	3.63%	9/4/2037	1,576,013	0.02%
Nederlandse Gasunie NV	1,000,000	1.38%	16/10/2028	966,694	0.01%
Nederlandse Gasunie NV	300,000	0.38%	3/10/2031	255,852	0.00%
Nederlandse Gasunie NV	2,900,000	3.88%	22/5/2033	2,975,209	0.04%
Nederlandse Gasunie NV	365,000	3.88%	29/4/2044	352,679	0.00%
Nederlandse Waterschapsbank NV	3,000,000	0.63%	18/1/2027	2,954,121	0.04%
Nederlandse Waterschapsbank NV	5,000,000	2.50%	13/9/2027	5,022,545	0.06%
Nederlandse Waterschapsbank NV	1,400,000	2.75%	9/11/2027	1,412,413	0.02%
Nederlandse Waterschapsbank NV	600,000	0.05%	28/1/2030	541,428	0.01%
Nederlandse Waterschapsbank NV	2,500,000	0.50%	29/4/2030	2,282,871	0.03%
Nederlandse Waterschapsbank NV	5,000,000	2.50%	22/5/2030	4,965,909	0.06%
Nederlandse Waterschapsbank NV	2,210,000	3.00%	5/6/2031	2,230,236	0.03%
Nederlandse Waterschapsbank NV	1,000,000	0.25%	19/1/2032	855,404	0.01%
Nederlandse Waterschapsbank NV	977,000	3.00%	20/4/2033	976,389	0.01%
Nederlandse Waterschapsbank NV	1,800,000	2.63%	10/1/2034	1,741,326	0.02%
Nederlandse Waterschapsbank NV	500,000	0.00%	2/10/2034	379,381	0.01%
Nederlandse Waterschapsbank NV	3,000,000	1.25%	27/5/2036	2,458,981	0.03%
Nederlandse Waterschapsbank NV	1,000,000	0.00%	16/2/2037	689,361	0.01%
Nederlandse Waterschapsbank NV	500,000	1.50%	27/4/2038	401,341	0.01%
Nederlandse Waterschapsbank NV	2,200,000	0.75%	4/10/2041	1,417,884	0.02%
Nederlandse Waterschapsbank NV	1,800,000	0.38%	28/9/2046	903,305	0.01%
Netherlands Government Bond	9,016,371	0.00%	15/1/2027	8,836,028	0.11%
Netherlands Government Bond	18,098,000	0.75%	15/7/2027	17,744,570	0.22%
Netherlands Government Bond	10,000,000	5.50%	15/1/2028	10,659,866	0.13%
Netherlands Government Bond	9,520,000	0.75%	15/7/2028	9,179,544	0.12%
Netherlands Government Bond	22,180,000	0.00%	15/1/2029	20,700,958	0.26%
Netherlands Government Bond	8,810,010	0.25%	15/7/2029	8,183,670	0.10%
Netherlands Government Bond	14,626,000	2.50%	15/1/2030	14,661,779	0.19%
Netherlands Government Bond	10,100,000	0.00%	15/7/2030	9,024,499	0.11%
Netherlands Government Bond	13,907,585	0.00%	15/7/2031	12,055,657	0.15%
Netherlands Government Bond	17,457,000	0.50%	15/7/2032	15,178,906	0.19%
Netherlands Government Bond	6,750,000	2.50%	15/1/2033	6,649,686	0.08%
Netherlands Government Bond	19,200,000	2.50%	15/7/2033	18,816,738	0.24%
Netherlands Government Bond	3,208,000	2.50%	15/7/2034	3,113,156	0.04%
Netherlands Government Bond	15,600,000	2.50%	15/7/2035	14,994,366	0.19%
Netherlands Government Bond	11,067,596	4.00%	15/1/2037	12,001,413	0.15%
Netherlands Government Bond	24,512,426	0.00%	15/1/2038	16,737,857	0.21%
Netherlands Government Bond	22,076,236	3.75%	15/1/2042	23,131,225	0.29%
Netherlands Government Bond	11,727,000	3.25%	15/1/2044	11,464,415	0.14%
Netherlands Government Bond	18,305,000	2.75%	15/1/2047	16,324,956	0.21%
Netherlands Government Bond	16,023,000	0.00%	15/1/2052	6,455,744	0.08%
Netherlands Government Bond	12,206,000	2.00%	15/1/2054	8,836,130	0.11%
Netherlands Government Bond	6,600,000	3.50%	15/1/2056	6,490,817	0.08%
Royal Schiphol Group NV	200,000	1.50%	5/11/2030	186,365	0.00%
Royal Schiphol Group NV	2,373,000	0.88%	8/9/2032	2,040,875	0.03%
Royal Schiphol Group NV	364,000	0.75%	22/4/2033	300,425	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Stedin Holding NV	500,000	0.50%	14/11/2029	457,157	0.01%
Stedin Holding NV	300,000	2.38%	3/6/2030	292,541	0.00%
Stedin Holding NV	500,000	3.63%	20/6/2031	511,987	0.01%
Stedin Holding NV	1,200,000	3.38%	12/2/2037	1,160,742	0.01%
Tennet Netherlands BV	800,000	0.13%	9/12/2027	766,609	0.01%
Tennet Netherlands BV	1,000,000	1.38%	5/6/2028	975,037	0.01%
Tennet Netherlands BV	700,000	3.88%	28/10/2028	721,111	0.01%
Tennet Netherlands BV	1,700,000	2.13%	17/11/2029	1,667,124	0.02%
Tennet Netherlands BV	700,000	0.88%	3/6/2030	647,269	0.01%
Tennet Netherlands BV	1,000,000	0.50%	9/6/2031	882,730	0.01%
Tennet Netherlands BV	1,000,000	2.38%	17/5/2033	955,969	0.01%
Tennet Netherlands BV	500,000	1.25%	24/10/2033	436,375	0.01%
Tennet Netherlands BV	300,000	4.50%	28/10/2034	321,102	0.00%
Tennet Netherlands BV	2,000,000	0.88%	16/6/2035	1,616,771	0.02%
Tennet Netherlands BV	385,000	0.50%	30/11/2040	246,797	0.00%
Tennet Netherlands BV	1,850,000	1.13%	9/6/2041	1,300,337	0.02%
Tennet Netherlands BV	500,000	4.75%	28/10/2042	536,602	0.01%
				381,095,536	4.81%
Portugal 1.60% (31 December 2024: 1.62%)					
Caixa Geral de Depositos SA	400,000	5.75%	31/10/2028	422,170	0.00%
Portugal Obrigacoes do Tesouro OT	18,651,000	0.70%	15/10/2027	18,213,802	0.23%
Portugal Obrigacoes do Tesouro OT	5,300,000	2.13%	17/10/2028	5,297,545	0.07%
Portugal Obrigacoes do Tesouro OT	10,985,000	1.95%	15/6/2029	10,867,619	0.14%
Portugal Obrigacoes do Tesouro OT	4,300,000	3.88%	15/2/2030	4,547,921	0.06%
Portugal Obrigacoes do Tesouro OT	14,700,000	0.48%	18/10/2030	13,383,729	0.17%
Portugal Obrigacoes do Tesouro OT	7,000,000	0.30%	17/10/2031	6,126,844	0.08%
Portugal Obrigacoes do Tesouro OT	10,761,020	1.65%	16/7/2032	10,042,327	0.13%
Portugal Obrigacoes do Tesouro OT	5,892,000	2.88%	14/10/2033	5,859,751	0.07%
Portugal Obrigacoes do Tesouro OT	10,177,000	2.88%	20/10/2034	10,032,892	0.13%
Portugal Obrigacoes do Tesouro OT	4,850,000	3.00%	15/6/2035	4,793,062	0.06%
Portugal Obrigacoes do Tesouro OT	6,462,103	0.90%	12/10/2035	5,240,965	0.06%
Portugal Obrigacoes do Tesouro OT	5,200,000	4.10%	15/4/2037	5,596,513	0.07%
Portugal Obrigacoes do Tesouro OT	4,746,000	3.50%	18/6/2038	4,775,451	0.06%
Portugal Obrigacoes do Tesouro OT	3,600,000	3.38%	15/6/2040	3,513,366	0.04%
Portugal Obrigacoes do Tesouro OT	9,852,684	1.15%	11/4/2042	6,838,134	0.09%
Portugal Obrigacoes do Tesouro OT	3,000,000	4.10%	15/2/2045	3,143,847	0.04%
Portugal Obrigacoes do Tesouro OT	10,154,000	1.00%	12/4/2052	5,379,892	0.07%
Portugal Obrigacoes do Tesouro OT	2,633,000	3.63%	12/6/2054	2,473,577	0.03%
				126,549,407	1.60%
Slovakia 0.63% (31 December 2024: 0.67%)					
Slovakia Government Bond	5,000,000	3.00%	7/2/2028	5,072,085	0.06%
Slovakia Government Bond	2,195,000	0.75%	9/4/2030	2,029,144	0.03%
Slovakia Government Bond	5,000,000	3.00%	6/11/2031	5,004,565	0.06%
Slovakia Government Bond	1,300,000	4.00%	19/10/2032	1,369,302	0.02%
Slovakia Government Bond	5,500,000	3.63%	8/6/2033	5,629,444	0.07%
Slovakia Government Bond	8,804,500	3.75%	6/3/2034	9,041,612	0.11%
Slovakia Government Bond	3,234,780	3.75%	23/2/2035	3,290,220	0.04%
Slovakia Government Bond	4,490,000	3.63%	4/11/2037	4,389,943	0.06%
Slovakia Government Bond	7,000,000	3.75%	27/2/2040	6,820,150	0.09%
Slovakia Government Bond	5,211,000	4.00%	23/2/2043	5,114,339	0.06%
Slovakia Government Bond	1,150,000	2.00%	17/10/2047	780,392	0.01%
Slovakia Government Bond	1,529,000	2.25%	12/6/2068	874,356	0.01%
SPP-Distribucia A.S.	700,000	1.00%	9/6/2031	606,867	0.01%
				50,022,419	0.63%
Slovenia 0.25% (31 December 2024: 0.34%)					
Slovenia Government Bond	1,500,000	1.19%	14/3/2029	1,453,559	0.02%
Slovenia Government Bond	2,140,000	0.28%	14/1/2030	1,970,546	0.02%
Slovenia Government Bond	2,158,000	2.25%	3/3/2032	2,097,387	0.03%
Slovenia Government Bond	3,707,000	3.00%	10/3/2034	3,699,501	0.05%
Slovenia Government Bond	6,500,000	3.13%	2/7/2035	6,417,484	0.08%
Slovenia Government Bond	2,000,000	3.13%	7/8/2045	1,821,651	0.02%
Slovenia Government Bond	2,248,000	3.50%	14/4/2055	2,055,364	0.03%
Slovenia Government Bond	600,000	0.69%	3/3/2081	166,416	0.00%
				19,681,908	0.25%
Spain 12.53% (31 December 2024: 12.41%)					
Adif Alta Velocidad	1,000,000	0.95%	30/4/2027	982,555	0.01%
Adif Alta Velocidad	4,000,000	3.25%	31/5/2029	4,060,247	0.05%
Adif Alta Velocidad	2,600,000	3.13%	31/1/2030	2,622,541	0.03%
Adif Alta Velocidad	1,000,000	0.55%	30/4/2030	905,070	0.01%
Adif Alta Velocidad	1,200,000	0.55%	31/10/2031	1,036,801	0.01%
Autonomous Community of Madrid Spain	1,030,000	0.16%	30/7/2028	973,823	0.01%
Autonomous Community of Madrid Spain	2,440,000	3.36%	31/10/2028	2,502,076	0.03%
Autonomous Community of Madrid Spain	2,280,000	3.60%	30/4/2033	2,355,602	0.03%
Autonomous Community of Madrid Spain	2,030,000	3.46%	30/4/2034	2,070,162	0.03%
Autonomous Community of Madrid Spain	3,358,000	3.14%	30/4/2035	3,316,354	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Basque Government	555,000	0.45%	30/4/2032	476,500	0.01%
Basque Government	950,000	3.50%	30/4/2033	978,890	0.01%
Basque Government	760,000	1.88%	30/7/2033	699,724	0.01%
Basque Government	700,000	3.40%	30/4/2034	710,934	0.01%
Cepsa Finance SA	1,000,000	4.13%	11/4/2031	1,017,317	0.01%
Comunidad Autonoma de Canarias	300,000	0.71%	31/10/2031	262,619	0.00%
Instituto de Credito Oficial	4,538,000	2.70%	31/10/2030	4,539,423	0.06%
Junta de Andalucia	2,700,000	0.50%	30/4/2031	2,383,669	0.03%
Junta de Andalucia	4,000,000	3.30%	30/4/2035	3,970,072	0.05%
Junta de Castilla y Leon	1,000,000	0.43%	30/4/2030	906,207	0.01%
Spain Government Bond	19,983,000	0.00%	31/1/2027	19,539,676	0.25%
Spain Government Bond	42,533,000	2.50%	31/5/2027	42,731,541	0.54%
Spain Government Bond	34,138,000	0.80%	30/7/2027	33,450,493	0.42%
Spain Government Bond	36,715,000	0.00%	31/1/2028	35,111,797	0.44%
Spain Government Bond	26,078,000	1.40%	30/4/2028	25,606,067	0.32%
Spain Government Bond	36,817,000	2.40%	31/5/2028	36,924,287	0.47%
Spain Government Bond	28,117,000	1.40%	30/7/2028	27,513,119	0.35%
Spain Government Bond	12,877,000	5.15%	31/10/2028	13,868,025	0.18%
Spain Government Bond	18,151,000	1.45%	30/4/2029	17,615,959	0.22%
Spain Government Bond	29,900,000	3.50%	31/5/2029	30,937,777	0.39%
Spain Government Bond	51,055,000	0.80%	30/7/2029	48,183,428	0.61%
Spain Government Bond	12,060,000	0.60%	31/10/2029	11,242,246	0.14%
Spain Government Bond	18,700,000	2.70%	31/1/2030	18,810,072	0.24%
Spain Government Bond	9,900,000	0.50%	30/4/2030	9,070,189	0.11%
Spain Government Bond	2,000,000	1.95%	30/7/2030	1,946,437	0.02%
Spain Government Bond	27,917,000	1.25%	31/10/2030	26,169,225	0.33%
Spain Government Bond	35,618,000	0.10%	30/4/2031	31,062,662	0.39%
Spain Government Bond	35,600,000	3.10%	30/7/2031	36,224,270	0.46%
Spain Government Bond	35,325,000	0.50%	31/10/2031	31,056,042	0.39%
Spain Government Bond	29,109,000	0.70%	30/4/2032	25,537,083	0.32%
Spain Government Bond	4,446,000	5.75%	30/7/2032	5,209,563	0.07%
Spain Government Bond	17,351,000	2.55%	31/10/2032	16,963,934	0.21%
Spain Government Bond	28,636,000	3.15%	30/4/2033	28,922,401	0.37%
Spain Government Bond	31,198,000	3.55%	31/10/2033	32,248,369	0.41%
Spain Government Bond	26,567,000	3.25%	30/4/2034	26,786,632	0.34%
Spain Government Bond	21,875,000	3.45%	31/10/2034	22,316,306	0.28%
Spain Government Bond	25,400,000	3.15%	30/4/2035	25,221,813	0.32%
Spain Government Bond	9,688,000	1.85%	30/7/2035	8,588,774	0.11%
Spain Government Bond	34,900,000	3.20%	31/10/2035	34,656,759	0.44%
Spain Government Bond	12,839,000	4.20%	31/1/2037	13,768,739	0.17%
Spain Government Bond	15,688,000	0.85%	30/7/2037	11,799,003	0.15%
Spain Government Bond	21,990,000	3.90%	30/7/2039	22,652,016	0.29%
Spain Government Bond	12,467,000	4.90%	30/7/2040	14,189,485	0.18%
Spain Government Bond	20,204,000	1.20%	31/10/2040	14,528,463	0.18%
Spain Government Bond	8,066,000	3.50%	31/1/2041	7,855,924	0.10%
Spain Government Bond	12,788,000	4.70%	30/7/2041	14,264,273	0.18%
Spain Government Bond	12,083,000	1.00%	30/7/2042	8,005,060	0.10%
Spain Government Bond	25,664,000	3.45%	30/7/2043	24,443,018	0.31%
Spain Government Bond	14,553,000	5.15%	31/10/2044	17,123,059	0.22%
Spain Government Bond	10,687,000	2.90%	31/10/2046	9,200,572	0.12%
Spain Government Bond	20,786,000	2.70%	31/10/2048	16,965,074	0.21%
Spain Government Bond	18,758,000	1.00%	31/10/2050	10,022,466	0.13%
Spain Government Bond	16,897,000	1.90%	31/10/2052	11,042,485	0.14%
Spain Government Bond	21,210,000	4.00%	31/10/2054	20,800,235	0.26%
Spain Government Bond	9,570,000	3.45%	30/7/2066	8,188,471	0.10%
Spain Government Bond	12,475,000	1.45%	31/10/2071	5,635,147	0.07%
Xunta de Galicia	1,000,000	3.71%	30/7/2029	1,034,978	0.01%
Xunta de Galicia	1,400,000	3.30%	30/4/2031	1,429,672	0.02%
				993,233,672	12.53%
Total Fixed Income				7,833,409,947	98.86%
Total Transferable Securities				7,833,409,947	98.86%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.06% (31 December 2024: 0.05%)							
Forward Currency Exchange Contracts 0.00% (31 December 2024: 0.00%)							
EUR	29,713	CHF	(27,591)	Toronto-Dominion Bank	5/1/2026	60	0.00%
						60	0.00%
Hedge Share Class Level Forward Currency Exchange Contracts 0.06% (31 December 2024: 0.05%)							
GBP	669,283,693	EUR	(762,932,950)	Barclays Bank plc	5/1/2026	3,570,166	0.05%
GBP	175,333,170	EUR	(199,820,355)	State Street Bank & Trust Co.	5/1/2026	981,521	0.01%
EUR	741,446,254	GBP	(647,000,830)	Toronto-Dominion Bank	5/1/2026	462,786	0.01%
GBP	806,376	EUR	(919,745)	State Street Bank & Trust Co.	5/1/2026	3,765	0.00%
EUR	208,498,472	GBP	(182,050,441)	State Street Bank & Trust Co.	5/1/2026	3,582	0.00%
CHF	16,317,246	EUR	(17,565,390)	Toronto-Dominion Bank	3/2/2026	3,537	0.00%
GBP	374,774	EUR	(425,874)	HSBC Bank	5/1/2026	3,339	0.00%
GBP	323,482	EUR	(367,967)	Toronto-Dominion Bank	5/1/2026	2,504	0.00%
GBP	1,761,648	EUR	(2,015,055)	Toronto-Dominion Bank	5/1/2026	2,488	0.00%
GBP	300,439	EUR	(342,383)	State Street Bank & Trust Co.	5/1/2026	1,698	0.00%
GBP	236,444	EUR	(269,275)	HSBC Bank	5/1/2026	1,515	0.00%
GBP	279,477	EUR	(318,657)	State Street Bank & Trust Co.	5/1/2026	1,417	0.00%
GBP	424,462	EUR	(485,177)	State Street Bank & Trust Co.	5/1/2026	942	0.00%
GBP	388,137	EUR	(443,838)	State Street Bank & Trust Co.	5/1/2026	680	0.00%
GBP	160,461	EUR	(183,146)	Toronto-Dominion Bank	5/1/2026	624	0.00%
GBP	118,981	EUR	(135,787)	State Street Bank & Trust Co.	5/1/2026	477	0.00%
GBP	397,044	EUR	(454,479)	State Street Bank & Trust Co.	5/1/2026	239	0.00%
EUR	3,581,753	GBP	(3,131,971)	State Street Bank & Trust Co.	3/2/2026	57	0.00%
EUR	59,498	CHF	(55,320)	State Street Bank & Trust Co.	6/1/2026	39	0.00%
CHF	3,312	EUR	(3,533)	State Street Bank & Trust Co.	6/1/2026	27	0.00%
CHF	2,470	EUR	(2,636)	State Street Bank & Trust Co.	6/1/2026	18	0.00%
CHF	1,651	EUR	(1,770)	Toronto-Dominion Bank	6/1/2026	5	0.00%
CHF	828	EUR	(886)	Toronto-Dominion Bank	6/1/2026	4	0.00%
CHF	1,665	EUR	(1,787)	State Street Bank & Trust Co.	6/1/2026	2	0.00%
CHF	645	EUR	(691)	Toronto-Dominion Bank	6/1/2026	2	0.00%
CHF	458	EUR	(490)	Toronto-Dominion Bank	6/1/2026	2	0.00%
EUR	1,592	CHF	(1,480)	State Street Bank & Trust Co.	6/1/2026	1	0.00%
CHF	456	EUR	(490)	Toronto-Dominion Bank	6/1/2026	1	0.00%
EUR	394	CHF	(367)	State Street Bank & Trust Co.	6/1/2026	—	0.00%
EUR	2,258	CHF	(2,107)	Toronto-Dominion Bank	6/1/2026	(6)	(0.00%)
EUR	5,306	CHF	(4,950)	State Street Bank & Trust Co.	6/1/2026	(15)	(0.00%)
EUR	154,005	CHF	(143,069)	State Street Bank & Trust Co.	3/2/2026	(38)	(0.00%)
CHF	27,591	EUR	(29,716)	Toronto-Dominion Bank	6/1/2026	(61)	(0.00%)
EUR	65,731	CHF	(61,218)	State Street Bank & Trust Co.	6/1/2026	(67)	(0.00%)
EUR	11,851	GBP	(10,419)	Toronto-Dominion Bank	5/1/2026	(81)	(0.00%)
EUR	66,260	CHF	(61,741)	State Street Bank & Trust Co.	6/1/2026	(100)	(0.00%)
GBP	335,523	EUR	(384,427)	JPMorgan Chase Bank	5/1/2026	(167)	(0.00%)
EUR	247,726	CHF	(230,839)	Toronto-Dominion Bank	6/1/2026	(382)	(0.00%)
EUR	214,879	GBP	(188,277)	Toronto-Dominion Bank	5/1/2026	(747)	(0.00%)
EUR	202,072	CHF	(188,943)	Toronto-Dominion Bank	6/1/2026	(1,005)	(0.00%)
GBP	782,019	EUR	(896,792)	Toronto-Dominion Bank	5/1/2026	(1,178)	(0.00%)
EUR	17,535,998	CHF	(16,317,246)	Toronto-Dominion Bank	6/1/2026	(1,885)	(0.00%)
EUR	477,400	GBP	(418,916)	State Street Bank & Trust Co.	5/1/2026	(2,367)	(0.00%)
EUR	953,728	GBP	(835,278)	State Street Bank & Trust Co.	5/1/2026	(2,881)	(0.00%)
EUR	1,831,815	GBP	(1,603,197)	Toronto-Dominion Bank	5/1/2026	(4,261)	(0.00%)
EUR	851,269	GBP	(747,646)	State Street Bank & Trust Co.	5/1/2026	(4,979)	(0.00%)
GBP	182,050,441	EUR	(208,208,271)	State Street Bank & Trust Co.	3/2/2026	(16,906)	(0.00%)
CHF	16,885,135	EUR	(18,168,676)	Toronto-Dominion Bank	6/1/2026	(20,422)	(0.00%)
EUR	17,198,469	GBP	(15,036,553)	Toronto-Dominion Bank	5/1/2026	(22,277)	(0.00%)
EUR	3,877,324	GBP	(3,414,573)	State Street Bank & Trust Co.	5/1/2026	(33,246)	(0.00%)
GBP	647,000,830	EUR	(740,400,926)	Toronto-Dominion Bank	3/2/2026	(496,176)	(0.01%)
						4,432,191	0.06%
Total OTC Financial Derivative Instruments						4,432,251	0.06%
Total Investments						7,837,842,198	98.92%
Other Assets and Liabilities						86,193,900	1.08%
Net Assets						7,924,036,098	100.00%

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	6,388,357,443	80.18%
(b)	Transferable securities dealt in on another regulated market	1,445,052,504	18.14%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	5,041,498	0.06%
(f)	Other assets	128,892,272	1.62%
Total Assets		7,967,343,717	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	7,833,409,947	7,775,429,175
Financial Derivative Instruments	3,17	5,041,498	6,835,197
Cash	3	29,651,885	26,028,491
Unrealised Appreciation on Spot Currency Contracts		1,365	—
Receivables:			
Interest and Dividends		85,524,191	80,951,252
Capital Shares Issued		13,714,831	11,729,043
Investments Sold		—	6,168,592
Total Current Assets		7,967,343,717	7,907,141,750
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	609,247	2,520,761
Bank Overdraft		25	—
Unrealised Depreciation on Spot Currency Contracts		—	1,634
Payables and Other Liabilities:			
Investments Purchased		35,949,252	30,157,145
Capital Shares Redeemed		6,129,927	5,961,264
Margin Cash Due to Broker	3	11	52
Management Fees Payable	12	619,157	632,235
Total Current Liabilities		43,307,619	39,273,091
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		7,924,036,098	7,867,868,659

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Hedged Acc			
EUR (€) Equivalent	€17,377,194	€115,342,249	€112,301
Net Assets	CHF16,169,479	CHF108,237,166	CHF104,409
Number of Shares Outstanding	176,287	1,159,831	1,109
Net Asset Value Per Share¹	CHF91.72	CHF93.32	CHF94.15
EUR Acc			
Net Assets	€2,713,431,797	€3,210,664,525	€3,100,836,393
Number of Shares Outstanding	12,612,704	15,020,114	14,766,997
Net Asset Value Per Share¹	€215.13	€213.76	€209.98
Investor EUR			
Net Assets	€60,969,822	€79,823,810	€75,357,252
Number of Shares Outstanding	300,643	396,148	380,702
Net Asset Value Per Share¹	€202.80	€201.50	€197.94
Institutional Plus EUR Acc			
Net Assets	€4,160,787,952	€3,678,419,702	€1,393,858,563
Number of Shares Outstanding	36,370,536	32,380,606	12,497,925
Net Asset Value Per Share¹	€114.40	€113.60	€111.53
GBP Hedged Acc			
EUR (€) Equivalent	€692,391,227	€696,460,591	€603,806,733
Net Assets	£604,596,019	£575,833,617	£523,215,513
Number of Shares Outstanding	4,839,407	4,732,990	4,436,884
Net Asset Value Per Share¹	£124.93	£121.66	£117.92
Institutional Plus GBP Hedged Acc²			
EUR (€) Equivalent	€250,187,066	€68,528,252	€12,483,177
Net Assets	£218,463,346	£56,659,159	£10,817,024
Number of Shares Outstanding	1,954,242	520,728	102,635
Net Asset Value Per Share¹	£111.79	£108.81	£105.39

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
USD Acc			
EUR (€) Equivalent	€28,891,040	€18,629,530	€19,063,587
Net Assets	\$33,932,526	\$19,290,878	\$21,058,591
Number of Shares Outstanding	317,395	205,981	214,568
Net Asset Value Per Share¹	\$106.91	\$93.65	\$98.14

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

² The share class launched on 21 June 2023.

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		212,289,515	144,304,127
Other Income		133,700	—
Net (Loss)/Gain on Financial Instruments		(169,718,522)	32,615,642
Total Investment Income		42,704,693	176,919,769
Expenses			
Management Fees	12	7,507,680	6,147,615
Transaction Fees and Commissions		172	964
Total Expenses		7,507,852	6,148,579
Finance Costs			
Interest Expense		88,820	46,280
Total Finance Costs		88,820	46,280
Net Investment Income		35,108,021	170,724,910
Net Increase in Net Assets		35,108,021	170,724,910

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	35,108,021	170,724,910
Capital Transactions		
Subscriptions	3,367,599,716	3,718,225,109
Redemptions	(3,346,540,298)	(1,226,599,366)
Total Capital Transactions	21,059,418	2,491,625,743
Total Increase for the Year	56,167,439	2,662,350,653
Net Assets		
Beginning of Year	7,867,868,659	5,205,518,006
End of Year	7,924,036,098	7,867,868,659

Vanguard Euro Investment Grade Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 2.29% for the 12-month period.
- Returns were positive across all markets in the index except for Taiwan, which had a light weighting and limited impact.
- By maturity, returns were highest among bonds with maturities of up to 10 years. Those with maturities of 15 years or longer declined in value.
- Bonds across the credit spectrum posted positive results, but bonds with lower ratings performed better than those of higher quality.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg EUR Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
EUR Acc	2.29%	-1.04%	0.68%
Benchmark	2.29	-0.99	0.77
Tracking Difference*	—		
Investor EUR	2.29%	-1.04%	0.66%
Benchmark	2.29	-0.99	0.77
Tracking Difference*	—		
Institutional Plus EUR Acc	2.33%	-1.00%	0.74%
Benchmark	2.29	-0.99	0.77
Tracking Difference*	0.04		
GBP Hedged Acc	4.37%	0.26%	1.78%
Benchmark	4.37	0.32	1.93
Tracking Difference*	—		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
European Union 3.38% 5/10/2054	8,894,000	8,392,086	European Union 2.75% 5/10/2026	21,306,667	21,495,051
European Union 2.63% 4/7/2028	6,500,000	6,555,610	European Union 1.00% 6/7/2032	9,450,000	8,484,090
European Union 3.00% 4/12/2034	6,300,000	6,342,543	European Union 3.38% 5/10/2054	7,172,286	6,800,600
European Union 3.38% 12/12/2035	6,000,000	6,064,540	European Financial Stability Facility 2.75% 17/8/2026	6,108,000	6,148,855
European Investment Bank 2.88% 15/1/2035	5,810,000	5,778,831	European Union 3.00% 4/12/2034	5,139,477	5,083,321
European Union 3.75% 12/10/2045	5,200,000	5,233,008	European Union 0.00% 6/7/2026	4,831,363	4,737,780
European Investment Bank 2.38% 15/5/2030	4,574,000	4,563,983	European Union 1.63% 4/12/2029	4,500,000	4,342,095
European Union 2.75% 13/12/2032	4,230,419	4,222,733	Toronto-Dominion Bank 3.88% 13/3/2026	4,270,000	4,329,805
European Union 2.88% 6/12/2027	4,000,000	4,066,240	European Union 0.00% 2/6/2028	4,138,000	3,921,955
European Union 1.63% 4/12/2029	4,000,000	3,854,520	European Union 0.00% 4/7/2031	4,000,000	3,466,640
European Stability Mechanism 2.13% 17/11/2028	3,714,117	3,705,156	European Financial Stability Facility 2.50% 15/12/2027	3,200,000	3,231,648
European Union 3.00% 4/3/2053	3,800,000	3,383,258	European Investment Bank 2.88% 15/1/2035	3,200,000	3,212,588
European Union 3.25% 4/2/2050	3,080,000	2,937,156	European Investment Bank 0.00% 17/6/2027	3,263,000	3,160,281
European Union 3.38% 4/10/2039	2,900,000	2,874,680	Commerzbank 3.38% 28/8/2028	2,755,000	2,836,245
Philippine Government International Bond 3.63% 4/2/2032	2,745,000	2,735,008	BNP Paribas 2.13% 23/1/2027	2,600,000	2,580,240
European Financial Stability Facility 2.50% 11/11/2030	2,670,000	2,662,566	European Stability Mechanism 0.50% 2/3/2026	2,600,000	2,557,370
European Union 0.00% 4/7/2029	2,900,000	2,643,437	European Investment Bank 2.75% 30/7/2030	2,500,000	2,538,400
Export Development Canada 2.75% 22/1/2030	2,600,000	2,618,880	European Investment Bank 4.00% 15/10/2037	2,300,000	2,512,881
European Investment Bank 2.88% 18/6/2035	2,524,000	2,515,848	European Investment Bank 2.75% 16/1/2034	2,500,000	2,465,600
Caisse De Refinancement De L'Habitat SA 2.75% 20/2/2032	2,500,000	2,493,250	European Stability Mechanism 0.75% 15/3/2027	2,500,000	2,458,450

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

Financial Statements

Statement of Investments

31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.38% (31 December 2024: 98.25%)					
Fixed Income 98.38% (31 December 2024: 98.25%)					
Andorra 0.02% (31 December 2024: 0.02%)					
Andorra International Bond	200,000	1.25%	23/2/2027	196,754	0.01%
Andorra International Bond	300,000	1.25%	6/5/2031	269,860	0.01%
				466,614	0.02%
Australia 1.77% (31 December 2024: 1.65%)					
Amcor UK Finance plc	1,100,000	1.13%	23/6/2027	1,077,156	0.06%
APA Infrastructure Ltd.	500,000	2.00%	22/3/2027	496,729	0.03%
APA Infrastructure Ltd.	100,000	0.75%	15/3/2029	93,354	0.00%
APA Infrastructure Ltd.	200,000	2.00%	15/7/2030	190,146	0.01%
APA Infrastructure Ltd.	300,000	1.25%	15/3/2033	254,891	0.01%
Ausgrid Finance Pty Ltd.	478,000	0.88%	7/10/2031	415,841	0.02%
AusNet Services Holdings Pty Ltd.	400,000	0.63%	25/8/2030	355,731	0.02%
Australia & New Zealand Banking Group Ltd.	586,000	2.48%	4/6/2029	583,273	0.03%
Australia & New Zealand Banking Group Ltd.	500,000	5.10%	3/2/2033	521,151	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	200,000	4.38%	24/5/2033	210,347	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	300,000	4.00%	7/6/2034	304,805	0.02%
Bank of Queensland Ltd.	1,000,000	3.30%	30/7/2029	1,016,401	0.05%
Bank of Queensland Ltd.	1,425,000	2.73%	18/6/2030	1,413,084	0.08%
BHP Billiton Finance Ltd.	600,000	1.50%	29/4/2030	562,216	0.03%
BHP Billiton Finance Ltd.	300,000	3.18%	4/9/2031	298,129	0.02%
BHP Billiton Finance Ltd.	200,000	3.64%	4/9/2035	196,965	0.01%
Brambles Finance plc	300,000	1.50%	4/10/2027	294,501	0.02%
Brambles Finance plc	300,000	4.25%	22/3/2031	314,581	0.02%
Brisbane Airport Corp. Pty Ltd.	500,000	3.86%	13/11/2035	498,222	0.03%
Commonwealth Bank of Australia	600,000	1.13%	18/1/2028	582,982	0.03%
Commonwealth Bank of Australia	1,100,000	0.13%	15/10/2029	1,003,245	0.05%
Commonwealth Bank of Australia	500,000	2.85%	9/10/2031	497,966	0.03%
Commonwealth Bank of Australia	410,000	2.86%	26/2/2032	406,624	0.02%
Commonwealth Bank of Australia	400,000	4.27%	4/6/2034	412,400	0.02%
Commonwealth Bank of Australia	400,000	3.79%	26/8/2037	397,678	0.02%
Computershare US, Inc.	300,000	1.13%	7/10/2031	257,815	0.01%
Glencore Capital Finance DAC	400,000	1.13%	10/3/2028	386,143	0.02%
Glencore Capital Finance DAC	550,000	0.75%	1/3/2029	514,440	0.03%
Glencore Capital Finance DAC	300,000	3.67%	6/10/2032	298,307	0.02%
Glencore Capital Finance DAC	400,000	1.25%	1/3/2033	337,305	0.02%
Goodman Australia Finance Pty Ltd.	200,000	4.25%	3/5/2030	207,189	0.01%
Macquarie Bank Ltd.	700,000	3.20%	17/9/2029	708,025	0.04%
Macquarie Bank Ltd.	708,000	2.78%	25/2/2030	707,301	0.04%
Macquarie Group Ltd.	300,000	0.94%	19/1/2029	282,733	0.01%
Macquarie Group Ltd.	900,000	4.75%	23/1/2030	953,042	0.05%
National Australia Bank Ltd.	1,000,000	1.38%	30/8/2028	968,068	0.05%
National Australia Bank Ltd.	2,000,000	0.01%	6/1/2029	1,853,630	0.10%
National Australia Bank Ltd.	600,000	3.13%	28/2/2030	604,278	0.03%
National Australia Bank Ltd.	533,000	3.15%	5/2/2031	539,937	0.03%
NBN Co., Ltd.	700,000	4.13%	15/3/2029	726,987	0.04%
NBN Co., Ltd.	200,000	4.38%	15/3/2033	212,157	0.01%
NBN Co., Ltd.	250,000	3.75%	22/3/2034	252,929	0.01%
Origin Energy Finance Ltd.	400,000	1.00%	17/9/2029	367,785	0.02%
Queensland Treasury Corp.	700,000	3.25%	21/5/2035	690,368	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	300,000	1.45%	28/3/2029	286,282	0.02%
Sydney Airport Finance Co. Pty Ltd.	200,000	1.75%	26/4/2028	195,762	0.01%
Sydney Airport Finance Co. Pty Ltd.	300,000	4.38%	3/5/2033	313,747	0.02%
Sydney Airport Finance Co. Pty Ltd.	200,000	4.13%	30/4/2036	203,314	0.01%
Telstra Group Ltd.	400,000	1.38%	26/3/2029	382,530	0.02%
Telstra Group Ltd.	400,000	1.00%	23/4/2030	367,957	0.02%
Telstra Group Ltd.	610,000	3.75%	4/5/2031	627,593	0.03%
Telstra Group Ltd.	100,000	3.38%	2/3/2035	98,296	0.00%
Toyota Finance Australia Ltd.	111,000	2.28%	21/10/2027	110,504	0.01%
Toyota Finance Australia Ltd.	331,000	0.44%	13/1/2028	316,559	0.02%
Transurban Finance Co. Pty Ltd.	300,000	1.45%	16/5/2029	286,679	0.02%
Transurban Finance Co. Pty Ltd.	640,000	3.00%	8/4/2030	640,030	0.03%
Transurban Finance Co. Pty Ltd.	500,000	4.23%	26/4/2033	519,484	0.03%
Treasury Corp. of Victoria	500,000	3.63%	29/9/2040	490,340	0.03%
Vicinity Centres Trust	300,000	1.13%	7/11/2029	278,004	0.01%
Wesfarmers Ltd.	200,000	3.28%	10/6/2032	198,016	0.01%
Wesfarmers Ltd.	222,000	0.95%	21/10/2033	183,306	0.01%
Westpac Banking Corp.	1,600,000	1.08%	5/4/2027	1,577,265	0.09%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Westpac Banking Corp.	500,000	1.45%	17/7/2028	486,148	0.03%
Westpac Banking Corp.	1,100,000	0.01%	22/9/2028	1,029,677	0.06%
Westpac Banking Corp.	443,000	2.91%	26/11/2032	438,902	0.02%
Woolworths Group Ltd.	240,000	0.38%	15/11/2028	224,070	0.01%
Woolworths Group Ltd.	209,000	3.75%	25/10/2032	209,873	0.01%
				32,731,195	1.77%
Austria 1.58% (31 December 2024: 1.71%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	600,000	0.01%	21/1/2028	571,138	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	700,000	1.13%	31/7/2028	675,356	0.04%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,400,000	0.01%	2/10/2029	1,265,847	0.07%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	3.38%	2/9/2033	197,561	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	0.38%	25/3/2041	305,923	0.02%
Erste Group Bank AG	600,000	0.88%	13/5/2027	587,709	0.03%
Erste Group Bank AG	600,000	0.13%	17/5/2028	566,226	0.03%
Erste Group Bank AG	1,000,000	0.01%	11/9/2029	908,634	0.05%
Erste Group Bank AG	500,000	0.10%	15/1/2030	451,574	0.02%
Erste Group Bank AG	300,000	4.25%	30/5/2030	312,457	0.02%
Erste Group Bank AG	700,000	2.50%	19/9/2030	693,357	0.04%
Erste Group Bank AG	1,000,000	3.25%	26/6/2031	1,004,995	0.05%
Erste Group Bank AG	800,000	0.88%	15/11/2032	772,577	0.04%
Erste Group Bank AG	300,000	3.63%	26/11/2035	297,701	0.02%
Erste Group Bank AG	300,000	0.50%	12/1/2037	217,864	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	1,700,000	0.01%	8/9/2028	1,591,485	0.09%
Hypo Tirol Bank AG	600,000	0.01%	11/3/2031	513,955	0.03%
Hypo Vorarlberg Bank AG	1,100,000	3.25%	19/2/2027	1,111,751	0.06%
Hypo Vorarlberg Bank AG	1,000,000	3.25%	16/2/2028	1,015,705	0.05%
Kommunalkredit Austria AG	1,100,000	3.00%	16/4/2030	1,099,355	0.06%
Mondi Finance Europe GmbH	400,000	2.38%	1/4/2028	396,228	0.02%
Mondi Finance plc	400,000	3.38%	23/5/2031	396,075	0.02%
Mondi Finance plc	100,000	3.75%	18/5/2033	99,295	0.01%
OMV AG	300,000	4.37%	Perpetual	304,116	0.02%
OMV AG	200,000	2.88%	Perpetual	194,528	0.01%
OMV AG	400,000	3.50%	27/9/2027	407,234	0.02%
OMV AG	300,000	2.00%	9/4/2028	297,267	0.02%
OMV AG	500,000	0.75%	16/6/2030	458,591	0.02%
OMV AG	200,000	3.25%	4/9/2031	202,324	0.01%
OMV AG	360,000	3.13%	10/11/2033	350,435	0.02%
OMV AG	450,000	1.00%	3/7/2034	369,472	0.02%
Raiffeisen Bank International AG	300,000	6.00%	15/9/2028	315,111	0.02%
Raiffeisen Bank International AG	600,000	4.63%	21/8/2029	622,736	0.03%
Raiffeisen Bank International AG	800,000	0.13%	3/12/2029	721,928	0.04%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	204,333	0.01%
Raiffeisen Bank International AG	200,000	4.50%	31/5/2030	208,669	0.01%
Raiffeisen Bank International AG	500,000	3.50%	18/2/2032	501,021	0.03%
Raiffeisen Bank International AG	100,000	2.88%	18/6/2032	99,500	0.01%
Raiffeisen Bank International AG	300,000	7.38%	20/12/2032	319,419	0.02%
Raiffeisen Bank International AG	300,000	1.38%	17/6/2033	286,716	0.02%
Raiffeisen Bank International AG	200,000	3.63%	13/11/2033	199,425	0.01%
Raiffeisen Bank International AG	300,000	5.25%	2/1/2035	316,383	0.02%
Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen	100,000	1.63%	11/5/2029	96,201	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	600,000	0.88%	30/1/2029	568,790	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	1,000,000	3.25%	11/1/2030	1,016,526	0.05%
Raiffeisenlandesbank Niederoesterreich-Wien AG	900,000	0.38%	15/1/2035	686,833	0.04%
Raiffeisenlandesbank Oberoesterreich AG	800,000	2.50%	28/6/2029	792,444	0.04%
Raiffeisen-Landesbank Steiermark AG	200,000	2.63%	8/4/2030	198,758	0.01%
Raiffeisen-Landesbank Steiermark AG	900,000	1.38%	11/5/2033	790,284	0.04%
Supernova Invest GmbH	200,000	5.00%	24/6/2030	204,470	0.01%
UniCredit Bank Austria AG	900,000	2.88%	10/11/2028	908,651	0.05%
UniCredit Bank Austria AG	500,000	0.25%	21/6/2030	448,390	0.02%
UNIQA Insurance Group AG	300,000	2.38%	9/12/2041	278,139	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	300,000	4.88%	15/6/2042	315,817	0.02%
Volksbank Wien AG	300,000	4.75%	15/3/2027	307,694	0.02%
Volksbank Wien AG	700,000	0.13%	19/11/2029	632,308	0.03%
Volksbank Wien AG	200,000	3.63%	9/9/2031	200,933	0.01%
Volksbank Wien AG	300,000	5.75%	21/6/2034	312,234	0.02%
				29,190,448	1.58%
Belgium 1.55% (31 December 2024: 1.63%)					
Ageas SA	300,000	4.63%	2/5/2056	304,909	0.02%
Aliaxis Holdings SA	300,000	0.88%	8/11/2028	282,523	0.01%
Anheuser-Busch InBev SA	200,000	1.15%	22/1/2027	197,480	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Anheuser-Busch InBev SA	700,000	1.13%	1/7/2027	687,143	0.04%
Anheuser-Busch InBev SA	460,000	2.13%	2/12/2027	457,991	0.02%
Anheuser-Busch InBev SA	1,479,000	2.00%	17/3/2028	1,460,991	0.08%
Anheuser-Busch InBev SA	100,000	1.50%	18/4/2030	94,850	0.00%
Anheuser-Busch InBev SA	700,000	1.65%	28/3/2031	652,834	0.04%
Anheuser-Busch InBev SA	900,000	2.88%	2/4/2032	883,779	0.05%
Anheuser-Busch InBev SA	300,000	3.38%	19/5/2033	299,413	0.02%
Anheuser-Busch InBev SA	1,450,000	2.75%	17/3/2036	1,334,602	0.07%
Anheuser-Busch InBev SA	700,000	3.75%	22/3/2037	694,205	0.04%
Anheuser-Busch InBev SA	600,000	3.88%	19/5/2038	592,654	0.03%
Anheuser-Busch InBev SA	184,000	3.70%	2/4/2040	175,403	0.01%
Anheuser-Busch InBev SA	655,000	3.95%	22/3/2044	622,919	0.03%
Anheuser-Busch InBev SA	200,000	4.13%	19/5/2045	193,030	0.01%
Argenta Spaarbank NV	300,000	3.13%	6/2/2034	296,747	0.02%
Argenta Spaarbank NV	400,000	0.50%	8/10/2041	244,091	0.01%
Barry Callebaut Services NV	400,000	3.75%	19/2/2028	406,219	0.02%
Barry Callebaut Services NV	300,000	4.00%	14/6/2029	306,787	0.02%
Barry Callebaut Services NV	400,000	4.25%	19/8/2031	410,286	0.02%
Belfius Bank SA	800,000	3.25%	18/10/2027	812,374	0.04%
Belfius Bank SA	900,000	0.13%	28/1/2030	810,526	0.04%
Belfius Bank SA	200,000	2.88%	12/2/2031	200,289	0.01%
BNP Paribas Fortis SA	700,000	3.75%	30/10/2028	722,496	0.04%
Cofinimmo SA	200,000	1.00%	24/1/2028	192,839	0.01%
Cofinimmo SA	200,000	0.88%	2/12/2030	176,917	0.01%
Creelan SA	500,000	5.25%	23/1/2032	539,890	0.03%
Creelan SA	100,000	5.38%	30/4/2035	106,445	0.01%
Creelan SA	200,000	3.88%	15/9/2036	198,239	0.01%
Elia Group SA	800,000	1.50%	5/9/2028	775,584	0.04%
Elia Group SA	100,000	3.88%	11/6/2031	101,760	0.01%
Elia Transmission Belgium SA	800,000	0.88%	28/4/2030	731,737	0.04%
Elia Transmission Belgium SA	400,000	3.75%	16/1/2036	399,062	0.02%
Euroclear Bank SA	300,000	3.63%	13/10/2027	305,612	0.02%
Euroclear Holding NV	500,000	1.50%	11/4/2030	469,191	0.03%
Groupe Bruxelles Lambert NV	300,000	3.13%	6/9/2029	302,771	0.02%
Groupe Bruxelles Lambert NV	300,000	0.13%	28/1/2031	258,461	0.01%
Groupe Bruxelles Lambert NV	300,000	4.00%	15/5/2033	309,415	0.02%
ING Belgium SA	1,300,000	1.50%	19/5/2029	1,254,634	0.07%
ING Belgium SA	500,000	2.75%	25/8/2032	492,218	0.03%
KBC Bank NV	2,000,000	3.13%	22/2/2027	2,018,814	0.11%
KBC Group NV	500,000	0.75%	21/1/2028	490,695	0.03%
KBC Group NV	700,000	0.13%	14/1/2029	665,188	0.04%
KBC Group NV	400,000	4.38%	19/4/2030	417,139	0.02%
KBC Group NV	800,000	3.00%	25/8/2030	797,950	0.04%
KBC Group NV	400,000	4.38%	6/12/2031	422,818	0.02%
KBC Group NV	400,000	3.75%	27/3/2032	408,386	0.02%
KBC Group NV	200,000	4.88%	25/4/2033	207,814	0.01%
KBC Group NV	400,000	4.75%	17/4/2035	418,905	0.02%
KBC Group NV	200,000	3.63%	26/8/2036	199,098	0.01%
Shurgard Luxembourg Sarl	200,000	3.63%	22/10/2034	193,802	0.01%
Sifin NV	200,000	4.25%	25/5/2032	200,557	0.01%
Sofina SA	200,000	3.71%	13/11/2033	197,853	0.01%
Solvay SA	400,000	4.25%	3/10/2031	408,257	0.02%
Syensqo SA	600,000	2.75%	2/12/2027	601,604	0.03%
Syensqo SA	200,000	3.38%	28/5/2031	199,227	0.01%
Syensqo SA	100,000	4.00%	28/5/2035	99,807	0.01%
VGP NV	200,000	1.63%	17/1/2027	197,791	0.01%
VGP NV	600,000	4.25%	29/1/2031	608,804	0.03%
Warehouses de Pauw CVA	200,000	3.13%	15/1/2031	197,123	0.01%
				28,710,948	1.55%
Bermuda 0.06% (31 December 2024: 0.05%)					
Athora Holding Ltd.	800,000	6.63%	16/6/2028	853,258	0.04%
Athora Holding Ltd.	317,000	5.88%	10/9/2034	337,162	0.02%
				1,190,420	0.06%
Brazil 0.02% (31 December 2024: 0.00%)					
Pluxee NV	200,000	3.50%	4/9/2028	202,707	0.01%
Pluxee NV	200,000	3.75%	4/9/2032	198,903	0.01%
				401,610	0.02%
Bulgaria 0.45% (31 December 2024: 0.35%)					
Bulgaria Government International Bond	800,000	2.63%	26/3/2027	802,853	0.04%
Bulgaria Government International Bond	400,000	3.00%	21/3/2028	404,833	0.02%
Bulgaria Government International Bond	1,200,000	4.13%	23/9/2029	1,259,462	0.07%
Bulgaria Government International Bond	1,805,000	4.50%	27/1/2033	1,939,913	0.10%
Bulgaria Government International Bond	2,000,000	3.50%	7/5/2034	2,010,960	0.11%
Bulgaria Government International Bond	546,000	3.38%	18/7/2035	535,999	0.03%
Bulgaria Government International Bond	500,000	4.13%	7/5/2038	506,411	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bulgaria Government International Bond	462,000	4.25%	5/9/2044	458,549	0.02%
Bulgaria Government International Bond	500,000	4.13%	18/7/2045	480,348	0.03%
				8,399,328	0.45%
Canada 2.98% (31 December 2024: 2.83%)					
Alimentation Couche-Tard, Inc.	200,000	3.65%	12/5/2031	203,124	0.01%
Alimentation Couche-Tard, Inc.	300,000	4.01%	12/2/2036	300,495	0.02%
Bank of Montreal	500,000	2.75%	15/6/2027	502,625	0.03%
Bank of Montreal	1,500,000	0.05%	8/6/2029	1,372,358	0.07%
Bank of Montreal	400,000	3.75%	10/7/2030	408,668	0.02%
Bank of Montreal	400,000	3.25%	9/1/2032	397,479	0.02%
Bank of Nova Scotia	830,000	3.25%	18/1/2028	844,173	0.05%
Bank of Nova Scotia	700,000	0.25%	1/11/2028	653,120	0.03%
Bank of Nova Scotia	1,700,000	0.01%	14/9/2029	1,542,477	0.08%
Bank of Nova Scotia	500,000	3.38%	5/3/2033	498,233	0.03%
Canadian Imperial Bank of Commerce	750,000	0.04%	9/7/2027	724,825	0.04%
Canadian Imperial Bank of Commerce	374,000	2.50%	7/5/2030	369,621	0.02%
Canadian Imperial Bank of Commerce	500,000	2.75%	15/4/2031	496,268	0.03%
Canadian Imperial Bank of Commerce	500,000	3.25%	16/7/2031	498,274	0.03%
CDP Financial, Inc.	1,600,000	1.13%	6/4/2027	1,578,087	0.08%
CDP Financial, Inc.	1,214,000	3.00%	11/4/2029	1,228,632	0.07%
CPPIB Capital, Inc.	1,450,000	0.05%	24/2/2031	1,257,427	0.07%
CPPIB Capital, Inc.	910,000	2.88%	30/1/2032	904,475	0.05%
CPPIB Capital, Inc.	700,000	1.50%	4/3/2033	627,322	0.03%
CPPIB Capital, Inc.	250,000	3.25%	27/8/2035	247,638	0.01%
CPPIB Capital, Inc.	650,000	0.75%	15/7/2049	329,302	0.02%
Equitable Bank	2,000,000	2.38%	28/9/2028	1,985,480	0.11%
Export Development Canada	2,514,000	2.63%	18/1/2029	2,522,083	0.14%
Export Development Canada	600,000	2.75%	22/1/2030	602,245	0.03%
Fairfax Financial Holdings Ltd.	200,000	2.75%	29/3/2028	198,671	0.01%
Federation des Caisses Desjardins du Quebec	1,200,000	0.05%	26/11/2027	1,147,436	0.06%
Magna International, Inc.	300,000	1.50%	25/9/2027	294,322	0.02%
Magna International, Inc.	250,000	3.63%	21/5/2031	252,616	0.01%
National Bank of Canada	1,000,000	0.13%	27/1/2027	977,884	0.05%
National Bank of Canada	1,200,000	0.01%	25/3/2028	1,136,798	0.06%
National Bank of Canada	100,000	3.75%	2/5/2029	102,693	0.01%
OMERS Finance Trust	480,000	3.13%	25/1/2029	486,867	0.03%
OMERS Finance Trust	553,000	3.25%	28/1/2035	543,612	0.03%
Ontario Teachers' Finance Trust	340,000	3.30%	5/10/2029	347,171	0.02%
Ontario Teachers' Finance Trust	840,000	1.85%	3/5/2032	780,102	0.04%
Ontario Teachers' Finance Trust	500,000	0.95%	24/11/2051	245,206	0.01%
Province of Alberta Canada	737,000	3.13%	16/10/2034	726,164	0.04%
Province of Alberta Canada	400,000	3.38%	2/4/2035	400,297	0.02%
Province of British Columbia Canada	600,000	3.00%	24/7/2034	585,025	0.03%
Province of British Columbia Canada	630,000	3.40%	24/5/2039	607,324	0.03%
Province of British Columbia Canada	800,000	3.50%	29/5/2040	771,496	0.04%
Province of British Columbia Canada	1,100,000	3.90%	10/10/2045	1,074,173	0.06%
Province of Ontario Canada	1,200,000	0.01%	25/11/2030	1,047,338	0.06%
Province of Ontario Canada	500,000	3.10%	31/1/2034	494,095	0.03%
Province of Ontario Canada	800,000	3.25%	3/7/2035	792,079	0.04%
Province of Quebec Canada	700,000	0.88%	4/5/2027	687,954	0.04%
Province of Quebec Canada	900,000	0.00%	15/10/2029	815,391	0.04%
Province of Quebec Canada	1,000,000	0.50%	25/1/2032	862,968	0.05%
Province of Quebec Canada ¹	1,100,000	3.00%	24/1/2033	1,089,268	0.06%
Province of Quebec Canada	1,241,000	3.13%	27/3/2034	1,228,925	0.07%
Province of Quebec Canada	400,000	3.25%	22/5/2035	395,476	0.02%
Province of Quebec Canada	500,000	3.35%	23/7/2039	481,542	0.03%
Province of Saskatchewan Canada	561,000	3.30%	8/5/2034	563,552	0.03%
PSP Capital, Inc.	250,000	2.88%	23/7/2032	246,938	0.01%
PSP Capital, Inc.	500,000	3.25%	2/7/2034	494,671	0.03%
Royal Bank of Canada	2,200,000	0.01%	21/1/2027	2,149,249	0.12%
Royal Bank of Canada	1,000,000	2.38%	13/9/2027	1,000,768	0.05%
Royal Bank of Canada	400,000	4.13%	5/7/2028	414,317	0.02%
Royal Bank of Canada	1,000,000	3.50%	25/7/2028	1,024,708	0.05%
Royal Bank of Canada	200,000	2.13%	26/4/2029	195,480	0.01%
Royal Bank of Canada	585,000	1.75%	8/6/2029	567,399	0.03%
Royal Bank of Canada	350,000	4.38%	2/10/2030	370,370	0.02%
Royal Bank of Canada	500,000	3.25%	22/1/2031	503,040	0.03%
Royal Bank of Canada	350,000	0.01%	27/1/2031	302,802	0.02%
Royal Bank of Canada	300,000	3.13%	27/9/2031	299,291	0.02%
Toronto-Dominion Bank	1,800,000	0.10%	19/7/2027	1,740,182	0.09%
Toronto-Dominion Bank	500,000	2.55%	3/8/2027	500,248	0.03%
Toronto-Dominion Bank	1,580,000	3.19%	16/2/2029	1,607,143	0.09%
Toronto-Dominion Bank	800,000	3.63%	13/12/2029	817,038	0.04%
Toronto-Dominion Bank	800,000	1.95%	8/4/2030	762,524	0.04%
Toronto-Dominion Bank	800,000	2.86%	15/4/2031	798,911	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Toronto-Dominion Bank	900,000	3.67%	8/9/2031	933,830	0.05%
Toronto-Dominion Bank	700,000	3.13%	3/8/2032	687,010	0.04%
Toronto-Dominion Bank	400,000	3.36%	22/9/2032	395,668	0.02%
				55,042,463	2.98%
Chile 0.30% (31 December 2024: 0.32%)					
Chile Government International Bond	850,000	0.10%	26/1/2027	828,537	0.05%
Chile Government International Bond	600,000	0.56%	21/1/2029	558,725	0.03%
Chile Government International Bond	1,800,000	3.88%	9/7/2031	1,843,842	0.10%
Chile Government International Bond	600,000	3.75%	14/1/2032	609,690	0.03%
Chile Government International Bond	537,353	4.13%	5/7/2034	553,980	0.03%
Chile Government International Bond	738,000	3.80%	1/7/2035	740,407	0.04%
Chile Government International Bond	682,000	1.25%	22/1/2051	368,620	0.02%
				5,503,801	0.30%
China 0.19% (31 December 2024: 0.22%)					
China Government International Bond	1,700,000	0.63%	25/11/2035	1,377,155	0.07%
China Government International Bond	650,000	1.00%	12/11/2039	497,485	0.03%
Prosus NV	200,000	1.54%	3/8/2028	192,320	0.01%
Prosus NV	200,000	2.09%	19/1/2030	189,947	0.01%
Prosus NV	400,000	2.03%	3/8/2032	358,247	0.02%
Prosus NV	350,000	1.99%	13/7/2033	304,880	0.02%
Prosus NV	173,000	2.78%	19/1/2034	158,395	0.01%
Prosus NV	400,000	4.34%	15/7/2035	401,404	0.02%
				3,479,833	0.19%
Cyprus 0.06% (31 December 2024: 0.00%)					
Bank of Cyprus PCL	1,000,000	5.00%	2/5/2029	1,048,258	0.06%
				1,048,258	0.06%
Czech Republic 0.31% (31 December 2024: 0.29%)					
Ceska sporitelna A.S.	300,000	5.74%	8/3/2028	309,845	0.02%
Ceska sporitelna A.S.	200,000	0.50%	13/9/2028	192,048	0.01%
Ceska sporitelna A.S.	200,000	4.57%	3/7/2031	208,495	0.01%
CEZ A.S.	400,000	3.00%	5/6/2028	402,059	0.02%
CEZ A.S.	700,000	4.25%	11/6/2032	714,385	0.04%
Czech Gas Networks Investments Sarl	600,000	1.00%	16/7/2027	585,191	0.03%
Czech Gas Networks Investments Sarl	100,000	0.45%	8/9/2029	90,695	0.01%
Czech Gas Networks Investments Sarl	300,000	0.88%	31/3/2031	263,525	0.01%
EP Infrastructure A.S.	200,000	2.05%	9/10/2028	193,051	0.01%
EP Infrastructure A.S.	700,000	1.82%	2/3/2031	628,689	0.03%
EPH Financing International A.S.	200,000	6.65%	13/11/2028	215,440	0.01%
EPH Financing International A.S.	294,000	5.88%	30/11/2029	313,864	0.02%
EPH Financing International A.S.	300,000	4.63%	2/7/2032	305,169	0.02%
Moneta Money Bank A.S.	100,000	4.41%	11/9/2030	102,415	0.01%
Raiffeisenbank A.S.	500,000	4.96%	5/6/2030	521,216	0.03%
UniCredit Bank Czech Republic & Slovakia A.S.	600,000	3.75%	20/6/2028	615,326	0.03%
				5,661,413	0.31%
Denmark 1.54% (31 December 2024: 1.42%)					
AP Moller-Maersk A/S	245,000	0.75%	25/11/2031	212,871	0.01%
Arbejdernes Landsbank A/S	500,000	3.63%	5/3/2030	505,512	0.03%
Carlsberg Breweries A/S	800,000	0.38%	30/6/2027	776,241	0.04%
Carlsberg Breweries A/S	500,000	4.00%	5/10/2028	516,089	0.03%
Carlsberg Breweries A/S	300,000	0.88%	1/7/2029	280,506	0.01%
Carlsberg Breweries A/S	400,000	3.00%	28/8/2029	401,274	0.02%
Carlsberg Breweries A/S	100,000	4.25%	5/10/2033	104,817	0.01%
Carlsberg Breweries A/S	453,000	3.50%	28/2/2035	444,761	0.02%
Coloplast Finance BV	249,000	2.25%	19/5/2027	247,988	0.01%
Danfoss Finance I BV	200,000	0.38%	28/10/2028	186,850	0.01%
Danfoss Finance II BV	300,000	4.13%	2/12/2029	311,640	0.02%
Danfoss Finance II BV	200,000	0.75%	28/4/2031	176,853	0.01%
Danmarks Skibskredit A/S	300,000	3.25%	25/3/2031	299,503	0.02%
Danske Bank A/S	200,000	0.75%	9/6/2029	190,438	0.01%
Danske Bank A/S	300,000	4.13%	10/1/2031	312,821	0.02%
Danske Bank A/S	800,000	3.88%	9/1/2032	821,384	0.04%
Danske Bank A/S	400,000	3.38%	2/12/2033	394,152	0.02%
Danske Bank A/S	290,000	4.63%	14/5/2034	300,959	0.02%
Danske Bank A/S	200,000	3.50%	19/11/2035	199,438	0.01%
Danske Bank A/S	300,000	3.75%	19/11/2036	300,583	0.02%
DSV A/S	250,000	0.38%	26/2/2027	244,337	0.01%
DSV Finance BV	500,000	3.50%	26/6/2029	510,094	0.03%
DSV Finance BV	300,000	3.25%	6/11/2030	302,207	0.02%
DSV Finance BV	200,000	3.38%	6/11/2032	199,646	0.01%
DSV Finance BV	500,000	3.38%	6/11/2034	489,697	0.03%
DSV Finance BV	680,000	0.88%	17/9/2036	506,013	0.03%
H Lundbeck A/S	100,000	0.88%	14/10/2027	96,758	0.00%
ISS Global A/S	500,000	3.88%	5/6/2029	512,275	0.03%
Jyske Bank A/S	146,000	5.00%	26/10/2028	151,691	0.01%
Jyske Bank A/S	400,000	4.88%	10/11/2029	420,077	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Jyske Bank A/S	423,000	3.63%	29/4/2031	428,084	0.02%
Jyske Bank A/S	300,000	3.50%	19/11/2031	300,727	0.02%
Jyske Bank A/S	200,000	5.13%	1/5/2035	210,509	0.01%
Jyske Bank A/S	200,000	3.88%	4/3/2037	199,040	0.01%
Jyske Realkredit A/S	400,000	2.50%	1/1/2029	399,865	0.02%
Jyske Realkredit A/S	1,100,000	3.00%	1/4/2031	1,109,328	0.06%
Kommunekredit	500,000	0.75%	18/5/2027	490,493	0.03%
Kommunekredit	2,080,000	0.00%	3/3/2031	1,806,280	0.10%
Kommunekredit	1,196,000	2.63%	4/3/2032	1,177,890	0.06%
Kommunekredit	500,000	0.13%	26/9/2040	303,067	0.02%
Kommunekredit	240,000	3.38%	26/4/2043	226,257	0.01%
Novo Nordisk Finance Netherlands BV	500,000	2.38%	27/5/2028	497,545	0.03%
Novo Nordisk Finance Netherlands BV	500,000	3.13%	21/1/2029	506,954	0.03%
Novo Nordisk Finance Netherlands BV	1,000,000	2.88%	27/8/2030	997,919	0.05%
Novo Nordisk Finance Netherlands BV	500,000	3.25%	21/1/2031	504,897	0.03%
Novo Nordisk Finance Netherlands BV	490,000	3.00%	20/2/2032	485,453	0.03%
Novo Nordisk Finance Netherlands BV	200,000	3.13%	27/5/2033	197,620	0.01%
Novo Nordisk Finance Netherlands BV	722,000	3.38%	21/5/2034	717,693	0.04%
Novo Nordisk Finance Netherlands BV	490,000	3.63%	20/2/2038	481,087	0.03%
Novo Nordisk Finance Netherlands BV	270,000	4.00%	20/11/2045	260,519	0.01%
Nykredit Realkredit A/S	200,000	1.38%	12/7/2027	196,699	0.01%
Nykredit Realkredit A/S	300,000	4.00%	17/7/2028	308,596	0.02%
Nykredit Realkredit A/S	400,000	4.63%	19/1/2029	419,101	0.02%
Nykredit Realkredit A/S	400,000	3.38%	10/1/2030	403,517	0.02%
Nykredit Realkredit A/S	300,000	3.63%	24/7/2030	304,033	0.02%
Nykredit Realkredit A/S	500,000	5.50%	29/12/2032	520,448	0.03%
Nykredit Realkredit A/S	741,000	3.50%	12/1/2033	731,579	0.04%
Nykredit Realkredit A/S	300,000	4.00%	24/4/2035	303,667	0.02%
Orsted A/S	200,000	2.25%	14/6/2028	196,861	0.01%
Orsted A/S	500,000	1.50%	26/11/2029	470,311	0.02%
Orsted A/S	300,000	3.75%	1/3/2030	304,847	0.02%
Orsted A/S	400,000	4.13%	1/3/2035	400,744	0.02%
Pandora A/S	400,000	4.50%	10/4/2028	414,196	0.02%
Pandora A/S	150,000	3.88%	31/5/2030	153,062	0.01%
Scandinavian Tobacco Group A/S	320,000	4.88%	12/9/2029	331,188	0.02%
TDC Net A/S	500,000	6.50%	1/6/2031	553,944	0.03%
TDC Net A/S	100,000	5.00%	9/8/2032	103,481	0.00%
TDC Net A/S	200,000	4.63%	22/10/2033	200,082	0.01%
Vestas Wind Systems Finance BV	300,000	1.50%	15/6/2029	286,151	0.01%
Vestas Wind Systems Finance BV	100,000	2.00%	15/6/2034	87,140	0.00%
				28,408,349	1.54%
Estonia 0.02% (31 December 2024: 0.00%)					
Luminor Bank A.S.	335,000	2.65%	10/9/2029	333,657	0.02%
				333,657	0.02%
Finland 1.33% (31 December 2024: 1.53%)					
Aktia Bank OYJ	800,000	2.63%	9/9/2030	794,870	0.04%
Balder Finland OYJ	400,000	1.00%	18/1/2027	393,390	0.02%
Danske Kiinnitysluottopankki OYJ	900,000	0.01%	14/1/2028	858,381	0.05%
Danske Kiinnitysluottopankki OYJ	800,000	3.50%	29/1/2029	823,020	0.04%
Danske Kiinnitysluottopankki OYJ	262,000	2.75%	17/11/2032	257,975	0.01%
Elisa OYJ	100,000	2.88%	14/5/2030	99,117	0.00%
Metso OYJ	300,000	0.88%	26/5/2028	287,467	0.02%
Neste OYJ	500,000	0.75%	25/3/2028	477,977	0.03%
Neste OYJ	130,000	3.75%	20/3/2030	132,389	0.01%
Neste OYJ	400,000	4.25%	16/3/2033	415,332	0.02%
Nokia OYJ	235,000	4.38%	21/8/2031	245,907	0.01%
Nordea Bank Abp	600,000	1.13%	16/2/2027	591,275	0.03%
Nordea Bank Abp	1,100,000	0.50%	14/5/2027	1,072,647	0.06%
Nordea Bank Abp	1,000,000	4.13%	5/5/2028	1,032,352	0.06%
Nordea Bank Abp	300,000	2.50%	23/5/2029	297,333	0.02%
Nordea Bank Abp	500,000	3.38%	11/6/2029	509,817	0.03%
Nordea Bank Abp	500,000	2.75%	2/5/2030	496,248	0.03%
Nordea Bank Abp	300,000	2.88%	24/8/2032	291,319	0.02%
Nordea Bank Abp	400,000	3.63%	15/3/2034	402,364	0.02%
Nordea Bank Abp	500,000	3.50%	17/9/2035	494,094	0.03%
Nordea Bank Abp	200,000	3.25%	19/11/2035	197,107	0.01%
Nordea Kiinnitysluottopankki OYJ	1,000,000	0.13%	18/6/2027	970,363	0.05%
Nordea Kiinnitysluottopankki OYJ	600,000	3.00%	31/1/2031	605,985	0.03%
Nordea Kiinnitysluottopankki OYJ	728,000	2.50%	14/9/2032	708,452	0.04%
Nordea Kiinnitysluottopankki OYJ	440,000	3.00%	12/4/2034	436,956	0.02%
Nordea Kiinnitysluottopankki OYJ	400,000	3.00%	28/8/2035	392,558	0.02%
Oma Saastopankki OYJ	500,000	3.13%	15/6/2028	505,676	0.03%
OP Corporate Bank plc	400,000	0.63%	27/7/2027	388,423	0.02%
OP Corporate Bank plc	900,000	0.38%	8/12/2028	837,007	0.04%
OP Corporate Bank plc	500,000	2.88%	27/11/2029	500,610	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
OP Corporate Bank plc	400,000	3.63%	28/1/2035	400,689	0.02%
OP Mortgage Bank	3,000,000	1.00%	5/10/2027	2,932,561	0.16%
OP Mortgage Bank	1,000,000	3.13%	20/10/2028	1,016,668	0.05%
OP Mortgage Bank	1,000,000	2.75%	25/1/2030	1,002,411	0.05%
Sampo OYJ	122,000	2.50%	3/9/2052	112,334	0.01%
S-Pankki OYJ	500,000	3.00%	16/4/2030	502,953	0.03%
Stora Enso OYJ	100,000	2.50%	7/6/2027	99,957	0.01%
Stora Enso OYJ	300,000	2.50%	21/3/2028	298,673	0.02%
Stora Enso OYJ	300,000	4.25%	1/9/2029	309,684	0.02%
Stora Enso OYJ	100,000	0.63%	2/12/2030	90,559	0.00%
Suomen Hypoteekkiyhdistys	1,000,000	3.63%	15/9/2028	1,024,893	0.06%
Teollisuuden Voima OYJ	234,000	4.25%	22/5/2031	243,820	0.01%
Transmission Finance DAC	200,000	0.38%	18/6/2028	188,503	0.01%
UPM-Kymmene OYJ	400,000	0.50%	22/3/2031	347,990	0.02%
UPM-Kymmene OYJ	400,000	3.38%	29/8/2034	390,920	0.02%
				24,479,026	1.33%
France 14.63% (31 December 2024: 15.19%)					
Abertis France SAS	400,000	2.50%	4/5/2027	399,224	0.02%
Abertis France SAS	400,000	1.63%	18/9/2029	378,393	0.02%
Abertis France SAS	300,000	4.25%	18/3/2030	311,153	0.02%
Abertis France SAS	400,000	1.48%	18/1/2031	365,035	0.02%
Accor SA	800,000	2.38%	29/11/2028	790,766	0.04%
Accor SA	200,000	3.88%	11/3/2031	204,472	0.01%
Accor SA	200,000	3.63%	3/9/2032	199,133	0.01%
Air Liquide Finance SA	500,000	1.25%	13/6/2028	484,410	0.03%
Air Liquide Finance SA	300,000	2.88%	16/9/2032	294,069	0.02%
Air Liquide Finance SA	400,000	3.38%	29/5/2034	399,418	0.02%
Air Liquide Finance SA	300,000	3.50%	21/3/2035	300,360	0.02%
Airbus SE	300,000	2.00%	7/4/2028	296,889	0.02%
Airbus SE	500,000	1.63%	9/6/2030	474,313	0.03%
Airbus SE	500,000	2.38%	7/4/2032	483,690	0.03%
Airbus SE	300,000	2.38%	9/6/2040	249,925	0.01%
Alstom SA	300,000	0.00%	11/1/2029	275,549	0.01%
Alstom SA	400,000	0.50%	27/7/2030	357,095	0.02%
Altarea SCA	100,000	1.75%	16/1/2030	92,393	0.00%
Altarea SCA	100,000	5.50%	2/10/2031	106,255	0.01%
Altrad Investment Authority SAS	200,000	3.70%	23/6/2029	201,065	0.01%
Altrad Investment Authority SAS	300,000	4.43%	23/6/2032	301,951	0.02%
APRR SA	600,000	1.25%	18/1/2028	584,859	0.03%
APRR SA	200,000	1.88%	3/1/2029	194,937	0.01%
APRR SA	300,000	0.13%	18/1/2029	277,374	0.01%
APRR SA	400,000	1.50%	25/1/2030	377,548	0.02%
APRR SA	500,000	1.88%	6/1/2031	471,066	0.03%
APRR SA	800,000	2.88%	14/1/2031	790,238	0.04%
Arkea Home Loans SFH SA	1,100,000	3.00%	30/3/2027	1,109,542	0.06%
Arkea Home Loans SFH SA	500,000	0.01%	4/10/2030	435,762	0.02%
Arkea Home Loans SFH SA	1,100,000	3.07%	7/2/2034	1,080,256	0.06%
Arkea Public Sector SCF SA	600,000	3.25%	10/1/2031	607,856	0.03%
Arkea Public Sector SCF SA	200,000	3.00%	27/1/2032	199,021	0.01%
Arkea Public Sector SCF SA	200,000	3.23%	2/7/2035	196,681	0.01%
Arkema SA	200,000	4.80%	Perpetual	204,603	0.01%
Arkema SA	200,000	1.50%	20/4/2027	197,396	0.01%
Arkema SA	400,000	0.75%	3/12/2029	368,341	0.02%
Arkema SA	200,000	3.50%	23/1/2031	202,188	0.01%
Arkema SA	200,000	3.50%	9/9/2033	196,580	0.01%
Arkema SA	200,000	3.50%	12/9/2034	193,866	0.01%
Autoroutes du Sud de la France SA	1,000,000	1.25%	18/1/2027	988,156	0.05%
Autoroutes du Sud de la France SA	400,000	1.38%	21/2/2031	367,905	0.02%
Autoroutes du Sud de la France SA	600,000	2.75%	2/9/2032	576,849	0.03%
Autoroutes du Sud de la France SA	300,000	3.25%	19/1/2033	296,169	0.02%
AXA Home Loan SFH SA	500,000	0.13%	25/6/2035	365,336	0.02%
AXA SA	212,000	3.75%	12/10/2030	219,708	0.01%
AXA SA	400,000	3.63%	10/1/2033	407,838	0.02%
AXA SA	350,000	1.88%	10/7/2042	313,147	0.02%
AXA SA	700,000	4.25%	10/3/2043	713,307	0.04%
AXA SA	719,000	5.50%	11/7/2043	788,333	0.04%
AXA SA	900,000	3.38%	6/7/2047	905,793	0.05%
AXA SA	771,000	3.25%	28/5/2049	769,414	0.04%
AXA SA	392,000	4.38%	24/7/2055	398,488	0.02%
AXA SA	300,000	4.13%	24/7/2056	296,416	0.02%
Ayvens SA	1,500,000	4.25%	18/1/2027	1,527,182	0.08%
Ayvens SA	500,000	4.88%	6/10/2028	526,406	0.03%
Ayvens SA	400,000	3.88%	16/7/2029	411,386	0.02%
Banque Federative du Credit Mutuel SA	100,000	2.63%	31/3/2027	100,020	0.01%
Banque Federative du Credit Mutuel SA	800,000	3.88%	26/1/2028	818,687	0.04%

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Banque Federative du Credit Mutuel SA	1,000,000	0.25%	29/6/2028	943,840	0.05%
Banque Federative du Credit Mutuel SA	1,300,000	0.63%	3/11/2028	1,221,299	0.07%
Banque Federative du Credit Mutuel SA	1,500,000	4.13%	13/3/2029	1,555,035	0.08%
Banque Federative du Credit Mutuel SA	600,000	2.63%	6/11/2029	589,001	0.03%
Banque Federative du Credit Mutuel SA	1,000,000	4.38%	2/5/2030	1,042,558	0.06%
Banque Federative du Credit Mutuel SA	500,000	3.00%	7/5/2030	496,376	0.03%
Banque Federative du Credit Mutuel SA	500,000	1.25%	3/6/2030	458,516	0.02%
Banque Federative du Credit Mutuel SA	200,000	4.13%	18/9/2030	208,089	0.01%
Banque Federative du Credit Mutuel SA	400,000	3.13%	11/3/2031	395,582	0.02%
Banque Federative du Credit Mutuel SA	400,000	3.50%	15/5/2031	402,826	0.02%
Banque Federative du Credit Mutuel SA	500,000	3.25%	17/10/2031	496,455	0.03%
Banque Federative du Credit Mutuel SA	600,000	4.75%	10/11/2031	636,829	0.03%
Banque Federative du Credit Mutuel SA	300,000	1.13%	19/11/2031	260,079	0.01%
Banque Federative du Credit Mutuel SA	300,000	3.38%	10/6/2032	298,014	0.02%
Banque Federative du Credit Mutuel SA	900,000	3.88%	16/6/2032	910,737	0.05%
Banque Federative du Credit Mutuel SA	600,000	5.13%	13/1/2033	642,219	0.03%
Banque Federative du Credit Mutuel SA	400,000	4.00%	26/1/2033	407,297	0.02%
Banque Federative du Credit Mutuel SA	400,000	3.75%	1/2/2033	404,119	0.02%
Banque Federative du Credit Mutuel SA	300,000	4.38%	11/1/2034	306,287	0.02%
Banque Federative du Credit Mutuel SA	300,000	3.75%	3/2/2034	301,108	0.02%
Banque Federative du Credit Mutuel SA	500,000	4.00%	15/1/2035	504,653	0.03%
Banque Federative du Credit Mutuel SA	700,000	3.63%	7/3/2035	685,372	0.04%
Banque Federative du Credit Mutuel SA	300,000	3.50%	7/5/2035	292,578	0.02%
Banque Federative du Credit Mutuel SA	300,000	3.75%	14/5/2036	297,331	0.02%
Banque Stellantis France SACA	300,000	3.50%	19/7/2027	303,861	0.02%
Banque Stellantis France SACA	300,000	3.13%	20/1/2028	301,604	0.02%
BNP Paribas Home Loan SFH SA	1,200,000	3.00%	31/1/2030	1,210,683	0.07%
BNP Paribas SA	300,000	2.25%	11/1/2027	299,192	0.02%
BNP Paribas SA	800,000	0.50%	30/5/2028	776,621	0.04%
BNP Paribas SA	1,800,000	2.75%	25/7/2028	1,801,193	0.10%
BNP Paribas SA	500,000	0.50%	1/9/2028	482,296	0.03%
BNP Paribas SA	500,000	1.13%	17/4/2029	480,697	0.03%
BNP Paribas SA	400,000	3.63%	1/9/2029	407,208	0.02%
BNP Paribas SA	500,000	0.50%	19/1/2030	463,389	0.02%
BNP Paribas SA	400,000	0.88%	11/7/2030	369,610	0.02%
BNP Paribas SA	1,900,000	3.88%	10/1/2031	1,953,906	0.11%
BNP Paribas SA	500,000	3.58%	15/1/2031	505,334	0.03%
BNP Paribas SA	600,000	4.25%	13/4/2031	622,744	0.03%
BNP Paribas SA	700,000	4.04%	10/1/2032	720,134	0.04%
BNP Paribas SA	700,000	2.50%	31/3/2032	695,530	0.04%
BNP Paribas SA	500,000	2.10%	7/4/2032	459,436	0.02%
BNP Paribas SA	700,000	4.13%	26/9/2032	728,812	0.04%
BNP Paribas SA	400,000	4.75%	13/11/2032	424,172	0.02%
BNP Paribas SA	200,000	4.13%	24/5/2033	208,120	0.01%
BNP Paribas SA	300,000	3.49%	17/9/2033	296,299	0.02%
BNP Paribas SA	800,000	4.10%	13/2/2034	817,821	0.04%
BNP Paribas SA	800,000	4.16%	28/8/2034	815,246	0.04%
BNP Paribas SA	400,000	4.20%	16/7/2035	406,970	0.02%
BNP Paribas SA	400,000	3.78%	19/1/2036	398,723	0.02%
BNP Paribas SA	600,000	3.98%	6/5/2036	601,020	0.03%
BNP Paribas SA	600,000	3.95%	18/2/2037	601,206	0.03%
Bouygues SA	800,000	1.38%	7/6/2027	789,163	0.04%
Bouygues SA	1,000,000	2.25%	29/6/2029	983,573	0.05%
Bouygues SA	200,000	0.50%	11/2/2030	181,351	0.01%
Bouygues SA	400,000	4.63%	7/6/2032	427,133	0.02%
Bouygues SA	500,000	5.38%	30/6/2042	551,772	0.03%
BPCE Assurances SA	400,000	4.13%	22/10/2035	400,037	0.02%
BPCE SA	600,000	3.50%	25/1/2028	610,681	0.03%
BPCE SA	300,000	1.63%	31/1/2028	293,542	0.02%
BPCE SA	600,000	4.38%	13/7/2028	622,558	0.03%
BPCE SA	500,000	3.88%	11/1/2029	512,204	0.03%
BPCE SA	500,000	1.63%	2/3/2029	487,441	0.03%
BPCE SA	200,000	4.63%	2/3/2030	209,342	0.01%
BPCE SA	300,000	3.13%	5/9/2030	299,184	0.02%
BPCE SA	1,000,000	0.25%	14/1/2031	863,086	0.05%
BPCE SA	500,000	2.25%	2/3/2032	496,157	0.03%
BPCE SA	1,200,000	4.00%	29/11/2032	1,234,054	0.07%
BPCE SA	400,000	4.50%	13/1/2033	418,944	0.02%
BPCE SA	600,000	4.13%	8/3/2033	614,060	0.03%
BPCE SA	200,000	5.75%	1/6/2033	211,834	0.01%
BPCE SA	400,000	3.63%	1/10/2033	396,063	0.02%
BPCE SA	700,000	4.75%	14/6/2034	741,243	0.04%
BPCE SA	600,000	5.13%	25/1/2035	630,181	0.03%
BPCE SA	800,000	4.25%	16/7/2035	813,884	0.04%
BPCE SA	200,000	3.88%	25/1/2036	200,725	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BPCE SA	1,000,000	3.88%	26/2/2036	990,108	0.05%
BPCE SA	200,000	4.88%	26/2/2036	209,851	0.01%
BPCE SFH SA	800,000	3.25%	12/4/2028	813,788	0.04%
BPCE SFH SA	4,600,000	0.01%	29/1/2029	4,254,492	0.23%
BPCE SFH SA	1,600,000	3.00%	20/2/2029	1,618,893	0.09%
BPCE SFH SA	1,700,000	0.75%	23/2/2029	1,605,315	0.09%
BPCE SFH SA	1,600,000	2.63%	24/7/2030	1,583,366	0.09%
BPCE SFH SA	1,200,000	0.13%	3/12/2030	1,049,195	0.06%
BPCE SFH SA	1,200,000	3.00%	15/1/2031	1,202,930	0.06%
BPCE SFH SA	2,800,000	0.01%	18/3/2031	2,402,534	0.13%
BPCE SFH SA	1,000,000	1.75%	27/5/2032	919,747	0.05%
Bureau Veritas SA	200,000	3.13%	15/11/2031	198,754	0.01%
Bureau Veritas SA	300,000	3.38%	1/10/2033	296,512	0.02%
Bureau Veritas SA	200,000	3.50%	22/5/2036	195,825	0.01%
Caisse de Refinancement de l'Habitat SA	1,300,000	0.01%	7/2/2028	1,236,033	0.07%
Caisse de Refinancement de l'Habitat SA	1,200,000	0.01%	8/10/2029	1,085,436	0.06%
Caisse de Refinancement de l'Habitat SA	1,000,000	3.00%	11/1/2030	1,009,214	0.05%
Caisse de Refinancement de l'Habitat SA	700,000	2.75%	20/2/2032	687,949	0.04%
Caisse de Refinancement de l'Habitat SA	1,200,000	3.13%	23/2/2033	1,190,633	0.06%
Caisse de Refinancement de l'Habitat SA	1,100,000	3.13%	3/6/2036	1,056,968	0.06%
Caisse Francaise de Financement Local SA	1,300,000	0.75%	11/11/2027	1,280,487	0.07%
Caisse Francaise de Financement Local SA	1,900,000	0.50%	19/2/2027	1,863,182	0.10%
Caisse Francaise de Financement Local SA	1,200,000	0.01%	22/2/2028	1,139,142	0.06%
Caisse Francaise de Financement Local SA	500,000	0.01%	27/4/2029	458,017	0.02%
Caisse Francaise de Financement Local SA	2,000,000	0.01%	18/3/2031	1,714,590	0.09%
Caisse Francaise de Financement Local SA	1,000,000	3.50%	16/3/2032	1,019,065	0.05%
Caisse Francaise de Financement Local SA	900,000	1.25%	11/5/2032	800,888	0.04%
Caisse Francaise de Financement Local SA	800,000	3.00%	24/5/2033	785,844	0.04%
Caisse Francaise de Financement Local SA	1,700,000	3.13%	24/11/2033	1,674,723	0.09%
Caisse Francaise de Financement Local SA	600,000	1.45%	16/1/2034	519,596	0.03%
Caisse Francaise de Financement Local SA	1,500,000	1.88%	25/5/2034	1,333,888	0.07%
Caisse Francaise de Financement Local SA	200,000	3.25%	17/4/2035	196,066	0.01%
Caisse Francaise de Financement Local SA	900,000	0.13%	15/2/2036	640,169	0.03%
Caisse Francaise de Financement Local SA	400,000	3.38%	22/5/2037	388,184	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	400,000	0.75%	7/7/2028	377,946	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	300,000	3.38%	24/9/2028	302,347	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	200,000	4.38%	26/5/2035	202,232	0.01%
Capgemini SE	300,000	1.75%	18/4/2028	294,226	0.02%
Capgemini SE	100,000	2.50%	25/9/2028	99,472	0.01%
Capgemini SE	400,000	1.13%	23/6/2030	367,209	0.02%
Capgemini SE	500,000	3.13%	25/9/2031	493,766	0.03%
Capgemini SE	600,000	2.38%	15/4/2032	565,030	0.03%
Capgemini SE	500,000	3.50%	25/9/2034	488,543	0.03%
Carmila SA	100,000	3.75%	13/1/2033	98,176	0.00%
Carrefour SA	500,000	1.00%	17/5/2027	490,222	0.03%
Carrefour SA	100,000	2.63%	15/12/2027	100,114	0.01%
Carrefour SA	400,000	4.13%	12/10/2028	413,329	0.02%
Carrefour SA	200,000	2.88%	8/12/2028	199,952	0.01%
Carrefour SA	100,000	3.25%	24/6/2030	100,393	0.01%
Carrefour SA	400,000	4.38%	14/11/2031	419,721	0.02%
Carrefour SA	200,000	3.63%	17/10/2032	200,643	0.01%
Carrefour SA	200,000	3.75%	24/5/2033	200,305	0.01%
CCF SFH SACA	500,000	2.50%	28/6/2028	498,806	0.03%
CCF SFH SACA	300,000	2.50%	9/4/2029	298,353	0.02%
CCF SFH SACA	1,000,000	2.63%	7/9/2032	964,772	0.05%
Cie de Financement Foncier SA	2,200,000	3.13%	24/4/2027	2,223,084	0.12%
Cie de Financement Foncier SA	1,700,000	3.13%	18/5/2027	1,718,106	0.09%
Cie de Financement Foncier SA	1,400,000	0.01%	10/11/2027	1,339,481	0.07%
Cie de Financement Foncier SA	500,000	0.88%	11/9/2028	478,515	0.03%
Cie de Financement Foncier SA	1,100,000	3.13%	17/5/2029	1,116,472	0.06%
Cie de Financement Foncier SA	2,400,000	3.00%	10/3/2033	2,361,039	0.13%
Cie de Financement Foncier SA	1,000,000	0.60%	25/10/2041	618,630	0.03%
Cie de Financement Foncier SA	200,000	3.88%	25/4/2055	186,975	0.01%
Cie de Saint-Gobain SA	100,000	1.38%	14/6/2027	98,530	0.00%
Cie de Saint-Gobain SA	400,000	2.38%	4/10/2027	399,417	0.02%
Cie de Saint-Gobain SA	400,000	2.13%	10/6/2028	395,406	0.02%
Cie de Saint-Gobain SA	400,000	1.88%	21/9/2028	392,680	0.02%
Cie de Saint-Gobain SA	600,000	3.50%	18/1/2029	611,633	0.03%
Cie de Saint-Gobain SA	200,000	2.63%	10/8/2032	192,354	0.01%
Cie de Saint-Gobain SA	600,000	3.50%	4/4/2033	599,616	0.03%
Cie de Saint-Gobain SA	400,000	3.63%	8/4/2034	400,061	0.02%
Cie de Saint-Gobain SA	400,000	3.63%	9/8/2036	391,668	0.02%
Cie Generale des Etablissements Michelin SCA	300,000	1.75%	28/5/2027	297,297	0.02%
Cie Generale des Etablissements Michelin SCA	200,000	0.00%	2/11/2028	185,937	0.01%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	94,761	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cie Generale des Etablissements Michelin SCA	200,000	3.13%	16/5/2031	200,025	0.01%
Cie Generale des Etablissements Michelin SCA	200,000	3.38%	16/5/2036	195,094	0.01%
Cie Generale des Etablissements Michelin SCA	400,000	2.50%	3/9/2038	349,806	0.02%
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	188,694	0.01%
Coface SA	200,000	6.00%	22/9/2032	221,814	0.01%
Cofiroute SA	400,000	1.13%	13/10/2027	391,269	0.02%
Cofiroute SA	800,000	1.00%	19/5/2031	714,674	0.04%
Colonial SFL Socimi SA	400,000	1.50%	5/6/2027	394,251	0.02%
Colonial SFL Socimi SA	300,000	0.50%	21/4/2028	286,953	0.02%
Covivio Hotels SACA	200,000	1.00%	27/7/2029	186,394	0.01%
Covivio Hotels SACA	200,000	4.13%	23/5/2033	201,810	0.01%
Covivio SA	400,000	1.63%	23/6/2030	374,716	0.02%
Covivio SA	200,000	1.13%	17/9/2031	176,155	0.01%
Covivio SA	200,000	3.63%	17/6/2034	195,147	0.01%
Credit Agricole Assurances SA	400,000	2.00%	17/7/2030	375,649	0.02%
Credit Agricole Assurances SA	400,000	1.50%	6/10/2031	357,422	0.02%
Credit Agricole Assurances SA	200,000	5.88%	25/10/2033	224,230	0.01%
Credit Agricole Assurances SA	400,000	4.75%	27/9/2048	416,550	0.02%
Credit Agricole Home Loan SFH SA	800,000	0.88%	31/8/2027	781,134	0.04%
Credit Agricole Home Loan SFH SA	600,000	0.88%	11/8/2028	575,214	0.03%
Credit Agricole Home Loan SFH SA	600,000	3.38%	4/9/2028	612,639	0.03%
Credit Agricole Home Loan SFH SA	600,000	1.00%	16/1/2029	572,572	0.03%
Credit Agricole Home Loan SFH SA	600,000	2.13%	7/1/2030	585,671	0.03%
Credit Agricole Home Loan SFH SA	1,900,000	0.01%	3/11/2031	1,596,726	0.09%
Credit Agricole Home Loan SFH SA	1,600,000	0.38%	1/2/2033	1,317,567	0.07%
Credit Agricole Home Loan SFH SA	1,200,000	3.25%	8/6/2033	1,202,920	0.06%
Credit Agricole Home Loan SFH SA	800,000	0.88%	6/5/2034	657,837	0.04%
Credit Agricole Home Loan SFH SA	1,400,000	1.50%	28/9/2038	1,087,311	0.06%
Credit Agricole Public Sector SCF SA	900,000	0.01%	13/9/2028	840,757	0.05%
Credit Agricole Public Sector SCF SA	1,000,000	0.13%	8/12/2031	841,631	0.05%
Credit Agricole SA	977,000	2.63%	17/3/2027	976,699	0.05%
Credit Agricole SA	500,000	1.38%	3/5/2027	493,112	0.03%
Credit Agricole SA	300,000	3.38%	28/7/2027	304,101	0.02%
Credit Agricole SA	400,000	0.63%	12/1/2028	392,521	0.02%
Credit Agricole SA	1,000,000	3.13%	26/1/2029	1,006,745	0.05%
Credit Agricole SA	500,000	1.75%	5/3/2029	481,192	0.03%
Credit Agricole SA	400,000	2.00%	25/3/2029	386,751	0.02%
Credit Agricole SA	500,000	4.25%	11/7/2029	516,325	0.03%
Credit Agricole SA	800,000	2.50%	29/8/2029	791,143	0.04%
Credit Agricole SA	700,000	0.50%	21/9/2029	656,563	0.04%
Credit Agricole SA	1,200,000	3.88%	20/4/2031	1,236,874	0.07%
Credit Agricole SA	600,000	3.13%	3/7/2031	595,529	0.03%
Credit Agricole SA	1,300,000	0.88%	14/1/2032	1,122,283	0.06%
Credit Agricole SA	500,000	3.25%	25/8/2032	493,286	0.03%
Credit Agricole SA	900,000	3.75%	22/1/2034	907,359	0.05%
Credit Agricole SA	300,000	3.50%	26/9/2034	293,790	0.02%
Credit Agricole SA	600,000	3.88%	28/11/2034	607,998	0.03%
Credit Agricole SA	300,000	3.75%	27/5/2035	297,172	0.02%
Credit Agricole SA	500,000	4.13%	26/2/2036	508,858	0.03%
Credit Agricole SA	500,000	4.38%	15/4/2036	512,642	0.03%
Credit Logement SA	300,000	1.08%	15/2/2034	280,531	0.01%
Credit Mutuel Arkea SA	300,000	3.38%	19/9/2027	304,278	0.02%
Credit Mutuel Arkea SA	400,000	3.88%	22/5/2028	410,978	0.02%
Credit Mutuel Arkea SA	300,000	3.50%	9/2/2029	302,582	0.02%
Credit Mutuel Arkea SA	400,000	1.25%	11/6/2029	384,496	0.02%
Credit Mutuel Arkea SA	600,000	0.75%	18/1/2030	547,103	0.03%
Credit Mutuel Arkea SA	200,000	4.13%	2/4/2031	207,882	0.01%
Credit Mutuel Arkea SA	300,000	0.88%	25/10/2031	259,710	0.01%
Credit Mutuel Arkea SA	300,000	3.31%	6/5/2032	298,339	0.02%
Credit Mutuel Arkea SA	400,000	3.63%	3/10/2033	399,941	0.02%
Credit Mutuel Arkea SA	200,000	4.13%	1/2/2034	206,388	0.01%
Credit Mutuel Arkea SA	200,000	4.81%	15/5/2035	208,668	0.01%
Credit Mutuel Home Loan SFH SA	2,300,000	0.63%	4/3/2027	2,258,023	0.12%
Credit Mutuel Home Loan SFH SA	800,000	3.13%	22/6/2027	809,503	0.04%
Credit Mutuel Home Loan SFH SA	1,500,000	1.00%	30/4/2028	1,450,273	0.08%
Credit Mutuel Home Loan SFH SA	500,000	0.01%	20/7/2028	469,441	0.03%
Credit Mutuel Home Loan SFH SA	500,000	1.00%	30/1/2029	476,812	0.03%
Credit Mutuel Home Loan SFH SA	1,300,000	3.00%	28/11/2030	1,306,876	0.07%
Credit Mutuel Home Loan SFH SA	800,000	3.00%	3/2/2031	800,993	0.04%
Credit Mutuel Home Loan SFH SA	400,000	0.88%	4/3/2032	350,496	0.02%
Credit Mutuel Home Loan SFH SA	700,000	3.13%	22/2/2033	695,341	0.04%
Crelan Home Loan SCF	1,200,000	0.01%	22/1/2027	1,172,222	0.06%
Crelan Home Loan SCF	1,900,000	0.63%	16/2/2028	1,824,959	0.10%
Danone SA	200,000	3.95%	Perpetual	200,394	0.01%
Danone SA	600,000	0.57%	17/3/2027	587,767	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Danone SA	200,000	3.48%	3/5/2030	204,234	0.01%
Danone SA	300,000	0.52%	9/11/2030	268,199	0.01%
Danone SA	1,100,000	3.07%	7/9/2032	1,087,362	0.06%
Danone SA	300,000	3.44%	7/4/2033	301,126	0.02%
Dassault Systemes SE	700,000	0.38%	16/9/2029	639,655	0.03%
Edenred SE	400,000	3.63%	13/6/2031	402,043	0.02%
Elis SA	300,000	1.63%	3/4/2028	292,987	0.02%
Engie SA	700,000	4.00%	Perpetual	694,553	0.04%
Engie SA	400,000	1.88%	Perpetual	362,950	0.02%
Engie SA	200,000	4.75%	Perpetual	207,793	0.01%
Engie SA	200,000	1.50%	Perpetual	192,157	0.01%
Engie SA	100,000	5.13%	Perpetual	105,391	0.01%
Engie SA	200,000	0.38%	11/6/2027	194,291	0.01%
Engie SA	600,000	0.38%	21/6/2027	582,673	0.03%
Engie SA	600,000	3.75%	6/9/2027	610,556	0.03%
Engie SA	200,000	1.75%	27/3/2028	196,282	0.01%
Engie SA	500,000	3.50%	27/9/2029	511,242	0.03%
Engie SA	500,000	0.38%	26/10/2029	455,204	0.02%
Engie SA	400,000	3.63%	11/1/2030	409,844	0.02%
Engie SA	300,000	0.50%	24/10/2030	265,932	0.01%
Engie SA	200,000	3.25%	11/1/2032	198,926	0.01%
Engie SA	300,000	1.88%	19/9/2033	266,682	0.01%
Engie SA	600,000	4.25%	6/9/2034	623,847	0.03%
Engie SA	800,000	4.00%	11/1/2035	817,082	0.04%
Engie SA	200,000	3.88%	6/3/2036	199,651	0.01%
Engie SA	500,000	1.00%	26/10/2036	374,587	0.02%
Engie SA	500,000	2.00%	28/9/2037	406,831	0.02%
Engie SA	500,000	1.38%	21/6/2039	356,157	0.02%
Engie SA	500,000	1.25%	24/10/2041	322,321	0.02%
Engie SA	200,000	4.50%	6/9/2042	199,740	0.01%
Engie SA	130,000	5.95%	16/3/2111	164,432	0.01%
EssilorLuxottica SA	300,000	0.50%	5/6/2028	286,106	0.02%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	99,154	0.01%
EssilorLuxottica SA	600,000	0.75%	27/11/2031	525,920	0.03%
EssilorLuxottica SA	500,000	3.00%	5/3/2032	496,177	0.03%
FDJ UNITED	100,000	3.00%	21/11/2030	98,943	0.01%
FDJ UNITED	100,000	3.38%	21/11/2033	98,054	0.00%
FDJ UNITED	200,000	3.63%	21/11/2036	195,168	0.01%
Gecina SA	600,000	1.00%	30/1/2029	570,018	0.03%
Gecina SA	300,000	0.88%	25/1/2033	250,332	0.01%
Gecina SA	300,000	3.38%	4/8/2035	289,863	0.02%
Gecina SA	200,000	0.88%	30/6/2036	148,525	0.01%
GELF Bond Issuer I SA	279,000	3.63%	27/11/2031	278,804	0.01%
Groupe des Assurances du Credit Mutuel SADIR	400,000	1.85%	21/4/2042	354,242	0.02%
Groupe des Assurances du Credit Mutuel SADIR	200,000	5.00%	30/10/2044	207,919	0.01%
Groupe VYV	300,000	1.63%	2/7/2029	282,122	0.01%
ICADE	500,000	4.38%	22/5/2035	492,376	0.03%
Imerys SA	300,000	1.88%	31/3/2028	292,897	0.02%
Imerys SA	300,000	4.75%	29/11/2029	315,130	0.02%
Indigo Group SAS	300,000	1.63%	19/4/2028	291,953	0.02%
In'li SA	300,000	1.13%	2/7/2029	278,891	0.01%
Ipsen SA	100,000	3.88%	25/3/2032	100,694	0.01%
ITM Entreprises SASU	200,000	4.13%	29/1/2030	204,121	0.01%
JCDecaux SE	300,000	1.63%	7/2/2030	282,145	0.01%
Kering SA	700,000	1.50%	5/4/2027	692,014	0.04%
Kering SA	800,000	3.63%	5/9/2027	812,615	0.04%
Kering SA	500,000	3.25%	27/2/2029	505,408	0.03%
Kering SA	300,000	3.13%	27/11/2029	301,124	0.02%
Kering SA	200,000	3.63%	5/9/2031	203,119	0.01%
Kering SA	200,000	3.38%	11/3/2032	199,878	0.01%
Kering SA	300,000	3.38%	27/2/2033	296,041	0.02%
Kering SA	100,000	3.63%	21/11/2034	98,945	0.01%
Kering SA	700,000	3.88%	5/9/2035	701,616	0.04%
Kering SA	300,000	3.63%	11/3/2036	291,982	0.02%
Klepierre SA	500,000	1.38%	16/2/2027	494,484	0.03%
Klepierre SA	300,000	0.63%	1/7/2030	269,877	0.01%
Klepierre SA	300,000	0.88%	17/2/2031	266,845	0.01%
Klepierre SA	300,000	1.63%	13/12/2032	267,812	0.01%
Klepierre SA	300,000	3.88%	23/9/2033	304,537	0.02%
Klepierre SA	200,000	3.75%	30/9/2037	198,127	0.01%
La Banque Postale Home Loan SFH SA	500,000	0.63%	23/6/2027	487,997	0.03%
La Banque Postale Home Loan SFH SA	800,000	3.13%	19/2/2029	810,976	0.04%
La Banque Postale Home Loan SFH SA	300,000	2.75%	30/10/2030	298,474	0.02%
La Banque Postale Home Loan SFH SA	700,000	2.75%	5/11/2031	691,153	0.04%
La Banque Postale Home Loan SFH SA	700,000	0.25%	12/2/2035	524,962	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Legrand SA	400,000	1.88%	16/12/2027	395,956	0.02%
Legrand SA	300,000	0.63%	24/6/2028	286,673	0.02%
Legrand SA	700,000	3.63%	29/5/2029	717,339	0.04%
Legrand SA	100,000	0.38%	6/10/2031	86,089	0.00%
Legrand SA	100,000	3.50%	26/6/2034	100,017	0.01%
Legrand SA	400,000	3.63%	19/3/2035	400,407	0.02%
L'Oreal SA	1,000,000	2.88%	19/5/2028	1,009,860	0.05%
L'Oreal SA	600,000	2.75%	19/11/2030	596,869	0.03%
L'Oreal SA	200,000	3.38%	19/1/2036	197,043	0.01%
LVMH Moet Hennessy Louis Vuitton SE	300,000	2.75%	7/11/2027	301,940	0.02%
LVMH Moet Hennessy Louis Vuitton SE	800,000	0.13%	11/2/2028	762,316	0.04%
LVMH Moet Hennessy Louis Vuitton SE	300,000	2.63%	7/3/2029	299,741	0.02%
LVMH Moet Hennessy Louis Vuitton SE	600,000	3.25%	7/9/2029	611,409	0.03%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.38%	5/2/2030	102,320	0.01%
LVMH Moet Hennessy Louis Vuitton SE	500,000	0.38%	11/2/2031	441,639	0.02%
LVMH Moet Hennessy Louis Vuitton SE	400,000	3.00%	7/3/2032	398,051	0.02%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.13%	7/11/2032	200,100	0.01%
LVMH Moet Hennessy Louis Vuitton SE	600,000	3.50%	7/9/2033	610,437	0.03%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.50%	5/10/2034	202,344	0.01%
Malakoff Humanis Prevoyance	300,000	4.50%	20/6/2035	307,751	0.02%
Mercialys SA	200,000	2.50%	28/2/2029	195,994	0.01%
Mercialys SA	600,000	4.00%	4/6/2032	600,366	0.03%
MMS USA Holdings, Inc.	1,300,000	1.25%	13/6/2028	1,253,413	0.07%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	500,000	2.13%	21/6/2052	438,917	0.02%
Nerval SAS	100,000	3.63%	20/7/2028	101,423	0.01%
Nerval SAS	200,000	2.88%	14/4/2032	190,734	0.01%
Orange SA	300,000	4.50%	Perpetual	309,020	0.02%
Orange SA	300,000	3.88%	Perpetual	297,023	0.02%
Orange SA	200,000	5.38%	Perpetual	212,019	0.01%
Orange SA	200,000	1.75%	Perpetual	191,750	0.01%
Orange SA	600,000	2.50%	13/11/2028	596,341	0.03%
Orange SA	1,500,000	2.00%	15/1/2029	1,470,147	0.08%
Orange SA	300,000	2.75%	19/5/2029	299,056	0.02%
Orange SA	700,000	1.38%	16/1/2030	661,075	0.04%
Orange SA	400,000	1.88%	12/9/2030	379,487	0.02%
Orange SA	300,000	3.13%	13/11/2031	297,668	0.02%
Orange SA	500,000	1.63%	7/4/2032	454,244	0.02%
Orange SA	500,000	0.50%	4/9/2032	417,291	0.02%
Orange SA	821,000	8.13%	28/1/2033	1,059,878	0.06%
Orange SA	1,000,000	0.63%	16/12/2033	800,542	0.04%
Orange SA	100,000	0.75%	29/6/2034	79,396	0.00%
Orange SA	400,000	3.50%	13/11/2034	394,677	0.02%
Orange SA	100,000	3.25%	17/1/2035	96,765	0.00%
Orange SA	300,000	3.50%	19/5/2035	295,680	0.02%
Orange SA	100,000	3.75%	4/9/2037	98,328	0.00%
Orange SA	200,000	3.75%	13/5/2038	194,683	0.01%
Orange SA	200,000	4.13%	13/11/2045	192,597	0.01%
Orange SA	200,000	1.38%	4/9/2049	117,809	0.01%
Pernod Ricard SA	300,000	3.25%	2/11/2028	304,539	0.02%
Pernod Ricard SA	400,000	1.38%	7/4/2029	381,570	0.02%
Pernod Ricard SA	200,000	3.38%	7/11/2030	202,545	0.01%
Pernod Ricard SA	500,000	3.25%	3/3/2032	495,771	0.03%
Pernod Ricard SA	200,000	3.25%	4/2/2033	196,259	0.01%
Pernod Ricard SA	400,000	3.75%	15/9/2033	404,361	0.02%
Pernod Ricard SA	300,000	3.63%	7/5/2034	298,843	0.02%
Pernod Ricard SA	200,000	3.75%	4/2/2037	196,148	0.01%
Praemia Healthcare SACA	400,000	0.88%	4/11/2029	365,173	0.02%
Praemia Healthcare SACA	200,000	1.38%	17/9/2030	181,033	0.01%
Praemia Healthcare SACA	100,000	3.88%	5/6/2032	98,905	0.01%
Publicis Groupe SA	200,000	2.88%	12/6/2029	199,467	0.01%
Publicis Groupe SA	600,000	3.38%	12/6/2032	596,094	0.03%
RCI Banque SA	700,000	1.13%	15/1/2027	689,180	0.04%
RCI Banque SA	947,000	4.50%	6/4/2027	963,293	0.05%
RCI Banque SA	300,000	4.75%	6/7/2027	307,225	0.02%
RCI Banque SA	500,000	3.75%	4/10/2027	506,473	0.03%
RCI Banque SA	200,000	3.50%	17/1/2028	202,155	0.01%
RCI Banque SA	250,000	4.88%	14/6/2028	260,358	0.01%
RCI Banque SA	350,000	4.88%	21/9/2028	365,764	0.02%
RCI Banque SA	500,000	4.88%	2/10/2029	527,428	0.03%
RCI Banque SA	200,000	3.38%	6/6/2030	199,832	0.01%
RCI Banque SA	440,000	3.88%	30/9/2030	446,990	0.02%
RCI Banque SA	200,000	4.13%	4/4/2031	205,069	0.01%
Safran SA	300,000	0.75%	17/3/2031	268,938	0.01%
SANEF SA	200,000	0.95%	19/10/2028	190,592	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SCOR SE	300,000	3.63%	27/5/2048	302,327	0.02%
SCOR SE	500,000	1.38%	17/9/2051	441,522	0.02%
SCOR SE	300,000	4.52%	10/9/2055	306,246	0.02%
Societe Generale SA	500,000	0.75%	25/1/2027	490,866	0.03%
Societe Generale SA	500,000	3.00%	12/2/2027	502,601	0.03%
Societe Generale SA	400,000	4.13%	2/6/2027	409,052	0.02%
Societe Generale SA	500,000	0.25%	8/7/2027	483,513	0.03%
Societe Generale SA	600,000	1.38%	13/1/2028	584,868	0.03%
Societe Generale SA	300,000	4.13%	21/11/2028	311,905	0.02%
Societe Generale SA	900,000	1.75%	22/3/2029	864,639	0.05%
Societe Generale SA	1,400,000	0.50%	12/6/2029	1,320,904	0.07%
Societe Generale SA	100,000	0.88%	24/9/2029	92,122	0.00%
Societe Generale SA	500,000	4.75%	28/9/2029	523,572	0.03%
Societe Generale SA	500,000	3.38%	14/5/2030	502,708	0.03%
Societe Generale SA	1,200,000	4.25%	6/12/2030	1,241,549	0.07%
Societe Generale SA	500,000	4.88%	21/11/2031	530,644	0.03%
Societe Generale SA	100,000	5.25%	6/9/2032	103,632	0.01%
Societe Generale SA	800,000	4.25%	16/11/2032	841,660	0.05%
Societe Generale SA	400,000	5.63%	2/6/2033	438,722	0.02%
Societe Generale SA	300,000	3.75%	2/9/2033	298,371	0.02%
Societe Generale SA	400,000	3.75%	17/5/2035	400,067	0.02%
Societe Generale SA	300,000	3.88%	20/11/2035	299,220	0.02%
Societe Generale SA	400,000	4.13%	14/5/2036	402,927	0.02%
Societe Generale SFH SA	1,800,000	0.13%	2/2/2029	1,667,286	0.09%
Societe Generale SFH SA	1,500,000	0.01%	11/2/2030	1,338,808	0.07%
Societe Generale SFH SA	500,000	0.01%	5/2/2031	430,647	0.02%
Societe Generale SFH SA	700,000	3.13%	24/2/2032	701,026	0.04%
Sodexo SA	300,000	0.75%	14/4/2027	294,810	0.02%
Sodexo SA	500,000	1.00%	17/7/2028	481,778	0.03%
Sogecap SA	300,000	6.50%	16/5/2044	340,572	0.02%
Sogecap SA	300,000	5.00%	3/4/2045	310,941	0.02%
Suez SACA	500,000	4.63%	3/11/2028	521,957	0.03%
Suez SACA	600,000	2.38%	24/5/2030	580,261	0.03%
Suez SACA	300,000	5.00%	3/11/2032	322,842	0.02%
Suez SACA	300,000	2.88%	24/5/2034	278,173	0.01%
TDF Infrastructure SASU	700,000	5.63%	21/7/2028	736,707	0.04%
TDF Infrastructure SASU	400,000	1.75%	1/12/2029	375,370	0.02%
TDF Infrastructure SASU	100,000	3.63%	16/12/2030	100,144	0.01%
Technip Energies NV	250,000	1.13%	28/5/2028	240,064	0.01%
Teleperformance SE	200,000	0.25%	26/11/2027	190,727	0.01%
Teleperformance SE	300,000	5.25%	22/11/2028	316,408	0.02%
Teleperformance SE	200,000	4.25%	21/1/2030	205,679	0.01%
Teleperformance SE	100,000	5.75%	22/11/2031	108,128	0.01%
Terega SA	200,000	4.00%	17/9/2034	199,546	0.01%
Thales SA	700,000	0.25%	29/1/2027	683,917	0.04%
Thales SA	500,000	1.00%	15/5/2028	482,418	0.03%
Thales SA	500,000	4.25%	18/10/2031	528,151	0.03%
Tikehau Capital SCA	200,000	6.63%	14/3/2030	221,479	0.01%
TotalEnergies Capital Canada Ltd.	1,200,000	2.13%	18/9/2029	1,170,117	0.06%
TotalEnergies Capital International SA	1,500,000	0.70%	31/5/2028	1,434,898	0.08%
TotalEnergies Capital International SA	200,000	3.16%	3/3/2033	197,130	0.01%
TotalEnergies Capital International SA	400,000	3.65%	1/7/2035	396,647	0.02%
TotalEnergies Capital International SA	300,000	3.50%	3/3/2037	289,367	0.02%
TotalEnergies Capital International SA	500,000	1.54%	31/5/2039	370,461	0.02%
TotalEnergies Capital International SA	800,000	1.62%	18/5/2040	582,251	0.03%
TotalEnergies Capital International SA	200,000	4.06%	1/7/2040	195,928	0.01%
TotalEnergies Capital International SA	300,000	3.85%	3/3/2045	275,216	0.01%
TotalEnergies SE	700,000	2.13%	Perpetual	619,611	0.03%
TotalEnergies SE	400,000	4.12%	Perpetual	407,904	0.02%
TotalEnergies SE	400,000	4.50%	Perpetual	404,560	0.02%
TotalEnergies SE	400,000	1.63%	Perpetual	387,608	0.02%
TotalEnergies SE	200,000	2.00%	Perpetual	197,288	0.01%
TotalEnergies SE	200,000	3.25%	Perpetual	178,894	0.01%
Unibail-Rodamco-Westfield SE	800,000	0.63%	4/5/2027	781,169	0.04%
Unibail-Rodamco-Westfield SE	565,000	1.50%	22/2/2028	554,177	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	95,269	0.00%
Unibail-Rodamco-Westfield SE	300,000	3.50%	11/9/2029	304,512	0.02%
Unibail-Rodamco-Westfield SE	400,000	4.13%	11/12/2030	415,057	0.02%
Unibail-Rodamco-Westfield SE	400,000	1.88%	15/1/2031	373,278	0.02%
Unibail-Rodamco-Westfield SE	300,000	1.38%	4/12/2031	264,205	0.01%
Unibail-Rodamco-Westfield SE	600,000	0.88%	29/3/2032	507,789	0.03%
Unibail-Rodamco-Westfield SE	300,000	2.00%	29/6/2032	269,990	0.01%
Unibail-Rodamco-Westfield SE	400,000	1.38%	25/5/2033	335,823	0.02%
Unibail-Rodamco-Westfield SE	200,000	1.75%	27/2/2034	169,861	0.01%
Unibail-Rodamco-Westfield SE	300,000	3.88%	11/9/2034	297,428	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	200,000	2.00%	28/4/2036	164,432	0.01%
Veolia Environnement SA	1,500,000	1.25%	2/4/2027	1,479,099	0.08%
Veolia Environnement SA	500,000	1.63%	17/9/2030	468,042	0.03%
Veolia Environnement SA	500,000	0.66%	15/1/2031	440,519	0.02%
Veolia Environnement SA	500,000	0.50%	14/10/2031	426,705	0.02%
Veolia Environnement SA	500,000	0.80%	15/1/2032	430,181	0.02%
Veolia Environnement SA	300,000	3.32%	17/6/2032	297,741	0.02%
Veolia Environnement SA	300,000	6.13%	25/11/2033	350,537	0.02%
Veolia Environnement SA	100,000	3.57%	9/9/2034	99,240	0.01%
Veolia Environnement SA	300,000	3.80%	17/6/2037	293,315	0.02%
Verallia SA	500,000	3.88%	4/11/2032	486,358	0.03%
Vinci SA	500,000	1.63%	18/1/2029	484,766	0.03%
Vinci SA	500,000	1.75%	26/9/2030	473,542	0.03%
Wendel SE	400,000	4.50%	19/6/2030	416,871	0.02%
Wendel SE	200,000	3.75%	11/8/2033	198,485	0.01%
				270,145,271	14.63%
Germany 10.11% (31 December 2024: 10.58%)					
Aareal Bank AG	500,000	0.01%	1/2/2028	475,460	0.03%
Aareal Bank AG	831,000	3.00%	5/8/2031	829,831	0.04%
Adidas AG	400,000	0.00%	5/10/2028	373,275	0.02%
Adidas AG	200,000	2.75%	6/11/2030	197,661	0.01%
Adidas AG	200,000	0.63%	10/9/2035	152,801	0.01%
Allianz Finance II BV	200,000	3.25%	4/12/2029	204,559	0.01%
Allianz Finance II BV	800,000	1.50%	15/1/2030	765,443	0.04%
Allianz Finance II BV	300,000	1.38%	21/4/2031	277,848	0.01%
Allianz SE	800,000	4.60%	7/9/2038	828,499	0.04%
Allianz SE	1,000,000	3.10%	6/7/2047	1,003,742	0.05%
Allianz SE	900,000	1.30%	25/9/2049	837,637	0.05%
Allianz SE	400,000	2.12%	8/7/2050	377,929	0.02%
Allianz SE	100,000	4.25%	5/7/2052	102,550	0.01%
Allianz SE	300,000	5.82%	25/7/2053	334,813	0.02%
Allianz SE	700,000	4.43%	25/7/2055	718,618	0.04%
Amprion GmbH	400,000	3.45%	22/9/2027	405,103	0.02%
Amprion GmbH	300,000	3.88%	7/9/2028	308,174	0.02%
Amprion GmbH	100,000	3.13%	27/8/2030	100,020	0.01%
Amprion GmbH	400,000	3.63%	21/5/2031	407,388	0.02%
Amprion GmbH	200,000	3.97%	22/9/2032	206,138	0.01%
Amprion GmbH	500,000	0.63%	23/9/2033	399,666	0.02%
Amprion GmbH	200,000	4.13%	7/9/2034	206,013	0.01%
Amprion GmbH	400,000	3.88%	5/6/2036	398,789	0.02%
Amprion GmbH	100,000	3.85%	27/8/2039	96,554	0.00%
Amprion GmbH	400,000	4.00%	30/9/2040	389,765	0.02%
Aroundtown SA	500,000	0.38%	15/4/2027	484,713	0.03%
Aroundtown SA	800,000	3.50%	13/5/2030	790,724	0.04%
Aroundtown SA	500,000	3.25%	2/1/2031	484,522	0.03%
BASF SE	500,000	0.25%	5/6/2027	485,163	0.03%
BASF SE	600,000	0.88%	15/11/2027	583,984	0.03%
BASF SE	400,000	1.50%	17/3/2031	369,736	0.02%
BASF SE	500,000	4.25%	8/3/2032	526,387	0.03%
BASF SE	300,000	3.75%	29/6/2032	308,087	0.02%
BASF SE	400,000	1.63%	15/11/2037	314,191	0.02%
Bausparkasse Schwaebisch Hall AG	1,000,000	2.88%	16/1/2029	1,010,034	0.05%
Bausparkasse Schwaebisch Hall AG	700,000	2.00%	17/5/2034	643,793	0.03%
Bausparkasse Schwaebisch Hall AG	300,000	3.00%	9/10/2035	294,641	0.02%
Bayer AG	300,000	0.75%	6/1/2027	294,573	0.02%
Bayer AG	1,100,000	0.38%	12/1/2029	1,020,321	0.05%
Bayer AG	200,000	4.25%	26/8/2029	208,188	0.01%
Bayer AG	400,000	1.13%	6/1/2030	370,330	0.02%
Bayer AG	300,000	0.63%	12/7/2031	259,365	0.01%
Bayer AG	500,000	1.38%	6/7/2032	439,117	0.02%
Bayer AG	460,000	4.63%	26/5/2033	488,380	0.03%
Bayer AG	600,000	1.00%	12/1/2036	450,313	0.02%
Bayerische Landesbank	1,500,000	0.75%	19/1/2028	1,453,836	0.08%
Bayerische Landesbank	400,000	0.13%	2/11/2029	364,487	0.02%
Bayerische Landesbank	900,000	0.05%	30/4/2031	780,218	0.04%
Bayerische Landesbank	500,000	2.75%	28/5/2032	495,857	0.03%
Bertelsmann SE & Co. KGaA	400,000	3.50%	29/5/2029	406,059	0.02%
BMW Finance NV	700,000	0.38%	14/1/2027	685,786	0.04%
BMW Finance NV	400,000	2.63%	20/5/2028	400,262	0.02%
BMW Finance NV	464,000	1.00%	22/5/2028	446,260	0.02%
BMW Finance NV	300,000	3.25%	20/5/2031	300,673	0.02%
BMW Finance NV	200,000	0.88%	14/1/2032	176,867	0.01%
BMW Finance NV	330,000	3.75%	20/11/2034	333,112	0.02%
BMW Finance NV	400,000	3.63%	22/5/2035	399,578	0.02%
BMW International Investment BV	400,000	3.00%	27/8/2027	403,068	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMW International Investment BV	300,000	3.25%	17/11/2028	304,453	0.02%
BMW International Investment BV	200,000	3.13%	22/7/2029	201,590	0.01%
BMW International Investment BV	300,000	3.50%	17/11/2032	301,166	0.02%
BMW International Investment BV	600,000	3.50%	22/1/2033	601,564	0.03%
BMW US Capital LLC	550,000	3.00%	2/11/2027	553,825	0.03%
BMW US Capital LLC	625,000	3.38%	2/2/2034	615,181	0.03%
Brenntag Finance BV	200,000	0.50%	6/10/2029	182,084	0.01%
Brenntag Finance BV	400,000	3.88%	24/4/2032	403,969	0.02%
Commerzbank AG	300,000	4.00%	30/3/2027	305,011	0.02%
Commerzbank AG	1,200,000	2.50%	25/2/2028	1,203,513	0.06%
Commerzbank AG	800,000	4.63%	21/3/2028	819,685	0.04%
Commerzbank AG	200,000	2.63%	8/12/2028	200,266	0.01%
Commerzbank AG	480,000	2.63%	3/9/2029	480,623	0.03%
Commerzbank AG	1,300,000	0.01%	11/3/2030	1,164,993	0.06%
Commerzbank AG	300,000	3.13%	6/6/2030	299,842	0.02%
Commerzbank AG	1,215,000	2.50%	10/10/2030	1,202,552	0.06%
Commerzbank AG	200,000	3.13%	26/11/2030	199,059	0.01%
Commerzbank AG	400,000	4.63%	17/1/2031	420,275	0.02%
Commerzbank AG	2,100,000	0.25%	12/1/2032	1,801,435	0.10%
Commerzbank AG	500,000	3.63%	14/1/2032	505,124	0.03%
Commerzbank AG	300,000	4.00%	16/7/2032	307,436	0.02%
Commerzbank AG	600,000	6.75%	5/10/2033	650,287	0.03%
Commerzbank AG	750,000	1.25%	9/1/2034	654,559	0.04%
Commerzbank AG	300,000	3.75%	6/6/2034	300,158	0.02%
Commerzbank AG	300,000	4.13%	20/2/2037	304,738	0.02%
Commerzbank AG	500,000	4.13%	30/6/2037	504,000	0.03%
Continental AG	100,000	3.63%	30/11/2027	101,541	0.01%
Continental AG	600,000	4.00%	1/6/2028	614,936	0.03%
Continental AG	300,000	2.88%	22/11/2028	299,924	0.02%
Continental AG	100,000	2.88%	9/6/2029	99,405	0.01%
Covestro AG	200,000	4.75%	15/11/2028	209,498	0.01%
Covestro AG	200,000	1.38%	12/6/2030	185,567	0.01%
Daimler Truck International Finance BV	700,000	3.88%	19/6/2029	721,850	0.04%
Daimler Truck International Finance BV	300,000	3.00%	27/11/2029	299,875	0.02%
Daimler Truck International Finance BV	200,000	3.38%	23/9/2030	202,417	0.01%
Deutsche Apotheker-und Aertztebank eG	900,000	0.01%	6/2/2029	830,301	0.04%
Deutsche Bank AG	900,000	1.63%	20/1/2027	891,874	0.05%
Deutsche Bank AG	300,000	4.00%	29/11/2027	307,638	0.02%
Deutsche Bank AG	100,000	1.75%	17/1/2028	97,921	0.00%
Deutsche Bank AG	500,000	2.63%	13/8/2028	498,588	0.03%
Deutsche Bank AG	1,000,000	0.25%	31/8/2028	944,077	0.05%
Deutsche Bank AG	200,000	5.38%	11/1/2029	209,394	0.01%
Deutsche Bank AG	1,200,000	3.38%	13/3/2029	1,229,919	0.07%
Deutsche Bank AG	600,000	3.00%	16/6/2029	599,674	0.03%
Deutsche Bank AG	300,000	3.75%	15/1/2030	307,117	0.02%
Deutsche Bank AG	500,000	4.13%	4/4/2030	514,308	0.03%
Deutsche Bank AG	900,000	5.00%	5/9/2030	951,966	0.05%
Deutsche Bank AG	1,200,000	1.75%	19/11/2030	1,133,002	0.06%
Deutsche Bank AG	300,000	3.00%	7/2/2031	298,362	0.02%
Deutsche Bank AG	600,000	1.38%	17/2/2032	540,682	0.03%
Deutsche Bank AG	400,000	4.00%	24/6/2032	404,602	0.02%
Deutsche Bank AG	400,000	4.50%	12/7/2035	416,464	0.02%
Deutsche Boerse AG	400,000	3.75%	28/9/2029	413,028	0.02%
Deutsche Boerse AG	800,000	3.88%	28/9/2033	826,000	0.04%
Deutsche Boerse AG	400,000	1.25%	16/6/2047	390,162	0.02%
Deutsche EuroShop AG	200,000	4.50%	15/10/2030	201,167	0.01%
Deutsche Kreditbank AG	1,089,000	3.00%	2/7/2030	1,102,701	0.06%
Deutsche Kreditbank AG	780,000	1.63%	5/5/2032	722,936	0.04%
Deutsche Kreditbank AG	525,000	3.00%	24/2/2040	494,455	0.03%
Deutsche Lufthansa AG	800,000	2.88%	16/5/2027	801,757	0.04%
Deutsche Lufthansa AG	400,000	4.00%	21/5/2030	413,893	0.02%
Deutsche Pfandbriefbank AG	200,000	5.00%	5/2/2027	204,469	0.01%
Deutsche Pfandbriefbank AG	1,300,000	1.75%	1/3/2027	1,290,181	0.07%
Deutsche Pfandbriefbank AG	1,000,000	2.38%	29/5/2028	993,254	0.05%
Deutsche Pfandbriefbank AG	1,000,000	2.88%	19/1/2029	1,002,095	0.05%
Deutsche Post AG	500,000	1.63%	5/12/2028	487,946	0.03%
Deutsche Post AG	400,000	0.75%	20/5/2029	377,697	0.02%
Deutsche Post AG	300,000	3.00%	24/3/2030	301,845	0.02%
Deutsche Post AG	1,000,000	3.13%	5/6/2032	997,954	0.05%
Deutsche Post AG	300,000	3.50%	25/3/2036	297,846	0.02%
Deutsche Post AG	500,000	3.75%	25/11/2037	497,821	0.03%
Deutsche Post AG	100,000	4.00%	24/3/2040	100,867	0.01%
Deutsche Telekom AG	200,000	1.75%	25/3/2031	188,536	0.01%
Deutsche Telekom AG	300,000	1.38%	5/7/2034	256,034	0.01%
Deutsche Telekom AG	300,000	3.25%	4/6/2035	295,019	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Telekom AG	500,000	3.25%	20/3/2036	485,824	0.03%
Deutsche Telekom AG	100,000	2.25%	29/3/2039	84,052	0.00%
Deutsche Telekom AG	500,000	3.63%	3/2/2045	459,600	0.02%
Deutsche Telekom AG	380,000	1.75%	9/12/2049	235,826	0.01%
Deutsche Telekom International Finance BV	600,000	1.38%	30/1/2027	594,062	0.03%
Deutsche Telekom International Finance BV	200,000	4.50%	28/10/2030	217,190	0.01%
Deutsche Wohnen SE	100,000	1.30%	7/4/2041	66,022	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	300,000	4.88%	21/8/2030	305,886	0.02%
DZ HYP AG	2,000,000	3.25%	30/7/2027	2,029,603	0.11%
DZ HYP AG	1,000,000	0.01%	23/6/2028	943,263	0.05%
DZ HYP AG	800,000	0.88%	18/1/2030	746,530	0.04%
DZ HYP AG	2,000,000	0.01%	29/3/2030	1,790,504	0.10%
DZ HYP AG	1,400,000	0.01%	15/11/2030	1,228,834	0.07%
DZ HYP AG	500,000	1.63%	30/5/2031	471,157	0.03%
DZ HYP AG	1,300,000	3.25%	31/5/2033	1,321,917	0.07%
DZ HYP AG	535,000	0.88%	17/4/2034	450,347	0.02%
DZ HYP AG	200,000	2.75%	31/8/2034	194,903	0.01%
E.ON International Finance BV	650,000	1.50%	31/7/2029	623,057	0.03%
E.ON International Finance BV	200,000	3.00%	3/9/2031	198,673	0.01%
E.ON International Finance BV	400,000	5.75%	14/2/2033	457,803	0.02%
E.ON International Finance BV	200,000	3.50%	3/9/2035	197,183	0.01%
E.ON SE	800,000	0.38%	29/9/2027	772,476	0.04%
E.ON SE	200,000	3.50%	12/1/2028	203,518	0.01%
E.ON SE	820,000	0.10%	19/12/2028	765,618	0.04%
E.ON SE	1,000,000	1.63%	22/5/2029	968,500	0.05%
E.ON SE	330,000	3.13%	5/3/2030	332,589	0.02%
E.ON SE	300,000	3.38%	15/1/2031	304,799	0.02%
E.ON SE	500,000	0.60%	1/10/2032	423,814	0.02%
E.ON SE	280,000	3.50%	16/4/2033	281,185	0.01%
E.ON SE	200,000	4.00%	29/8/2033	207,522	0.01%
E.ON SE	650,000	3.88%	12/1/2035	666,260	0.04%
E.ON SE	400,000	3.75%	15/1/2036	401,879	0.02%
E.ON SE	300,000	3.50%	26/10/2037	295,242	0.02%
E.ON SE	250,000	3.88%	5/9/2038	246,977	0.01%
E.ON SE	300,000	4.00%	16/1/2040	297,857	0.02%
E.ON SE	280,000	4.13%	25/3/2044	274,808	0.01%
Eurogrid GmbH	100,000	3.08%	18/10/2027	100,782	0.01%
Eurogrid GmbH	300,000	1.50%	18/4/2028	291,718	0.02%
Eurogrid GmbH	100,000	3.28%	5/9/2031	100,077	0.01%
Eurogrid GmbH	200,000	1.11%	15/5/2032	173,920	0.01%
Eurogrid GmbH	300,000	0.74%	21/4/2033	245,264	0.01%
Eurogrid GmbH	300,000	3.92%	1/2/2034	304,467	0.02%
Eurogrid GmbH	100,000	3.73%	18/10/2035	98,714	0.01%
Eurogrid GmbH	600,000	4.06%	28/5/2037	601,575	0.03%
Eurogrid GmbH	400,000	4.17%	16/10/2040	394,651	0.02%
Evonik Industries AG	600,000	3.25%	15/1/2030	607,091	0.03%
Fresenius Finance Ireland plc	700,000	0.50%	1/10/2028	659,099	0.04%
Fresenius Finance Ireland plc	500,000	0.88%	1/10/2031	439,061	0.02%
Fresenius Finance Ireland plc	250,000	3.00%	30/1/2032	245,722	0.01%
Fresenius Medical Care AG	100,000	3.13%	8/12/2028	100,850	0.01%
Fresenius Medical Care AG	100,000	1.25%	29/11/2029	93,910	0.00%
Fresenius Medical Care AG	200,000	1.50%	29/5/2030	186,973	0.01%
Fresenius Medical Care AG	100,000	3.75%	8/4/2032	101,089	0.01%
Fresenius SE & Co. KGaA	500,000	1.63%	8/10/2027	492,428	0.03%
Fresenius SE & Co. KGaA	1,200,000	2.88%	15/2/2029	1,206,619	0.07%
Fresenius SE & Co. KGaA	500,000	2.88%	24/5/2030	497,446	0.03%
Fresenius SE & Co. KGaA	200,000	5.13%	5/10/2030	216,452	0.01%
Fresenius SE & Co. KGaA	70,000	3.50%	15/3/2034	68,955	0.00%
Grand City Properties SA	200,000	1.50%	22/2/2027	197,537	0.01%
Grand City Properties SA	400,000	4.38%	9/1/2030	414,590	0.02%
Grand City Properties SA	500,000	2.00%	25/10/2032	439,656	0.02%
Grenke Finance plc	200,000	3.88%	5/10/2028	200,623	0.01%
Grenke Finance plc	210,000	5.13%	4/1/2029	217,344	0.01%
Grenke Finance plc	300,000	5.25%	8/4/2030	315,620	0.02%
Hamburg Commercial Bank AG	200,000	2.00%	20/7/2027	198,720	0.01%
Hamburg Commercial Bank AG	300,000	4.75%	2/5/2029	314,587	0.02%
Hamburg Commercial Bank AG	300,000	3.50%	31/1/2030	303,006	0.02%
Hamburger Sparkasse AG	200,000	2.63%	22/3/2032	196,678	0.01%
Hannover Rueck SE	700,000	5.88%	26/8/2043	784,053	0.04%
Heidelberg Materials AG	500,000	3.75%	31/5/2032	512,591	0.03%
Heidelberg Materials Finance Luxembourg SA	100,000	1.13%	1/12/2027	97,619	0.00%
Heidelberg Materials Finance Luxembourg SA	200,000	1.75%	24/4/2028	196,176	0.01%
Heidelberg Materials Finance Luxembourg SA	500,000	3.00%	10/7/2030	498,871	0.03%
Heidelberg Materials Finance Luxembourg SA	300,000	4.88%	21/11/2033	325,630	0.02%
Heraeus Finance GmbH	200,000	2.63%	9/6/2027	199,244	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
HOCHTIEF AG	200,000	0.50%	3/9/2027	193,053	0.01%
HOCHTIEF AG	450,000	4.25%	31/5/2030	469,752	0.03%
Infineon Technologies AG	300,000	3.63%	Perpetual	301,495	0.02%
Infineon Technologies AG	1,000,000	3.38%	26/2/2027	1,009,466	0.05%
Infineon Technologies AG	300,000	2.88%	13/2/2030	297,975	0.02%
ING-DiBa AG	1,200,000	3.25%	15/2/2028	1,221,939	0.07%
ING-DiBa AG	500,000	1.25%	9/10/2033	438,274	0.02%
ING-DiBa AG	600,000	1.00%	23/5/2039	437,978	0.02%
Knorr-Bremse AG	500,000	3.00%	30/9/2029	502,291	0.03%
Knorr-Bremse AG	175,000	3.25%	30/9/2032	176,121	0.01%
Landesbank Baden-Wuerttemberg	1,000,000	0.01%	17/2/2027	975,715	0.05%
Landesbank Baden-Wuerttemberg	4,750,000	2.63%	12/11/2027	4,775,162	0.26%
Landesbank Baden-Wuerttemberg	237,000	0.01%	7/7/2028	223,276	0.01%
Landesbank Baden-Wuerttemberg	2,120,000	0.63%	23/2/2029	1,999,156	0.11%
Landesbank Baden-Wuerttemberg	884,000	2.63%	20/2/2030	881,993	0.05%
Landesbank Baden-Wuerttemberg	1,600,000	0.01%	27/1/2031	1,391,860	0.08%
Landesbank Baden-Wuerttemberg	240,000	3.00%	25/5/2035	236,724	0.01%
Landesbank Hessen-Thueringen Girozentrale	1,400,000	0.63%	12/1/2027	1,378,130	0.07%
Landesbank Hessen-Thueringen Girozentrale	700,000	0.01%	19/7/2027	676,746	0.04%
Landesbank Hessen-Thueringen Girozentrale	1,300,000	0.88%	20/3/2028	1,259,709	0.07%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	0.01%	26/9/2029	910,379	0.05%
Landesbank Hessen-Thueringen Girozentrale	300,000	0.50%	19/1/2037	221,638	0.01%
LANXESS AG	600,000	0.63%	1/12/2029	537,657	0.03%
LEG Immobilien SE	800,000	0.88%	28/11/2027	772,993	0.04%
LEG Immobilien SE	300,000	1.00%	19/11/2032	248,257	0.01%
LEG Immobilien SE	300,000	1.50%	17/1/2034	246,560	0.01%
LEG Immobilien SE	300,000	3.88%	20/1/2035	293,474	0.02%
Lloyds Bank GmbH	1,100,000	2.75%	10/9/2029	1,102,812	0.06%
Mercedes-Benz Finance Canada, Inc.	700,000	3.00%	23/2/2027	704,371	0.04%
Mercedes-Benz Group AG	1,060,000	0.75%	8/2/2030	973,366	0.05%
Mercedes-Benz Group AG	400,000	2.38%	22/5/2030	391,746	0.02%
Mercedes-Benz Group AG	600,000	0.75%	10/9/2030	543,521	0.03%
Mercedes-Benz Group AG	391,000	2.00%	27/2/2031	371,147	0.02%
Mercedes-Benz Group AG	500,000	1.13%	6/11/2031	447,998	0.02%
Mercedes-Benz Group AG	300,000	0.75%	11/3/2033	250,870	0.01%
Mercedes-Benz Group AG	268,000	1.13%	8/8/2034	221,284	0.01%
Mercedes-Benz Group AG	300,000	2.13%	3/7/2037	254,678	0.01%
Mercedes-Benz International Finance BV	400,000	0.63%	6/5/2027	390,677	0.02%
Mercedes-Benz International Finance BV	200,000	3.00%	10/7/2027	201,677	0.01%
Mercedes-Benz International Finance BV	100,000	3.25%	15/9/2027	101,281	0.01%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	100,837	0.01%
Mercedes-Benz International Finance BV	400,000	3.70%	30/5/2031	412,545	0.02%
Mercedes-Benz International Finance BV	300,000	3.25%	10/1/2032	300,904	0.02%
Merck Financial Services GmbH	900,000	0.88%	5/7/2031	800,191	0.04%
Merck KGaA	300,000	3.88%	27/8/2054	302,151	0.02%
Merck KGaA	400,000	3.75%	24/11/2055	399,107	0.02%
Merck KGaA	300,000	2.88%	25/6/2079	292,979	0.02%
Muenchener Hypothekenbank eG	300,000	0.38%	9/3/2029	277,417	0.01%
Muenchener Hypothekenbank eG	2,242,000	3.00%	11/7/2031	2,261,439	0.12%
Muenchener Hypothekenbank eG	1,000,000	0.01%	19/10/2039	607,923	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	300,000	1.25%	26/5/2041	269,056	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	600,000	4.25%	26/5/2044	610,084	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	400,000	4.13%	26/5/2046	399,872	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	500,000	3.25%	26/5/2049	502,067	0.03%
Norddeutsche Landesbank-Girozentrale	700,000	0.01%	18/2/2027	682,904	0.04%
Norddeutsche Landesbank-Girozentrale	1,700,000	2.25%	20/9/2027	1,697,528	0.09%
Norddeutsche Landesbank-Girozentrale	900,000	0.75%	18/1/2028	871,005	0.05%
Norddeutsche Landesbank-Girozentrale	560,000	2.50%	5/7/2030	553,806	0.03%
Robert Bosch GmbH	100,000	3.63%	2/6/2027	101,450	0.01%
Robert Bosch GmbH	700,000	3.63%	2/6/2030	715,508	0.04%
Robert Bosch GmbH	400,000	4.00%	2/6/2035	406,075	0.02%
Robert Bosch GmbH	500,000	4.38%	2/6/2043	492,910	0.03%
Robert Bosch Investment Nederland BV	200,000	2.63%	24/5/2028	199,595	0.01%
Robert Bosch Investment Nederland BV	300,000	4.00%	28/5/2037	300,322	0.02%
RWE AG	360,000	3.63%	13/2/2029	369,201	0.02%
RWE AG	100,000	3.63%	10/1/2032	101,948	0.01%
RWE AG	316,000	1.00%	26/11/2033	262,426	0.01%
RWE AG	123,000	4.13%	13/2/2035	127,528	0.01%
RWE AG	200,000	4.63%	18/6/2055	201,998	0.01%
RWE AG	200,000	4.13%	18/6/2055	201,250	0.01%
Santander Consumer Bank AG	500,000	4.38%	13/9/2027	514,518	0.03%
SAP SE	1,200,000	1.25%	10/3/2028	1,170,235	0.06%
SAP SE	600,000	0.38%	18/5/2029	556,048	0.03%
Sartorius Finance BV	400,000	4.38%	14/9/2029	416,420	0.02%
Sartorius Finance BV	300,000	4.50%	14/9/2032	313,886	0.02%

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Sartorius Finance BV	300,000	4.88%	14/9/2035	317,568	0.02%
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	97,996	0.00%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	194,009	0.01%
Siemens Financieringsmaatschappij NV	600,000	2.88%	10/3/2028	607,909	0.03%
Siemens Financieringsmaatschappij NV	600,000	3.00%	22/11/2028	608,011	0.03%
Siemens Financieringsmaatschappij NV	600,000	0.25%	20/2/2029	559,822	0.03%
Siemens Financieringsmaatschappij NV	800,000	2.63%	27/5/2029	800,802	0.04%
Siemens Financieringsmaatschappij NV	300,000	1.00%	25/2/2030	280,800	0.01%
Siemens Financieringsmaatschappij NV	649,000	1.25%	28/2/2031	603,822	0.03%
Siemens Financieringsmaatschappij NV	400,000	0.50%	20/2/2032	346,180	0.02%
Siemens Financieringsmaatschappij NV	500,000	3.13%	22/5/2032	500,428	0.03%
Siemens Financieringsmaatschappij NV	400,000	3.00%	8/9/2033	393,337	0.02%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	80,394	0.00%
Siemens Financieringsmaatschappij NV	200,000	3.50%	24/2/2036	198,577	0.01%
Siemens Financieringsmaatschappij NV	700,000	3.63%	27/5/2036	700,400	0.04%
Siemens Financieringsmaatschappij NV	500,000	3.38%	22/2/2037	487,407	0.03%
Siemens Financieringsmaatschappij NV	200,000	1.75%	28/2/2039	159,205	0.01%
Siemens Financieringsmaatschappij NV	300,000	3.63%	24/2/2043	282,544	0.01%
Siemens Financieringsmaatschappij NV	400,000	3.63%	22/2/2044	375,019	0.02%
Siemens Financieringsmaatschappij NV	100,000	4.00%	27/5/2045	98,496	0.00%
Sirius Real Estate Ltd.	100,000	4.00%	22/1/2032	99,472	0.01%
Sudzucker International Finance BV	100,000	4.13%	29/1/2032	100,949	0.01%
Talanx AG	1,000,000	4.00%	25/10/2029	1,034,654	0.06%
Talanx AG	400,000	2.25%	5/12/2047	394,412	0.02%
Traton Finance Luxembourg SA	300,000	3.75%	27/3/2027	303,500	0.02%
Traton Finance Luxembourg SA	200,000	3.38%	14/1/2028	201,772	0.01%
Traton Finance Luxembourg SA	200,000	4.25%	16/5/2028	205,595	0.01%
Traton Finance Luxembourg SA	500,000	0.75%	24/3/2029	463,756	0.02%
Traton Finance Luxembourg SA	300,000	3.75%	14/1/2031	302,400	0.02%
Traton Finance Luxembourg SA	600,000	1.25%	24/3/2033	497,741	0.03%
UniCredit Bank GmbH	900,000	0.50%	23/2/2027	882,820	0.05%
UniCredit Bank GmbH	700,000	0.01%	21/5/2029	642,089	0.03%
UniCredit Bank GmbH	900,000	0.01%	24/6/2030	797,805	0.04%
UniCredit Bank GmbH	1,070,000	0.25%	15/1/2032	911,323	0.05%
UniCredit Bank GmbH	1,100,000	0.38%	17/1/2033	913,944	0.05%
UniCredit Bank GmbH	505,000	0.85%	22/5/2034	416,299	0.02%
Vier Gas Transport GmbH	100,000	4.00%	26/9/2027	102,040	0.01%
Vier Gas Transport GmbH	500,000	1.50%	25/9/2028	483,233	0.03%
Vier Gas Transport GmbH	400,000	0.13%	10/9/2029	359,829	0.02%
Vier Gas Transport GmbH	300,000	4.63%	26/9/2032	317,329	0.02%
Vier Gas Transport GmbH	200,000	3.63%	8/9/2033	197,984	0.01%
Viridium Group Sarl	300,000	4.38%	16/11/2035	291,859	0.02%
Volkswagen Bank GmbH	500,000	4.38%	3/5/2028	516,372	0.03%
Volkswagen Bank GmbH	200,000	2.75%	19/6/2028	199,090	0.01%
Volkswagen Bank GmbH	500,000	3.13%	10/12/2029	497,550	0.03%
Volkswagen Bank GmbH	300,000	4.63%	3/5/2031	314,362	0.02%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	99,704	0.01%
Volkswagen Bank GmbH	400,000	3.75%	10/12/2032	397,527	0.02%
Volkswagen Financial Services AG	500,000	0.13%	12/2/2027	486,450	0.03%
Volkswagen Financial Services AG	500,000	0.88%	31/1/2028	480,455	0.03%
Volkswagen Financial Services AG	200,000	3.38%	6/4/2028	201,904	0.01%
Volkswagen Financial Services AG	600,000	3.63%	19/5/2029	607,621	0.03%
Volkswagen Financial Services AG	100,000	0.38%	12/2/2030	89,339	0.00%
Volkswagen Financial Services AG	400,000	3.88%	10/9/2030	409,966	0.02%
Volkswagen Financial Services AG	400,000	3.88%	19/11/2031	403,648	0.02%
Volkswagen International Finance NV	1,400,000	3.88%	Perpetual	1,392,754	0.08%
Volkswagen International Finance NV	600,000	4.38%	Perpetual	588,114	0.03%
Volkswagen International Finance NV	550,000	3.50%	Perpetual	531,438	0.03%
Volkswagen International Finance NV	400,000	3.75%	Perpetual	399,490	0.02%
Volkswagen International Finance NV	300,000	5.99%	Perpetual	310,494	0.02%
Volkswagen International Finance NV	300,000	5.49%	Perpetual	309,182	0.02%
Volkswagen International Finance NV	300,000	4.63%	Perpetual	303,772	0.02%
Volkswagen International Finance NV	200,000	7.88%	Perpetual	230,529	0.01%
Volkswagen International Finance NV	200,000	7.50%	Perpetual	217,965	0.01%
Volkswagen International Finance NV	800,000	1.88%	30/3/2027	792,042	0.04%
Volkswagen International Finance NV	300,000	3.75%	28/9/2027	304,868	0.02%
Volkswagen International Finance NV	500,000	2.63%	16/11/2027	498,396	0.03%
Volkswagen International Finance NV	200,000	4.38%	15/5/2030	208,347	0.01%
Volkswagen International Finance NV	400,000	3.25%	18/11/2030	398,056	0.02%
Volkswagen International Finance NV	400,000	1.25%	23/9/2032	342,313	0.02%
Volkswagen International Finance NV	100,000	3.30%	22/3/2033	96,892	0.00%
Volkswagen International Finance NV	600,000	4.13%	16/11/2038	588,094	0.03%
Volkswagen International Finance NV	200,000	1.50%	21/1/2041	135,513	0.01%
Volkswagen Leasing GmbH	200,000	3.88%	11/10/2028	204,771	0.01%
Volkswagen Leasing GmbH	350,000	0.50%	12/1/2029	325,786	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volkswagen Leasing GmbH	300,000	4.63%	25/3/2029	314,377	0.02%
Volkswagen Leasing GmbH	150,000	0.63%	19/7/2029	137,626	0.01%
Volkswagen Leasing GmbH	300,000	4.00%	11/4/2031	308,255	0.02%
Volkswagen Leasing GmbH	300,000	4.75%	25/9/2031	319,574	0.02%
Vonovia SE	200,000	4.75%	23/5/2027	205,589	0.01%
Vonovia SE	400,000	0.38%	16/6/2027	387,447	0.02%
Vonovia SE	200,000	1.50%	14/1/2028	195,929	0.01%
Vonovia SE	800,000	1.88%	28/6/2028	784,094	0.04%
Vonovia SE	400,000	0.63%	14/12/2029	363,727	0.02%
Vonovia SE	500,000	2.13%	22/3/2030	482,994	0.03%
Vonovia SE	300,000	0.63%	24/3/2031	261,633	0.01%
Vonovia SE	400,000	2.38%	25/3/2032	376,343	0.02%
Vonovia SE	400,000	0.75%	1/9/2032	332,424	0.02%
Vonovia SE	300,000	3.50%	12/11/2032	296,020	0.02%
Vonovia SE	500,000	1.00%	16/6/2033	410,408	0.02%
Vonovia SE	300,000	4.00%	12/11/2036	295,463	0.02%
Vonovia SE	100,000	2.75%	22/3/2038	85,946	0.00%
Vonovia SE	200,000	1.63%	7/10/2039	143,148	0.01%
Vonovia SE	200,000	4.50%	12/11/2040	197,205	0.01%
Vonovia SE	300,000	1.00%	28/1/2041	184,351	0.01%
Vonovia SE	200,000	1.50%	14/6/2041	132,197	0.01%
Vonovia SE	300,000	1.63%	1/9/2051	159,806	0.01%
Wintershall Dea Finance BV	500,000	1.33%	25/9/2028	474,591	0.03%
Wintershall Dea Finance BV	500,000	3.83%	3/10/2029	504,206	0.03%
Wintershall Dea Finance BV	400,000	1.82%	25/9/2031	354,477	0.02%
Wintershall Dea Finance BV	200,000	4.36%	3/10/2032	199,920	0.01%
Wuestenrot & Wuerttembergische AG	100,000	2.13%	10/9/2041	91,453	0.00%
Wuestenrot Bausparkasse AG	900,000	2.75%	15/10/2031	892,624	0.05%
Wuestenrot Bausparkasse AG	900,000	2.75%	25/6/2032	887,786	0.05%
Wuestenrot Bausparkasse AG	600,000	2.88%	30/9/2033	591,052	0.03%
Wurth Finance International BV	400,000	0.75%	22/11/2027	387,627	0.02%
Wurth Finance International BV	400,000	2.13%	23/8/2030	387,478	0.02%
				186,579,981	10.11%
Greece 0.25% (31 December 2024: 0.10%)					
Alpha Bank SA	300,000	5.00%	12/5/2030	317,482	0.02%
Eurobank SA	900,000	5.88%	28/11/2029	970,343	0.05%
Eurobank SA	300,000	4.00%	24/9/2030	308,345	0.02%
Eurobank SA	400,000	4.88%	30/4/2031	424,862	0.02%
Eurobank SA	500,000	4.00%	7/2/2036	496,962	0.03%
National Bank of Greece SA	300,000	2.75%	21/7/2029	298,733	0.02%
National Bank of Greece SA	811,000	3.50%	19/11/2030	821,668	0.04%
National Bank of Greece SA	902,000	3.38%	27/11/2032	896,772	0.05%
				4,535,167	0.25%
Hong Kong 0.11% (31 December 2024: 0.10%)					
AIA Group Ltd.	300,000	0.88%	9/9/2033	284,539	0.01%
CK Hutchison Group Telecom Finance SA	400,000	1.13%	17/10/2028	380,711	0.02%
CK Hutchison Group Telecom Finance SA	600,000	1.50%	17/10/2031	536,591	0.03%
Hong Kong Government International Bond	500,000	3.38%	7/6/2027	507,893	0.03%
Hong Kong Government International Bond	200,000	3.75%	7/6/2032	210,806	0.01%
Hong Kong Government International Bond	300,000	1.00%	24/11/2041	203,096	0.01%
				2,123,636	0.11%
Hungary 0.44% (31 December 2024: 0.36%)					
Hungary Government International Bond	489,000	5.00%	22/2/2027	503,728	0.03%
Hungary Government International Bond	1,000,000	0.13%	21/9/2028	926,665	0.05%
Hungary Government International Bond	1,160,000	4.00%	25/7/2029	1,190,906	0.06%
Hungary Government International Bond	700,000	4.25%	16/6/2031	721,539	0.04%
Hungary Government International Bond	655,000	5.38%	12/9/2033	700,168	0.04%
Hungary Government International Bond	290,000	1.75%	5/6/2035	232,261	0.01%
Hungary Government International Bond	1,226,000	4.88%	22/3/2040	1,215,153	0.07%
Magyar Export-Import Bank Zrt	700,000	6.00%	16/5/2029	749,382	0.04%
MOL Hungarian Oil & Gas plc	400,000	1.50%	8/10/2027	390,402	0.02%
MVM Energetika Zrt	200,000	0.88%	18/11/2027	191,976	0.01%
OTP Bank Nyrt	300,000	4.75%	12/6/2028	306,724	0.02%
OTP Jelzalogbank Zrt	500,000	3.14%	31/3/2031	499,222	0.03%
Raiffeisen Bank zrt	400,000	5.15%	23/5/2030	418,233	0.02%
				8,046,359	0.44%
Iceland 0.04% (31 December 2024: 0.05%)					
Iceland Government International Bond	800,000	0.00%	15/4/2028	753,213	0.04%
				753,213	0.04%
Indonesia 0.23% (31 December 2024: 0.18%)					
Indonesia Government International Bond	920,000	0.90%	14/2/2027	901,600	0.05%
Indonesia Government International Bond	1,400,000	3.75%	14/6/2028	1,433,361	0.08%
Indonesia Government International Bond	700,000	1.40%	30/10/2031	623,875	0.03%
Indonesia Government International Bond	500,000	3.65%	10/9/2032	501,875	0.02%
Indonesia Government International Bond	500,000	3.88%	15/1/2033	503,750	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Indonesia Government International Bond	420,000	1.10%	12/3/2033	348,158	0.02%
				4,312,619	0.23%
Ireland 0.40% (31 December 2024: 0.64%)					
AIB Group plc	400,000	2.25%	4/4/2028	398,353	0.02%
AIB Group plc	400,000	5.75%	16/2/2029	423,991	0.02%
AIB Group plc	1,066,000	4.63%	23/7/2029	1,111,626	0.06%
AIB Group plc	500,000	5.25%	23/10/2031	543,856	0.03%
AIB Group plc	400,000	3.75%	2/12/2036	395,330	0.02%
Bank of Ireland Group plc	700,000	4.88%	16/7/2028	724,026	0.04%
Bank of Ireland Group plc	400,000	5.00%	4/7/2031	429,409	0.02%
Bank of Ireland Group plc	300,000	3.63%	19/5/2032	302,984	0.02%
Bank of Ireland Group plc	400,000	6.75%	1/3/2033	426,884	0.02%
Bank of Ireland Group plc	200,000	4.75%	10/8/2034	207,511	0.01%
Kerry Group Financial Services Unltd Co.	400,000	0.63%	20/9/2029	368,334	0.02%
Kerry Group Financial Services Unltd Co.	283,000	0.88%	1/12/2031	246,849	0.01%
Kerry Group Financial Services Unltd Co.	200,000	3.38%	5/3/2033	197,403	0.01%
Kerry Group Financial Services Unltd Co.	200,000	3.75%	5/9/2036	198,193	0.01%
Kingspan Securities Ireland DAC	500,000	3.50%	31/10/2031	499,974	0.03%
Smurfit Kappa Treasury ULC	300,000	3.49%	24/11/2031	299,904	0.02%
Smurfit Kappa Treasury ULC	200,000	1.00%	22/9/2033	164,773	0.01%
Smurfit Kappa Treasury ULC	500,000	3.81%	27/11/2036	489,133	0.03%
				7,428,533	0.40%
Israel 0.18% (31 December 2024: 0.19%)					
Israel Government International Bond	1,590,000	1.50%	18/1/2027	1,567,963	0.08%
Israel Government International Bond	950,000	1.50%	16/1/2029	904,474	0.05%
Israel Government International Bond	600,000	0.63%	18/1/2032	508,689	0.03%
Israel Government International Bond	500,000	2.50%	16/1/2049	348,837	0.02%
				3,329,963	0.18%
Italy 3.64% (31 December 2024: 3.74%)					
Aeroporti di Roma SpA	200,000	1.75%	30/7/2031	184,413	0.01%
Aeroporti di Roma SpA	400,000	3.63%	15/6/2032	400,471	0.02%
ASTM SpA	100,000	1.63%	8/2/2028	97,736	0.00%
ASTM SpA	700,000	1.50%	25/1/2030	659,251	0.04%
ASTM SpA	200,000	3.38%	16/2/2032	195,580	0.01%
ASTM SpA	500,000	2.38%	25/11/2033	446,732	0.02%
Autostrade per l'Italia SpA	196,000	1.75%	1/2/2027	194,359	0.01%
Autostrade per l'Italia SpA	600,000	1.63%	25/1/2028	587,647	0.03%
Autostrade per l'Italia SpA	200,000	2.00%	4/12/2028	194,972	0.01%
Autostrade per l'Italia SpA	500,000	2.00%	15/1/2030	477,617	0.03%
Autostrade per l'Italia SpA	482,000	4.75%	24/1/2031	511,535	0.03%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	103,480	0.01%
Autostrade per l'Italia SpA	600,000	5.13%	14/6/2033	646,326	0.03%
Banca Monte dei Paschi di Siena SpA	300,000	3.38%	16/7/2030	306,066	0.02%
Banca Monte dei Paschi di Siena SpA	300,000	3.63%	27/11/2030	303,802	0.02%
Banca Monte dei Paschi di Siena SpA	1,400,000	2.75%	18/1/2031	1,385,279	0.07%
Banca Monte dei Paschi di Siena SpA	200,000	3.25%	20/2/2032	198,685	0.01%
Banca Popolare di Sondrio SpA	250,000	4.13%	24/10/2028	260,269	0.01%
Banca Popolare di Sondrio SpA	265,000	4.13%	4/6/2030	273,323	0.01%
Banca Sella SpA	1,500,000	3.00%	12/1/2029	1,508,318	0.08%
Banco BPM SpA	903,000	4.63%	29/11/2027	935,788	0.05%
Banco BPM SpA	400,000	6.00%	21/1/2028	413,293	0.02%
Banco BPM SpA	900,000	3.75%	27/6/2028	925,742	0.05%
Banco BPM SpA	700,000	4.88%	17/1/2030	736,704	0.04%
Banco BPM SpA	300,000	3.88%	9/9/2030	306,590	0.02%
Banco BPM SpA	523,000	3.25%	28/5/2031	529,235	0.03%
BPER Banca SpA	1,040,000	2.88%	22/7/2029	1,045,259	0.06%
BPER Banca SpA	400,000	3.63%	15/1/2031	405,299	0.02%
BPER Banca SpA	300,000	4.00%	22/5/2031	310,622	0.02%
CA Auto Bank SpA	100,000	4.75%	25/1/2027	102,114	0.01%
CA Auto Bank SpA	1,100,000	3.75%	12/4/2027	1,116,068	0.06%
Coca-Cola HBC Finance BV	400,000	3.13%	20/11/2032	393,227	0.02%
Covivio SA	300,000	2.38%	20/2/2028	299,927	0.02%
Credit Agricole Italia SpA	1,600,000	0.25%	17/1/2028	1,529,370	0.08%
Credit Agricole Italia SpA	1,300,000	3.50%	15/1/2030	1,336,427	0.07%
Credit Agricole Italia SpA	400,000	3.25%	15/2/2034	396,090	0.02%
Credit Agricole Italia SpA	200,000	0.75%	20/1/2042	122,861	0.01%
Credito Emiliano SpA	500,000	1.13%	19/1/2028	493,242	0.03%
Credito Emiliano SpA	883,000	3.25%	18/4/2029	897,049	0.05%
Enel Finance International NV	1,040,000	0.25%	17/6/2027	1,007,233	0.05%
Enel Finance International NV	200,000	0.38%	17/6/2027	194,102	0.01%
Enel Finance International NV	300,000	3.38%	23/7/2028	305,194	0.02%
Enel Finance International NV	200,000	0.63%	28/5/2029	185,666	0.01%
Enel Finance International NV	800,000	0.75%	17/6/2030	722,739	0.04%
Enel Finance International NV	800,000	0.88%	17/1/2031	714,608	0.04%
Enel Finance International NV	359,000	4.00%	20/2/2031	372,166	0.02%

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Enel Finance International NV	700,000	1.25%	17/1/2035	568,908	0.03%
Enel Finance International NV	400,000	3.88%	23/1/2035	403,888	0.02%
Enel Finance International NV	500,000	3.50%	24/2/2036	485,080	0.03%
Enel Finance International NV	500,000	0.88%	17/6/2036	372,194	0.02%
Enel SpA	429,000	6.38%	Perpetual	457,394	0.02%
Enel SpA	400,000	4.75%	Perpetual	412,000	0.02%
Enel SpA	400,000	4.25%	Perpetual	405,472	0.02%
Enel SpA	400,000	4.50%	Perpetual	402,983	0.02%
Enel SpA	300,000	6.63%	Perpetual	335,966	0.02%
Enel SpA	300,000	1.88%	Perpetual	273,841	0.01%
Enel SpA	100,000	1.38%	Perpetual	97,122	0.00%
Enel SpA	300,000	5.63%	21/6/2027	313,709	0.02%
Enel SpA	250,000	2.25%	Perpetual	247,812	0.01%
Eni SpA	500,000	2.75%	Perpetual	476,296	0.03%
Eni SpA	400,000	2.00%	Perpetual	393,667	0.02%
Eni SpA	300,000	4.50%	Perpetual	304,554	0.02%
Eni SpA	200,000	4.88%	Perpetual	202,588	0.01%
Eni SpA	700,000	1.50%	17/1/2027	693,956	0.04%
Eni SpA	285,000	3.63%	19/5/2027	289,315	0.02%
Eni SpA	300,000	1.63%	17/5/2028	292,482	0.02%
Eni SpA	300,000	1.13%	19/9/2028	288,157	0.02%
Eni SpA	1,225,000	4.25%	19/5/2033	1,279,247	0.07%
Eni SpA	200,000	3.88%	15/1/2034	203,780	0.01%
ERG SpA	200,000	0.88%	15/9/2031	174,081	0.01%
FinecoBank Banca Fineco SpA	200,000	4.63%	23/2/2029	207,053	0.01%
Generali	200,000	2.12%	1/10/2030	191,401	0.01%
Generali	520,000	2.43%	14/7/2031	494,421	0.03%
Generali	200,000	1.71%	30/6/2032	177,588	0.01%
Generali	700,000	5.80%	6/7/2032	776,953	0.04%
Generali	200,000	5.40%	20/4/2033	217,659	0.01%
Generali	200,000	3.55%	15/1/2034	200,842	0.01%
Generali	365,000	4.16%	3/1/2035	365,951	0.02%
Generali	200,000	4.14%	18/6/2036	199,000	0.01%
Generali	600,000	5.50%	27/10/2047	626,200	0.03%
Generali	300,000	4.25%	14/12/2047	307,320	0.02%
Iccrea Banca SpA	300,000	4.25%	5/2/2030	310,409	0.02%
Iccrea Banca SpA	1,400,000	3.50%	5/6/2034	1,408,396	0.08%
Intesa Sanpaolo SpA	600,000	4.75%	6/9/2027	621,746	0.03%
Intesa Sanpaolo SpA	600,000	5.00%	8/3/2028	616,453	0.03%
Intesa Sanpaolo SpA	700,000	0.75%	16/3/2028	672,655	0.04%
Intesa Sanpaolo SpA	300,000	1.75%	20/3/2028	294,496	0.02%
Intesa Sanpaolo SpA	828,000	3.63%	30/6/2028	851,188	0.05%
Intesa Sanpaolo SpA	600,000	1.25%	15/1/2030	567,258	0.03%
Intesa Sanpaolo SpA	700,000	4.88%	19/5/2030	750,639	0.04%
Intesa Sanpaolo SpA	100,000	3.63%	16/10/2030	102,286	0.01%
Intesa Sanpaolo SpA	1,350,000	5.13%	29/8/2031	1,475,588	0.08%
Intesa Sanpaolo SpA	500,000	3.85%	16/9/2032	508,621	0.03%
Intesa Sanpaolo SpA	150,000	5.63%	8/3/2033	168,657	0.01%
Intesa Sanpaolo SpA	800,000	6.18%	20/2/2034	863,422	0.05%
Iren SpA	300,000	3.63%	23/9/2033	299,478	0.02%
Italgas Reti SpA	200,000	1.61%	31/10/2027	196,652	0.01%
Italgas Reti SpA	275,000	4.38%	6/6/2033	287,487	0.02%
Italgas SpA	500,000	0.00%	16/2/2028	473,463	0.03%
Italgas SpA	100,000	3.13%	8/2/2029	100,974	0.00%
Italgas SpA	400,000	0.88%	24/4/2030	365,527	0.02%
Italgas SpA	200,000	1.00%	11/12/2031	175,378	0.01%
Italgas SpA	150,000	4.13%	8/6/2032	155,726	0.01%
Italgas SpA	500,000	0.50%	16/2/2033	405,691	0.02%
Italgas SpA	400,000	3.50%	6/3/2034	393,913	0.02%
Mediobanca Banca di Credito Finanziario SpA	600,000	0.75%	15/7/2027	582,774	0.03%
Mediobanca Banca di Credito Finanziario SpA	300,000	1.00%	8/9/2027	292,273	0.02%
Mediobanca Banca di Credito Finanziario SpA	500,000	4.75%	14/3/2028	512,142	0.03%
Mediobanca Banca di Credito Finanziario SpA	200,000	4.63%	7/2/2029	207,210	0.01%
Mediobanca Banca di Credito Finanziario SpA	1,100,000	1.25%	24/11/2029	1,040,403	0.06%
Mediobanca Banca di Credito Finanziario SpA	430,000	2.88%	2/2/2032	424,802	0.02%
Nexi SpA	1,000,000	2.13%	30/4/2029	961,254	0.05%
Nexi SpA	100,000	3.88%	21/5/2031	100,460	0.00%
Pirelli & C SpA	300,000	4.25%	18/1/2028	308,554	0.02%
Pirelli & C SpA	300,000	3.88%	2/7/2029	307,816	0.02%
Snam SpA	400,000	4.50%	Perpetual	410,010	0.02%
Snam SpA	390,000	3.38%	19/2/2028	395,744	0.02%
Snam SpA	900,000	0.75%	20/6/2029	837,737	0.04%
Snam SpA	500,000	4.00%	27/11/2029	518,065	0.03%
Snam SpA	300,000	0.75%	17/6/2030	272,624	0.01%
Snam SpA	300,000	3.38%	26/11/2031	301,298	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Snam SpA	300,000	1.25%	20/6/2034	249,399	0.01%
Snam SpA	300,000	1.00%	12/9/2034	241,166	0.01%
Terna - Rete Elettrica Nazionale	300,000	1.38%	26/7/2027	295,328	0.02%
Terna - Rete Elettrica Nazionale	400,000	3.63%	21/4/2029	409,500	0.02%
Terna - Rete Elettrica Nazionale	400,000	0.38%	25/9/2030	353,724	0.02%
Terna - Rete Elettrica Nazionale	100,000	3.50%	17/1/2031	101,490	0.00%
Terna - Rete Elettrica Nazionale	1,000,000	3.00%	22/7/2031	988,531	0.05%
Terna - Rete Elettrica Nazionale	300,000	0.75%	24/7/2032	254,474	0.01%
Terna - Rete Elettrica Nazionale	300,000	3.88%	24/7/2033	307,883	0.02%
UniCredit SpA	1,100,000	4.80%	17/1/2029	1,145,531	0.06%
UniCredit SpA	500,000	4.45%	16/2/2029	516,846	0.03%
UniCredit SpA	410,000	0.80%	5/7/2029	390,310	0.02%
UniCredit SpA	250,000	1.80%	20/1/2030	238,484	0.01%
UniCredit SpA	700,000	0.85%	19/1/2031	625,683	0.03%
UniCredit SpA	300,000	4.30%	23/1/2031	312,756	0.02%
UniCredit SpA	500,000	3.10%	10/6/2031	498,999	0.03%
UniCredit SpA	700,000	3.80%	16/1/2033	708,046	0.04%
UniCredit SpA	400,000	4.00%	5/3/2034	409,467	0.02%
UniCredit SpA	700,000	5.38%	16/4/2034	739,287	0.04%
UniCredit SpA	600,000	4.20%	11/6/2034	615,734	0.03%
UniCredit SpA	400,000	4.18%	24/6/2037	405,958	0.02%
				67,219,221	3.64%
Japan 1.14% (31 December 2024: 1.13%)					
Asahi Group Holdings Ltd.	300,000	0.34%	19/4/2027	291,658	0.02%
Asahi Group Holdings Ltd.	160,000	0.54%	23/10/2028	150,155	0.01%
Asahi Group Holdings Ltd.	250,000	3.46%	16/4/2032	249,434	0.01%
Development Bank of Japan, Inc.	500,000	3.13%	13/4/2028	507,339	0.03%
East Japan Railway Co.	1,000,000	3.53%	4/9/2036	984,218	0.05%
East Japan Railway Co.	400,000	1.10%	15/9/2039	280,125	0.01%
East Japan Railway Co.	200,000	4.11%	22/2/2043	195,559	0.01%
East Japan Railway Co.	200,000	4.39%	5/9/2043	201,926	0.01%
Japan Bank for International Cooperation	600,000	3.13%	15/2/2028	608,173	0.03%
Japan Bank for International Cooperation	610,000	2.63%	17/10/2030	603,503	0.03%
JT International Financial Services BV	200,000	1.00%	26/11/2029	185,512	0.01%
JT International Financial Services BV	430,000	4.13%	17/6/2035	432,815	0.02%
JT International Financial Services BV	100,000	3.87%	4/9/2055	99,387	0.01%
JT International Financial Services BV	200,000	2.88%	7/10/2083	197,543	0.01%
Mitsubishi HC Capital UK plc	400,000	3.73%	2/2/2027	404,452	0.02%
Mitsubishi HC Capital UK plc	361,000	2.86%	26/11/2028	359,970	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	3.20%	10/6/2031	299,111	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,400,000	3.56%	5/9/2032	1,414,093	0.08%
Mitsubishi UFJ Financial Group, Inc.	400,000	3.87%	10/6/2036	401,650	0.02%
Mizuho Financial Group, Inc.	500,000	1.63%	8/4/2027	494,831	0.03%
Mizuho Financial Group, Inc.	800,000	3.46%	27/8/2030	810,998	0.04%
Mizuho Financial Group, Inc.	700,000	0.69%	7/10/2030	625,166	0.03%
Mizuho Financial Group, Inc.	500,000	4.42%	20/5/2033	525,212	0.03%
Mizuho Financial Group, Inc.	500,000	3.69%	26/8/2035	494,593	0.03%
Nippon Life Insurance Co.	200,000	4.11%	23/1/2055	198,492	0.01%
NTT Finance Corp.	400,000	0.40%	13/12/2028	373,682	0.02%
NTT Finance Corp.	500,000	0.34%	3/3/2030	449,156	0.02%
NTT Finance Corp.	500,000	3.68%	16/7/2033	502,677	0.03%
NTT Finance Corp.	600,000	4.09%	16/7/2037	606,996	0.03%
ORIX Corp.	200,000	4.48%	1/6/2028	207,807	0.01%
ORIX Corp.	250,000	3.45%	22/10/2031	249,397	0.01%
Sumitomo Mitsui Banking Corp.	168,000	2.74%	18/2/2030	166,959	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,200,000	0.63%	23/10/2029	1,099,648	0.06%
Sumitomo Mitsui Financial Group, Inc.	500,000	3.69%	6/10/2036	493,376	0.03%
Sumitomo Mitsui Trust Bank Ltd.	1,000,000	0.01%	15/10/2027	956,062	0.05%
Sumitomo Mitsui Trust Bank Ltd.	300,000	4.09%	19/4/2028	309,502	0.02%
Takeda Pharmaceutical Co., Ltd.	400,000	1.00%	9/7/2029	374,432	0.02%
Takeda Pharmaceutical Co., Ltd.	600,000	3.00%	21/11/2030	596,605	0.03%
Takeda Pharmaceutical Co., Ltd.	400,000	1.38%	9/7/2032	353,414	0.02%
Takeda Pharmaceutical Co., Ltd.	400,000	2.00%	9/7/2040	304,835	0.02%
Toyota Motor Finance Netherlands BV	500,000	3.13%	11/1/2027	503,481	0.03%
Toyota Motor Finance Netherlands BV	500,000	4.00%	2/4/2027	509,319	0.03%
Toyota Motor Finance Netherlands BV	305,000	3.50%	13/1/2028	309,887	0.02%
Toyota Motor Finance Netherlands BV	200,000	0.00%	25/2/2028	189,329	0.01%
Toyota Motor Finance Netherlands BV	500,000	3.13%	21/4/2028	505,239	0.03%
Toyota Motor Finance Netherlands BV	100,000	2.63%	11/12/2028	98,965	0.01%
Toyota Motor Finance Netherlands BV	200,000	3.13%	11/7/2029	201,310	0.01%
Toyota Motor Finance Netherlands BV	600,000	2.75%	28/1/2030	594,618	0.03%
				20,972,611	1.14%
Kazakhstan 0.01% (31 December 2024: 0.04%)					
Kazakhstan Government International Bond	200,000	2.38%	9/11/2028	198,023	0.01%
				198,023	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Luxembourg 0.53% (31 December 2024: 0.61%)					
Acef Holding SCA	200,000	0.75%	14/6/2028	190,279	0.01%
Acef Holding SCA	250,000	1.25%	26/4/2030	228,622	0.01%
ArcelorMittal SA	800,000	3.13%	13/12/2028	803,349	0.04%
AXA Logistics Europe Master SCA	200,000	3.38%	13/5/2031	198,938	0.01%
Bevco Lux Sarl	410,000	1.00%	16/1/2030	371,677	0.02%
Blackstone Property Partners Europe Holdings Sarl	500,000	1.25%	26/4/2027	491,352	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	95,580	0.01%
Blackstone Property Partners Europe Holdings Sarl	400,000	1.75%	12/3/2029	382,619	0.02%
Blackstone Property Partners Europe Holdings Sarl	400,000	3.63%	29/10/2029	404,069	0.02%
Blackstone Property Partners Europe Holdings Sarl	500,000	1.63%	20/4/2030	462,534	0.02%
CBRE Open-Ended Funds SCA SICAV-SIF	500,000	0.90%	12/10/2029	458,823	0.02%
Eurofins Scientific SE	300,000	4.00%	6/7/2029	307,935	0.02%
Eurofins Scientific SE	250,000	4.75%	6/9/2030	264,320	0.01%
Eurofins Scientific SE	200,000	0.88%	19/5/2031	174,500	0.01%
JAB Holdings BV	200,000	2.50%	17/4/2027	199,912	0.01%
JAB Holdings BV	100,000	1.00%	20/12/2027	96,804	0.01%
JAB Holdings BV	500,000	2.00%	18/5/2028	491,714	0.03%
JAB Holdings BV	100,000	4.75%	29/6/2032	106,218	0.01%
JAB Holdings BV	200,000	5.00%	12/6/2033	213,690	0.01%
JAB Holdings BV	300,000	3.38%	17/4/2035	285,236	0.02%
JAB Holdings BV	200,000	4.38%	19/5/2035	204,206	0.01%
JAB Holdings BV	400,000	2.25%	19/12/2039	308,691	0.02%
Prologis International Funding II SA	200,000	0.88%	9/7/2029	186,464	0.01%
Prologis International Funding II SA	250,000	3.63%	7/3/2030	254,185	0.01%
Prologis International Funding II SA	325,000	2.38%	14/11/2030	314,082	0.02%
Prologis International Funding II SA	200,000	3.13%	1/6/2031	197,070	0.01%
Prologis International Funding II SA	225,000	1.63%	17/6/2032	200,359	0.01%
Prologis International Funding II SA	300,000	3.70%	7/10/2034	296,252	0.02%
Prologis International Funding II SA	200,000	4.63%	21/2/2035	210,562	0.01%
Prologis International Funding II SA	220,000	4.38%	1/7/2036	225,759	0.01%
Segro Capital Sarl	200,000	1.88%	23/3/2030	191,264	0.01%
SELP Finance Sarl	500,000	3.75%	10/8/2027	506,750	0.03%
SELP Finance Sarl	200,000	0.88%	27/5/2029	185,494	0.01%
SELP Finance Sarl	200,000	3.75%	16/1/2032	200,878	0.01%
				9,710,187	0.53%
Mexico 0.46% (31 December 2024: 0.34%)					
America Movil BV	300,000	3.00%	30/9/2030	298,087	0.02%
America Movil SAB de CV	300,000	0.75%	26/6/2027	292,110	0.02%
Mexico Government International Bond	1,300,000	1.75%	17/4/2028	1,263,217	0.07%
Mexico Government International Bond	968,000	3.50%	19/9/2029	965,196	0.05%
Mexico Government International Bond	710,000	1.13%	17/1/2030	644,499	0.03%
Mexico Government International Bond	1,800,000	2.38%	11/2/2030	1,719,270	0.09%
Mexico Government International Bond	300,000	4.49%	25/5/2032	306,088	0.02%
Mexico Government International Bond	1,000,000	4.63%	4/5/2033	1,020,174	0.05%
Mexico Government International Bond	290,000	2.25%	12/8/2036	232,021	0.01%
Mexico Government International Bond	1,170,000	2.88%	8/4/2039	924,313	0.05%
Mexico Government International Bond	200,000	3.00%	6/3/2045	145,721	0.01%
Mexico Government International Bond	465,000	2.13%	25/10/2051	250,634	0.01%
Mexico Government International Bond	700,000	4.00%	15/3/2115	489,439	0.03%
				8,550,769	0.46%
Netherlands 4.12% (31 December 2024: 4.65%)					
ABN AMRO Bank NV	300,000	2.38%	1/6/2027	299,660	0.02%
ABN AMRO Bank NV	900,000	2.63%	30/8/2027	904,888	0.05%
ABN AMRO Bank NV	1,200,000	2.38%	7/4/2028	1,200,395	0.06%
ABN AMRO Bank NV	800,000	4.38%	20/10/2028	833,432	0.04%
ABN AMRO Bank NV	500,000	0.50%	23/9/2029	456,638	0.02%
ABN AMRO Bank NV	800,000	3.13%	21/1/2030	808,234	0.04%
ABN AMRO Bank NV	600,000	4.25%	21/2/2030	625,888	0.03%
ABN AMRO Bank NV	750,000	1.50%	30/9/2030	709,836	0.04%
ABN AMRO Bank NV	500,000	3.00%	25/2/2031	498,131	0.03%
ABN AMRO Bank NV	1,200,000	1.00%	13/4/2031	1,095,586	0.06%
ABN AMRO Bank NV	600,000	1.13%	12/1/2032	542,740	0.03%
ABN AMRO Bank NV	600,000	3.88%	15/1/2032	613,859	0.03%
ABN AMRO Bank NV	300,000	3.00%	22/9/2032	294,665	0.02%
ABN AMRO Bank NV	100,000	1.25%	10/1/2033	89,118	0.00%
ABN AMRO Bank NV	500,000	5.13%	22/2/2033	519,320	0.03%
ABN AMRO Bank NV	400,000	5.50%	21/9/2033	422,250	0.02%
ABN AMRO Bank NV	400,000	4.50%	21/11/2034	424,325	0.02%
ABN AMRO Bank NV	1,400,000	0.38%	14/1/2035	1,094,797	0.06%
ABN AMRO Bank NV	300,000	4.38%	16/7/2036	308,208	0.02%
ABN AMRO Bank NV	700,000	1.38%	12/1/2037	572,289	0.03%
ABN AMRO Bank NV	600,000	0.63%	24/1/2037	447,472	0.02%
ABN AMRO Bank NV	500,000	1.13%	23/4/2039	370,359	0.02%
ABN AMRO Bank NV	800,000	0.40%	17/9/2041	484,850	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Achmea Bank NV	200,000	2.75%	10/12/2027	200,574	0.01%
Achmea Bank NV	1,000,000	3.00%	31/1/2030	1,011,892	0.05%
Achmea Bank NV	1,000,000	2.75%	15/9/2032	984,320	0.05%
Achmea Bank NV	800,000	2.88%	2/12/2033	786,477	0.04%
Achmea BV	600,000	1.50%	26/5/2027	592,134	0.03%
Achmea BV	147,000	5.63%	2/11/2044	159,112	0.01%
Akzo Nobel NV	700,000	1.63%	14/4/2030	658,500	0.04%
Akzo Nobel NV	150,000	2.00%	28/3/2032	137,550	0.01%
Akzo Nobel NV	400,000	4.00%	24/5/2033	406,383	0.02%
Akzo Nobel NV	100,000	4.00%	31/3/2035	99,844	0.00%
Amvest RCF Custodian BV	150,000	3.88%	25/3/2030	152,075	0.01%
ASML Holding NV	750,000	1.63%	28/5/2027	742,063	0.04%
ASN Bank NV	1,000,000	1.00%	8/3/2028	970,793	0.05%
ASR Nederland NV	500,000	3.63%	12/12/2028	511,890	0.03%
ASR Nederland NV	562,000	7.00%	7/12/2043	662,618	0.04%
BMW Finance NV	100,000	3.25%	22/7/2030	101,879	0.01%
Coloplast Finance BV	400,000	2.75%	19/5/2030	393,667	0.02%
Cooperatieve Rabobank UA	700,000	1.38%	3/2/2027	692,917	0.04%
Cooperatieve Rabobank UA	300,000	4.63%	27/1/2028	306,593	0.02%
Cooperatieve Rabobank UA	500,000	4.23%	25/4/2029	516,023	0.03%
Cooperatieve Rabobank UA	500,000	4.00%	10/1/2030	518,409	0.03%
Cooperatieve Rabobank UA	600,000	0.01%	2/7/2030	533,221	0.03%
Cooperatieve Rabobank UA	500,000	1.13%	7/5/2031	449,968	0.02%
Cooperatieve Rabobank UA	700,000	0.75%	2/3/2032	617,537	0.03%
Cooperatieve Rabobank UA	600,000	2.88%	19/1/2033	596,929	0.03%
Cooperatieve Rabobank UA	1,500,000	3.06%	1/2/2034	1,498,680	0.08%
Cooperatieve Rabobank UA	700,000	3.82%	26/7/2034	710,925	0.04%
Cooperatieve Rabobank UA	400,000	3.55%	8/10/2035	394,576	0.02%
Cooperatieve Rabobank UA	1,400,000	0.75%	21/6/2039	981,549	0.05%
CTP NV	200,000	0.75%	18/2/2027	195,853	0.01%
CTP NV	400,000	1.25%	21/6/2029	375,417	0.02%
CTP NV	500,000	4.75%	5/2/2030	524,949	0.03%
CTP NV	200,000	1.50%	27/9/2031	177,214	0.01%
CTP NV	200,000	3.63%	13/4/2032	197,035	0.01%
DSM BV	300,000	0.25%	23/6/2028	283,946	0.01%
DSM BV	200,000	0.63%	23/6/2032	169,150	0.01%
DSM BV	400,000	3.63%	2/7/2034	400,613	0.02%
DSM BV	347,000	3.38%	25/2/2036	336,255	0.02%
Euronext NV	200,000	2.63%	26/11/2028	199,383	0.01%
Euronext NV	280,000	1.13%	12/6/2029	265,161	0.01%
Euronext NV	500,000	1.50%	17/5/2041	358,053	0.02%
EXOR NV	500,000	1.75%	18/1/2028	491,534	0.03%
EXOR NV	310,000	3.75%	14/2/2033	311,168	0.02%
EXOR NV	200,000	3.75%	5/11/2035	196,127	0.01%
Galderma Finance Europe BV	200,000	3.50%	20/3/2030	202,528	0.01%
Heineken NV	600,000	1.38%	29/1/2027	593,627	0.03%
Heineken NV	400,000	1.25%	17/3/2027	394,528	0.02%
Heineken NV	700,000	1.50%	3/10/2029	668,579	0.04%
Heineken NV	300,000	2.25%	30/3/2030	292,629	0.02%
Heineken NV	200,000	1.75%	17/3/2031	187,539	0.01%
Heineken NV	200,000	2.99%	14/7/2031	198,110	0.01%
Heineken NV	377,000	3.28%	29/10/2032	374,589	0.02%
Heineken NV	200,000	1.25%	7/5/2033	172,132	0.01%
Heineken NV	400,000	4.13%	23/3/2035	414,057	0.02%
Heineken NV	400,000	3.81%	4/7/2036	399,750	0.02%
Heineken NV	300,000	3.87%	3/10/2037	297,783	0.02%
Heineken NV	400,000	1.75%	7/5/2040	299,696	0.02%
Heineken NV	250,000	4.24%	14/11/2045	241,597	0.01%
IMCD NV	500,000	3.63%	30/4/2030	501,770	0.03%
ING Bank NV	1,300,000	0.75%	18/2/2029	1,232,626	0.07%
ING Bank NV	700,000	2.50%	2/9/2030	692,452	0.04%
ING Bank NV	600,000	0.13%	8/12/2031	510,519	0.03%
ING Bank NV	900,000	2.75%	25/11/2032	885,393	0.05%
ING Bank NV	800,000	3.00%	15/2/2033	799,882	0.04%
ING Bank NV	900,000	3.00%	21/5/2034	892,804	0.05%
ING Bank NV	300,000	3.00%	2/9/2035	293,563	0.02%
ING Groep NV	2,100,000	0.38%	29/9/2028	2,019,710	0.11%
ING Groep NV	400,000	0.25%	18/2/2029	379,027	0.02%
ING Groep NV	1,000,000	4.50%	23/5/2029	1,037,580	0.06%
ING Groep NV	1,000,000	0.25%	1/2/2030	920,008	0.05%
ING Groep NV	500,000	3.50%	3/9/2030	506,719	0.03%
ING Groep NV	300,000	2.88%	10/11/2030	297,459	0.02%
ING Groep NV	500,000	2.50%	15/11/2030	486,875	0.03%
ING Groep NV	500,000	1.75%	16/2/2031	472,862	0.03%
ING Groep NV	1,500,000	3.00%	17/8/2031	1,485,586	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ING Groep NV	400,000	1.00%	16/11/2032	386,848	0.02%
ING Groep NV	200,000	4.13%	24/8/2033	204,278	0.01%
ING Groep NV	500,000	4.75%	23/5/2034	535,643	0.03%
ING Groep NV	500,000	4.00%	12/2/2035	512,207	0.03%
ING Groep NV	400,000	5.00%	20/2/2035	420,350	0.02%
ING Groep NV	200,000	4.25%	26/8/2035	204,813	0.01%
ING Groep NV	400,000	3.75%	3/9/2035	399,970	0.02%
ING Groep NV	500,000	4.13%	20/5/2036	509,010	0.03%
ING Groep NV	500,000	3.88%	20/8/2037	497,094	0.03%
JDE Peet's NV	395,000	0.63%	9/2/2028	377,619	0.02%
JDE Peet's NV	400,000	0.50%	16/1/2029	370,170	0.02%
JDE Peet's NV	200,000	4.13%	23/1/2030	206,019	0.01%
JDE Peet's NV	200,000	1.13%	16/6/2033	164,221	0.01%
JDE Peet's NV	200,000	4.50%	23/1/2034	206,159	0.01%
Koninklijke Ahold Delhaize NV	400,000	1.75%	2/4/2027	396,679	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.50%	4/4/2028	101,788	0.01%
Koninklijke Ahold Delhaize NV	200,000	0.38%	18/3/2030	180,973	0.01%
Koninklijke Ahold Delhaize NV	200,000	3.38%	11/3/2031	202,494	0.01%
Koninklijke Ahold Delhaize NV	200,000	3.88%	11/3/2036	201,821	0.01%
Koninklijke KPN NV	200,000	1.13%	11/9/2028	191,836	0.01%
Koninklijke KPN NV	700,000	0.88%	14/12/2032	590,446	0.03%
Koninklijke KPN NV	300,000	3.38%	17/2/2035	291,154	0.02%
Koninklijke Philips NV	200,000	3.25%	23/5/2030	201,220	0.01%
Koninklijke Philips NV	200,000	4.00%	23/5/2035	203,440	0.01%
Lineage Europe Finco BV	947,000	4.13%	26/11/2031	933,999	0.05%
Louis Dreyfus Co. Finance BV	600,000	1.63%	28/4/2028	583,667	0.03%
Magnum Icc Finance BV	260,000	3.25%	26/11/2031	257,369	0.01%
Magnum Icc Finance BV	250,000	3.75%	26/11/2034	248,033	0.01%
Magnum Icc Finance BV	400,000	4.00%	26/11/2037	392,959	0.02%
Nationale-Nederlanden Bank NV	200,000	0.50%	21/9/2028	188,102	0.01%
Nationale-Nederlanden Bank NV	500,000	1.00%	25/9/2028	479,881	0.03%
Nationale-Nederlanden Bank NV	600,000	0.01%	8/7/2030	529,821	0.03%
Nationale-Nederlanden Bank NV	500,000	0.38%	4/3/2041	304,904	0.02%
NE Property BV	300,000	2.00%	20/1/2030	283,955	0.01%
NIBC Bank NV	500,000	0.50%	19/3/2027	489,552	0.03%
NIBC Bank NV	1,400,000	1.88%	16/6/2027	1,390,497	0.07%
NIBC Bank NV	800,000	0.88%	24/6/2027	780,224	0.04%
NIBC Bank NV	600,000	6.00%	16/11/2028	649,651	0.03%
NIBC Bank NV	200,000	3.50%	5/6/2030	201,743	0.01%
NIBC Bank NV	900,000	0.13%	21/4/2031	775,273	0.04%
NN Group NV	400,000	1.63%	1/6/2027	394,972	0.02%
NN Group NV	600,000	6.00%	3/11/2043	673,692	0.04%
NN Group NV	600,000	4.63%	13/1/2048	617,356	0.03%
REWE International Finance BV	400,000	4.88%	13/9/2030	426,002	0.02%
Sandoz Finance BV	500,000	3.97%	17/4/2027	507,772	0.03%
Sandoz Finance BV	500,000	3.25%	12/9/2029	504,896	0.03%
Sandoz Finance BV	300,000	4.22%	17/4/2030	312,782	0.02%
Sandoz Finance BV	200,000	4.50%	17/11/2033	211,424	0.01%
Sandoz Finance BV	100,000	4.00%	26/3/2035	101,046	0.01%
Siemens Energy Finance BV	300,000	4.25%	5/4/2029	310,744	0.02%
Triodos Bank NV	500,000	3.88%	3/9/2030	502,091	0.03%
Universal Music Group NV	700,000	3.00%	30/6/2027	703,748	0.04%
Vesteda Finance BV	300,000	0.75%	18/10/2031	258,804	0.01%
VIA Outlets BV	139,000	1.75%	15/11/2028	133,955	0.01%
VIA Outlets BV	397,000	3.50%	29/10/2032	387,336	0.02%
Wolters Kluwer NV	100,000	1.50%	22/3/2027	98,893	0.00%
Wolters Kluwer NV	300,000	0.25%	30/3/2028	284,857	0.02%
Wolters Kluwer NV	200,000	0.75%	3/7/2030	181,069	0.01%
Wolters Kluwer NV	400,000	3.75%	3/4/2031	411,037	0.02%
Wolters Kluwer NV	300,000	3.38%	20/3/2032	300,016	0.02%
				76,008,249	4.12%
New Zealand 0.31% (31 December 2024: 0.30%)					
ASB Bank Ltd.	800,000	0.25%	8/9/2028	750,218	0.04%
ASB Bank Ltd.	1,000,000	3.19%	16/4/2029	1,007,955	0.05%
ASB Bank Ltd.	600,000	0.25%	21/5/2031	517,641	0.03%
Auckland Council	300,000	0.13%	26/9/2029	272,252	0.01%
Auckland Council	400,000	0.25%	17/11/2031	342,381	0.02%
Bank of New Zealand	1,500,000	0.01%	15/6/2028	1,412,736	0.08%
Bank of New Zealand	500,000	3.71%	20/12/2028	515,800	0.03%
Chorus Ltd.	300,000	3.63%	7/9/2029	305,630	0.02%
Chorus Ltd.	100,000	3.53%	26/11/2032	99,236	0.00%
Westpac Securities NZ Ltd.	500,000	0.10%	13/7/2027	482,479	0.03%
				5,706,328	0.31%
Norway 1.56% (31 December 2024: 1.58%)					
Aker BP A.S.A	400,000	4.00%	29/5/2032	403,768	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Avinor A.S.	240,000	0.75%	1/10/2030	215,962	0.01%
Avinor A.S.	300,000	3.50%	29/5/2034	297,903	0.02%
DNB Bank A.S.A	500,000	4.50%	19/7/2028	514,671	0.03%
DNB Bank A.S.A	500,000	0.25%	23/2/2029	474,418	0.03%
DNB Bank A.S.A	300,000	4.00%	14/3/2029	308,621	0.02%
DNB Bank A.S.A	484,000	4.63%	1/11/2029	507,195	0.03%
DNB Bank A.S.A	200,000	3.00%	15/1/2031	200,435	0.01%
DNB Bank A.S.A	540,000	5.00%	13/9/2033	564,067	0.03%
DNB Boligkreditt A.S.	2,200,000	2.38%	10/6/2030	2,169,758	0.12%
DNB Boligkreditt A.S.	500,000	0.01%	21/1/2031	436,919	0.02%
Eika Boligkreditt A.S.	522,000	3.25%	20/3/2035	522,969	0.03%
Equinor A.S.A	200,000	1.25%	17/2/2027	197,379	0.01%
Equinor A.S.A	560,000	1.38%	22/5/2032	499,509	0.03%
Equinor A.S.A	500,000	1.63%	17/2/2035	423,111	0.02%
Equinor A.S.A	300,000	1.63%	9/11/2036	242,268	0.01%
Kommunalbanken A.S.	700,000	0.88%	24/5/2027	686,804	0.04%
Kommunalbanken A.S.	450,000	2.75%	29/11/2027	453,304	0.02%
Kommunalbanken A.S.	700,000	0.05%	24/10/2029	634,632	0.03%
Kommunalbanken A.S.	700,000	2.63%	12/2/2032	684,884	0.04%
Moere Boligkreditt A.S.	635,000	2.63%	25/9/2029	632,796	0.03%
Norsk Hydro A.S.A	200,000	2.00%	11/4/2029	194,331	0.01%
Norsk Hydro A.S.A	400,000	3.63%	23/1/2032	402,844	0.02%
Norsk Hydro A.S.A	200,000	3.75%	17/6/2033	201,484	0.01%
Public Property Invest A.S.	599,000	3.88%	16/10/2031	588,302	0.03%
Public Property Invest A.S.	300,000	4.38%	1/10/2032	298,093	0.02%
SpareBank 1 Boligkreditt A.S.	900,000	0.13%	5/11/2029	818,556	0.04%
SpareBank 1 Boligkreditt A.S.	2,000,000	0.13%	12/5/2031	1,734,347	0.09%
SpareBank 1 Boligkreditt A.S.	1,000,000	1.75%	11/5/2032	931,957	0.05%
SpareBank 1 Boligkreditt A.S.	800,000	2.75%	27/8/2032	788,263	0.04%
Sparebank 1 Oestlandet	308,000	1.75%	27/4/2027	305,105	0.02%
SpareBank 1 Sor-Norge A.S.A	300,000	3.75%	23/11/2027	306,220	0.02%
SpareBank 1 Sor-Norge A.S.A	200,000	4.88%	24/8/2028	210,379	0.01%
Sparebanken Norge Boligkreditt A.S.	1,100,000	0.01%	26/1/2028	1,048,888	0.06%
Sparebanken Norge Boligkreditt A.S.	1,725,000	3.00%	31/7/2029	1,747,383	0.10%
Sparebanken Norge Boligkreditt A.S.	400,000	2.50%	15/10/2030	395,036	0.02%
SR-Boligkreditt A.S.	900,000	0.01%	26/6/2027	870,905	0.05%
SR-Boligkreditt A.S.	1,100,000	1.63%	15/3/2028	1,083,201	0.06%
Statkraft A.S.	400,000	1.50%	26/3/2030	375,882	0.02%
Statkraft A.S.	463,000	3.13%	13/12/2031	460,055	0.03%
Statkraft A.S.	430,000	3.50%	9/6/2033	431,325	0.02%
Statnett SF	1,400,000	1.25%	26/4/2030	1,303,400	0.07%
Statnett SF	200,000	3.50%	10/6/2037	197,321	0.01%
Storebrand Livsforsikring A.S.	200,000	1.88%	30/9/2051	181,356	0.01%
Telenor A.S.A	1,000,000	0.25%	14/2/2028	952,416	0.05%
Telenor A.S.A	700,000	4.00%	3/10/2030	728,197	0.04%
Telenor A.S.A	200,000	1.75%	31/5/2034	173,434	0.01%
Telenor A.S.A	300,000	0.88%	14/2/2035	236,443	0.01%
Variable Energi A.S.A	300,000	5.50%	4/5/2029	318,786	0.02%
Variable Energi A.S.A	400,000	3.88%	12/3/2031	402,339	0.02%
				28,757,621	1.56%
Peru 0.05% (31 December 2024: 0.03%)					
Peruvian Government International Bond	210,000	1.25%	11/3/2033	177,114	0.01%
Peruvian Government International Bond	860,000	1.95%	17/11/2036	701,887	0.04%
				879,001	0.05%
Philippines 0.07% (31 December 2024: 0.05%)					
Philippine Government International Bond	1,245,000	3.63%	4/2/2032	1,260,648	0.07%
Philippine Government International Bond	100,000	1.75%	28/4/2041	72,421	0.00%
				1,333,069	0.07%
Poland 0.91% (31 December 2024: 0.72%)					
Bank Gospodarstwa Krajowego	500,000	4.00%	8/9/2027	513,138	0.03%
Bank Gospodarstwa Krajowego	600,000	1.63%	30/4/2028	587,136	0.03%
Bank Gospodarstwa Krajowego	200,000	2.00%	1/6/2030	192,185	0.01%
Bank Gospodarstwa Krajowego	700,000	0.50%	8/7/2031	606,271	0.03%
Bank Gospodarstwa Krajowego	1,900,000	4.00%	13/3/2032	1,972,929	0.11%
Bank Gospodarstwa Krajowego	302,000	5.13%	22/2/2033	333,385	0.02%
Bank Gospodarstwa Krajowego	1,600,000	3.88%	13/3/2035	1,613,937	0.09%
Bank Polska Kasa Opieki SA	300,000	4.00%	24/9/2030	305,991	0.02%
mBank SA	400,000	3.77%	3/3/2032	400,352	0.02%
ORLEN SA	200,000	1.13%	27/5/2028	191,978	0.01%
ORLEN SA	300,000	4.75%	13/7/2030	318,506	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	200,000	3.63%	20/11/2032	198,759	0.01%
Republic of Poland Government International Bond	800,000	0.88%	10/5/2027	785,703	0.04%
Republic of Poland Government International Bond	1,700,000	1.38%	22/10/2027	1,673,458	0.09%
Republic of Poland Government International Bond	450,000	3.00%	16/1/2030	455,098	0.03%
Republic of Poland Government International Bond	800,000	2.75%	25/5/2032	781,097	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Republic of Poland Government International Bond	2,010,000	3.63%	11/1/2034	2,039,521	0.11%
Republic of Poland Government International Bond	252,000	3.63%	16/1/2035	253,644	0.01%
Republic of Poland Government International Bond	1,000,000	3.88%	7/7/2037	995,060	0.05%
Republic of Poland Government International Bond	500,000	3.88%	22/10/2039	488,125	0.03%
Republic of Poland Government International Bond	800,000	4.25%	14/2/2043	794,640	0.04%
Republic of Poland Government International Bond	1,147,000	4.13%	11/1/2044	1,116,763	0.06%
Tauron Polska Energia SA	100,000	2.38%	5/7/2027	98,562	0.01%
				16,716,238	0.91%
Portugal 0.48% (31 December 2024: 0.40%)					
Banco BPI SA	900,000	3.63%	4/7/2028	924,644	0.05%
Banco BPI SA	200,000	2.63%	8/4/2031	197,661	0.01%
Banco Comercial Portugues SA	300,000	1.75%	7/4/2028	296,943	0.02%
Banco Comercial Portugues SA	200,000	3.13%	24/6/2031	199,162	0.01%
Banco Comercial Portugues SA	300,000	4.75%	20/3/2037	312,958	0.02%
Banco Santander Totta SA	1,000,000	3.38%	19/4/2028	1,020,764	0.05%
Banco Santander Totta SA	200,000	2.63%	19/2/2030	199,345	0.01%
EDP Finance BV	800,000	1.88%	21/9/2029	771,784	0.04%
EDP Finance BV	400,000	3.88%	11/3/2030	412,555	0.02%
EDP SA	500,000	1.63%	15/4/2027	495,213	0.03%
EDP Servicios Financieros Espana SA	200,000	3.50%	16/7/2030	203,631	0.01%
EDP Servicios Financieros Espana SA	300,000	3.50%	21/7/2031	303,048	0.02%
EDP Servicios Financieros Espana SA	200,000	3.13%	3/12/2031	197,622	0.01%
EDP Servicios Financieros Espana SA	500,000	4.38%	4/4/2032	527,342	0.03%
Floene Energias SA	400,000	4.88%	3/7/2028	415,973	0.02%
Novo Banco SA	600,000	3.50%	9/3/2029	608,325	0.03%
Novo Banco SA	1,000,000	3.38%	22/1/2031	1,004,691	0.05%
Novo Banco SA	200,000	9.88%	1/12/2033	230,453	0.01%
Ren Finance BV	500,000	1.75%	18/1/2028	491,692	0.03%
Ren Finance BV	100,000	3.50%	27/2/2032	101,401	0.01%
				8,915,207	0.48%
Romania 1.12% (31 December 2024: 1.02%)					
NE Property BV	200,000	4.25%	21/1/2032	205,602	0.01%
Romanian Government International Bond	3,180,000	2.13%	7/3/2028	3,123,394	0.17%
Romanian Government International Bond	500,000	5.25%	10/3/2030	522,480	0.03%
Romanian Government International Bond	1,210,000	3.62%	26/5/2030	1,190,211	0.06%
Romanian Government International Bond	2,040,000	1.75%	13/7/2030	1,842,766	0.10%
Romanian Government International Bond	712,000	5.38%	22/3/2031	740,912	0.04%
Romanian Government International Bond	1,500,000	2.12%	16/7/2031	1,313,383	0.07%
Romanian Government International Bond	1,000,000	5.13%	24/9/2031	1,023,113	0.05%
Romanian Government International Bond	1,420,000	5.25%	30/5/2032	1,451,365	0.08%
Romanian Government International Bond	1,551,000	5.88%	11/7/2032	1,616,253	0.09%
Romanian Government International Bond	840,000	5.38%	7/6/2033	847,700	0.05%
Romanian Government International Bond	1,350,000	3.75%	7/2/2034	1,215,986	0.07%
Romanian Government International Bond	500,000	6.25%	10/9/2034	524,968	0.03%
Romanian Government International Bond	1,000,000	3.88%	29/10/2035	872,020	0.05%
Romanian Government International Bond	200,000	5.63%	22/2/2036	197,981	0.01%
Romanian Government International Bond	1,000,000	6.13%	7/10/2037	1,004,142	0.05%
Romanian Government International Bond	500,000	6.75%	11/7/2039	521,256	0.03%
Romanian Government International Bond	1,500,000	2.75%	14/4/2041	993,911	0.05%
Romanian Government International Bond	985,000	2.88%	13/4/2042	649,180	0.03%
Romanian Government International Bond	200,000	6.00%	24/9/2044	192,603	0.01%
Romanian Government International Bond	845,000	4.63%	3/4/2049	664,886	0.04%
				20,714,112	1.12%
Saudi Arabia 0.10% (31 December 2024: 0.04%)					
Saudi Government International Bond	200,000	0.63%	3/3/2030	182,776	0.01%
Saudi Government International Bond	715,000	3.38%	5/3/2032	717,569	0.04%
Saudi Government International Bond	400,000	3.75%	5/3/2037	393,163	0.02%
Saudi Government International Bond	700,000	2.00%	9/7/2039	551,881	0.03%
				1,845,389	0.10%
Singapore 0.29% (31 December 2024: 0.25%)					
Maybank Singapore Ltd.	1,042,000	2.50%	2/10/2028	1,040,166	0.06%
Oversea-Chinese Banking Corp., Ltd.	242,000	2.48%	10/4/2028	241,899	0.01%
Standard Chartered Bank Singapore Ltd.	450,000	3.32%	28/5/2027	455,869	0.02%
Temasek Financial I Ltd.	300,000	3.25%	15/2/2027	302,333	0.02%
Temasek Financial I Ltd.	743,000	3.50%	15/2/2033	756,958	0.04%
Temasek Financial I Ltd.	300,000	1.25%	20/11/2049	174,099	0.01%
United Overseas Bank Ltd.	1,350,000	0.01%	1/12/2027	1,289,683	0.07%
United Overseas Bank Ltd.	1,100,000	2.72%	1/12/2030	1,092,936	0.06%
				5,353,943	0.29%
Slovakia 0.18% (31 December 2024: 0.17%)					
Slovenska Sporitelna A.S.	600,000	2.75%	10/9/2030	596,170	0.03%
Via Pribina A.S.	467,936	4.78%	30/9/2039	468,729	0.03%
Vseobecna Uverova Banka A.S.	1,100,000	0.88%	22/3/2027	1,078,657	0.06%
Vseobecna Uverova Banka A.S.	600,000	3.88%	5/9/2028	617,530	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Vseobecna Uverova Banka A.S.	600,000	3.00%	20/5/2032	593,617	0.03%
				3,354,703	0.18%
Slovenia 0.02% (31 December 2024: 0.01%)					
Nova Ljubljanska Banka dd	300,000	4.50%	29/5/2030	311,825	0.02%
				311,825	0.02%
South Africa 0.07% (31 December 2024: 0.05%)					
Anglo American Capital plc	164,000	4.50%	15/9/2028	170,917	0.01%
Anglo American Capital plc	500,000	5.00%	15/3/2031	534,892	0.03%
Anglo American Capital plc	500,000	4.13%	15/3/2032	514,484	0.03%
Anglo American Capital plc	100,000	4.75%	21/9/2032	105,904	0.00%
				1,326,197	0.07%
South Korea 0.20% (31 December 2024: 0.27%)					
Export-Import Bank of Korea	300,000	2.50%	17/6/2028	300,268	0.02%
Export-Import Bank of Korea	280,000	3.63%	7/6/2030	288,471	0.01%
Kookmin Bank	480,000	4.00%	13/4/2027	489,800	0.03%
Korea Housing Finance Corp.	1,600,000	2.73%	2/7/2028	1,604,844	0.09%
Korea Housing Finance Corp.	942,000	2.77%	2/9/2030	937,471	0.05%
				3,620,854	0.20%
Spain 3.78% (31 December 2024: 4.21%)					
Abanca Corp. Bancaria SA	200,000	5.88%	2/4/2030	217,149	0.01%
Abertis Infraestructuras SA	200,000	2.38%	27/9/2027	199,113	0.01%
Abertis Infraestructuras SA	200,000	4.13%	31/1/2028	205,308	0.01%
Abertis Infraestructuras SA	700,000	2.25%	29/3/2029	686,124	0.04%
Abertis Infraestructuras SA	200,000	1.63%	15/7/2029	190,402	0.01%
Abertis Infraestructuras SA	100,000	4.13%	7/8/2029	103,313	0.01%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	98,707	0.00%
Abertis Infraestructuras SA	500,000	1.88%	26/3/2032	457,554	0.02%
Acciona Energia Financiacion Filiales SA	200,000	0.38%	7/10/2027	192,522	0.01%
Acciona Energia Financiacion Filiales SA	200,000	5.13%	23/4/2031	214,687	0.01%
Acciona Energia Financiacion Filiales SA	500,000	1.38%	26/1/2032	440,534	0.02%
Amadeus IT Group SA	100,000	2.88%	20/5/2027	100,471	0.01%
Amadeus IT Group SA	200,000	1.88%	24/9/2028	196,797	0.01%
Amadeus IT Group SA	500,000	3.50%	21/3/2029	508,488	0.03%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	100,628	0.01%
Atradius Credito y Caucion SA de Seguros y Reaseguros	100,000	5.00%	17/4/2034	105,440	0.01%
Banco Bilbao Vizcaya Argentaria SA	1,000,000	0.50%	14/1/2027	980,324	0.05%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.13%	17/7/2027	607,226	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.38%	20/9/2027	608,658	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	14/10/2029	105,474	0.01%
Banco Bilbao Vizcaya Argentaria SA	500,000	3.63%	7/6/2030	514,207	0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000	3.13%	15/7/2030	500,020	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	4.63%	13/1/2031	634,595	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.50%	26/3/2031	612,483	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.88%	15/1/2034	619,488	0.03%
Banco Bilbao Vizcaya Argentaria SA	400,000	3.75%	26/8/2035	400,041	0.02%
Banco Bilbao Vizcaya Argentaria SA	500,000	4.88%	8/2/2036	526,562	0.03%
Banco Bilbao Vizcaya Argentaria SA	400,000	4.00%	25/2/2037	403,109	0.02%
Banco de Credito Social Cooperativo SA	200,000	3.50%	13/6/2031	199,848	0.01%
Banco de Sabadell SA	400,000	0.13%	10/2/2028	381,426	0.02%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	104,359	0.01%
Banco de Sabadell SA	900,000	5.00%	7/6/2029	945,690	0.05%
Banco de Sabadell SA	900,000	4.00%	15/1/2030	927,685	0.05%
Banco de Sabadell SA	200,000	4.25%	13/9/2030	207,778	0.01%
Banco de Sabadell SA	500,000	3.50%	27/5/2031	503,597	0.03%
Banco de Sabadell SA	200,000	3.38%	10/3/2032	199,246	0.01%
Banco de Sabadell SA	500,000	3.38%	18/2/2033	494,676	0.03%
Banco de Sabadell SA	300,000	6.00%	16/8/2033	318,360	0.02%
Banco de Sabadell SA	1,300,000	3.25%	5/6/2034	1,300,276	0.07%
Banco Santander SA	500,000	0.50%	4/2/2027	489,733	0.03%
Banco Santander SA	1,000,000	3.50%	9/1/2028	1,010,469	0.05%
Banco Santander SA	1,000,000	3.88%	16/1/2028	1,025,288	0.06%
Banco Santander SA	700,000	0.20%	11/2/2028	666,159	0.04%
Banco Santander SA	600,000	3.25%	14/2/2028	610,759	0.03%
Banco Santander SA	300,000	3.88%	22/4/2029	308,320	0.02%
Banco Santander SA	400,000	3.13%	28/5/2029	407,134	0.02%
Banco Santander SA	1,100,000	2.38%	14/7/2029	1,090,931	0.06%
Banco Santander SA	500,000	3.50%	9/1/2030	509,264	0.03%
Banco Santander SA	600,000	3.38%	11/1/2030	616,149	0.03%
Banco Santander SA	500,000	1.63%	22/10/2030	463,974	0.02%
Banco Santander SA	1,000,000	4.88%	18/10/2031	1,075,768	0.06%
Banco Santander SA	600,000	0.10%	27/2/2032	505,731	0.03%
Banco Santander SA	500,000	3.25%	27/5/2032	497,484	0.03%
Banco Santander SA	800,000	3.50%	2/10/2032	800,116	0.04%
Banco Santander SA	800,000	2.88%	14/7/2033	786,736	0.04%
Banco Santander SA	700,000	5.75%	23/8/2033	740,263	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Santander SA	600,000	3.75%	9/1/2034	609,265	0.03%
Banco Santander SA	300,000	5.00%	22/4/2034	313,713	0.02%
Banco Santander SA	500,000	2.00%	27/11/2034	454,216	0.02%
Banco Santander SA	800,000	3.50%	17/2/2035	787,778	0.04%
Bankinter SA	400,000	0.63%	6/10/2027	386,652	0.02%
Bankinter SA	700,000	3.05%	29/5/2028	708,719	0.04%
Bankinter SA	200,000	4.38%	3/5/2030	208,774	0.01%
Bankinter SA	500,000	3.50%	10/9/2032	504,779	0.03%
Bankinter SA	300,000	1.25%	23/12/2032	291,941	0.02%
Bankinter SA	300,000	3.63%	4/2/2033	299,696	0.02%
CaixaBank SA	1,300,000	1.00%	17/1/2028	1,264,015	0.07%
CaixaBank SA	500,000	0.75%	26/5/2028	487,903	0.03%
CaixaBank SA	900,000	5.00%	19/7/2029	946,696	0.05%
CaixaBank SA	800,000	3.75%	7/9/2029	824,850	0.04%
CaixaBank SA	400,000	4.25%	6/9/2030	419,804	0.02%
CaixaBank SA	800,000	5.38%	14/11/2030	865,723	0.05%
CaixaBank SA	200,000	6.25%	23/2/2033	211,268	0.01%
CaixaBank SA	300,000	4.38%	29/11/2033	319,253	0.02%
CaixaBank SA	600,000	6.13%	30/5/2034	646,303	0.03%
CaixaBank SA	500,000	5.13%	19/7/2034	546,564	0.03%
CaixaBank SA	300,000	3.75%	27/1/2036	296,692	0.02%
CaixaBank SA	750,000	4.13%	24/3/2036	793,258	0.04%
CaixaBank SA	400,000	4.38%	8/8/2036	411,098	0.02%
CaixaBank SA	400,000	4.00%	5/3/2037	402,318	0.02%
CaixaBank SA	300,000	3.88%	14/5/2038	297,295	0.02%
Caja Rural de Navarra SCC	500,000	3.00%	26/4/2027	503,938	0.03%
Caja Rural de Navarra SCC	700,000	3.00%	23/4/2033	692,367	0.04%
Cellnex Finance Co. SA	500,000	3.63%	24/1/2029	508,834	0.03%
Cellnex Finance Co. SA	300,000	3.50%	22/5/2032	297,747	0.02%
Cellnex Finance Co. SA	900,000	2.00%	15/9/2032	813,078	0.04%
Cellnex Telecom SA	900,000	1.88%	26/6/2029	865,504	0.05%
Cellnex Telecom SA	500,000	1.75%	23/10/2030	465,695	0.02%
Colonial SFL Socimi SA	300,000	0.75%	22/6/2029	279,256	0.01%
Colonial SFL Socimi SA	200,000	2.50%	28/11/2029	195,556	0.01%
Criteria Caixa SA	500,000	0.88%	28/10/2027	484,813	0.03%
El Corte Ingles SA	100,000	4.25%	26/6/2031	104,076	0.01%
El Corte Ingles SA	100,000	3.50%	24/7/2033	98,225	0.00%
Enagas Financiaciones SA	300,000	0.38%	5/11/2032	242,659	0.01%
Enagas Financiaciones SA	100,000	3.63%	24/1/2034	99,454	0.01%
FCC Aqualia SA	200,000	2.63%	8/6/2027	200,119	0.01%
FCC Aqualia SA	200,000	3.75%	11/6/2032	199,373	0.01%
FCC Servicios Medio Ambiente Holding SA	700,000	5.25%	30/10/2029	746,138	0.04%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	94,140	0.00%
Iberdrola Finanzas SA	600,000	4.88%	Perpetual	621,216	0.03%
Iberdrola Finanzas SA	300,000	4.87%	Perpetual	315,010	0.02%
Iberdrola Finanzas SA	300,000	1.58%	Perpetual	291,550	0.02%
Iberdrola Finanzas SA	200,000	2.63%	30/3/2028	200,222	0.01%
Iberdrola Finanzas SA	300,000	3.00%	30/9/2031	298,026	0.02%
Iberdrola Finanzas SA	300,000	1.38%	11/3/2032	271,087	0.01%
Iberdrola Finanzas SA	300,000	3.38%	22/11/2032	301,889	0.02%
Iberdrola Finanzas SA	400,000	3.63%	13/7/2033	406,260	0.02%
Iberdrola Finanzas SA	400,000	3.63%	18/7/2034	403,961	0.02%
Iberdrola Finanzas SA	300,000	3.38%	30/9/2035	293,318	0.02%
Iberdrola International BV	500,000	1.45%	Perpetual	491,533	0.03%
Iberdrola International BV	500,000	2.25%	Perpetual	480,166	0.03%
Iberdrola International BV	400,000	1.83%	Perpetual	373,701	0.02%
Kutxabank SA	300,000	4.00%	1/2/2028	304,778	0.02%
Mapfre SA	600,000	4.38%	31/3/2047	611,104	0.03%
Mapfre SA	200,000	4.13%	7/9/2048	205,216	0.01%
Merlin Properties Socimi SA	400,000	1.38%	1/6/2030	370,110	0.02%
Merlin Properties Socimi SA	200,000	3.50%	4/9/2033	196,005	0.01%
Merlin Properties Socimi SA	300,000	1.88%	4/12/2034	253,346	0.01%
Naturgy Finance Iberia SA	200,000	1.50%	29/1/2028	195,478	0.01%
Naturgy Finance Iberia SA	500,000	0.75%	28/11/2029	460,458	0.02%
Naturgy Finance Iberia SA	300,000	3.38%	21/5/2031	300,040	0.02%
Naturgy Finance Iberia SA	100,000	3.63%	2/10/2034	98,580	0.00%
Nortegas Energia Grupo SL	100,000	2.07%	28/9/2027	98,486	0.00%
Nortegas Energia Grupo SL	300,000	0.91%	22/1/2031	259,969	0.01%
Programa Cedulas TDA Fondo de Titulizacion de Activos	800,000	4.25%	28/3/2027	817,736	0.04%
Programa Cedulas TDA Fondo de Titulizacion de Activos	1,200,000	4.25%	10/4/2031	1,276,157	0.07%
Red Electrica Financiaciones SA	300,000	1.25%	13/3/2027	296,418	0.02%
Red Electrica Financiaciones SA	400,000	0.38%	24/7/2028	380,217	0.02%
Red Electrica Financiaciones SA	200,000	3.00%	6/10/2031	198,166	0.01%
Red Electrica Financiaciones SA	100,000	3.00%	17/1/2034	97,046	0.00%
Redeia Corp. SA	100,000	4.63%	Perpetual	103,275	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Redeia Corp. SA	400,000	3.38%	9/7/2032	398,618	0.02%
Redexis Gas Finance BV	400,000	1.88%	27/4/2027	396,160	0.02%
Redexis SA	100,000	4.38%	30/5/2031	102,139	0.01%
Repsol Europe Finance Sarl	800,000	4.20%	Perpetual	794,650	0.04%
Repsol Europe Finance Sarl	300,000	4.50%	Perpetual	304,499	0.02%
Repsol Europe Finance Sarl	500,000	0.38%	6/7/2029	459,724	0.02%
Repsol Europe Finance Sarl	300,000	0.88%	6/7/2033	246,467	0.01%
Repsol International Finance BV	350,000	4.25%	Perpetual	357,853	0.02%
Repsol International Finance BV	350,000	2.50%	Perpetual	347,472	0.02%
Santander Consumer Finance SA	700,000	0.50%	14/1/2027	686,893	0.04%
Santander Consumer Finance SA	400,000	4.13%	5/5/2028	413,733	0.02%
Santander Consumer Finance SA	400,000	3.75%	17/1/2029	410,416	0.02%
Telefonica Emisiones SA	500,000	1.45%	22/1/2027	495,530	0.03%
Telefonica Emisiones SA	1,000,000	1.20%	21/8/2027	979,293	0.05%
Telefonica Emisiones SA	1,100,000	2.32%	17/10/2028	1,089,202	0.06%
Telefonica Emisiones SA	500,000	2.59%	25/5/2031	484,742	0.03%
Telefonica Emisiones SA	700,000	1.81%	21/5/2032	634,196	0.03%
Telefonica Emisiones SA	400,000	4.18%	21/11/2033	410,231	0.02%
Telefonica Emisiones SA	300,000	3.94%	25/6/2035	296,767	0.02%
Telefonica Emisiones SA	300,000	4.06%	24/1/2036	297,798	0.02%
Telefonica Emisiones SA	200,000	1.96%	1/7/2039	151,127	0.01%
Telefonica Emisiones SA	400,000	1.86%	13/7/2040	288,225	0.02%
Unicaja Banco SA	300,000	5.13%	21/2/2029	313,937	0.02%
Werfen SA	200,000	4.63%	6/6/2028	207,307	0.01%
Werfen SA	100,000	3.63%	12/2/2032	99,534	0.01%
				69,843,225	3.78%
Supranational 20.63% (31 December 2024: 19.93%)					
African Development Bank	600,000	0.50%	22/3/2027	587,948	0.03%
African Development Bank	728,000	0.50%	21/3/2029	683,254	0.04%
African Development Bank	419,000	2.25%	14/9/2029	414,380	0.02%
Asian Development Bank	225,000	0.03%	31/1/2030	203,074	0.01%
Asian Development Bank	900,000	0.10%	17/6/2031	780,796	0.04%
Asian Development Bank	740,000	2.80%	15/1/2032	739,480	0.04%
Asian Development Bank	1,453,000	1.95%	22/7/2032	1,373,525	0.07%
Asian Development Bank	420,000	2.90%	25/7/2034	414,754	0.02%
Asian Development Bank	500,000	2.88%	6/3/2035	489,215	0.03%
Asian Development Bank	400,000	2.00%	10/6/2037	347,117	0.02%
Asian Infrastructure Investment Bank	1,300,000	3.00%	14/2/2028	1,318,015	0.07%
Asian Infrastructure Investment Bank	1,000,000	2.88%	23/5/2031	1,003,489	0.05%
Banque Ouest Africaine de Developpement	300,000	2.75%	22/1/2033	254,947	0.01%
Corp. Andina de Fomento	540,000	4.50%	7/3/2028	562,808	0.03%
Corp. Andina de Fomento	1,290,000	3.63%	13/2/2030	1,323,872	0.07%
Corp. Andina de Fomento	400,000	3.13%	3/9/2032	396,606	0.02%
Council Of Europe Development Bank	1,800,000	0.00%	9/4/2027	1,753,096	0.10%
Council Of Europe Development Bank	800,000	0.63%	30/1/2029	755,824	0.04%
Council Of Europe Development Bank	500,000	0.05%	21/1/2030	451,535	0.02%
Council Of Europe Development Bank	1,000,000	2.88%	13/4/2030	1,008,748	0.06%
Council Of Europe Development Bank	500,000	0.00%	20/1/2031	435,744	0.02%
Council Of Europe Development Bank	930,000	0.25%	19/1/2032	796,151	0.04%
Council Of Europe Development Bank	500,000	2.88%	17/1/2033	496,220	0.03%
Council Of Europe Development Bank	630,000	2.63%	11/1/2034	610,406	0.03%
Council Of Europe Development Bank	400,000	2.75%	19/6/2035	386,333	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	0.10%	20/5/2030	446,248	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	3.13%	9/11/2031	504,221	0.03%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	400,000	3.13%	30/3/2033	399,201	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	470,000	0.15%	10/10/2034	359,829	0.02%
European Bank for Reconstruction & Development	908,000	2.88%	17/7/2031	910,099	0.05%
European Financial Stability Facility	2,500,000	0.75%	3/5/2027	2,455,332	0.13%
European Financial Stability Facility	3,500,000	0.88%	26/7/2027	3,430,947	0.19%
European Financial Stability Facility	1,397,000	0.00%	13/10/2027	1,343,786	0.07%
European Financial Stability Facility	2,335,000	0.95%	14/2/2028	2,272,290	0.12%
European Financial Stability Facility	2,200,000	2.38%	11/4/2028	2,205,071	0.12%
European Financial Stability Facility	1,099,000	3.50%	11/4/2029	1,134,373	0.06%
European Financial Stability Facility	4,652,000	2.63%	16/7/2029	4,671,760	0.25%
European Financial Stability Facility	1,600,000	0.05%	17/10/2029	1,458,160	0.08%
European Financial Stability Facility	1,000,000	0.13%	18/3/2030	902,892	0.05%
European Financial Stability Facility	2,599,000	3.00%	10/7/2030	2,640,824	0.14%
European Financial Stability Facility	2,670,000	2.50%	11/11/2030	2,647,896	0.14%
European Financial Stability Facility	2,380,000	0.00%	20/1/2031	2,079,697	0.11%
European Financial Stability Facility	1,600,000	2.38%	21/6/2032	1,551,460	0.08%
European Financial Stability Facility	1,975,000	2.88%	16/2/2033	1,963,198	0.11%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Financial Stability Facility	2,854,000	1.25%	24/5/2033	2,528,009	0.14%
European Financial Stability Facility	3,550,000	2.88%	13/2/2034	3,499,959	0.19%
European Financial Stability Facility	700,000	2.88%	29/1/2035	683,016	0.04%
European Financial Stability Facility	2,570,000	0.88%	10/4/2035	2,097,699	0.11%
European Financial Stability Facility	2,250,000	3.38%	30/8/2038	2,238,140	0.12%
European Financial Stability Facility	1,830,000	1.70%	13/2/2043	1,365,564	0.07%
European Financial Stability Facility	1,286,000	2.35%	29/7/2044	1,047,594	0.06%
European Financial Stability Facility	2,054,000	1.20%	17/2/2045	1,342,096	0.07%
European Financial Stability Facility	2,225,000	1.80%	10/7/2048	1,547,350	0.08%
European Financial Stability Facility	3,180,000	0.70%	20/1/2050	1,627,736	0.09%
European Financial Stability Facility	1,563,000	0.70%	17/1/2053	739,791	0.04%
European Financial Stability Facility	1,550,000	1.75%	17/7/2053	998,050	0.05%
European Investment Bank	1,539,000	0.50%	15/1/2027	1,514,808	0.08%
European Investment Bank	1,550,000	0.38%	15/9/2027	1,504,818	0.08%
European Investment Bank	3,300,000	0.88%	14/1/2028	3,212,754	0.17%
European Investment Bank	2,900,000	0.00%	15/5/2028	2,752,686	0.15%
European Investment Bank	3,950,000	2.75%	28/7/2028	3,994,717	0.22%
European Investment Bank	3,900,000	0.63%	22/1/2029	3,703,185	0.20%
European Investment Bank	1,000,000	0.13%	20/6/2029	924,904	0.05%
European Investment Bank	1,500,000	2.75%	17/7/2029	1,516,107	0.08%
European Investment Bank	1,400,000	0.25%	14/9/2029	1,294,287	0.07%
European Investment Bank	900,000	0.05%	15/11/2029	820,419	0.04%
European Investment Bank	1,938,000	2.25%	14/12/2029	1,921,586	0.10%
European Investment Bank	3,108,000	2.25%	15/3/2030	3,078,764	0.17%
European Investment Bank	1,658,000	4.00%	15/4/2030	1,756,588	0.10%
European Investment Bank	2,574,000	2.38%	15/5/2030	2,558,298	0.14%
European Investment Bank	5,332,000	2.75%	30/7/2030	5,379,389	0.29%
European Investment Bank	1,000,000	0.00%	9/9/2030	888,761	0.05%
European Investment Bank	3,100,000	0.00%	14/1/2031	2,721,502	0.15%
European Investment Bank	1,500,000	2.88%	15/10/2031	1,513,033	0.08%
European Investment Bank	3,900,000	0.25%	20/1/2032	3,366,737	0.18%
European Investment Bank	800,000	1.00%	14/4/2032	720,345	0.04%
European Investment Bank	1,683,000	1.50%	15/6/2032	1,558,502	0.08%
European Investment Bank	1,955,000	2.88%	12/1/2033	1,959,114	0.11%
European Investment Bank	1,630,000	1.13%	13/4/2033	1,446,026	0.08%
European Investment Bank	1,126,000	3.00%	15/7/2033	1,133,771	0.06%
European Investment Bank	4,758,000	2.75%	16/1/2034	4,687,062	0.25%
European Investment Bank	1,200,000	2.63%	4/9/2034	1,164,565	0.06%
European Investment Bank	1,150,000	0.05%	13/10/2034	893,587	0.05%
European Investment Bank	2,610,000	2.88%	15/1/2035	2,573,701	0.14%
European Investment Bank	950,000	2.63%	15/3/2035	915,620	0.05%
European Investment Bank	2,524,000	2.88%	18/6/2035	2,485,532	0.14%
European Investment Bank	1,600,000	0.20%	17/3/2036	1,190,203	0.06%
European Investment Bank	2,000,000	1.13%	15/9/2036	1,625,654	0.09%
European Investment Bank	400,000	3.13%	15/5/2037	395,397	0.02%
European Investment Bank	1,025,000	0.50%	13/11/2037	747,573	0.04%
European Investment Bank	950,000	2.75%	15/3/2040	874,058	0.05%
European Investment Bank	560,000	0.25%	15/6/2040	354,247	0.02%
European Investment Bank	770,000	0.01%	15/5/2041	448,966	0.02%
European Investment Bank	369,000	1.00%	14/11/2042	247,380	0.01%
European Investment Bank	900,000	1.75%	15/9/2045	656,929	0.04%
European Investment Bank	1,500,000	1.50%	16/10/2048	973,707	0.05%
European Investment Bank	300,000	0.05%	27/1/2051	117,536	0.01%
European Stability Mechanism	50,000	0.75%	15/3/2027	49,251	0.00%
European Stability Mechanism	1,930,000	1.00%	23/6/2027	1,900,004	0.10%
European Stability Mechanism	1,096,000	2.38%	30/9/2027	1,100,336	0.06%
European Stability Mechanism	2,143,000	0.75%	5/9/2028	2,059,230	0.11%
European Stability Mechanism	3,714,117	2.13%	17/11/2028	3,694,891	0.20%
European Stability Mechanism	1,350,000	0.50%	5/3/2029	1,276,658	0.07%
European Stability Mechanism	894,000	2.63%	18/9/2029	900,825	0.05%
European Stability Mechanism	500,000	1.13%	3/5/2032	455,211	0.03%
European Stability Mechanism	1,000,000	1.20%	23/5/2033	891,564	0.05%
European Stability Mechanism	1,475,000	3.00%	23/8/2033	1,484,798	0.08%
European Stability Mechanism	830,000	2.75%	15/9/2034	814,072	0.04%
European Stability Mechanism	1,850,000	2.75%	26/2/2035	1,806,096	0.10%
European Stability Mechanism	1,020,000	1.75%	20/10/2045	753,302	0.04%
European Stability Mechanism	1,010,000	1.80%	2/11/2046	744,631	0.04%
European Stability Mechanism	1,350,000	1.85%	1/12/2055	884,265	0.05%
European Union	4,792,405	2.00%	4/10/2027	4,778,191	0.26%
European Union	3,150,000	2.50%	4/11/2027	3,168,130	0.17%
European Union	6,923,000	2.88%	6/12/2027	7,006,671	0.38%
European Union	6,500,000	2.63%	4/7/2028	6,550,166	0.36%
European Union	9,950,000	0.00%	4/10/2028	9,344,447	0.51%
European Union	4,677,000	3.13%	5/12/2028	4,778,161	0.26%
European Union	4,721,000	0.00%	4/7/2029	4,349,795	0.24%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Union	1,159,000	1.38%	4/10/2029	1,112,370	0.06%
European Union	3,413,000	2.88%	5/10/2029	3,461,183	0.19%
European Union	8,578,151	1.63%	4/12/2029	8,306,579	0.45%
European Union	7,734,539	3.13%	4/12/2030	7,913,655	0.43%
European Union	2,510,000	0.00%	22/4/2031	2,178,402	0.12%
European Union	3,068,077	0.00%	4/7/2031	2,651,523	0.14%
European Union	14,802,000	2.50%	4/12/2031	14,594,255	0.79%
European Union	4,230,419	2.75%	13/12/2032	4,196,954	0.23%
European Union	800,000	2.75%	4/2/2033	793,836	0.04%
European Union	1,350,000	1.25%	4/4/2033	1,195,219	0.07%
European Union	5,605,221	3.25%	4/7/2034	5,691,791	0.31%
European Union	9,796,723	3.00%	4/12/2034	9,742,012	0.53%
European Union	5,159,000	0.00%	4/7/2035	3,824,949	0.21%
European Union	6,000,000	3.38%	12/12/2035	6,091,446	0.33%
European Union	1,510,000	0.25%	22/4/2036	1,117,802	0.06%
European Union	4,260,000	0.20%	4/6/2036	3,130,556	0.17%
European Union	7,139,058	0.40%	4/2/2037	5,260,076	0.29%
European Union	3,060,000	2.75%	4/12/2037	2,869,316	0.16%
European Union	6,187,819	3.38%	4/10/2038	6,127,785	0.33%
European Union	8,497,298	3.38%	4/10/2039	8,339,641	0.45%
European Union	2,128,000	0.10%	4/10/2040	1,292,919	0.07%
European Union	1,270,000	3.63%	12/12/2040	1,267,818	0.07%
European Union	5,350,695	0.45%	4/7/2041	3,361,056	0.18%
European Union	6,451,729	3.38%	4/11/2042	6,177,900	0.34%
European Union	4,561,000	1.25%	4/2/2043	3,162,916	0.17%
European Union	4,996,754	4.00%	4/4/2044	5,137,235	0.28%
European Union	5,200,000	3.75%	12/10/2045	5,136,073	0.28%
European Union	1,180,000	0.45%	2/5/2046	617,568	0.03%
European Union	5,928,896	2.63%	4/2/2048	4,827,555	0.26%
European Union	6,645,302	3.25%	4/2/2050	5,925,228	0.32%
European Union	2,250,000	0.30%	4/11/2050	981,217	0.05%
European Union	6,528,896	0.70%	6/7/2051	3,195,961	0.17%
European Union	5,580,072	2.50%	4/10/2052	4,211,350	0.23%
European Union	7,184,692	3.00%	4/3/2053	5,991,391	0.33%
European Union	5,901,966	3.38%	5/10/2054	5,236,252	0.28%
European Union	600,000	4.00%	12/10/2055	592,249	0.03%
International Bank for Reconstruction & Development	900,000	0.63%	22/11/2027	873,522	0.05%
International Bank for Reconstruction & Development	1,300,000	0.01%	24/4/2028	1,234,189	0.07%
International Bank for Reconstruction & Development	1,800,000	0.00%	21/2/2030	1,621,279	0.09%
International Bank for Reconstruction & Development	2,032,000	2.90%	19/1/2033	2,030,389	0.11%
International Bank for Reconstruction & Development	1,514,000	2.90%	14/2/2034	1,502,545	0.08%
International Bank for Reconstruction & Development	1,150,000	1.20%	8/8/2034	990,740	0.05%
International Bank for Reconstruction & Development	1,225,000	2.95%	16/1/2035	1,212,151	0.07%
International Bank for Reconstruction & Development	1,200,000	3.00%	23/7/2035	1,183,761	0.06%
International Bank for Reconstruction & Development	400,000	0.10%	17/9/2035	297,524	0.02%
International Bank for Reconstruction & Development	1,770,000	3.10%	14/4/2038	1,712,835	0.09%
International Bank for Reconstruction & Development	900,000	0.70%	22/10/2046	504,491	0.03%
International Bank for Reconstruction & Development	700,000	0.13%	3/1/2051	285,568	0.02%
International Development Association	900,000	0.00%	15/7/2031	771,767	0.04%
International Development Association	1,000,000	2.75%	3/9/2032	989,117	0.05%
International Development Association	700,000	2.80%	17/10/2034	682,162	0.04%
International Development Association	1,299,000	1.75%	5/5/2037	1,100,384	0.06%
International Development Association	1,180,000	2.50%	15/1/2038	1,070,299	0.06%
International Development Association	530,000	3.25%	24/1/2040	511,955	0.03%
International Development Association	1,000,000	0.70%	17/1/2042	643,358	0.04%
International Development Association	1,175,000	3.20%	18/1/2044	1,084,038	0.06%
International Development Association	700,000	3.50%	12/6/2045	668,451	0.04%
Nordic Investment Bank	2,700,000	0.00%	30/4/2027	2,624,561	0.14%
Nordic Investment Bank	570,000	0.25%	9/3/2029	531,348	0.03%
				380,903,610	20.63%
Sweden 2.14% (31 December 2024: 2.01%)					
Akelius Residential Property Financing BV	200,000	1.13%	11/1/2029	188,041	0.01%
Akelius Residential Property Financing BV	300,000	0.75%	22/2/2030	268,176	0.01%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	286,667	0.02%
Alfa Laval Treasury International AB	100,000	3.13%	18/9/2031	98,552	0.00%
Assa Abloy AB	200,000	3.37%	9/9/2032	199,767	0.01%
Atlas Copco Finance DAC	500,000	0.75%	8/2/2032	433,771	0.02%
Autoliv, Inc.	210,000	3.00%	29/10/2030	207,074	0.01%
Balder Finland OYJ	300,000	2.00%	18/1/2031	275,312	0.01%
Castellum AB	304,000	4.13%	10/12/2030	311,120	0.02%
Castellum Helsinki Finance Holding Abp	200,000	0.88%	17/9/2029	189,034	0.01%
Electrolux AB	400,000	2.50%	18/5/2030	385,600	0.02%
Ellevio AB	100,000	4.13%	7/3/2034	102,448	0.01%
EQT AB	430,000	0.88%	14/5/2031	377,527	0.02%
Essity AB	200,000	1.63%	30/3/2027	197,833	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Essity AB	300,000	0.50%	3/2/2030	272,715	0.01%
Essity AB	500,000	0.25%	8/2/2031	435,429	0.02%
Fastighets AB Balder	200,000	4.00%	19/2/2032	199,202	0.01%
Fastighets AB Balder	200,000	4.00%	4/3/2033	197,159	0.01%
H&M Finance BV	200,000	0.25%	25/8/2029	181,912	0.01%
H&M Finance BV	200,000	4.88%	25/10/2031	214,000	0.01%
Heimstaden Bostad AB	261,000	3.88%	5/11/2029	263,800	0.01%
Heimstaden Bostad Treasury BV	300,000	1.38%	3/3/2027	295,181	0.02%
Heimstaden Bostad Treasury BV	300,000	1.00%	13/4/2028	286,651	0.02%
Heimstaden Bostad Treasury BV	300,000	1.38%	24/7/2028	287,222	0.02%
Heimstaden Bostad Treasury BV	600,000	0.75%	6/9/2029	543,669	0.03%
Heimstaden Bostad Treasury BV	300,000	1.63%	13/10/2031	264,003	0.01%
Investor AB	300,000	2.75%	10/6/2032	290,006	0.02%
Investor AB	200,000	3.50%	31/3/2034	199,823	0.01%
Investor AB	400,000	4.00%	31/3/2038	406,076	0.02%
Investor AB	300,000	1.50%	20/6/2039	223,097	0.01%
Kommuninvest I Sverige AB	1,900,000	2.75%	12/2/2027	1,912,148	0.10%
Lansforsakringar Hypotek AB	1,280,000	0.01%	27/9/2028	1,198,859	0.06%
Lansforsakringar Hypotek AB	487,000	2.75%	25/3/2030	488,082	0.03%
Loomis AB	350,000	3.63%	10/9/2029	355,504	0.02%
Molnlycke Holding AB	300,000	0.63%	15/1/2031	262,641	0.01%
Molnlycke Holding AB	200,000	4.25%	11/6/2034	204,462	0.01%
Sagax AB	500,000	1.13%	30/1/2027	493,026	0.03%
Sagax AB	200,000	4.38%	29/5/2030	206,685	0.01%
Sagax Euro Mtn NL BV	300,000	1.00%	17/5/2029	278,476	0.01%
Sandvik AB	500,000	2.13%	7/6/2027	497,513	0.03%
Sandvik AB	200,000	0.38%	25/11/2028	187,404	0.01%
Sandvik AB	100,000	3.75%	27/9/2029	102,817	0.01%
Securitas AB	240,000	3.38%	20/5/2032	237,739	0.01%
Skandinaviska Enskilda Banken AB	1,000,000	0.75%	9/8/2027	972,655	0.05%
Skandinaviska Enskilda Banken AB	1,500,000	0.75%	15/11/2027	1,457,652	0.08%
Skandinaviska Enskilda Banken AB	500,000	3.75%	7/2/2028	510,916	0.03%
Skandinaviska Enskilda Banken AB	1,289,000	3.25%	4/5/2028	1,314,041	0.07%
Skandinaviska Enskilda Banken AB	500,000	3.88%	9/5/2028	514,183	0.03%
Skandinaviska Enskilda Banken AB	300,000	0.38%	21/6/2028	283,295	0.01%
Skandinaviska Enskilda Banken AB	600,000	3.00%	10/2/2032	594,712	0.03%
Skandinaviska Enskilda Banken AB	200,000	5.00%	17/8/2033	209,293	0.01%
Skandinaviska Enskilda Banken AB	300,000	3.20%	30/9/2033	296,802	0.02%
Skandinaviska Enskilda Banken AB	500,000	4.50%	27/11/2034	521,701	0.03%
Skandinaviska Enskilda Banken AB	300,000	3.50%	14/8/2035	295,869	0.02%
SKF AB	108,000	3.13%	14/9/2028	108,670	0.01%
SKF AB	200,000	0.25%	15/2/2031	186,163	0.01%
Stadshypotek AB	422,000	0.01%	24/11/2028	393,204	0.02%
Stadshypotek AB	1,000,000	0.01%	30/9/2030	879,614	0.05%
Svensk Exportkredit AB	1,200,000	2.75%	23/2/2028	1,207,621	0.06%
Svensk Exportkredit AB	693,000	3.00%	5/2/2035	674,541	0.04%
Svenska Handelsbanken AB	600,000	3.75%	1/11/2027	613,161	0.03%
Svenska Handelsbanken AB	300,000	3.38%	17/2/2028	304,984	0.02%
Svenska Handelsbanken AB	565,000	0.05%	6/9/2028	528,079	0.03%
Svenska Handelsbanken AB	500,000	1.38%	23/2/2029	478,066	0.03%
Svenska Handelsbanken AB	300,000	2.63%	5/9/2029	298,522	0.02%
Svenska Handelsbanken AB	800,000	0.50%	18/2/2030	722,030	0.04%
Svenska Handelsbanken AB	300,000	3.25%	19/8/2032	297,888	0.02%
Svenska Handelsbanken AB	300,000	3.75%	15/2/2034	305,574	0.02%
Svenska Handelsbanken AB	400,000	5.00%	16/8/2034	422,434	0.02%
Svenska Handelsbanken AB	300,000	3.38%	30/10/2035	292,247	0.02%
Svenska Handelsbanken AB	200,000	3.63%	4/11/2036	199,638	0.01%
Sveriges Sakerstallda Obligationer AB	1,300,000	1.75%	10/2/2032	1,216,315	0.07%
Swedbank AB	500,000	4.13%	13/11/2028	519,858	0.03%
Swedbank AB	500,000	2.88%	30/4/2029	498,805	0.03%
Swedbank AB	500,000	3.25%	24/9/2029	504,067	0.03%
Swedbank AB	500,000	2.88%	8/2/2030	499,399	0.03%
Swedbank AB	365,000	3.63%	23/8/2032	368,979	0.02%
Swedbank AB	500,000	3.25%	13/10/2032	494,045	0.03%
Swedbank AB	700,000	3.50%	19/8/2035	699,248	0.04%
Swedbank Hypotek AB	500,000	1.38%	31/5/2027	494,190	0.03%
Sweden Government International Bond	800,000	2.00%	26/6/2028	794,075	0.04%
Tele2 AB	250,000	3.75%	22/11/2029	255,912	0.01%
Tele2 AB	300,000	0.75%	23/3/2031	268,836	0.01%
Telefonaktiebolaget LM Ericsson	450,000	1.00%	26/5/2029	419,636	0.02%
Telia Co. AB	1,100,000	2.13%	20/2/2034	991,958	0.05%
Telia Co. AB	300,000	4.63%	21/12/2082	309,137	0.02%
Telia Co. AB	200,000	2.75%	30/6/2083	199,012	0.01%
Vattenfall AB	390,000	0.13%	12/2/2029	360,207	0.02%
Volvo Treasury AB	1,000,000	3.63%	25/5/2027	1,012,697	0.05%

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Volvo Treasury AB	200,000	3.00%	20/5/2030	199,819	0.01%
				39,495,973	2.14%
Switzerland 1.42% (31 December 2024: 1.73%)					
ABB Finance BV	119,000	3.25%	16/1/2027	119,993	0.01%
ABB Finance BV	500,000	3.38%	16/1/2031	507,848	0.03%
ABB Finance BV	400,000	3.38%	15/1/2034	399,465	0.02%
Adecco International Financial Services BV	267,000	0.13%	21/9/2028	249,254	0.01%
Adecco International Financial Services BV	400,000	1.25%	20/11/2029	373,303	0.02%
Adecco International Financial Services BV	122,000	0.50%	21/9/2031	104,413	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	600,000	1.50%	15/12/2028	582,305	0.03%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	233,000	3.38%	29/9/2047	233,645	0.01%
ELM BV for Swiss Prime Site AG	200,000	3.13%	1/10/2031	196,484	0.01%
Firmenich Productions Participations SAS	300,000	1.75%	30/4/2030	283,957	0.02%
Givaudan Finance Europe BV	700,000	1.00%	22/4/2027	687,435	0.04%
Givaudan Finance Europe BV	300,000	2.88%	9/9/2029	299,190	0.02%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	96,518	0.00%
Holcim Finance Luxembourg SA	900,000	1.75%	29/8/2029	865,920	0.05%
Holcim Finance Luxembourg SA	1,500,000	0.63%	6/4/2030	1,354,526	0.07%
Holcim Finance Luxembourg SA	300,000	0.50%	23/4/2031	260,781	0.01%
IWG US Finance LLC	300,000	5.13%	14/5/2032	304,272	0.02%
Lonza Finance International NV	300,000	1.63%	21/4/2027	296,731	0.02%
Lonza Finance International NV	200,000	3.25%	4/9/2030	201,531	0.01%
Lonza Finance International NV	200,000	3.88%	25/5/2033	204,208	0.01%
Lonza Finance International NV	400,000	3.88%	24/4/2036	398,082	0.02%
Raiffeisen Schweiz Genossenschaft	300,000	4.84%	3/11/2028	315,703	0.02%
Raiffeisen Schweiz Genossenschaft	300,000	3.85%	3/9/2032	305,764	0.02%
Richemont International Holding SA	400,000	0.75%	26/5/2028	383,827	0.02%
Richemont International Holding SA	200,000	1.13%	26/5/2032	177,199	0.01%
Richemont International Holding SA	300,000	2.00%	26/3/2038	249,215	0.01%
Richemont International Holding SA	700,000	1.63%	26/5/2040	522,032	0.03%
SGS Finance BV	300,000	3.75%	10/9/2035	299,545	0.02%
Sika Capital BV	400,000	3.75%	3/5/2030	411,266	0.02%
Sika Capital BV	300,000	1.50%	29/4/2031	275,904	0.01%
Swiss Life Finance I AG	400,000	3.25%	31/8/2029	404,160	0.02%
Swiss Life Finance I AG	474,000	3.75%	24/3/2035	475,687	0.03%
Swisscom Finance BV	300,000	0.38%	14/11/2028	281,161	0.01%
Swisscom Finance BV	1,000,000	3.50%	29/11/2031	1,015,787	0.05%
Swisscom Finance BV	328,000	3.63%	29/11/2036	325,114	0.02%
Swisscom Finance BV	200,000	3.63%	17/11/2037	195,618	0.01%
Swisscom Finance BV	400,000	3.88%	29/5/2044	380,625	0.02%
Tyco Electronics Group SA	350,000	0.00%	16/2/2029	322,688	0.02%
Tyco Electronics Group SA	313,000	3.25%	31/1/2033	310,119	0.02%
UBS AG	1,000,000	0.25%	1/9/2028	937,188	0.05%
UBS AG	600,000	0.50%	31/3/2031	525,399	0.03%
UBS Group AG	600,000	0.65%	14/1/2028	588,597	0.03%
UBS Group AG	900,000	0.25%	24/2/2028	854,869	0.05%
UBS Group AG	700,000	0.25%	5/11/2028	669,654	0.04%
UBS Group AG	300,000	0.65%	10/9/2029	275,816	0.01%
UBS Group AG	400,000	3.13%	15/6/2030	400,622	0.02%
UBS Group AG	800,000	4.38%	11/1/2031	836,566	0.05%
UBS Group AG	500,000	0.88%	3/11/2031	435,838	0.02%
UBS Group AG	1,600,000	2.88%	2/4/2032	1,560,277	0.08%
UBS Group AG	500,000	0.63%	18/1/2033	409,440	0.02%
UBS Group AG	543,000	4.13%	9/6/2033	560,765	0.03%
UBS Group AG	500,000	3.25%	12/2/2034	487,914	0.03%
UBS Group AG	823,000	3.76%	11/8/2036	816,734	0.04%
UBS Switzerland AG	1,572,000	3.30%	5/3/2029	1,600,978	0.09%
Zuercher Kantonalbank	300,000	2.02%	13/4/2028	297,244	0.02%
Zurich Finance Ireland Designated Activity Co.	300,000	1.63%	17/6/2039	236,096	0.01%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	93,087	0.00%
				26,258,359	1.42%
Taiwan 0.04% (31 December 2024: 0.02%)					
ASML Holding NV	500,000	0.25%	25/2/2030	450,579	0.03%
Foxconn Singapore Pte Ltd.	250,000	3.13%	4/11/2031	244,487	0.01%
				695,066	0.04%
United Arab Emirates 0.05% (31 December 2024: 0.06%)					
Emirates Telecommunications Group Co. PJSC	110,000	0.38%	17/5/2028	103,561	0.01%
Emirates Telecommunications Group Co. PJSC	400,000	0.88%	17/5/2033	336,701	0.02%
MDGH GMTN RSC Ltd.	200,000	0.38%	10/3/2027	194,325	0.01%
MDGH GMTN RSC Ltd.	300,000	1.00%	10/3/2034	244,573	0.01%
				879,160	0.05%
United Kingdom 4.63% (31 December 2024: 4.48%)					
Astrazeneca Finance LLC	100,000	3.28%	5/8/2033	99,658	0.01%
AstraZeneca plc	400,000	1.25%	12/5/2028	387,423	0.02%
AstraZeneca plc	900,000	0.38%	3/6/2029	830,956	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AstraZeneca plc	200,000	3.75%	3/3/2032	206,444	0.01%
Aviva plc	250,000	4.63%	28/8/2056	256,159	0.01%
Babcock International Group plc	246,000	1.38%	13/9/2027	241,004	0.01%
Barclays plc	450,000	4.92%	8/8/2030	476,703	0.03%
Barclays plc	512,000	3.54%	14/8/2031	515,743	0.03%
Barclays plc	388,000	4.51%	31/1/2033	406,419	0.02%
Barclays plc	900,000	5.26%	29/1/2034	983,664	0.05%
Barclays plc	400,000	4.35%	8/5/2035	412,850	0.02%
Barclays plc	642,000	3.94%	31/1/2036	640,816	0.03%
Barclays plc	600,000	4.97%	31/5/2036	630,046	0.03%
Barclays plc	300,000	3.79%	31/10/2036	294,447	0.02%
Barclays plc	500,000	4.62%	26/3/2037	514,926	0.03%
BAT International Finance plc	350,000	2.25%	16/1/2030	337,923	0.02%
BAT International Finance plc	382,000	4.13%	12/4/2032	392,288	0.02%
BAT International Finance plc	100,000	2.00%	13/3/2045	69,006	0.00%
BAT Netherlands Finance BV	100,000	3.13%	7/4/2028	101,026	0.01%
BAT Netherlands Finance BV	400,000	5.38%	16/2/2031	435,595	0.02%
British American Tobacco plc	600,000	4.20%	Perpetual	600,950	0.03%
British American Tobacco plc	400,000	3.75%	Perpetual	398,041	0.02%
British Telecommunications plc	1,000,000	1.50%	23/6/2027	985,920	0.05%
British Telecommunications plc	250,000	2.75%	30/8/2027	250,810	0.01%
British Telecommunications plc	300,000	1.13%	12/9/2029	282,012	0.01%
British Telecommunications plc	500,000	3.75%	13/5/2031	512,677	0.03%
British Telecommunications plc	200,000	3.13%	11/2/2032	197,031	0.01%
British Telecommunications plc	400,000	3.88%	20/1/2034	405,204	0.02%
BT Finance plc	280,000	3.38%	17/11/2032	277,002	0.01%
Cadent Finance plc	460,000	0.63%	19/3/2030	415,237	0.02%
Cadent Finance plc	200,000	0.75%	11/3/2032	170,092	0.01%
CCEP Finance Ireland DAC	300,000	0.50%	6/9/2029	274,529	0.01%
CCEP Finance Ireland DAC	500,000	0.88%	6/5/2033	419,345	0.02%
CCEP Finance Ireland DAC	400,000	1.50%	6/5/2041	283,063	0.01%
Clydesdale Bank plc	800,000	2.50%	22/6/2027	800,434	0.04%
Coca-Cola Europacific Partners plc	300,000	1.50%	8/11/2027	294,639	0.02%
Coca-Cola Europacific Partners plc	600,000	0.20%	2/12/2028	557,313	0.03%
Coca-Cola Europacific Partners plc	500,000	1.88%	18/3/2030	477,317	0.03%
Coca-Cola Europacific Partners plc	200,000	3.13%	3/6/2031	199,370	0.01%
Coca-Cola Europacific Partners plc	200,000	3.13%	25/9/2032	197,332	0.01%
Compass Group plc	200,000	3.13%	24/6/2032	197,836	0.01%
Compass Group plc	350,000	3.25%	16/9/2033	346,178	0.02%
Coventry Building Society	1,000,000	0.01%	7/7/2028	937,510	0.05%
Diageo Capital BV	707,000	1.50%	8/6/2029	677,485	0.04%
Diageo Capital BV	100,000	1.88%	8/6/2034	87,711	0.00%
Diageo Finance plc	500,000	1.88%	27/3/2027	497,031	0.03%
Diageo Finance plc	400,000	1.50%	22/10/2027	392,974	0.02%
Diageo Finance plc	240,000	3.13%	28/2/2031	240,065	0.01%
Diageo Finance plc	400,000	2.50%	27/3/2032	384,089	0.02%
Diageo Finance plc	200,000	3.25%	3/10/2032	198,564	0.01%
Diageo Finance plc	200,000	3.75%	3/10/2037	198,158	0.01%
Diageo Finance plc	200,000	3.75%	30/8/2044	186,769	0.01%
DS Smith plc	400,000	4.50%	27/7/2030	419,039	0.02%
easyJet plc	500,000	3.75%	20/3/2031	508,970	0.03%
Gatwick Funding Ltd.	1,000,000	3.88%	24/6/2035	987,894	0.05%
Global Switch Holdings Ltd.	200,000	2.25%	31/5/2027	198,350	0.01%
GSK Capital BV	496,000	3.00%	28/11/2027	500,308	0.03%
GSK Capital BV	800,000	3.13%	28/11/2032	791,807	0.04%
GSK Capital BV	400,000	3.25%	19/11/2036	385,245	0.02%
Heathrow Funding Ltd.	300,000	1.13%	8/10/2030	272,880	0.01%
Heathrow Funding Ltd.	200,000	4.50%	11/7/2033	210,387	0.01%
Heathrow Funding Ltd.	755,000	1.88%	14/3/2034	655,450	0.04%
HSBC Holdings plc	500,000	3.13%	7/6/2028	504,573	0.03%
HSBC Holdings plc	600,000	3.76%	20/5/2029	612,021	0.03%
HSBC Holdings plc	765,000	3.31%	13/5/2030	770,687	0.04%
HSBC Holdings plc	356,000	3.45%	25/9/2030	359,624	0.02%
HSBC Holdings plc	900,000	4.79%	10/3/2032	958,850	0.05%
HSBC Holdings plc	700,000	6.36%	16/11/2032	742,005	0.04%
HSBC Holdings plc	850,000	4.86%	23/5/2033	911,182	0.05%
HSBC Holdings plc	400,000	3.61%	1/12/2033	397,513	0.02%
HSBC Holdings plc	700,000	3.91%	13/5/2034	708,735	0.04%
HSBC Holdings plc	300,000	3.83%	25/9/2035	300,918	0.02%
HSBC Holdings plc	500,000	4.19%	19/5/2036	508,074	0.03%
HSBC UK Bank plc	1,191,000	2.63%	25/5/2030	1,180,591	0.06%
ICG plc	100,000	1.63%	17/2/2027	98,592	0.00%
ICG plc	300,000	2.50%	28/1/2030	288,751	0.02%
IDS Financing plc	200,000	3.25%	1/10/2029	198,853	0.01%
IDS Financing plc	300,000	4.00%	1/10/2032	295,102	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
IHG Finance LLC	400,000	4.38%	28/11/2029	416,502	0.02%
IHG Finance LLC	300,000	3.38%	10/9/2030	299,278	0.02%
IHG Finance LLC	400,000	3.63%	27/9/2031	401,188	0.02%
Imperial Brands Finance Netherlands BV	550,000	5.25%	15/2/2031	593,109	0.03%
Imperial Brands Finance Netherlands BV	450,000	1.75%	18/3/2033	390,007	0.02%
Imperial Brands Finance plc	300,000	2.13%	12/2/2027	298,749	0.02%
Informa plc	550,000	3.00%	23/10/2027	553,778	0.03%
Informa plc	200,000	1.25%	22/4/2028	193,167	0.01%
Informa plc	300,000	3.38%	9/6/2031	299,224	0.02%
Informa plc	500,000	3.63%	23/10/2034	492,916	0.03%
International Consolidated Airlines Group SA	200,000	3.35%	11/9/2030	200,048	0.01%
International Distribution Services plc	400,000	5.25%	14/9/2028	420,644	0.02%
ITV plc	400,000	4.25%	19/6/2032	409,106	0.02%
Legal & General Group plc	300,000	4.38%	4/9/2055	303,524	0.02%
Lloyds Bank Corporate Markets plc	700,000	3.25%	24/3/2030	705,884	0.04%
Lloyds Banking Group plc	900,000	4.50%	11/1/2029	931,753	0.05%
Lloyds Banking Group plc	500,000	3.50%	6/11/2030	508,019	0.03%
Lloyds Banking Group plc	923,000	4.75%	21/9/2031	982,134	0.05%
Lloyds Banking Group plc	650,000	3.88%	14/5/2032	665,806	0.04%
Lloyds Banking Group plc	200,000	4.38%	5/4/2034	206,072	0.01%
London Power Networks plc	300,000	3.84%	11/6/2037	297,792	0.02%
London Stock Exchange Group plc	200,000	1.75%	6/12/2027	197,000	0.01%
London Stock Exchange Group plc	350,000	1.75%	19/9/2029	336,139	0.02%
Lseg Netherlands BV	250,000	2.75%	20/9/2027	250,786	0.01%
Lseg Netherlands BV	350,000	4.23%	29/9/2030	366,947	0.02%
Lseg Netherlands BV	200,000	3.00%	6/11/2031	197,022	0.01%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	82,712	0.00%
Manchester Airport Group Funding plc	300,000	4.00%	19/3/2035	300,351	0.02%
Marex Group plc	100,000	8.38%	2/2/2028	107,820	0.01%
Motability Operations Group plc	300,000	0.13%	20/7/2028	280,906	0.01%
Motability Operations Group plc	200,000	3.63%	24/7/2029	203,896	0.01%
Motability Operations Group plc	200,000	4.00%	17/1/2030	206,094	0.01%
Motability Operations Group plc	300,000	3.50%	17/7/2031	301,565	0.02%
Motability Operations Group plc	599,000	3.63%	22/1/2033	596,002	0.03%
Motability Operations Group plc	316,000	3.88%	24/1/2034	316,820	0.02%
Motability Operations Group plc	200,000	4.25%	17/6/2035	203,834	0.01%
Motability Operations Group plc	215,000	4.00%	22/1/2037	213,534	0.01%
National Gas Transmission plc	400,000	4.25%	5/4/2030	416,128	0.02%
National Grid Electricity Distribution East Midlands plc	500,000	3.53%	20/9/2028	509,965	0.03%
National Grid Electricity Distribution East Midlands plc	200,000	3.95%	20/9/2032	206,125	0.01%
National Grid Electricity Transmission plc	200,000	0.82%	7/7/2032	170,124	0.01%
National Grid plc	150,000	0.16%	20/1/2028	142,655	0.01%
National Grid plc	300,000	0.75%	1/9/2033	242,351	0.01%
National Grid plc	600,000	3.25%	30/3/2034	578,659	0.03%
National Grid plc	500,000	4.28%	16/1/2035	517,839	0.03%
Nationwide Building Society	500,000	2.00%	28/4/2027	497,160	0.03%
Nationwide Building Society	296,000	4.00%	18/3/2028	301,352	0.02%
Nationwide Building Society	200,000	4.63%	29/10/2028	206,934	0.01%
Nationwide Building Society	500,000	3.00%	3/3/2030	499,624	0.03%
Nationwide Building Society	312,000	3.00%	24/3/2032	311,543	0.02%
Nationwide Building Society	400,000	3.83%	24/7/2032	407,868	0.02%
Nationwide Building Society	400,000	3.13%	18/8/2032	394,101	0.02%
Nationwide Building Society	476,000	4.00%	30/7/2035	482,610	0.03%
Nationwide Building Society	533,000	3.77%	27/1/2036	533,098	0.03%
Nationwide Building Society	800,000	2.25%	16/5/2037	705,091	0.04%
NatWest Group plc	100,000	4.70%	14/3/2028	102,523	0.01%
NatWest Group plc	446,000	4.07%	6/9/2028	456,592	0.02%
NatWest Group plc	200,000	4.77%	16/2/2029	208,269	0.01%
NatWest Group plc	1,300,000	0.67%	14/9/2029	1,227,087	0.07%
NatWest Group plc	500,000	3.24%	13/5/2030	502,860	0.03%
NatWest Group plc	600,000	3.58%	12/9/2032	606,206	0.03%
NatWest Group plc	300,000	1.04%	14/9/2032	291,396	0.02%
NatWest Group plc	300,000	5.76%	28/2/2034	320,005	0.02%
NatWest Group plc	400,000	3.63%	3/9/2034	397,835	0.02%
NatWest Markets plc	900,000	2.75%	4/11/2027	903,448	0.05%
NatWest Markets plc	500,000	4.25%	13/1/2028	515,829	0.03%
NatWest Markets plc	500,000	3.00%	3/9/2030	496,811	0.03%
Reckitt Benckiser Treasury Services Nederland BV	223,000	0.75%	19/5/2030	203,241	0.01%
Reckitt Benckiser Treasury Services plc	200,000	2.63%	10/9/2028	199,716	0.01%
Reckitt Benckiser Treasury Services plc	200,000	3.63%	14/9/2028	204,816	0.01%
Reckitt Benckiser Treasury Services plc	300,000	3.88%	14/9/2033	307,717	0.02%
Reckitt Benckiser Treasury Services plc	300,000	3.50%	10/9/2034	296,504	0.02%
RELX Finance BV	400,000	0.50%	10/3/2028	382,552	0.02%
RELX Finance BV	487,000	0.88%	10/3/2032	421,719	0.02%
RELX Finance BV	300,000	3.38%	20/3/2033	297,802	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Rentokil Initial Finance BV	1,000,000	3.88%	27/6/2027	1,014,941	0.05%
Sage Group plc	132,000	3.82%	15/2/2028	134,600	0.01%
Santander UK Group Holdings plc	500,000	3.53%	25/8/2028	506,787	0.03%
Santander UK Group Holdings plc	300,000	0.60%	13/9/2029	282,370	0.01%
Santander UK plc	1,000,000	3.13%	12/5/2031	1,007,115	0.05%
Santander UK plc	281,000	2.88%	12/1/2032	277,952	0.01%
Scottish Hydro Electric Transmission plc	200,000	3.38%	4/9/2032	199,457	0.01%
Segro Capital Sarl	200,000	0.50%	22/9/2031	171,036	0.01%
Segro plc	210,000	3.50%	24/9/2032	208,984	0.01%
Severn Trent Utilities Finance plc	400,000	4.00%	5/3/2034	408,742	0.02%
Severn Trent Utilities Finance plc	600,000	3.88%	4/8/2035	598,972	0.03%
Skipton Building Society	1,600,000	3.25%	18/6/2029	1,623,925	0.09%
Smiths Group plc	300,000	2.00%	23/2/2027	298,110	0.02%
Smiths Group plc	500,000	3.63%	13/11/2033	490,524	0.03%
Southern Gas Networks plc	100,000	3.50%	16/10/2030	100,792	0.01%
SSE plc	800,000	4.00%	Perpetual	805,631	0.04%
SSE plc	300,000	3.13%	Perpetual	299,520	0.02%
SSE plc	200,000	4.50%	Perpetual	201,579	0.01%
SSE plc	300,000	1.38%	4/9/2027	294,436	0.02%
SSE plc	400,000	2.88%	1/8/2029	399,319	0.02%
SSE plc	100,000	1.75%	16/4/2030	94,871	0.00%
SSE plc	300,000	4.00%	5/9/2031	311,687	0.02%
Standard Chartered plc	500,000	4.87%	10/5/2031	532,000	0.03%
Swiss RE Subordinated Finance plc	300,000	3.89%	26/3/2033	302,102	0.02%
Tesco Corporate Treasury Services plc	450,000	0.38%	27/7/2029	411,835	0.02%
Tesco Corporate Treasury Services plc	300,000	4.25%	27/2/2031	315,109	0.02%
Tesco Corporate Treasury Services plc	158,000	3.38%	6/5/2032	157,424	0.01%
Tesco Corporate Treasury Services plc	100,000	3.50%	13/10/2033	98,883	0.00%
TSB Bank plc	221,000	2.70%	18/2/2030	219,561	0.01%
Unilever Capital Corp.	300,000	2.88%	31/10/2032	294,116	0.02%
Unilever Capital Corp.	550,000	3.38%	22/5/2035	544,274	0.03%
Unilever Capital Corp.	300,000	3.50%	31/10/2037	292,934	0.02%
Unilever Finance Netherlands BV	900,000	1.13%	12/2/2027	889,080	0.05%
Unilever Finance Netherlands BV	200,000	1.00%	14/2/2027	197,245	0.01%
Unilever Finance Netherlands BV	300,000	1.13%	29/4/2028	289,935	0.02%
Unilever Finance Netherlands BV	500,000	1.38%	31/7/2029	479,245	0.03%
Unilever Finance Netherlands BV	300,000	1.38%	4/9/2030	280,687	0.01%
Unilever Finance Netherlands BV	600,000	1.25%	28/2/2031	551,750	0.03%
Unilever Finance Netherlands BV	100,000	3.25%	15/2/2032	100,891	0.01%
Unilever Finance Netherlands BV	300,000	1.63%	12/2/2033	270,762	0.01%
Unilever Finance Netherlands BV	400,000	3.50%	15/2/2037	393,668	0.02%
Unilever plc	500,000	1.50%	11/6/2039	383,193	0.02%
United Utilities Water Finance plc	500,000	3.50%	27/2/2033	495,756	0.03%
United Utilities Water Finance plc	237,000	3.75%	23/5/2034	235,803	0.01%
Ureenco Finance NV	200,000	3.63%	18/6/2035	197,250	0.01%
Vodafone Group plc	300,000	1.50%	24/7/2027	295,660	0.02%
Vodafone Group plc	400,000	1.88%	20/11/2029	387,057	0.02%
Vodafone Group plc	350,000	1.63%	24/11/2030	328,154	0.02%
Vodafone Group plc	330,000	1.60%	29/7/2031	304,077	0.02%
Vodafone Group plc	500,000	2.88%	20/11/2037	445,466	0.02%
Vodafone Group plc	400,000	2.50%	24/5/2039	332,774	0.02%
Vodafone International Financing DAC	500,000	3.25%	2/3/2029	507,363	0.03%
Vodafone International Financing DAC	200,000	2.75%	3/7/2029	199,195	0.01%
Vodafone International Financing DAC	100,000	3.38%	3/7/2033	98,654	0.00%
Vodafone International Financing DAC	200,000	3.38%	1/8/2033	197,123	0.01%
Vodafone International Financing DAC	100,000	3.75%	2/12/2034	100,417	0.01%
Vodafone International Financing DAC	200,000	3.88%	3/7/2038	195,410	0.01%
Wellcome Trust Ltd.	325,000	1.13%	21/1/2027	320,745	0.02%
WPP Finance 2013	133,000	3.63%	12/9/2029	134,464	0.01%
WPP Finance Deutschland GmbH	500,000	1.63%	23/3/2030	468,321	0.03%
				85,518,201	4.63%
United States 11.86% (31 December 2024: 10.97%)					
AbbVie, Inc.	200,000	2.63%	15/11/2028	199,856	0.01%
AbbVie, Inc.	100,000	2.13%	17/11/2028	98,531	0.00%
AbbVie, Inc.	900,000	2.13%	1/6/2029	881,527	0.05%
AGCO International Holdings BV	300,000	0.80%	6/10/2028	283,201	0.01%
Air Lease Corp.	400,000	3.70%	15/4/2030	403,462	0.02%
Air Products & Chemicals, Inc.	500,000	0.50%	5/5/2028	476,199	0.03%
Air Products & Chemicals, Inc.	100,000	2.95%	14/5/2031	98,545	0.00%
Air Products & Chemicals, Inc.	200,000	3.25%	16/6/2032	197,997	0.01%
Air Products & Chemicals, Inc.	500,000	4.00%	3/3/2035	509,488	0.03%
Air Products & Chemicals, Inc.	100,000	3.45%	14/2/2037	95,416	0.00%
Alcon Finance BV	200,000	2.38%	31/5/2028	198,793	0.01%
Alphabet, Inc.	630,000	2.38%	6/11/2028	627,158	0.03%
Alphabet, Inc.	400,000	2.50%	6/5/2029	398,123	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Alphabet, Inc.	670,000	2.88%	6/11/2031	663,642	0.04%
Alphabet, Inc.	700,000	3.00%	6/5/2033	688,041	0.04%
Alphabet, Inc.	341,000	3.13%	6/11/2034	332,891	0.02%
Alphabet, Inc.	430,000	4.00%	6/11/2044	419,150	0.02%
Alphabet, Inc.	900,000	3.88%	6/5/2045	861,088	0.05%
Alphabet, Inc.	300,000	4.00%	6/5/2054	278,416	0.01%
Alphabet, Inc.	426,000	4.38%	6/11/2064	406,164	0.02%
Altria Group, Inc.	500,000	2.20%	15/6/2027	497,386	0.03%
American Honda Finance Corp.	400,000	3.75%	25/10/2027	407,947	0.02%
American Honda Finance Corp.	300,000	2.85%	27/6/2028	300,566	0.02%
American Honda Finance Corp.	900,000	0.30%	7/7/2028	845,756	0.05%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	101,058	0.01%
American Honda Finance Corp.	200,000	3.65%	23/4/2031	201,761	0.01%
American Honda Finance Corp.	200,000	3.50%	27/6/2031	199,886	0.01%
American Honda Finance Corp.	100,000	3.95%	19/3/2032	102,025	0.01%
American International Group, Inc.	448,000	1.88%	21/6/2027	443,714	0.02%
American Medical Systems Europe BV	400,000	1.38%	8/3/2028	389,570	0.02%
American Medical Systems Europe BV	400,000	3.38%	8/3/2029	405,599	0.02%
American Medical Systems Europe BV	300,000	3.00%	8/3/2031	297,491	0.02%
American Medical Systems Europe BV	600,000	3.50%	8/3/2032	606,361	0.03%
American Medical Systems Europe BV	400,000	1.88%	8/3/2034	352,964	0.02%
American Tower Corp.	200,000	0.45%	15/1/2027	195,874	0.01%
American Tower Corp.	600,000	0.40%	15/2/2027	586,103	0.03%
American Tower Corp.	200,000	0.50%	15/1/2028	191,567	0.01%
American Tower Corp.	500,000	0.95%	5/10/2030	451,889	0.02%
American Tower Corp.	100,000	1.00%	15/1/2032	86,937	0.00%
American Tower Corp.	200,000	3.63%	30/5/2032	201,116	0.01%
American Tower Corp.	100,000	1.25%	21/5/2033	84,547	0.00%
American Tower Corp.	300,000	4.10%	16/5/2034	304,868	0.02%
Amphenol Corp.	100,000	3.13%	16/6/2032	98,857	0.00%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	296,009	0.02%
AP Moller-Maersk A/S	200,000	3.50%	17/9/2034	197,000	0.01%
Apple, Inc.	400,000	0.50%	15/11/2031	349,941	0.02%
Aptiv Swiss Holdings Ltd.	300,000	4.25%	11/6/2036	298,427	0.02%
AT&T, Inc.	800,000	1.60%	19/5/2028	781,164	0.04%
AT&T, Inc.	500,000	2.35%	5/9/2029	489,829	0.03%
AT&T, Inc.	200,000	0.80%	4/3/2030	182,728	0.01%
AT&T, Inc.	400,000	3.15%	1/6/2030	400,809	0.02%
AT&T, Inc.	400,000	3.95%	30/4/2031	413,186	0.02%
AT&T, Inc.	400,000	2.05%	19/5/2032	368,504	0.02%
AT&T, Inc.	800,000	3.55%	17/12/2032	801,072	0.04%
AT&T, Inc.	300,000	3.60%	1/6/2033	299,392	0.02%
AT&T, Inc.	200,000	3.38%	15/3/2034	195,076	0.01%
AT&T, Inc.	300,000	2.45%	15/3/2035	267,980	0.01%
AT&T, Inc.	1,200,000	3.15%	4/9/2036	1,113,675	0.06%
AT&T, Inc.	600,000	2.60%	19/5/2038	512,515	0.03%
AT&T, Inc.	200,000	1.80%	14/9/2039	151,347	0.01%
Athene Global Funding	581,000	3.72%	22/8/2032	575,142	0.03%
Avery Dennison Corp.	300,000	3.75%	4/11/2034	296,274	0.02%
Avery Dennison Corp.	200,000	4.00%	11/9/2035	200,821	0.01%
Bank of America Corp.	500,000	1.66%	25/4/2028	494,362	0.03%
Bank of America Corp.	300,000	4.13%	12/6/2028	310,143	0.02%
Bank of America Corp.	1,000,000	0.58%	24/8/2028	968,209	0.05%
Bank of America Corp.	600,000	1.38%	9/5/2030	569,616	0.03%
Bank of America Corp.	1,102,000	0.69%	22/3/2031	994,793	0.05%
Bank of America Corp.	700,000	0.65%	26/10/2031	619,639	0.03%
Bank of America Corp.	700,000	2.98%	30/10/2031	689,360	0.04%
Bank of America Corp.	700,000	1.10%	24/5/2032	623,113	0.03%
Bank of America Corp.	750,000	2.82%	27/4/2033	721,458	0.04%
Bank of America Corp.	800,000	3.49%	10/3/2034	793,403	0.04%
Baxter International, Inc.	300,000	1.30%	15/5/2029	281,491	0.01%
Becton Dickinson & Co.	200,000	3.52%	8/2/2031	202,758	0.01%
Becton Dickinson & Co.	300,000	3.83%	7/6/2032	305,527	0.02%
Becton Dickinson Euro Finance Sarl	700,000	0.33%	13/8/2028	658,402	0.04%
Becton Dickinson Euro Finance Sarl	300,000	3.55%	13/9/2029	305,693	0.02%
Becton Dickinson Euro Finance Sarl	300,000	1.21%	12/2/2036	233,355	0.01%
Becton Dickinson Euro Finance Sarl	400,000	1.34%	13/8/2041	263,478	0.01%
Berkshire Hathaway Finance Corp.	400,000	2.00%	18/3/2034	359,485	0.02%
Berkshire Hathaway, Inc.	300,000	1.13%	16/3/2027	295,547	0.02%
Berkshire Hathaway, Inc.	900,000	1.63%	16/3/2035	763,856	0.04%
Berry Global, Inc.	200,000	1.50%	15/1/2027	197,688	0.01%
BG Energy Capital plc	300,000	2.25%	21/11/2029	292,497	0.02%
Blackrock, Inc.	421,000	3.75%	18/7/2035	425,753	0.02%
Blackstone Holdings Finance Co. LLC	200,000	3.50%	1/6/2034	198,079	0.01%
BMS Ireland Capital Funding DAC	400,000	2.97%	10/11/2030	398,259	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMS Ireland Capital Funding DAC	390,000	3.36%	10/11/2033	385,621	0.02%
BMS Ireland Capital Funding DAC	180,000	3.86%	10/11/2038	177,198	0.01%
BMS Ireland Capital Funding DAC	250,000	4.29%	10/11/2045	245,603	0.01%
BMS Ireland Capital Funding DAC	500,000	4.58%	10/11/2055	488,142	0.03%
Booking Holdings, Inc.	258,000	1.80%	3/3/2027	255,945	0.01%
Booking Holdings, Inc.	500,000	0.50%	8/3/2028	478,035	0.03%
Booking Holdings, Inc.	400,000	3.63%	12/11/2028	409,694	0.02%
Booking Holdings, Inc.	100,000	3.50%	1/3/2029	101,835	0.01%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	104,092	0.01%
Booking Holdings, Inc.	200,000	3.13%	9/5/2031	199,434	0.01%
Booking Holdings, Inc.	200,000	4.50%	15/11/2031	211,810	0.01%
Booking Holdings, Inc.	100,000	3.63%	1/3/2032	101,348	0.01%
Booking Holdings, Inc.	300,000	3.25%	21/11/2032	296,236	0.02%
Booking Holdings, Inc.	800,000	4.13%	12/5/2033	828,937	0.04%
Booking Holdings, Inc.	600,000	4.75%	15/11/2034	644,196	0.03%
Booking Holdings, Inc.	300,000	3.63%	7/11/2035	294,477	0.02%
Booking Holdings, Inc.	300,000	3.75%	1/3/2036	295,748	0.02%
Booking Holdings, Inc.	200,000	3.75%	21/11/2037	194,159	0.01%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	92,691	0.00%
Booking Holdings, Inc.	250,000	3.88%	21/3/2045	227,002	0.01%
Booking Holdings, Inc.	200,000	4.50%	9/5/2046	195,914	0.01%
BorgWarner, Inc.	500,000	1.00%	19/5/2031	439,729	0.02%
Boston Scientific Corp.	200,000	0.63%	1/12/2027	192,953	0.01%
BP Capital Markets BV	500,000	3.36%	12/9/2031	503,111	0.03%
BP Capital Markets BV	300,000	4.32%	12/5/2035	313,572	0.02%
BP Capital Markets BV	326,000	1.47%	21/9/2041	220,320	0.01%
BP Capital Markets plc	600,000	3.63%	Perpetual	599,990	0.03%
BP Capital Markets plc	400,000	4.38%	Perpetual	407,180	0.02%
BP Capital Markets plc	350,000	1.57%	16/2/2027	346,803	0.02%
BP Capital Markets plc	200,000	2.52%	7/4/2028	199,645	0.01%
BP Capital Markets plc	1,100,000	1.64%	26/6/2029	1,060,675	0.06%
BP Capital Markets plc	400,000	1.23%	8/5/2031	362,072	0.02%
BP Capital Markets plc	500,000	2.82%	7/4/2032	485,302	0.03%
BP Capital Markets plc	200,000	1.10%	15/11/2034	161,893	0.01%
Bristol-Myers Squibb Co.	250,000	1.75%	15/5/2035	213,352	0.01%
Bunge Finance Europe BV	400,000	1.00%	24/9/2028	381,164	0.02%
Capital One Financial Corp.	200,000	1.65%	12/6/2029	189,659	0.01%
Cargill, Inc.	367,000	3.88%	24/4/2030	379,475	0.02%
Carrier Global Corp.	500,000	4.50%	29/11/2032	527,272	0.03%
Caterpillar Financial Services Corp.	1,700,000	2.54%	20/11/2028	1,692,126	0.09%
Cencora, Inc.	172,000	2.88%	22/5/2028	172,677	0.01%
Cencora, Inc.	250,000	3.63%	22/5/2032	251,507	0.01%
Chubb INA Holdings LLC	300,000	0.88%	15/12/2029	276,882	0.01%
Chubb INA Holdings LLC	400,000	1.40%	15/6/2031	365,525	0.02%
Chubb INA Holdings LLC	336,000	2.50%	15/3/2038	291,402	0.02%
Citigroup, Inc.	700,000	3.71%	22/9/2028	712,802	0.04%
Citigroup, Inc.	300,000	1.25%	10/4/2029	285,021	0.02%
Citigroup, Inc.	500,000	2.93%	22/10/2030	496,337	0.03%
Citigroup, Inc.	700,000	3.75%	14/5/2032	710,275	0.04%
Citigroup, Inc.	300,000	4.11%	22/9/2033	310,057	0.02%
Citigroup, Inc.	600,000	3.49%	22/10/2034	588,450	0.03%
Citigroup, Inc.	600,000	4.11%	29/4/2036	609,685	0.03%
Citigroup, Inc.	300,000	4.30%	23/7/2036	302,577	0.02%
CNH Industrial Finance Europe SA	300,000	1.75%	25/3/2027	297,308	0.02%
CNH Industrial Finance Europe SA	450,000	1.63%	3/7/2029	430,423	0.02%
CNH Industrial NV	300,000	3.63%	26/1/2033	294,952	0.02%
Coca-Cola Co.	500,000	1.13%	9/3/2027	492,589	0.03%
Coca-Cola Co.	300,000	0.13%	9/3/2029	276,590	0.01%
Coca-Cola Co.	600,000	0.13%	15/3/2029	552,352	0.03%
Coca-Cola Co.	400,000	0.40%	6/5/2030	359,768	0.02%
Coca-Cola Co.	300,000	1.25%	8/3/2031	275,385	0.01%
Coca-Cola Co.	200,000	3.13%	14/5/2032	200,131	0.01%
Coca-Cola Co.	700,000	1.63%	9/3/2035	598,083	0.03%
Coca-Cola Co.	400,000	0.95%	6/5/2036	310,311	0.02%
Coca-Cola Co.	100,000	0.80%	15/3/2040	66,721	0.00%
Coca-Cola Co.	300,000	1.00%	9/3/2041	200,520	0.01%
Coca-Cola Co.	250,000	3.50%	14/5/2044	229,472	0.01%
Coca-Cola Co.	150,000	3.75%	15/8/2053	135,709	0.01%
Colgate-Palmolive Co.	500,000	0.88%	12/11/2039	348,751	0.02%
Comcast Corp.	300,000	0.25%	20/5/2027	290,867	0.02%
Comcast Corp.	700,000	0.75%	20/2/2032	599,728	0.03%
Comcast Corp.	400,000	3.55%	26/9/2036	389,330	0.02%
Comcast Corp.	300,000	1.25%	20/2/2040	215,100	0.01%
Corning, Inc.	300,000	4.13%	15/5/2031	313,262	0.02%
CRH Finance DAC	300,000	1.38%	18/10/2028	290,790	0.02%

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CRH SMW Finance DAC	600,000	4.00%	11/7/2031	622,624	0.03%
Danaher Corp.	600,000	2.50%	30/3/2030	590,488	0.03%
DH Europe Finance II Sarl	400,000	0.45%	18/3/2028	382,010	0.02%
DH Europe Finance II Sarl	400,000	0.75%	18/9/2031	350,895	0.02%
DH Europe Finance II Sarl	668,000	1.35%	18/9/2039	491,291	0.03%
DH Europe Finance II Sarl	300,000	1.80%	18/9/2049	185,851	0.01%
Digital Dutch Finco BV	200,000	1.25%	1/2/2031	179,313	0.01%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	85,564	0.00%
Digital Dutch Finco BV	350,000	3.88%	13/9/2033	347,933	0.02%
Digital Dutch Finco BV	582,000	3.88%	15/7/2034	570,849	0.03%
Digital Euro Finco LLC	700,000	1.13%	9/4/2028	674,586	0.04%
Digital Euro Finco LLC	252,000	3.75%	15/1/2033	249,122	0.01%
Digital Euro Finco LLC	346,000	4.25%	20/11/2037	337,679	0.02%
Dover Corp.	300,000	0.75%	4/11/2027	290,488	0.02%
Dow Chemical Co.	300,000	1.13%	15/3/2032	256,748	0.01%
Dow Chemical Co.	200,000	1.88%	15/3/2040	140,985	0.01%
Duke Energy Corp.	200,000	3.10%	15/6/2028	201,357	0.01%
Duke Energy Corp.	150,000	3.75%	1/4/2031	152,040	0.01%
Duke Energy Corp.	200,000	3.85%	15/6/2034	198,504	0.01%
DXC Capital Funding DAC	200,000	0.45%	15/9/2027	192,216	0.01%
DXC Capital Funding DAC	398,000	4.25%	9/12/2030	397,829	0.02%
DXC Capital Funding DAC	350,000	0.95%	15/9/2031	294,700	0.02%
Eaton Capital ULC	200,000	0.58%	8/3/2030	181,337	0.01%
Eaton Capital ULC	200,000	3.60%	21/5/2031	204,443	0.01%
Eaton Capital ULC	300,000	3.63%	9/5/2035	298,923	0.02%
Eaton Capital ULC	200,000	3.80%	21/5/2036	200,738	0.01%
Eli Lilly & Co.	900,000	2.13%	3/6/2030	878,348	0.05%
Eli Lilly & Co.	500,000	0.63%	1/11/2031	438,596	0.02%
Eli Lilly & Co.	330,000	0.50%	14/9/2033	271,014	0.01%
Eli Lilly & Co.	300,000	1.70%	1/11/2049	190,997	0.01%
Eli Lilly & Co.	300,000	1.38%	14/9/2061	139,481	0.01%
Emerson Electric Co.	1,000,000	3.00%	15/3/2031	994,304	0.05%
Equinix Europe 2 Financing Corp. LLC	200,000	3.25%	19/5/2029	200,452	0.01%
Equinix Europe 2 Financing Corp. LLC	600,000	3.25%	15/3/2031	592,657	0.03%
Equinix Europe 2 Financing Corp. LLC	300,000	3.65%	3/9/2033	295,311	0.02%
Equinix Europe 2 Financing Corp. LLC	300,000	4.00%	19/5/2034	300,655	0.02%
Equinix, Inc.	300,000	1.00%	15/3/2033	248,956	0.01%
Equitable Financial Life Global Funding	350,000	0.60%	16/6/2028	331,748	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,347	0.00%
Experian Finance plc	300,000	3.38%	10/10/2034	293,745	0.02%
Exxon Mobil Corp.	200,000	0.84%	26/6/2032	172,303	0.01%
Exxon Mobil Corp.	500,000	1.41%	26/6/2039	359,964	0.02%
FedEx Corp.	500,000	1.63%	11/1/2027	495,449	0.03%
FedEx Corp.	400,000	0.45%	4/5/2029	362,392	0.02%
FedEx Corp.	200,000	0.95%	4/5/2033	163,528	0.01%
Ferrovial SE	400,000	3.25%	16/1/2030	403,272	0.02%
Ferrovial SE	300,000	4.38%	13/9/2030	316,027	0.02%
Fidelity National Information Services, Inc.	525,000	1.50%	21/5/2027	517,000	0.03%
Fidelity National Information Services, Inc.	270,000	2.00%	21/5/2030	257,245	0.01%
Fidelity National Information Services, Inc.	190,000	2.95%	21/5/2039	165,780	0.01%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	99,798	0.01%
Fiserv Funding ULC	300,000	4.00%	15/6/2036	293,616	0.02%
Fiserv, Inc.	200,000	1.13%	1/7/2027	195,309	0.01%
Fiserv, Inc.	200,000	1.63%	1/7/2030	184,278	0.01%
Fiserv, Inc.	400,000	4.50%	24/5/2031	413,183	0.02%
Ford Motor Credit Co. LLC	500,000	6.13%	15/5/2028	532,982	0.03%
Ford Motor Credit Co. LLC	300,000	4.17%	21/11/2028	305,861	0.02%
Ford Motor Credit Co. LLC	400,000	3.78%	16/9/2029	401,746	0.02%
Ford Motor Credit Co. LLC	500,000	4.45%	14/2/2030	511,428	0.03%
Ford Motor Credit Co. LLC	300,000	4.07%	21/8/2030	302,348	0.02%
GA Global Funding Trust	194,000	3.75%	20/6/2032	192,183	0.01%
GA Global Funding Trust	200,000	4.13%	16/9/2035	196,228	0.01%
GE Capital European Funding Unlimited Co.	250,000	6.03%	1/3/2038	306,289	0.02%
General Electric Co.	400,000	4.13%	19/9/2035	416,472	0.02%
General Electric Co.	350,000	2.13%	17/5/2037	297,244	0.02%
General Mills, Inc.	100,000	3.91%	13/4/2029	102,954	0.01%
General Mills, Inc.	314,000	3.60%	17/4/2032	315,374	0.02%
General Mills, Inc.	400,000	3.85%	23/4/2034	401,894	0.02%
General Motors Financial Co., Inc.	300,000	4.50%	22/11/2027	309,558	0.02%
General Motors Financial Co., Inc.	200,000	3.90%	12/1/2028	204,459	0.01%
General Motors Financial Co., Inc.	700,000	0.65%	7/9/2028	662,811	0.04%
General Motors Financial Co., Inc.	300,000	4.30%	15/2/2029	310,962	0.02%
General Motors Financial Co., Inc.	200,000	4.00%	10/7/2030	205,855	0.01%
General Motors Financial Co., Inc.	300,000	3.70%	14/7/2031	302,945	0.02%
Global Payments, Inc.	240,000	4.88%	17/3/2031	249,852	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Goldman Sachs Group, Inc.	700,000	0.25%	26/1/2028	666,892	0.04%
Goldman Sachs Group, Inc.	1,200,000	1.25%	7/2/2029	1,144,188	0.06%
Goldman Sachs Group, Inc.	1,000,000	0.75%	23/3/2032	854,757	0.05%
Goldman Sachs Group, Inc.	500,000	3.50%	23/1/2033	500,748	0.03%
Goldman Sachs Group, Inc.	300,000	1.00%	18/3/2033	254,279	0.01%
Goldman Sachs Group, Inc.	600,000	3.98%	18/12/2036	599,055	0.03%
Haleon Netherlands Capital BV	400,000	2.13%	29/3/2034	360,139	0.02%
Haleon UK Capital plc	400,000	2.88%	18/9/2028	401,771	0.02%
Harley-Davidson Financial Services, Inc.	100,000	4.00%	12/3/2030	101,868	0.01%
Highland Holdings Sarl	269,000	0.93%	15/12/2031	233,608	0.01%
Honeywell International, Inc.	400,000	2.25%	22/2/2028	396,749	0.02%
Honeywell International, Inc.	600,000	0.75%	10/3/2032	514,817	0.03%
Honeywell International, Inc.	400,000	3.75%	17/5/2032	405,332	0.02%
Honeywell International, Inc.	300,000	4.13%	2/11/2034	307,871	0.02%
Hyundai Capital America	200,000	2.88%	26/6/2028	200,471	0.01%
Hyundai Capital America	200,000	3.50%	26/6/2031	201,033	0.01%
Illinois Tool Works, Inc.	400,000	0.63%	5/12/2027	385,955	0.02%
Illinois Tool Works, Inc.	600,000	3.25%	17/5/2028	609,457	0.03%
Illinois Tool Works, Inc.	200,000	2.13%	22/5/2030	192,827	0.01%
Illinois Tool Works, Inc.	300,000	1.00%	5/6/2031	269,856	0.01%
Illinois Tool Works, Inc.	300,000	3.00%	19/5/2034	289,021	0.02%
International Business Machines Corp.	1,100,000	1.25%	29/1/2027	1,086,760	0.06%
International Business Machines Corp.	1,100,000	0.30%	11/2/2028	1,049,125	0.06%
International Business Machines Corp.	500,000	0.88%	9/2/2030	460,411	0.02%
International Business Machines Corp.	400,000	1.75%	31/1/2031	374,470	0.02%
International Business Machines Corp.	1,050,000	0.65%	11/2/2032	897,915	0.05%
International Business Machines Corp.	500,000	3.15%	10/2/2033	491,432	0.03%
International Business Machines Corp.	600,000	1.25%	9/2/2034	503,968	0.03%
International Business Machines Corp.	100,000	1.20%	11/2/2040	68,909	0.00%
International Business Machines Corp.	250,000	4.00%	6/2/2043	240,520	0.01%
International Business Machines Corp.	400,000	3.80%	10/2/2045	365,974	0.02%
Jefferies Financial Group, Inc.	900,000	4.00%	16/4/2029	918,559	0.05%
John Deere Bank SA	800,000	3.30%	15/10/2029	811,713	0.04%
John Deere Capital Corp.	200,000	2.50%	11/9/2028	199,185	0.01%
John Deere Cash Management Sarl	300,000	1.65%	13/6/2039	229,487	0.01%
Johnson & Johnson	100,000	2.70%	26/2/2029	100,545	0.01%
Johnson & Johnson	300,000	3.20%	1/6/2032	303,011	0.02%
Johnson & Johnson	200,000	3.05%	26/2/2033	199,188	0.01%
Johnson & Johnson	500,000	1.65%	20/5/2035	433,302	0.02%
Johnson & Johnson	800,000	3.35%	1/6/2036	791,368	0.04%
Johnson & Johnson	400,000	3.35%	26/2/2037	391,018	0.02%
Johnson & Johnson	208,000	3.60%	26/2/2045	195,731	0.01%
Johnson & Johnson	300,000	3.70%	26/2/2055	272,498	0.01%
Johnson Controls International plc	200,000	4.25%	23/5/2035	207,916	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	160,000	0.38%	15/9/2027	154,220	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	321,000	3.00%	15/9/2028	322,890	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	170,000	1.00%	15/9/2032	145,139	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	200,000	3.13%	11/12/2033	193,290	0.01%
JPMorgan Chase & Co.	500,000	0.39%	24/2/2028	487,953	0.03%
JPMorgan Chase & Co.	800,000	1.64%	18/5/2028	790,118	0.04%
JPMorgan Chase & Co.	700,000	1.81%	12/6/2029	684,172	0.04%
JPMorgan Chase & Co.	2,900,000	1.96%	23/3/2030	2,813,635	0.15%
JPMorgan Chase & Co.	300,000	1.00%	25/7/2031	272,862	0.01%
JPMorgan Chase & Co.	700,000	4.46%	13/11/2031	738,894	0.04%
JPMorgan Chase & Co.	200,000	1.05%	4/11/2032	176,082	0.01%
JPMorgan Chase & Co.	837,000	3.76%	21/3/2034	846,705	0.05%
JPMorgan Chase & Co.	437,000	3.59%	23/1/2036	431,068	0.02%
Kellanova	296,000	3.75%	16/5/2034	299,270	0.02%
KKR Group Finance Co. V LLC	400,000	1.63%	22/5/2029	379,829	0.02%
Kraft Heinz Foods Co.	559,000	2.25%	25/5/2028	551,895	0.03%
Kraft Heinz Foods Co.	1,000,000	3.50%	15/3/2029	1,014,919	0.05%
Liberty Mutual Group, Inc.	370,000	4.63%	2/12/2030	390,711	0.02%
Linde Finance BV	600,000	0.25%	19/5/2027	582,789	0.03%
Linde Finance BV	500,000	0.55%	19/5/2032	423,647	0.02%
Linde plc	1,000,000	3.00%	14/2/2028	1,009,160	0.05%
Linde plc	200,000	2.63%	18/2/2029	199,458	0.01%
Linde plc	600,000	3.20%	14/2/2031	603,572	0.03%
Linde plc	200,000	3.13%	20/11/2032	197,569	0.01%
Linde plc	200,000	3.00%	18/2/2033	196,421	0.01%
Linde plc	400,000	3.50%	4/6/2034	399,789	0.02%
Linde plc	300,000	3.63%	12/6/2034	302,358	0.02%
Linde plc	500,000	1.63%	31/3/2035	423,773	0.02%
Linde plc	200,000	3.25%	18/2/2037	191,501	0.01%
Linde plc	200,000	3.75%	20/11/2038	196,684	0.01%
Linde plc	200,000	1.00%	30/9/2051	97,043	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
LKQ Dutch Bond BV	150,000	4.13%	13/3/2031	153,347	0.01%
LYB International Finance II BV	200,000	1.63%	17/9/2031	180,637	0.01%
ManpowerGroup, Inc.	200,000	3.50%	30/6/2027	202,276	0.01%
ManpowerGroup, Inc.	100,000	3.75%	13/12/2030	99,377	0.01%
Marsh & McLennan Cos, Inc.	300,000	1.98%	21/3/2030	287,500	0.02%
MassMutual Global Funding II	403,000	3.25%	11/6/2032	396,712	0.02%
Mastercard, Inc.	700,000	1.00%	22/2/2029	665,989	0.04%
McDonald's Corp.	500,000	1.88%	26/5/2027	496,277	0.03%
McDonald's Corp.	400,000	2.63%	11/6/2029	397,363	0.02%
McDonald's Corp.	100,000	4.00%	7/3/2030	103,850	0.01%
McDonald's Corp.	500,000	3.88%	20/2/2031	516,688	0.03%
McDonald's Corp.	900,000	1.60%	15/3/2031	833,025	0.04%
McDonald's Corp.	500,000	3.50%	21/5/2032	502,716	0.03%
McDonald's Corp.	200,000	4.25%	7/3/2035	207,475	0.01%
McDonald's Corp.	200,000	4.13%	28/11/2035	204,572	0.01%
Medtronic Global Holdings SCA	300,000	1.13%	7/3/2027	295,514	0.02%
Medtronic Global Holdings SCA	500,000	0.38%	15/10/2028	469,504	0.03%
Medtronic Global Holdings SCA	400,000	3.00%	15/10/2028	403,472	0.02%
Medtronic Global Holdings SCA	500,000	1.63%	7/3/2031	464,822	0.02%
Medtronic Global Holdings SCA	200,000	1.00%	2/7/2031	178,432	0.01%
Medtronic Global Holdings SCA	100,000	3.13%	15/10/2031	99,940	0.01%
Medtronic Global Holdings SCA	404,000	3.38%	15/10/2034	400,529	0.02%
Medtronic Global Holdings SCA	350,000	2.25%	7/3/2039	290,082	0.02%
Medtronic Global Holdings SCA	700,000	1.50%	2/7/2039	521,892	0.03%
Medtronic Global Holdings SCA	550,000	1.75%	2/7/2049	334,099	0.02%
Medtronic Global Holdings SCA	300,000	1.63%	15/10/2050	173,663	0.01%
Medtronic, Inc.	339,000	3.65%	15/10/2029	348,215	0.02%
Medtronic, Inc.	200,000	2.95%	15/10/2030	199,604	0.01%
Medtronic, Inc.	200,000	3.88%	15/10/2036	202,930	0.01%
Medtronic, Inc.	300,000	4.20%	15/10/2045	292,242	0.02%
Medtronic, Inc.	395,000	4.15%	15/10/2053	368,350	0.02%
Merck & Co., Inc.	240,000	2.50%	15/10/2034	223,247	0.01%
Merck & Co., Inc.	300,000	1.38%	2/11/2036	239,734	0.01%
Metropolitan Life Global Funding I	700,000	0.55%	16/6/2027	680,158	0.04%
Metropolitan Life Global Funding I	500,000	3.25%	31/3/2030	503,286	0.03%
Metropolitan Life Global Funding I	340,000	3.25%	14/12/2032	336,185	0.02%
Metropolitan Life Global Funding I	203,000	3.63%	26/3/2034	201,675	0.01%
Microsoft Corp.	830,000	3.13%	6/12/2028	843,012	0.05%
Mohawk Capital Finance SA	100,000	1.75%	12/6/2027	98,950	0.01%
Molson Coors Beverage Co.	250,000	3.80%	15/6/2032	253,255	0.01%
Mondelez International Holdings Netherlands BV	300,000	0.25%	9/9/2029	272,896	0.01%
Mondelez International Holdings Netherlands BV	300,000	1.25%	9/9/2041	198,196	0.01%
Mondelez International, Inc.	230,000	1.63%	8/3/2027	227,862	0.01%
Mondelez International, Inc.	400,000	0.25%	17/3/2028	379,939	0.02%
Mondelez International, Inc.	500,000	0.75%	17/3/2033	412,695	0.02%
Mondelez International, Inc.	200,000	1.38%	17/3/2041	136,969	0.01%
Moody's Corp.	100,000	1.75%	9/3/2027	99,273	0.01%
Morgan Stanley	300,000	4.81%	25/10/2028	311,209	0.02%
Morgan Stanley	944,000	4.66%	2/3/2029	980,426	0.05%
Morgan Stanley	300,000	0.50%	26/10/2029	280,544	0.01%
Morgan Stanley	500,000	0.50%	7/2/2031	448,561	0.02%
Morgan Stanley	700,000	3.52%	22/5/2031	707,380	0.04%
Morgan Stanley	600,000	3.15%	7/11/2031	594,905	0.03%
Morgan Stanley	800,000	2.95%	7/5/2032	783,305	0.04%
Morgan Stanley	950,000	1.10%	29/4/2033	821,508	0.04%
Morgan Stanley	700,000	5.15%	25/1/2034	765,183	0.04%
Morgan Stanley	700,000	3.96%	21/3/2035	709,323	0.04%
Morgan Stanley	500,000	3.75%	7/11/2036	491,691	0.03%
MSD Netherlands Capital BV	400,000	3.25%	30/5/2032	400,771	0.02%
MSD Netherlands Capital BV	300,000	3.50%	30/5/2037	294,144	0.02%
MSD Netherlands Capital BV	200,000	3.70%	30/5/2044	188,340	0.01%
MSD Netherlands Capital BV	200,000	3.75%	30/5/2054	175,471	0.01%
Nasdaq, Inc.	300,000	1.75%	28/3/2029	289,374	0.02%
Nasdaq, Inc.	400,000	0.88%	13/2/2030	366,323	0.02%
Nasdaq, Inc.	400,000	4.50%	15/2/2032	422,997	0.02%
Nasdaq, Inc.	200,000	0.90%	30/7/2033	164,502	0.01%
National Grid North America, Inc.	600,000	4.15%	12/9/2027	615,083	0.03%
National Grid North America, Inc.	100,000	3.25%	25/11/2029	100,887	0.01%
National Grid North America, Inc.	600,000	3.15%	3/6/2030	599,864	0.03%
National Grid North America, Inc.	300,000	3.63%	3/9/2031	304,553	0.02%
National Grid North America, Inc.	400,000	3.72%	25/11/2034	397,700	0.02%
National Grid North America, Inc.	250,000	4.06%	3/9/2036	250,943	0.01%
Nestle Finance International Ltd.	500,000	0.88%	29/3/2027	491,582	0.03%
Nestle Finance International Ltd.	400,000	3.50%	13/12/2027	408,081	0.02%
Nestle Finance International Ltd.	200,000	3.00%	15/3/2028	202,958	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nestle Finance International Ltd.	100,000	1.25%	2/11/2029	95,404	0.00%
Nestle Finance International Ltd.	600,000	1.50%	1/4/2030	573,473	0.03%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,491	0.01%
Nestle Finance International Ltd.	500,000	3.25%	15/1/2031	510,452	0.03%
Nestle Finance International Ltd.	700,000	1.25%	29/3/2031	645,090	0.03%
Nestle Finance International Ltd.	600,000	0.38%	12/5/2032	512,343	0.03%
Nestle Finance International Ltd.	700,000	0.00%	3/3/2033	566,672	0.03%
Nestle Finance International Ltd.	200,000	3.75%	13/3/2033	207,672	0.01%
Nestle Finance International Ltd.	100,000	3.00%	23/9/2033	98,858	0.01%
Nestle Finance International Ltd.	500,000	3.38%	15/11/2034	503,276	0.03%
Nestle Finance International Ltd.	100,000	3.13%	28/10/2036	95,592	0.00%
Nestle Finance International Ltd.	800,000	3.25%	23/1/2037	774,429	0.04%
Nestle Finance International Ltd.	643,000	1.75%	2/11/2037	526,876	0.03%
Nestle Finance International Ltd.	100,000	3.50%	23/9/2038	98,149	0.00%
Nestle Finance International Ltd.	235,000	0.88%	14/6/2041	154,785	0.01%
Netflix, Inc.	200,000	3.63%	15/5/2027	202,998	0.01%
Netflix, Inc.	500,000	4.63%	15/5/2029	527,275	0.03%
Netflix, Inc.	800,000	3.88%	15/11/2029	825,350	0.04%
Netflix, Inc.	400,000	3.63%	15/6/2030	409,101	0.02%
New York Life Global Funding	300,000	3.45%	30/1/2031	303,024	0.02%
New York Life Global Funding	300,000	3.20%	15/1/2032	297,763	0.02%
New York Life Global Funding	220,000	3.63%	7/6/2034	220,295	0.01%
New York Life Global Funding	300,000	3.63%	8/6/2035	298,620	0.02%
NextEra Energy Capital Holdings, Inc.	1,200,000	4.00%	15/5/2056	1,195,714	0.06%
Novartis Finance SA	900,000	0.00%	23/9/2028	840,316	0.05%
Novartis Finance SA	300,000	1.38%	14/8/2030	282,290	0.01%
Omicom Finance Holdings plc	400,000	0.80%	8/7/2027	389,373	0.02%
Oncor Electric Delivery Co. LLC	200,000	3.50%	15/5/2031	203,006	0.01%
Oncor Electric Delivery Co. LLC	300,000	3.63%	15/6/2034	298,248	0.02%
PACCAR Financial Europe BV	150,000	2.75%	19/5/2028	150,260	0.01%
Pacific Life Global Funding II	517,000	3.13%	18/6/2031	511,869	0.03%
PepsiCo, Inc.	300,000	0.75%	18/3/2027	294,211	0.02%
PepsiCo, Inc.	272,000	1.13%	18/3/2031	248,360	0.01%
PepsiCo, Inc.	500,000	0.40%	9/10/2032	415,479	0.02%
PepsiCo, Inc.	400,000	3.45%	28/7/2037	392,983	0.02%
PepsiCo, Inc.	400,000	0.88%	16/10/2039	277,169	0.01%
PepsiCo, Inc.	200,000	4.05%	28/7/2055	187,554	0.01%
Pfizer Netherlands International Finance BV	300,000	2.88%	19/5/2029	300,656	0.02%
Pfizer Netherlands International Finance BV	400,000	3.25%	19/5/2032	400,360	0.02%
Pfizer Netherlands International Finance BV	300,000	3.88%	19/5/2037	303,563	0.02%
Pfizer Netherlands International Finance BV	150,000	4.25%	19/5/2045	149,113	0.01%
Philip Morris International, Inc.	100,000	2.75%	6/6/2029	99,248	0.01%
Philip Morris International, Inc.	400,000	3.75%	15/1/2031	408,907	0.02%
Philip Morris International, Inc.	400,000	0.80%	1/8/2031	348,294	0.02%
Philip Morris International, Inc.	100,000	3.25%	6/6/2032	98,830	0.00%
Philip Morris International, Inc.	200,000	2.00%	9/5/2036	165,692	0.01%
Philip Morris International, Inc.	300,000	1.88%	6/11/2037	235,870	0.01%
Philip Morris International, Inc.	200,000	1.45%	1/8/2039	141,467	0.01%
PPG Industries, Inc.	400,000	2.75%	1/6/2029	396,416	0.02%
PPG Industries, Inc.	500,000	3.25%	4/3/2032	492,565	0.03%
Pricoa Global Funding I	200,000	3.00%	3/7/2030	198,348	0.01%
Procter & Gamble Co.	100,000	4.88%	11/5/2027	103,194	0.01%
Procter & Gamble Co.	500,000	1.20%	30/10/2028	482,040	0.03%
Procter & Gamble Co.	200,000	1.25%	25/10/2029	189,997	0.01%
Procter & Gamble Co.	600,000	3.25%	2/8/2031	609,292	0.03%
Procter & Gamble Co.	250,000	2.90%	3/11/2033	244,626	0.01%
Procter & Gamble Co.	300,000	3.20%	29/4/2034	298,066	0.02%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	82,411	0.00%
Procter & Gamble Co.	200,000	3.65%	3/11/2045	191,862	0.01%
Prologis Euro Finance LLC	300,000	0.25%	10/9/2027	288,342	0.02%
Prologis Euro Finance LLC	400,000	0.38%	6/2/2028	382,075	0.02%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	291,409	0.02%
Prologis Euro Finance LLC	300,000	0.50%	16/2/2032	252,378	0.01%
Prologis Euro Finance LLC	300,000	1.50%	8/2/2034	254,119	0.01%
Prologis Euro Finance LLC	250,000	4.00%	5/5/2034	254,177	0.01%
Prologis Euro Finance LLC	200,000	3.88%	22/9/2037	196,670	0.01%
Prologis Euro Finance LLC	200,000	1.00%	16/2/2041	126,736	0.01%
Prologis Euro Finance LLC	500,000	4.25%	31/1/2043	480,973	0.03%
Prologis Euro Finance LLC	200,000	1.50%	10/9/2049	114,207	0.01%
Public Storage Operating Co.	570,000	3.50%	20/1/2034	561,435	0.03%
PVH Corp.	300,000	3.13%	15/12/2027	301,603	0.02%
Realty Income Corp.	300,000	4.88%	6/7/2030	319,130	0.02%
Realty Income Corp.	349,000	3.38%	20/6/2031	347,338	0.02%
Realty Income Corp.	312,000	3.88%	20/6/2035	308,122	0.02%
Robert Bosch Finance LLC	400,000	2.75%	28/5/2028	399,824	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Robert Bosch Finance LLC	200,000	3.75%	28/5/2034	200,159	0.01%
Roche Finance Europe BV	200,000	3.23%	3/5/2030	203,694	0.01%
Roche Finance Europe BV	400,000	3.36%	27/2/2035	401,173	0.02%
Roche Finance Europe BV	200,000	3.59%	4/12/2036	200,414	0.01%
Roche Finance Europe BV	300,000	3.56%	3/5/2044	282,055	0.01%
RTX Corp.	200,000	2.15%	18/5/2030	192,632	0.01%
Sanofi SA	800,000	0.50%	13/1/2027	785,221	0.04%
Sanofi SA	400,000	1.13%	5/4/2028	387,874	0.02%
Sanofi SA	400,000	0.88%	21/3/2029	378,174	0.02%
Sanofi SA	100,000	2.63%	23/6/2029	99,622	0.01%
Sanofi SA	600,000	1.38%	21/3/2030	568,277	0.03%
Sanofi SA	800,000	2.75%	11/3/2031	792,184	0.04%
Sanofi SA	200,000	3.00%	23/6/2032	198,680	0.01%
Sanofi SA	300,000	1.88%	21/3/2038	247,724	0.01%
Schlumberger Finance BV	600,000	2.00%	6/5/2032	555,438	0.03%
Schneider Electric SE	400,000	3.25%	9/11/2027	404,965	0.02%
Schneider Electric SE	700,000	1.50%	15/1/2028	686,441	0.04%
Schneider Electric SE	1,000,000	3.00%	2/3/2032	991,920	0.05%
Schneider Electric SE	100,000	3.50%	9/11/2032	101,715	0.01%
Schneider Electric SE	500,000	3.50%	12/6/2033	505,778	0.03%
Schneider Electric SE	1,000,000	3.25%	10/10/2035	976,120	0.05%
Shell International Finance BV	400,000	0.13%	8/11/2027	383,574	0.02%
Shell International Finance BV	500,000	1.50%	7/4/2028	488,474	0.03%
Shell International Finance BV	500,000	1.25%	12/5/2028	484,834	0.03%
Shell International Finance BV	500,000	0.75%	15/8/2028	477,544	0.03%
Shell International Finance BV	500,000	0.50%	8/11/2031	431,471	0.02%
Shell International Finance BV	600,000	1.88%	7/4/2032	554,796	0.03%
Shell International Finance BV	300,000	1.25%	11/11/2032	262,067	0.01%
Shell International Finance BV	300,000	0.88%	8/11/2039	198,369	0.01%
Signify NV	400,000	2.38%	11/5/2027	397,568	0.02%
Simon International Finance SCA	170,000	1.13%	19/3/2033	143,167	0.01%
Southern Co.	700,000	1.88%	15/9/2081	679,799	0.04%
Stellantis NV	300,000	3.38%	19/11/2028	302,123	0.02%
Stellantis NV	800,000	0.75%	18/1/2029	743,802	0.04%
Stellantis NV	300,000	1.13%	18/9/2029	278,637	0.01%
Stellantis NV	300,000	4.38%	14/3/2030	310,376	0.02%
Stellantis NV	400,000	3.50%	19/9/2030	398,738	0.02%
Stellantis NV	100,000	3.88%	6/6/2031	99,902	0.01%
Stellantis NV	600,000	4.25%	16/6/2031	611,344	0.03%
Stellantis NV	265,000	2.75%	1/4/2032	245,997	0.01%
Stellantis NV	400,000	1.25%	20/6/2033	323,717	0.02%
Stellantis NV	300,000	4.00%	19/3/2034	291,542	0.02%
Stellantis NV	300,000	4.63%	6/6/2035	301,116	0.02%
Stellantis NV	300,000	3.75%	19/3/2036	281,770	0.01%
Stryker Corp.	100,000	2.13%	30/11/2027	99,231	0.01%
Stryker Corp.	400,000	3.38%	11/12/2028	406,760	0.02%
Stryker Corp.	800,000	0.75%	1/3/2029	751,326	0.04%
Stryker Corp.	800,000	2.63%	30/11/2030	784,327	0.04%
Stryker Corp.	300,000	1.00%	3/12/2031	264,112	0.01%
Stryker Corp.	100,000	3.63%	11/9/2036	98,434	0.00%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	187,274	0.01%
Thermo Fisher Scientific Finance I BV	113,000	1.13%	18/10/2033	95,986	0.00%
Thermo Fisher Scientific Finance I BV	900,000	1.63%	18/10/2041	641,067	0.03%
Thermo Fisher Scientific Finance I BV	450,000	2.00%	18/10/2051	281,354	0.01%
Thermo Fisher Scientific, Inc.	400,000	1.75%	15/4/2027	396,704	0.02%
Thermo Fisher Scientific, Inc.	400,000	0.50%	1/3/2028	383,012	0.02%
Thermo Fisher Scientific, Inc.	551,000	1.38%	12/9/2028	534,932	0.03%
Thermo Fisher Scientific, Inc.	500,000	1.95%	24/7/2029	486,208	0.03%
Thermo Fisher Scientific, Inc.	100,000	3.65%	21/11/2034	101,324	0.01%
Thermo Fisher Scientific, Inc.	300,000	1.50%	1/10/2039	222,710	0.01%
Thermo Fisher Scientific, Inc.	800,000	1.88%	1/10/2049	503,742	0.03%
Timken Co.	200,000	4.13%	23/5/2034	201,335	0.01%
T-Mobile USA, Inc.	300,000	3.70%	8/5/2032	305,385	0.02%
T-Mobile USA, Inc.	400,000	3.85%	8/5/2036	399,271	0.02%
T-Mobile USA, Inc.	400,000	3.50%	11/2/2037	382,922	0.02%
Toyota Motor Credit Corp.	400,000	3.85%	24/7/2030	412,650	0.02%
Toyota Motor Credit Corp.	500,000	3.63%	15/7/2031	510,569	0.03%
United Parcel Service, Inc.	100,000	1.00%	15/11/2028	96,174	0.00%
United Parcel Service, Inc.	300,000	1.50%	15/11/2032	268,655	0.01%
US Bancorp	200,000	4.01%	21/5/2032	205,209	0.01%
Utah Acquisition Sub, Inc.	400,000	3.13%	22/11/2028	400,989	0.02%
Veralto Corp.	300,000	4.15%	19/9/2031	311,064	0.02%
Verizon Communications, Inc.	1,550,000	0.38%	22/3/2029	1,434,536	0.08%
Verizon Communications, Inc.	300,000	1.88%	26/10/2029	289,182	0.02%
Verizon Communications, Inc.	300,000	0.88%	19/3/2032	258,697	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Verizon Communications, Inc.	1,000,000	0.75%	22/3/2032	855,568	0.05%
Verizon Communications, Inc.	400,000	3.50%	28/6/2032	401,726	0.02%
Verizon Communications, Inc.	300,000	3.25%	29/10/2032	295,777	0.02%
Verizon Communications, Inc.	900,000	1.30%	18/5/2033	768,978	0.04%
Verizon Communications, Inc.	296,000	4.75%	31/10/2034	318,441	0.02%
Verizon Communications, Inc.	500,000	3.75%	28/2/2036	494,418	0.03%
Verizon Communications, Inc.	200,000	3.75%	6/8/2037	194,799	0.01%
Verizon Communications, Inc.	500,000	2.88%	15/1/2038	443,958	0.02%
Verizon Communications, Inc.	800,000	1.50%	19/9/2039	582,621	0.03%
Verizon Communications, Inc.	300,000	1.85%	18/5/2040	223,532	0.01%
Verizon Communications, Inc.	770,000	4.00%	15/6/2056	765,867	0.04%
Visa, Inc.	500,000	2.25%	15/5/2028	496,243	0.03%
Visa, Inc.	600,000	2.00%	15/6/2029	586,991	0.03%
Visa, Inc.	200,000	3.13%	15/5/2033	198,430	0.01%
Visa, Inc.	600,000	2.38%	15/6/2034	560,806	0.03%
Visa, Inc.	200,000	3.88%	15/5/2044	194,879	0.01%
Wabtec Transportation Netherlands BV	200,000	1.25%	3/12/2027	195,158	0.01%
Walmart, Inc.	200,000	4.88%	21/9/2029	216,107	0.01%
Wells Fargo & Co.	1,300,000	1.00%	2/2/2027	1,279,747	0.07%
Wells Fargo & Co.	1,000,000	1.50%	24/5/2027	986,382	0.05%
Wells Fargo & Co.	700,000	2.77%	23/7/2029	697,885	0.04%
Wells Fargo & Co.	1,100,000	1.74%	4/5/2030	1,055,757	0.06%
Wells Fargo & Co.	600,000	3.90%	22/7/2032	613,735	0.03%
Westlake Corp.	300,000	1.63%	17/7/2029	283,689	0.02%
WP Carey, Inc.	300,000	4.25%	23/7/2032	307,675	0.02%
WP Carey, Inc.	373,000	3.70%	19/11/2034	361,049	0.02%
WPC Eurobond BV	100,000	2.13%	15/4/2027	99,275	0.01%
Zimmer Biomet Holdings, Inc.	200,000	1.16%	15/11/2027	194,928	0.01%
Zimmer Biomet Holdings, Inc.	300,000	3.52%	15/12/2032	297,887	0.02%
				218,908,607	11.86%
Total Fixed Income				1,816,297,853	98.38%
Total Transferable Securities				1,816,297,853	98.38%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))				
Futures (0.00%) (31 December 2024: (0.00%))				
Euro-Schatz March 2026	(104)	€(11,116,560)	10,400	0.00%
Euro-Buxl 30 Year Bond March 2026	4	€442,100	(1,620)	(0.00%)
Euro-Bund March 2026	24	€3,063,557	(1,877)	(0.00%)
Euro-Bobl March 2026	35	€4,078,000	(12,400)	(0.00%)
			(5,497)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(5,497)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.09% (31 December 2024: 0.12%)							
Hedge Share Class Level Forward Currency Exchange Contracts 0.09% (31 December 2024: 0.12%)							
GBP	251,866,652	EUR	(287,108,994)	Barclays Bank plc	5/1/2026	1,343,535	0.07%
GBP	65,981,853	EUR	(75,196,937)	State Street Bank & Trust Co.	5/1/2026	369,369	0.02%
EUR	288,148,169	GBP	(251,443,855)	Toronto-Dominion Bank	5/1/2026	179,852	0.01%
GBP	3,495,784	EUR	(3,998,641)	Toronto-Dominion Bank	5/1/2026	4,937	0.00%
EUR	81,028,736	GBP	(70,750,241)	State Street Bank & Trust Co.	5/1/2026	1,392	0.00%
GBP	182,133	EUR	(207,859)	State Street Bank & Trust Co.	5/1/2026	730	0.00%
GBP	92,246	EUR	(104,928)	Toronto-Dominion Bank	5/1/2026	717	0.00%
GBP	93,629	EUR	(106,630)	HSBC Bank	5/1/2026	600	0.00%
GBP	63,074	EUR	(71,674)	HSBC Bank	5/1/2026	562	0.00%
GBP	285,669	EUR	(326,665)	State Street Bank & Trust Co.	5/1/2026	500	0.00%
GBP	77,782	EUR	(88,641)	State Street Bank & Trust Co.	5/1/2026	440	0.00%
GBP	38,371	EUR	(43,571)	State Street Bank & Trust Co.	5/1/2026	374	0.00%
GBP	61,265	EUR	(69,854)	State Street Bank & Trust Co.	5/1/2026	311	0.00%
GBP	50,434	EUR	(57,525)	State Street Bank & Trust Co.	5/1/2026	235	0.00%
GBP	22,710	EUR	(25,833)	Toronto-Dominion Bank	5/1/2026	176	0.00%
GBP	22,892	EUR	(26,138)	State Street Bank & Trust Co.	5/1/2026	79	0.00%
GBP	100,882	EUR	(115,475)	State Street Bank & Trust Co.	5/1/2026	61	0.00%
GBP	25,808	EUR	(29,500)	State Street Bank & Trust Co.	5/1/2026	57	0.00%
GBP	15,802	EUR	(18,055)	Toronto-Dominion Bank	5/1/2026	42	0.00%
EUR	460,589	GBP	(402,750)	State Street Bank & Trust Co.	3/2/2026	7	0.00%
GBP	6,035	EUR	(6,915)	JPMorgan Chase Bank	5/1/2026	(3)	(0.00%)
EUR	24,981	GBP	(21,841)	Toronto-Dominion Bank	5/1/2026	(32)	(0.00%)
GBP	79,539	EUR	(91,213)	Toronto-Dominion Bank	5/1/2026	(120)	(0.00%)
EUR	41,879	GBP	(36,694)	Toronto-Dominion Bank	5/1/2026	(146)	(0.00%)
EUR	62,732	GBP	(54,962)	Toronto-Dominion Bank	5/1/2026	(214)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
EUR	53,124	GBP	(46,657)	State Street Bank & Trust Co.	5/1/2026	(311)	(0.00%)
EUR	237,392	GBP	(208,310)	State Street Bank & Trust Co.	5/1/2026	(1,177)	(0.00%)
GBP	70,750,241	EUR	(80,915,955)	State Street Bank & Trust Co.	3/2/2026	(6,570)	(0.00%)
GBP	251,443,855	EUR	(287,741,923)	Toronto-Dominion Bank	3/2/2026	(192,829)	(0.01%)
						1,702,574	0.09%
Total OTC Financial Derivative Instruments						1,702,574	0.09%
Total Investments						1,817,994,930	98.47%

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	28,258,521	1.53%
Net Assets	1,846,253,451	100.00%

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,722,216,096	92.78%
(b) Transferable securities dealt in on another regulated market	89,571,656	4.83%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	4,510,101	0.24%
(d) Total Financial Derivative Instruments dealt in on a regulated market	10,400	0.00%
(e) Total OTC Financial Derivative Instruments	1,903,976	0.10%
(f) Other assets	38,028,420	2.05%
Total Assets	1,856,240,649	100.00%

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

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,816,297,853	2,097,284,735
Financial Derivative Instruments	3,17	1,914,376	3,131,114
Cash	3	9,537,785	15,495,214
Unrealised Appreciation on Spot Currency Contracts		135	—
Receivables:			
Interest and Dividends		24,395,900	25,025,034
Capital Shares Issued		2,155,197	2,543,896
Investments Sold		1,926,116	15,974
Margin Cash Due from Broker	3	5,497	63,267
Other Receivables		7,790	—
Total Current Assets		1,856,240,649	2,143,559,234
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	217,299	602,116
Unrealised Depreciation on Spot Currency Contracts		—	383
Payables and Other Liabilities:			
Investments Purchased		6,323,343	7,240,970
Capital Shares Redeemed		3,266,086	797,580
Management Fees Payable	12	180,470	205,563
Total Current Liabilities		9,987,198	8,846,612
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,846,253,451	2,134,712,622

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
Net Assets	€890,304,874	€1,180,576,791	€1,455,339,597
Number of Shares Outstanding	4,052,199	5,496,568	7,034,374
Net Asset Value Per Share¹	€219.71	€214.78	€206.89
Investor EUR			
Net Assets	€44,214,521	€64,023,497	€57,990,632
Number of Shares Outstanding	215,330	318,952	299,921
Net Asset Value Per Share¹	€205.33	€200.73	€193.35
Institutional Plus EUR Acc			
Net Assets	€544,355,773	€532,711,429	€457,477,838
Number of Shares Outstanding	4,673,793	4,680,559	4,174,584
Net Asset Value Per Share¹	€116.47	€113.81	€109.59
GBP Hedged Acc			
EUR (€) Equivalent	€367,378,283	€357,400,905	€317,046,392
Net Assets	£320,794,717	£295,499,068	£274,729,614
Number of Shares Outstanding	2,504,524	2,407,942	2,355,756
Net Asset Value Per Share¹	£128.09	£122.72	£116.62

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		54,993,333	53,226,301
Other Income		28,657	171,263
Net (Loss)/Gain on Financial Instruments		(17,562,442)	45,252,998
Total Investment Income		37,459,548	98,650,562
Expenses			
Management Fees	12	2,245,370	2,366,566
Transaction Fees and Commissions		4,553	4,326
Total Expenses		2,249,923	2,370,892
Finance Costs			
Interest Expense		365	852
Total Finance Costs		365	852
Net Investment Income		35,209,260	96,278,818
Taxation	5	54,971	(58,666)
Net Increase in Net Assets		35,264,231	96,220,152

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	35,264,231	96,220,152
Capital Transactions		
Subscriptions	425,699,259	380,958,283
Redemptions	(749,422,661)	(630,320,272)
Total Capital Transactions	(323,723,402)	(249,361,989)
Total Decrease for the Year	(288,459,171)	(153,141,837)
Net Assets		
Beginning of Year	2,134,712,622	2,287,854,459
End of Year	1,846,253,451	2,134,712,622

Vanguard Eurozone Inflation-Linked Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 1.06% for the 12 months ended 31 December 2025.
- By country, bonds in France and Germany lost value, but these results were offset by gains in Italy and Spain.
- Bonds of most maturities added to returns, except for those in the 20- to 30-year category, which experienced steep declines.
- By quality, lower-rated bonds performed better than their higher-rated counterparts.

Benchmark returns in the commentary above are in euros.

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

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Acc	1.03%	0.53%	1.64%
Benchmark	1.06	0.63	1.78
Tracking Difference*	-0.03		
Investor EUR	1.03%	0.53%	1.62%
Benchmark	1.06	0.63	1.78
Tracking Difference*	-0.03		
Institutional Plus EUR Acc	1.09%	0.60%	1.72%
Benchmark	1.06	0.63	1.78
Tracking Difference*	0.03		
Institutional Plus EUR Dist	1.09%	—	-1.16%
Benchmark	1.06	—	-1.13
Tracking Difference*	0.03		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: Institutional Plus EUR Dist, 12 April 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
Italy Buoni Poliennali Del Tesoro 1.50% 15/5/2029	26,657,955	27,259,247	Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2026	63,037,463	62,689,818
French Republic Government Bond OAT 1.80% 25/7/2040	20,587,110	21,174,543	Italy Buoni Poliennali Del Tesoro 3.10% 15/9/2026	44,127,639	45,343,383
Italy Buoni Poliennali Del Tesoro 1.80% 15/5/2036	20,935,674	20,851,059	French Republic Government Bond OAT 0.10% 1/3/2026	37,802,879	37,875,352
French Republic Government Bond OAT 0.10% 25/7/2031	21,384,855	20,452,516	Italy Buoni Poliennali Del Tesoro 0.65% 15/5/2026	29,728,591	29,634,173
French Republic Government Bond OAT 0.60% 25/7/2034	19,649,916	18,578,723	French Republic Government Bond OAT 0.10% 25/7/2031	15,739,909	15,016,824
Italy Buoni Poliennali Del Tesoro 1.10% 15/8/2031	18,632,632	18,566,632	French Republic Government Bond OAT 1.85% 25/7/2027	13,146,466	13,520,899
Spain Government Inflation Linked Bond 1.00% 30/11/2030	16,022,653	16,227,647	French Republic Government Bond OAT 0.85% 25/7/2027	13,066,100	13,508,360
French Republic Government Bond OAT 0.95% 25/7/2043	15,332,798	13,570,834	Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	13,102,685	13,135,289
Italy Buoni Poliennali Del Tesoro 2.40% 15/5/2039	12,897,325	13,415,516	Italy Buoni Poliennali Del Tesoro 1.50% 15/5/2029	11,860,830	12,117,321
French Republic Government Bond OAT 1.85% 25/7/2027	12,260,694	12,691,837	Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	11,203,024	11,374,978
Spain Government Inflation Linked Bond 0.70% 30/11/2033	12,344,377	11,874,477	Spain Government Inflation Linked Bond 0.70% 30/11/2033	10,036,447	9,656,776
Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	9,861,597	9,889,011	Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	8,050,022	8,085,456
Italy Buoni Poliennali Del Tesoro 0.10% 15/5/2033	9,847,736	8,843,011	Spain Government Inflation Linked Bond 1.00% 30/11/2030	7,934,029	8,035,203
French Republic Government Bond OAT 0.10% 25/7/2036	9,267,658	8,046,961	Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	7,210,682	7,707,950
Italy Buoni Poliennali Del Tesoro 2.55% 15/5/2056	7,839,078	7,911,903	French Republic Government Bond OAT 0.10% 25/7/2047	9,605,333	6,783,236
French Republic Government Bond OAT 0.10% 1/3/2029	7,961,552	7,770,368	French Republic Government Bond OAT 0.10% 1/3/2029	6,652,238	6,500,090
Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	7,061,444	7,540,061	Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2046	7,449,775	6,043,724
Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	7,245,729	7,357,092	Spain Government Inflation Linked Bond 0.65% 30/11/2027	5,834,545	5,874,148
French Republic Government Bond OAT 3.15% 25/7/2032	6,375,984	7,317,967	French Republic Government Bond OAT 0.95% 25/7/2043	6,125,475	5,393,045
Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	7,305,871	7,315,088	Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	4,869,798	5,219,691
French Republic Government Bond OAT 0.10% 25/7/2038	8,756,148	7,295,959	French Republic Government Bond OAT 0.10% 25/7/2036	5,776,379	4,996,902
Spain Government Inflation Linked Bond 0.65% 30/11/2027	6,942,886	6,987,432	Italy Buoni Poliennali Del Tesoro 0.10% 15/5/2033	5,563,329	4,995,276
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2046	8,086,336	6,713,557	Italy Buoni Poliennali Del Tesoro 1.80% 15/5/2036	4,610,779	4,594,557
Spain Government Inflation Linked Bond 1.15% 30/11/2036	6,847,601	6,675,348	Italy Buoni Poliennali Del Tesoro 2.40% 15/5/2039	4,355,803	4,525,013
French Republic Government Bond OAT 0.10% 25/7/2047	9,135,878	6,513,259	French Republic Government Bond OAT 0.70% 25/7/2030	4,012,994	3,999,719
French Republic Government Bond OAT 0.10% 25/7/2053	10,042,858	6,426,673	French Republic Government Bond OAT 0.10% 25/7/2038	4,735,748	3,904,826
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	4,166,641	4,450,826	Italy Buoni Poliennali Del Tesoro 0.40% 15/5/2030	4,043,289	3,904,611
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2033	4,257,044	4,095,169	Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2033	4,030,789	3,858,636
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2026	3,933,534	3,911,292			
Spain Government Inflation Linked Bond 2.05% 30/11/2039	3,644,269	3,855,760			

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

Financial Statements

Statement of Investments

31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.67% (31 December 2024: 99.64%)					
Fixed Income 99.67% (31 December 2024: 99.64%)					
France 38.51% (31 December 2024: 37.27%)					
French Republic Government Bond OAT	84,139,433	1.85%	25/7/2027	85,892,080	6.31%
French Republic Government Bond OAT	69,689,578	0.10%	1/3/2029	68,010,614	4.99%
French Republic Government Bond OAT	55,478,935	0.70%	25/7/2030	54,926,442	4.03%
French Republic Government Bond OAT	42,082,515	0.10%	25/7/2031	39,826,502	2.92%
French Republic Government Bond OAT	57,219,340	3.15%	25/7/2032	64,219,953	4.72%
French Republic Government Bond OAT	33,372,556	0.60%	25/7/2034	30,978,453	2.27%
French Republic Government Bond OAT	46,388,868	0.10%	25/7/2036	39,219,737	2.88%
French Republic Government Bond OAT	25,382,485	0.10%	25/7/2038	20,426,292	1.50%
French Republic Government Bond OAT	61,258,007	1.80%	25/7/2040	60,165,075	4.42%
French Republic Government Bond OAT	19,685,417	0.95%	25/7/2043	16,430,381	1.21%
French Republic Government Bond OAT	41,516,539	0.10%	25/7/2047	26,601,735	1.95%
French Republic Government Bond OAT	31,442,309	0.10%	25/7/2053	17,781,952	1.31%
				524,479,216	38.51%
Germany 10.03% (31 December 2024: 14.42%)					
Deutsche Bundesrepublik Inflation Linked Bond	70,606,134	0.50%	15/4/2030	69,785,761	5.12%
Deutsche Bundesrepublik Inflation Linked Bond	32,626,207	0.10%	15/4/2033	30,802,393	2.26%
Deutsche Bundesrepublik Inflation Linked Bond	46,771,464	0.10%	15/4/2046	36,055,573	2.65%
				136,643,727	10.03%
Italy 34.75% (31 December 2024: 33.68%)					
Italy Buoni Poliennali Del Tesoro	49,305,113	1.30%	15/5/2028	49,753,856	3.65%
Italy Buoni Poliennali Del Tesoro	51,599,662	1.50%	15/5/2029	52,470,545	3.85%
Italy Buoni Poliennali Del Tesoro	49,401,222	0.40%	15/5/2030	48,074,610	3.53%
Italy Buoni Poliennali Del Tesoro	17,940,086	1.10%	15/8/2031	17,880,393	1.31%
Italy Buoni Poliennali Del Tesoro	48,013,828	1.25%	15/9/2032	48,008,430	3.53%
Italy Buoni Poliennali Del Tesoro	61,617,363	0.10%	15/5/2033	55,713,669	4.09%
Italy Buoni Poliennali Del Tesoro	50,597,583	2.35%	15/9/2035	54,306,590	3.99%
Italy Buoni Poliennali Del Tesoro	36,528,409	1.80%	15/5/2036	36,463,504	2.68%
Italy Buoni Poliennali Del Tesoro	29,639,124	2.40%	15/5/2039	30,819,098	2.26%
Italy Buoni Poliennali Del Tesoro	55,370,762	2.55%	15/9/2041	59,424,036	4.37%
Italy Buoni Poliennali Del Tesoro	21,407,425	0.15%	15/5/2051	12,697,338	0.93%
Italy Buoni Poliennali Del Tesoro	7,573,160	2.55%	15/5/2056	7,611,758	0.56%
				473,223,827	34.75%
Spain 16.38% (31 December 2024: 14.27%)					
Spain Government Inflation Linked Bond	56,367,534	0.65%	30/11/2027	56,427,715	4.14%
Spain Government Inflation Linked Bond	66,053,294	1.00%	30/11/2030	66,330,541	4.87%
Spain Government Inflation Linked Bond	67,896,844	0.70%	30/11/2033	65,097,566	4.78%
Spain Government Inflation Linked Bond	16,444,062	1.15%	30/11/2036	15,799,170	1.16%
Spain Government Inflation Linked Bond	18,773,095	2.05%	30/11/2039	19,474,127	1.43%
				223,129,119	16.38%
Total Fixed Income				1,357,475,889	99.67%
Total Transferable Securities				1,357,475,889	99.67%
Total Investments				1,357,475,889	99.67%
				Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities					
Net Assets				4,428,147	0.33%
				1,361,904,036	100.00%
Analysis of Total Assets					
				EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing				724,970,707	53.08%
(b) Transferable securities dealt in on another regulated market				632,505,182	46.31%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market				—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market				—	0.00%
(e) Total OTC Financial Derivative Instruments				—	0.00%
(f) Other assets				8,251,496	0.61%
Total Assets				1,365,727,385	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,357,475,889	1,397,060,717
Cash	3	117,442	1,094,900
Receivables:			
Interest and Dividends		4,381,341	4,409,880
Capital Shares Issued		3,752,713	1,715,899
Total Current Assets		1,365,727,385	1,404,281,396
Current Liabilities			
Payables and Other Liabilities:			
Investments Purchased		2,144,318	—
Income Distribution Payable		768,734	558,546
Capital Shares Redeemed		803,369	1,460,377
Management Fees Payable	12	106,928	105,545
Total Current Liabilities		3,823,349	2,124,468
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,361,904,036	1,402,156,928

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
Net Assets	€596,993,038	€595,806,778	€650,180,303
Number of Shares Outstanding	4,353,377	4,389,384	4,796,343
Net Asset Value Per Share¹	€137.13	€135.74	€135.56
Investor EUR			
Net Assets	€23,014,289	€23,897,548	€39,848,973
Number of Shares Outstanding	145,805	152,957	255,394
Net Asset Value Per Share¹	€157.84	€156.24	€156.03
Institutional Plus EUR Acc			
Net Assets	€596,488,600	€599,537,879	€482,060,068
Number of Shares Outstanding	4,604,342	4,678,253	3,768,835
Net Asset Value Per Share¹	€129.55	€128.15	€127.91
Institutional Plus EUR Dist			
Net Assets	€145,408,109	€182,914,723	€185,979,244
Number of Shares Outstanding	1,759,355	2,183,407	2,183,407
Net Asset Value Per Share¹	€82.65	€83.77	€85.18

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		34,672,831	27,311,059
Other Income		1,659	—
Net Loss on Financial Instruments		(18,872,833)	(23,998,705)
Total Investment Income		15,801,657	3,312,354
Expenses			
Management Fees	12	1,202,112	1,231,119
Transaction Fees and Commissions		—	326
Total Expenses		1,202,112	1,231,445
Finance Costs			
Distribution	6	3,970,093	3,379,709
Total Finance Costs		3,970,093	3,379,709
Net Investment Income/(Loss)		10,629,452	(1,298,800)
Net Increase/(Decrease) in Net Assets		10,629,452	(1,298,800)

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	10,629,452	(1,298,800)
Capital Transactions		
Subscriptions	217,096,002	410,564,109
Redemptions	(267,978,346)	(365,176,969)
Total Capital Transactions	(50,882,344)	45,387,140
Total (Decrease)/Increase for the Year	(40,252,892)	44,088,340
Net Assets		
Beginning of Year	1,402,156,928	1,358,068,588
End of Year	1,361,904,036	1,402,156,928

Vanguard Global Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 5.23% for the 12 months.
- The United States, which has the largest weighting in the index, outperformed the index as a whole, as did the United Kingdom and Italy. Among other large markets in the index, Japan, Germany, Spain and Canada underperformed.
- By sector, bonds issued by financial institutions fared better than those issued by and industrial companies and utilities.
- Short-term bonds tended to perform the best. It was a mixed picture by credit quality, with the lowest-rated bonds in the index posting the highest returns, followed by the second-highest-rated bonds.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
CHF Hedged Acc	0.46%	-3.70%	-0.93%
Benchmark	0.68	-3.58	-0.80
Tracking Difference*	-0.22		
CHF Hedged Dist	0.46%	—	-3.65%
Benchmark	0.68	—	-3.48
Tracking Difference*	-0.22		
Institutional Plus CHF Hedged Acc	0.51%	-3.65%	-0.89%
Benchmark	0.68	-3.58	-0.80
Tracking Difference*	-0.17		
EUR Hedged Acc	2.84%	-2.17%	0.11%
Benchmark	3.04	-2.04	0.23
Tracking Difference*	-0.20		
EUR Hedged Dist	2.84%	—	-2.11%
Benchmark	3.04	—	-1.92
Tracking Difference*	-0.20		
Institutional Plus EUR Hedged Acc	2.89%	-2.13%	0.16%
Benchmark	3.04	-2.04	0.23
Tracking Difference*	-0.15		
GBP Hedged Acc	4.94%	-0.87%	1.29%
Benchmark	5.14	-0.71	1.43
Tracking Difference*	-0.20		
GBP Hedged Dist	4.94%	-0.87%	1.29%
Benchmark	5.14	-0.71	1.43
Tracking Difference*	-0.20		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Institutional Plus GBP Hedged Acc	5.00%	-0.82%	1.34%
Benchmark ²	5.14	-0.71	1.43
Tracking Difference*	-0.14		
Institutional Plus GBP Hedged Dist	5.00%	-0.82%	1.34%
Benchmark ²	5.14	-0.71	1.43
Tracking Difference*	-0.14		
Institutional Plus JPY Hedged Acc	0.84%	-4.09%	-1.43%
Benchmark ²	1.01	-4.03	-1.36
Tracking Difference*	-0.17		
USD Hedged Acc	5.04%	-0.33%	2.08%
Benchmark ²	5.23	-0.18	2.23
Tracking Difference*	-0.19		
USD Hedged Dist	5.04%	—	-0.25%
Benchmark	5.23	—	-0.05
Tracking Difference*	-0.19		
Investor USD Hedged	5.04%	-0.33%	2.06%
Benchmark ²	5.23	-0.18	2.23
Tracking Difference*	-0.19		
Institutional Plus USD Hedged Acc	5.09%	-0.28%	2.13%
Benchmark ²	5.23	-0.18	2.23
Tracking Difference*	-0.14		
Institutional Plus USD Hedged Dist	5.09%	-0.28%	1.91%
Benchmark ²	5.23	-0.18	2.04
Tracking Difference*	-0.14		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 4.25% 15/8/2035	\$137,237,000	138,650,426	US Treasury Note 4.25% 15/8/2035	\$101,350,000	102,390,716
US Treasury Note 4.63% 15/2/2035	\$133,877,000	137,406,009	US Treasury Note 4.63% 15/2/2035	\$93,566,000	96,492,189
US Treasury Note 4.25% 15/5/2035	\$111,511,000	111,026,855	US Treasury Note 0.75% 30/4/2026	\$77,237,000	74,767,167
US Treasury Note 4.00% 28/2/2030	\$81,095,000	81,199,996	US Treasury Note 4.25% 15/5/2035	\$68,867,000	68,386,291
US Treasury Note 3.88% 31/5/2027	\$75,662,000	75,615,526	US Treasury Note 0.88% 30/6/2026	\$64,025,000	61,912,920
US Treasury Note 4.38% 31/12/2029	\$75,447,000	75,244,996	Bundessobligation 0.00% 9/10/2026	€53,200,000	60,952,910
US Treasury Note 4.25% 15/11/2034	\$74,836,000	73,027,513	US Treasury Note 0.50% 28/2/2026	\$62,126,000	59,854,772
US Treasury Note 1.25% 31/5/2028	\$69,960,000	66,168,011	US Treasury Note 4.25% 31/12/2026	\$53,637,000	53,863,023
US Treasury Note 4.13% 28/2/2027	\$65,785,000	65,926,470	Italy Buoni Poliennali Del Tesoro 3.20% 28/1/2026	€49,807,000	51,971,444
US Treasury Bond 4.75% 15/5/2055	\$61,754,000	61,600,712	US Treasury Note 1.13% 31/10/2026	\$53,447,000	51,947,017
US Treasury Note 1.25% 30/4/2028	\$63,970,000	60,716,727	European Union 2.75% 5/10/2026	€44,142,993	51,557,285
US Treasury Note 3.88% 30/4/2030	\$58,120,000	57,975,201	US Treasury Note 4.00% 28/2/2030	\$49,962,500	50,130,226
US Treasury Note 3.50% 30/9/2027	\$57,345,000	57,284,189	US Treasury Note 1.25% 30/4/2028	\$53,435,000	49,023,648
US Treasury Note 3.63% 31/8/2030	\$55,888,000	55,770,986	US Treasury Note 4.38% 31/12/2029	\$48,681,700	48,631,771
US Treasury Note 1.88% 15/2/2032	\$63,080,000	55,722,604	Spain Government Bond 0.00% 31/1/2026	€47,637,000	48,518,899
US Treasury Note 3.63% 31/10/2030	\$54,464,000	54,347,005	US Treasury Note 1.88% 15/2/2032	\$54,115,000	47,549,396
US Treasury Note 4.25% 31/12/2026	\$53,637,000	53,534,119	US Treasury Note 1.63% 15/5/2026	\$45,940,000	44,851,529
US Treasury Note 4.25% 31/1/2030	\$52,676,000	52,644,699	US Treasury Note 4.25% 15/11/2034	\$45,481,000	44,334,587
US Treasury Note 4.00% 31/5/2030	\$49,610,000	49,691,389	US Treasury Note 3.63% 31/8/2030	\$42,310,000	42,239,911
US Treasury Note 3.88% 15/8/2034	\$50,375,000	49,488,829	US Treasury Note 2.75% 15/8/2032	\$44,445,000	41,307,227

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

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.26% (31 December 2024: 98.65%)					
Fixed Income 98.26% (31 December 2024: 98.65%)					
Australia 1.91% (31 December 2024: 1.86%)					
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,930,333	0.01%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	305,840	0.00%
Ancor UK Finance plc	€300,000	1.13%	23/6/2027	345,018	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	116,677	0.00%
APA Infrastructure Ltd.	€450,000	2.00%	15/7/2030	502,462	0.00%
APA Infrastructure Ltd.	£400,000	3.13%	18/7/2031	491,264	0.00%
APA Infrastructure Ltd.	€1,000,000	1.25%	15/3/2033	997,856	0.01%
APA Infrastructure Ltd.	\$375,000	5.13%	16/9/2034	377,232	0.00%
APA Infrastructure Ltd.	£400,000	2.50%	15/3/2036	407,928	0.00%
APA Infrastructure Ltd.	\$275,000	5.75%	16/9/2044	274,117	0.00%
Aurizon Finance Pty Ltd.	AUD500,000	3.00%	9/3/2028	319,387	0.00%
Aurizon Network Pty Ltd.	AUD1,000,000	2.90%	2/9/2030	590,205	0.00%
Aurizon Network Pty Ltd.	AUD300,000	6.20%	5/12/2033	202,033	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	388,238	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	150,379	0.00%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	969,617	0.01%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	232,297	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	365,010	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	395,652	0.00%
AusNet Services Holdings Pty Ltd.	AUD400,000	6.13%	31/5/2033	275,240	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	135,445	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	4.68%	15/6/2026	501,423	0.00%
Australia & New Zealand Banking Group Ltd.	\$1,000,000	4.42%	16/12/2026	1,005,642	0.01%
Australia & New Zealand Banking Group Ltd.	\$450,000	4.75%	18/1/2027	454,303	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	4.90%	16/7/2027	508,599	0.00%
Australia & New Zealand Banking Group Ltd.	€546,000	2.48%	4/6/2029	638,265	0.00%
Australia & New Zealand Banking Group Ltd.	¥500,000,000	1.50%	1/9/2032	3,182,719	0.01%
Australia & New Zealand Banking Group Ltd.	\$500,000	6.74%	8/12/2032	551,892	0.00%
Australia & New Zealand Banking Group Ltd.	\$700,000	2.57%	25/11/2035	629,110	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	6.74%	10/2/2038	350,248	0.00%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	6,731,384	0.03%
Australia Government Bond	AUD19,000,000	2.75%	21/11/2027	12,374,399	0.05%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,648,729	0.03%
Australia Government Bond	AUD11,100,000	2.75%	21/11/2028	7,126,238	0.03%
Australia Government Bond	AUD14,000,000	3.25%	21/4/2029	9,072,922	0.04%
Australia Government Bond	AUD21,605,000	2.75%	21/11/2029	13,663,458	0.06%
Australia Government Bond	AUD16,200,000	2.50%	21/5/2030	10,057,825	0.04%
Australia Government Bond	AUD16,800,000	1.00%	21/12/2030	9,571,255	0.04%
Australia Government Bond	AUD17,030,000	1.50%	21/6/2031	9,798,029	0.04%
Australia Government Bond	AUD16,000,000	1.00%	21/11/2031	8,807,728	0.04%
Australia Government Bond	AUD20,300,000	1.25%	21/5/2032	11,156,811	0.05%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	6,149,885	0.03%
Australia Government Bond	AUD9,650,000	4.50%	21/4/2033	6,422,932	0.03%
Australia Government Bond	AUD16,000,000	3.00%	21/11/2033	9,555,394	0.04%
Australia Government Bond	AUD14,500,000	3.75%	21/5/2034	9,079,605	0.04%
Australia Government Bond	AUD4,000,000	4.25%	21/6/2034	2,595,758	0.01%
Australia Government Bond	AUD12,000,000	3.50%	21/12/2034	7,314,205	0.03%
Australia Government Bond	AUD6,648,000	2.75%	21/6/2035	3,769,644	0.02%
Australia Government Bond	AUD6,000,000	4.25%	21/12/2035	3,846,172	0.02%
Australia Government Bond	AUD8,700,000	4.25%	21/3/2036	5,565,576	0.02%
Australia Government Bond	AUD6,000,000	4.25%	21/10/2036	3,821,328	0.02%
Australia Government Bond	AUD7,700,000	3.75%	21/4/2037	4,659,268	0.02%
Australia Government Bond	AUD4,000,000	3.25%	21/6/2039	2,230,587	0.01%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,449,541	0.01%
Australia Government Bond	AUD5,960,000	3.00%	21/3/2047	2,867,412	0.01%
Australia Government Bond	AUD10,725,000	1.75%	21/6/2051	3,655,964	0.02%
Australia Government Bond	AUD4,500,000	4.75%	21/6/2054	2,794,154	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD500,000	3.76%	25/11/2031	305,937	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	134,128	0.00%
Australian Capital Territory	AUD300,000	4.50%	23/10/2034	187,752	0.00%
Australian Capital Territory	AUD2,000,000	5.25%	23/10/2036	1,294,398	0.01%
Australian Energy Market Operator Ltd.	AUD400,000	5.35%	6/12/2028	269,740	0.00%
Bank of Queensland Ltd.	€3,950,000	3.30%	30/7/2029	4,715,161	0.02%
Bank of Queensland Ltd.	€2,784,000	2.73%	18/6/2030	3,242,328	0.01%
BHP Billiton Finance Ltd.	€500,000	3.18%	4/9/2031	583,563	0.00%
BHP Billiton Finance Ltd.	€1,000,000	3.64%	4/9/2035	1,156,628	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	342,148	0.00%
BHP Billiton Finance USA Ltd.	\$600,000	4.75%	28/2/2028	609,475	0.00%
BHP Billiton Finance USA Ltd.	\$228,000	5.00%	21/2/2030	235,029	0.00%
BHP Billiton Finance USA Ltd.	\$147,000	5.13%	21/2/2032	152,308	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.25%	8/9/2033	519,369	0.00%
BHP Billiton Finance USA Ltd.	\$258,000	5.30%	21/2/2035	266,471	0.00%
BHP Billiton Finance USA Ltd.	\$425,000	5.00%	15/2/2036	430,482	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.50%	8/9/2053	497,462	0.00%
BHP Billiton Finance USA Ltd.	\$225,000	5.75%	5/9/2055	229,941	0.00%
Brisbane Airport Corp. Pty Ltd.	€3,300,000	3.86%	13/11/2035	3,861,904	0.02%
BWP Property Group Ltd.	AUD900,000	4.55%	29/10/2030	582,514	0.00%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	109,538	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.80%	15/7/2031	273,459	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.55%	7/10/2032	267,155	0.00%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	980,589	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	332,937	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	99,031	0.00%
Commonwealth Bank of Australia	\$450,000	4.42%	14/3/2028	455,721	0.00%
Commonwealth Bank of Australia	\$500,000	5.07%	14/9/2028	516,315	0.00%
Commonwealth Bank of Australia	AUD1,600,000	4.75%	9/1/2030	1,063,555	0.01%
Commonwealth Bank of Australia	\$444,000	4.15%	1/10/2030	444,765	0.00%
Commonwealth Bank of Australia	\$1,200,000	2.69%	11/3/2031	1,091,702	0.01%
Commonwealth Bank of Australia	\$800,000	1.88%	15/9/2031	710,232	0.00%
Commonwealth Bank of Australia	\$600,000	3.78%	14/3/2032	569,731	0.00%
Commonwealth Bank of Australia	AUD1,300,000	6.45%	25/10/2033	893,637	0.00%
Commonwealth Bank of Australia	\$400,000	5.84%	13/3/2034	421,324	0.00%
Commonwealth Bank of Australia	\$400,000	3.61%	12/9/2034	385,827	0.00%
Commonwealth Bank of Australia	€2,000,000	3.79%	26/8/2037	2,335,266	0.01%
Commonwealth Bank of Australia	AUD400,000	6.70%	15/3/2038	279,720	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	334,049	0.00%
Commonwealth Bank of Australia	\$450,000	5.93%	14/3/2046	459,870	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	489,664	0.00%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	532,196	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	302,791	0.00%
ConnectEast Finance Pty Ltd.	AUD300,000	5.60%	27/6/2031	201,244	0.00%
CSL Finance plc	\$400,000	3.85%	27/4/2027	399,457	0.00%
CSL Finance plc	\$500,000	4.75%	27/4/2052	430,488	0.00%
CSL Finance plc	\$300,000	5.42%	3/4/2054	285,140	0.00%
CSL Finance plc	\$400,000	4.95%	27/4/2062	346,440	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	309,858	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	132,230	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	907,010	0.00%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	768,961	0.00%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	693,742	0.00%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	399,653	0.00%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	2,068,437	0.01%
Glencore Funding LLC	\$67,000	4.91%	1/4/2028	68,143	0.00%
Glencore Funding LLC	\$575,000	2.85%	27/4/2031	529,805	0.00%
Glencore Funding LLC	\$50,000	5.67%	1/4/2035	52,224	0.00%
Glencore Funding LLC	\$150,000	6.14%	1/4/2055	155,042	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	93,256	0.00%
Goodman US Finance Six LLC	\$335,000	5.13%	7/10/2034	336,567	0.00%
Housing Australia	AUD700,000	2.38%	28/3/2029	437,691	0.00%
Housing Australia	AUD3,360,000	1.52%	27/5/2030	1,964,281	0.01%
Housing Australia	AUD1,200,000	1.41%	29/6/2032	643,841	0.00%
Macquarie Bank Ltd.	\$650,000	5.39%	7/12/2026	659,119	0.00%
Macquarie Bank Ltd.	€2,071,000	2.78%	25/2/2030	2,429,886	0.01%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	191,239	0.00%
Macquarie Bank Ltd.	AUD2,300,000	4.37%	17/7/2030	1,499,844	0.01%
Macquarie Bank Ltd.	AUD800,000	5.95%	1/3/2034	541,488	0.00%
Macquarie Bank Ltd.	\$600,000	3.05%	3/3/2036	546,178	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	460,694	0.00%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	1,005,808	0.01%
Macquarie Group Ltd.	\$500,000	1.94%	14/4/2028	486,161	0.00%
Macquarie Group Ltd.	\$1,000,000	4.10%	21/6/2028	999,210	0.01%
Macquarie Group Ltd.	\$265,000	3.76%	28/11/2028	263,040	0.00%
Macquarie Group Ltd.	\$275,000	4.65%	27/3/2029	277,338	0.00%
Macquarie Group Ltd.	CAD1,035,000	2.72%	21/8/2029	740,729	0.00%
Macquarie Group Ltd.	\$300,000	5.03%	15/1/2030	305,439	0.00%
Macquarie Group Ltd.	\$500,000	2.87%	14/1/2033	451,282	0.00%
Macquarie Group Ltd.	\$695,000	5.89%	15/6/2034	738,153	0.00%
Macquarie Group Ltd.	\$500,000	6.26%	7/12/2034	544,228	0.00%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	196,775	0.00%
National Australia Bank Ltd.	\$420,000	5.09%	11/6/2027	427,643	0.00%
National Australia Bank Ltd.	\$500,000	4.63%	22/11/2027	508,153	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	\$500,000	4.94%	12/1/2028	510,573	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,597	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,161,900	0.01%
National Australia Bank Ltd.	\$500,000	4.90%	13/6/2028	511,915	0.00%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	252,560	0.00%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,478,032	0.01%
National Australia Bank Ltd.	\$500,000	5.13%	28/11/2028	518,413	0.00%
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	2,176,996	0.01%
National Australia Bank Ltd.	\$500,000	4.79%	10/1/2029	510,988	0.00%
National Australia Bank Ltd.	€2,000,000	3.13%	28/2/2030	2,365,649	0.01%
National Australia Bank Ltd.	\$1,720,000	4.37%	3/6/2030	1,746,789	0.01%
National Australia Bank Ltd.	\$250,000	4.53%	13/6/2030	254,422	0.00%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	1,042,461	0.01%
National Australia Bank Ltd.	AUD1,200,000	6.32%	3/8/2032	816,578	0.00%
National Australia Bank Ltd.	\$750,000	6.43%	12/1/2033	813,335	0.00%
National Australia Bank Ltd.	\$300,000	4.95%	10/1/2034	308,968	0.00%
National Australia Bank Ltd.	\$400,000	3.35%	12/1/2037	366,228	0.00%
National Australia Bank Ltd.	\$1,250,000	2.65%	14/1/2041	883,131	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,729	0.00%
NBN Co., Ltd.	€975,000	4.13%	15/3/2029	1,189,235	0.01%
NBN Co., Ltd.	\$1,500,000	4.15%	16/9/2030	1,492,849	0.01%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	132,812	0.00%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	688,655	0.00%
Network Finance Co. Pty Ltd.	AUD300,000	6.06%	19/6/2030	205,882	0.00%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,913,002	0.02%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,077,787	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,724,889	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,078,012	0.01%
New South Wales Treasury Corp.	AUD10,000,000	2.00%	20/3/2031	5,857,583	0.02%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,794,739	0.02%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	2,009,657	0.01%
New South Wales Treasury Corp.	AUD7,700,000	1.75%	20/3/2034	3,979,190	0.02%
New South Wales Treasury Corp.	AUD4,000,000	4.75%	20/2/2035	2,579,545	0.01%
New South Wales Treasury Corp.	AUD6,700,000	4.25%	20/2/2036	4,090,952	0.02%
New South Wales Treasury Corp.	AUD3,000,000	4.75%	20/2/2037	1,881,667	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	988,757	0.01%
New South Wales Treasury Corp.	AUD2,000,000	2.25%	7/5/2041	857,200	0.00%
Northern Star Resources Ltd.	\$400,000	6.13%	11/4/2033	423,139	0.00%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,441,601	0.01%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	326,738	0.00%
Northern Territory Treasury Corp.	AUD2,700,000	5.50%	21/3/2036	1,761,854	0.01%
Northern Territory Treasury Corp.	AUD900,000	5.25%	21/5/2038	561,091	0.00%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,237,815	0.01%
NSW Ports Finance Co. Pty Ltd.	AUD400,000	5.43%	19/9/2034	258,784	0.00%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,557,148	0.01%
Optus Finance Pty Ltd.	AUD1,000,000	2.50%	1/7/2030	591,165	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	215,973	0.00%
Origin Energy Finance Ltd.	AUD400,000	5.35%	26/9/2031	261,682	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	467,249	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	134,080	0.00%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,143,450	0.01%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	134,572	0.00%
QBE Insurance Group Ltd.	\$300,000	5.88%	17/6/2046	301,560	0.00%
QIC Finance Town Centre Fund Pty Ltd.	AUD600,000	5.80%	21/5/2031	405,786	0.00%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,793,929	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,275,785	0.01%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	480,412	0.00%
Queensland Treasury Corp.	AUD10,900,000	3.50%	21/8/2030	6,941,771	0.03%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,307,100	0.01%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	3,134,394	0.01%
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	646,152	0.00%
Queensland Treasury Corp.	AUD400,000	4.50%	9/3/2033	260,025	0.00%
Queensland Treasury Corp.	AUD5,000,000	4.75%	2/2/2034	3,265,012	0.01%
Queensland Treasury Corp.	AUD8,000,000	1.75%	20/7/2034	4,064,052	0.02%
Queensland Treasury Corp.	€2,600,000	3.25%	21/5/2035	3,011,553	0.01%
Queensland Treasury Corp.	AUD8,500,000	4.50%	22/8/2035	5,310,807	0.02%
Queensland Treasury Corp.	AUD1,636,000	5.25%	13/8/2038	1,050,188	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,391,299	0.01%
Region Retail Trust	AUD700,000	5.55%	5/3/2031	469,652	0.00%
Registry Finance Pty Ltd.	AUD1,500,000	5.47%	19/12/2031	1,005,714	0.01%
Registry Finance Pty Ltd.	AUD2,300,000	5.74%	19/6/2034	1,534,889	0.01%
Rio Tinto Finance USA Ltd.	\$525,000	7.13%	15/7/2028	564,855	0.00%
Rio Tinto Finance USA Ltd.	\$1,450,000	2.75%	2/11/2051	899,577	0.00%
Rio Tinto Finance USA plc	\$149,000	4.50%	14/3/2028	150,712	0.00%
Rio Tinto Finance USA plc	\$268,000	4.88%	14/3/2030	275,327	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rio Tinto Finance USA plc	\$182,000	5.00%	14/3/2032	187,693	0.00%
Rio Tinto Finance USA plc	\$365,000	5.00%	9/3/2033	374,691	0.00%
Rio Tinto Finance USA plc	\$317,000	5.25%	14/3/2035	326,773	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	233,359	0.00%
Rio Tinto Finance USA plc	\$800,000	4.13%	21/8/2042	687,770	0.00%
Rio Tinto Finance USA plc	\$800,000	5.13%	9/3/2053	746,303	0.00%
Rio Tinto Finance USA plc	\$157,000	5.75%	14/3/2055	160,034	0.00%
Rio Tinto Finance USA plc	\$125,000	5.88%	14/3/2065	129,101	0.00%
Santos Finance Ltd.	\$500,000	3.65%	29/4/2031	467,566	0.00%
Santos Finance Ltd.	\$500,000	6.88%	19/9/2033	545,441	0.00%
Santos Finance Ltd.	\$1,000,000	5.75%	13/11/2035	995,398	0.01%
Scentre Group Trust 1	AUD700,000	5.20%	27/11/2029	469,600	0.00%
Scentre Group Trust 1	AUD1,500,000	5.90%	27/11/2034	1,008,766	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,169,471	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.75%	11/4/2028	1,037,800	0.01%
Scentre Group Trust 2	\$550,000	5.13%	24/9/2080	553,706	0.00%
Scentre Management Ltd.	€1,433,000	3.45%	7/10/2033	1,658,024	0.01%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,270,119	0.01%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	777,187	0.00%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,169,278	0.01%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,163,555	0.01%
South32 Treasury Ltd.	\$425,000	4.35%	14/4/2032	411,116	0.00%
Stockland Trust	AUD1,400,000	5.42%	25/3/2032	931,300	0.00%
Stockland Trust	AUD2,100,000	5.35%	24/10/2035	1,336,052	0.01%
Sydney Airport Finance Co. Pty Ltd.	€1,300,000	4.13%	30/4/2036	1,552,083	0.01%
Tasmanian Public Finance Corp.	AUD800,000	4.75%	21/1/2031	531,404	0.00%
Tasmanian Public Finance Corp.	AUD400,000	5.25%	23/1/2036	260,425	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	134,041	0.00%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	449,262	0.00%
Telstra Group Ltd.	€500,000	1.00%	23/4/2030	540,184	0.00%
Telstra Group Ltd.	€1,340,000	3.75%	4/5/2031	1,619,151	0.01%
Telstra Group Ltd.	AUD1,000,000	5.25%	6/9/2031	671,886	0.00%
Telstra Group Ltd.	AUD600,000	5.65%	6/3/2034	407,044	0.00%
Telstra Group Ltd.	€500,000	3.38%	2/3/2035	577,221	0.00%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	458,270	0.00%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	218,318	0.00%
Transurban Finance Co. Pty Ltd.	\$55,000	3.38%	22/3/2027	54,606	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	455,143	0.00%
Transurban Finance Co. Pty Ltd.	\$1,000,000	4.92%	24/3/2036	990,794	0.01%
Transurban Queensland Finance Pty Ltd.	AUD400,000	3.25%	5/8/2031	236,910	0.00%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	3,157,901	0.01%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,221,761	0.01%
Treasury Corp. of Victoria	AUD7,500,000	1.50%	20/11/2030	4,315,299	0.02%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,529,697	0.03%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,277,835	0.01%
Treasury Corp. of Victoria	AUD10,500,000	2.25%	15/9/2033	5,727,596	0.02%
Treasury Corp. of Victoria	AUD9,000,000	2.25%	20/11/2034	4,716,677	0.02%
Treasury Corp. of Victoria	AUD11,000,000	2.00%	17/9/2035	5,460,772	0.02%
Treasury Corp. of Victoria	AUD4,200,000	4.75%	15/9/2036	2,640,520	0.01%
Treasury Corp. of Victoria	AUD4,000,000	2.00%	20/11/2037	1,829,009	0.01%
Treasury Corp. of Victoria	AUD2,000,000	5.25%	15/9/2038	1,284,799	0.01%
Treasury Corp. of Victoria	AUD3,500,000	5.00%	20/11/2040	2,128,009	0.01%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	200,027	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	326,502	0.00%
Vicinity Centres Trust	AUD300,000	5.61%	22/1/2032	202,618	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD400,000	5.55%	14/6/2028	267,925	0.00%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	466,745	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	260,404	0.00%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	1,012,417	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	136,859	0.00%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,482,322	0.02%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,421,723	0.01%
Westpac Banking Corp.	\$250,000	1.55%	30/9/2026	245,857	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	130,674	0.00%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	5,788,808	0.02%
Westpac Banking Corp.	\$1,000,000	5.46%	18/11/2027	1,030,285	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,898	0.00%
Westpac Banking Corp.	\$600,000	4.18%	22/5/2028	605,493	0.00%
Westpac Banking Corp.	\$500,000	5.54%	17/11/2028	522,704	0.00%
Westpac Banking Corp.	\$495,000	1.95%	20/11/2028	469,340	0.00%
Westpac Banking Corp.	AUD3,300,000	5.00%	15/1/2029	2,216,637	0.01%
Westpac Banking Corp.	\$500,000	5.05%	16/4/2029	517,014	0.00%
Westpac Banking Corp.	AUD1,500,000	4.50%	30/10/2030	982,848	0.01%
Westpac Banking Corp.	€1,622,000	2.91%	26/11/2032	1,887,336	0.01%
Westpac Banking Corp.	\$225,000	5.41%	10/8/2033	232,387	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$500,000	6.82%	17/11/2033	558,945	0.00%
Westpac Banking Corp.	\$90,000	4.11%	24/7/2034	88,572	0.00%
Westpac Banking Corp.	\$245,000	5.62%	20/11/2035	253,116	0.00%
Westpac Banking Corp.	\$480,000	3.02%	18/11/2036	433,278	0.00%
Westpac Banking Corp.	AUD1,600,000	7.20%	15/11/2038	1,153,541	0.01%
Westpac Banking Corp.	\$515,000	4.42%	24/7/2039	477,378	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	381,629	0.00%
Westpac Banking Corp.	\$1,200,000	3.13%	18/11/2041	909,722	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	444,719	0.00%
Woodside Finance Ltd.	\$480,000	4.90%	19/5/2028	487,096	0.00%
Woodside Finance Ltd.	\$345,000	4.50%	4/3/2029	345,074	0.00%
Woodside Finance Ltd.	\$583,000	5.40%	19/5/2030	598,750	0.00%
Woodside Finance Ltd.	\$450,000	5.70%	19/5/2032	468,437	0.00%
Woodside Finance Ltd.	\$155,000	5.10%	12/9/2034	153,261	0.00%
Woodside Finance Ltd.	\$763,000	6.00%	19/5/2035	795,146	0.00%
Woodside Finance Ltd.	\$285,000	5.70%	12/9/2054	267,989	0.00%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	1,044,568	0.01%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	326,756	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	339,079	0.00%
Woolworths Group Ltd.	€1,500,000	3.75%	25/10/2032	1,769,035	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	133,981	0.00%
				473,722,547	1.91%
Austria 0.77% (31 December 2024: 0.75%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	794,489	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,514,665	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	323,378	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	302,087	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	114,809	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€2,600,000	2.75%	2/10/2034	2,953,082	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	829,580	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	1,017,253	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	1,117,955	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€3,400,000	3.13%	12/1/2029	4,056,745	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	743,337	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	458,750	0.00%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	1,060,703	0.01%
Erste Group Bank AG	€2,000,000	3.25%	27/8/2032	2,340,030	0.01%
Erste Group Bank AG	€800,000	3.63%	26/11/2035	932,359	0.00%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,250,286	0.01%
Hypo Vorarlberg Bank AG	€5,100,000	2.75%	13/5/2032	5,889,769	0.02%
Mondi Finance plc	€500,000	3.75%	18/5/2033	583,086	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	580,595	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	116,446	0.00%
Oesterreichische Kontrollbank AG	\$747,000	4.75%	21/5/2027	758,416	0.00%
Oesterreichische Kontrollbank AG	\$2,000,000	3.63%	9/9/2027	2,000,865	0.01%
Oesterreichische Kontrollbank AG	\$150,000	4.25%	1/3/2028	151,975	0.00%
Oesterreichische Kontrollbank AG	\$139,000	4.00%	28/5/2028	140,218	0.00%
Oesterreichische Kontrollbank AG	\$200,000	4.13%	18/1/2029	202,743	0.00%
Oesterreichische Kontrollbank AG	\$450,000	3.75%	5/9/2029	450,922	0.00%
Oesterreichische Kontrollbank AG	\$511,000	4.50%	24/1/2030	525,133	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	832,027	0.00%
OMV AG	€200,000	2.88%	Perpetual	228,463	0.00%
OMV AG	€300,000	0.75%	16/6/2030	323,155	0.00%
OMV AG	€1,100,000	3.25%	4/9/2031	1,306,905	0.01%
OMV AG	€900,000	3.13%	10/11/2033	1,028,922	0.01%
OMV AG	€910,000	1.00%	3/7/2034	877,495	0.00%
OMV AG	€200,000	3.88%	10/11/2040	224,050	0.00%
Raiffeisen Bank International AG	€900,000	5.75%	27/1/2028	1,121,976	0.01%
Raiffeisen Bank International AG	€300,000	6.00%	15/9/2028	370,082	0.00%
Raiffeisen Bank International AG	€2,700,000	4.63%	21/8/2029	3,291,174	0.01%
Raiffeisen Bank International AG	€1,000,000	4.50%	31/5/2030	1,225,358	0.01%
Raiffeisen Bank International AG	€1,000,000	3.50%	27/8/2031	1,170,845	0.01%
Raiffeisen Bank International AG	€300,000	7.38%	20/12/2032	375,142	0.00%
Raiffeisen Bank International AG	€500,000	5.25%	2/1/2035	619,293	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	627,395	0.00%
Republic of Austria Government Bond	€27,898,000	0.50%	20/4/2027	32,136,169	0.13%
Republic of Austria Government Bond	€47,000	0.50%	20/2/2029	52,159	0.00%
Republic of Austria Government Bond	€7,018,000	2.90%	23/5/2029	8,388,459	0.03%
Republic of Austria Government Bond	€8,570,000	2.50%	20/10/2029	10,081,940	0.04%
Republic of Austria Government Bond	€8,909,000	0.00%	20/2/2030	9,447,292	0.04%
Republic of Austria Government Bond	€17,120,000	0.00%	20/2/2031	17,580,962	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Austria Government Bond	€5,846,000	0.90%	20/2/2032	6,147,318	0.03%
Republic of Austria Government Bond	€6,500,000	2.80%	20/9/2032	7,617,025	0.03%
Republic of Austria Government Bond	€7,329,000	2.90%	20/2/2033	8,623,083	0.04%
Republic of Austria Government Bond	€13,700,000	2.90%	20/2/2034	15,977,913	0.07%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,764,204	0.01%
Republic of Austria Government Bond	€2,653,000	3.20%	15/7/2039	3,041,378	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,409,132	0.01%
Republic of Austria Government Bond	€8,600,000	1.50%	20/2/2047	6,849,042	0.03%
Republic of Austria Government Bond	€2,421,000	1.85%	23/5/2049	2,016,205	0.01%
Republic of Austria Government Bond	€5,270,000	0.75%	20/3/2051	3,176,256	0.01%
Republic of Austria Government Bond	€2,000,000	3.15%	20/10/2053	2,079,739	0.01%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,631,994	0.01%
Republic of Austria Government Bond	€7,941,000	0.70%	20/4/2071	3,209,595	0.01%
Republic of Austria Government Bond	€4,483,000	2.10%	20/9/2117	3,031,051	0.01%
Republic of Austria Government Bond	€1,222,000	0.85%	30/6/2120	425,223	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	79,966	0.00%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	994,158	0.00%
Verbund AG	€1,100,000	0.90%	1/4/2041	843,251	0.00%
				191,435,472	0.77%
Bahrain 0.00% (31 December 2024: 0.00%)					
Gulf International Bank BSC	\$500,000	5.75%	5/6/2029	519,253	0.00%
				519,253	0.00%
Belgium 1.16% (31 December 2024: 1.08%)					
AG Insurance SA	€1,000,000	3.50%	30/6/2047	1,185,355	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$3,150,000	4.70%	1/2/2036	3,119,464	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$3,836,000	4.90%	1/2/2046	3,551,460	0.02%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	461,723	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD161,000	4.32%	15/5/2047	106,391	0.00%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,159,655	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,959,893	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,862,037	0.01%
Anheuser-Busch InBev SA	€2,061,000	3.45%	22/9/2031	2,461,926	0.01%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	691,970	0.00%
Anheuser-Busch InBev SA	€500,000	3.38%	19/5/2033	586,076	0.00%
Anheuser-Busch InBev SA	€800,000	2.75%	17/3/2036	864,786	0.00%
Anheuser-Busch InBev SA	€600,000	3.88%	19/5/2038	696,042	0.00%
Anheuser-Busch InBev SA	€400,000	3.70%	2/4/2040	447,830	0.00%
Anheuser-Busch InBev SA	€1,493,000	3.95%	22/3/2044	1,667,572	0.01%
Anheuser-Busch InBev SA	€200,000	4.13%	19/5/2045	226,704	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	791,922	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,700,000	4.75%	23/1/2029	1,734,932	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$700,000	3.50%	1/6/2030	683,469	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	4.90%	23/1/2031	517,934	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$375,000	5.00%	15/6/2034	387,769	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$135,000	8.20%	15/1/2039	174,200	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,670,000	5.45%	23/1/2039	1,727,755	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	8.00%	15/11/2039	635,011	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,750,000	4.95%	15/1/2042	1,676,609	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$2,200,000	4.44%	6/10/2048	1,893,687	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$2,500,000	5.55%	23/1/2049	2,497,801	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$850,000	5.80%	23/1/2059	866,964	0.00%
Argenta Spaarbank NV	€600,000	1.00%	29/1/2027	692,963	0.00%
Argenta Spaarbank NV	€1,600,000	2.50%	25/10/2027	1,882,674	0.01%
Argenta Spaarbank NV	€2,000,000	1.38%	8/2/2029	2,271,182	0.01%
Belfius Bank SA	€600,000	0.13%	8/2/2028	669,500	0.00%
Belfius Bank SA	€500,000	3.88%	12/6/2028	603,361	0.00%
Cofinimmo SA	€600,000	1.00%	24/1/2028	679,439	0.00%
Communaute Francaise de Belgique	€700,000	3.75%	22/6/2033	840,551	0.00%
Communaute Francaise de Belgique	€2,400,000	3.80%	22/6/2040	2,714,682	0.01%
Crelan SA	€3,900,000	6.00%	28/2/2030	4,971,204	0.02%
Crelan SA	€2,000,000	3.88%	15/9/2036	2,328,219	0.01%
Dexia SA	\$574,000	4.75%	24/1/2030	589,331	0.00%
Elia Group SA	€6,200,000	1.50%	5/9/2028	7,059,356	0.03%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	644,541	0.00%
Euroclear Holding NV	€300,000	2.63%	11/4/2048	348,179	0.00%
FLUVIUS System Operator CV	€1,400,000	0.25%	14/6/2028	1,550,008	0.01%
FLUVIUS System Operator CV	€500,000	2.88%	7/5/2029	586,337	0.00%
FLUVIUS System Operator CV	€500,000	0.63%	24/11/2031	503,922	0.00%
FLUVIUS System Operator CV	€700,000	3.88%	2/5/2034	832,154	0.00%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	237,060	0.00%
KBC Group NV	€600,000	0.13%	14/1/2029	669,625	0.00%
KBC Group NV	\$800,000	5.80%	19/1/2029	825,527	0.00%
KBC Group NV	\$700,000	4.45%	23/9/2031	698,182	0.00%
KBC Group NV	€1,000,000	4.38%	6/12/2031	1,241,445	0.01%
KBC Group NV	€600,000	4.75%	17/4/2035	737,975	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kingdom of Belgium	\$450,000	4.50%	2/4/2035	453,013	0.00%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	12,162,130	0.05%
Kingdom of Belgium Government Bond	€19,763,000	0.00%	22/10/2027	22,333,496	0.09%
Kingdom of Belgium Government Bond ¹	€7,948,000	5.50%	28/3/2028	9,989,607	0.04%
Kingdom of Belgium Government Bond	€5,327,000	2.70%	22/10/2029	6,294,298	0.03%
Kingdom of Belgium Government Bond	€13,937,000	0.10%	22/6/2030	14,641,929	0.06%
Kingdom of Belgium Government Bond ¹	€6,862,000	1.00%	22/6/2031	7,332,639	0.03%
Kingdom of Belgium Government Bond ¹	€16,571,520	0.00%	22/10/2031	16,556,667	0.07%
Kingdom of Belgium Government Bond	€9,000,000	4.00%	28/3/2032	11,244,178	0.05%
Kingdom of Belgium Government Bond ¹	€15,919,059	0.35%	22/6/2032	15,882,104	0.06%
Kingdom of Belgium Government Bond	€5,864,811	5.00%	28/3/2035	7,809,390	0.03%
Kingdom of Belgium Government Bond ¹	€11,355,000	3.10%	22/6/2035	13,068,526	0.05%
Kingdom of Belgium Government Bond	€2,047,570	1.90%	22/6/2038	1,988,544	0.01%
Kingdom of Belgium Government Bond	€1,203,749	2.75%	22/4/2039	1,275,999	0.01%
Kingdom of Belgium Government Bond	€8,678,284	0.40%	22/6/2040	6,360,401	0.03%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,394,935	0.01%
Kingdom of Belgium Government Bond	€9,657,000	3.45%	22/6/2043	10,620,848	0.04%
Kingdom of Belgium Government Bond	€3,440,000	3.75%	22/6/2045	3,898,725	0.02%
Kingdom of Belgium Government Bond ¹	€6,806,000	1.60%	22/6/2047	5,157,421	0.02%
Kingdom of Belgium Government Bond	€6,763,000	1.70%	22/6/2050	4,953,471	0.02%
Kingdom of Belgium Government Bond	€4,671,000	3.30%	22/6/2054	4,605,625	0.02%
Kingdom of Belgium Government Bond	€6,257,441	3.50%	22/6/2055	6,356,892	0.03%
Kingdom of Belgium Government Bond	€5,989,025	2.25%	22/6/2057	4,526,806	0.02%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,020,465	0.00%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	770,910	0.00%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	441,168	0.00%
Kingdom of Belgium Government International Bond	\$450,000	4.35%	6/11/2034	449,995	0.00%
Kingdom of Belgium Government International Bond	\$500,000	4.88%	10/6/2055	448,786	0.00%
Lonza Finance International NV	€500,000	3.50%	4/9/2034	577,218	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	1,060,951	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	1,106,057	0.01%
Ministeries Van de Vlaamse Gemeenschap	€3,000,000	3.13%	22/6/2034	3,462,603	0.01%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	511,206	0.00%
Ministeries Van de Vlaamse Gemeenschap	€2,900,000	3.68%	22/6/2040	3,291,822	0.01%
Ministeries Van de Vlaamse Gemeenschap	€4,000,000	4.00%	26/9/2042	4,657,413	0.02%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	313,400	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	351,110	0.00%
Proximus SADP	€1,500,000	3.75%	27/3/2034	1,762,333	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,804,162	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,575,125	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,160,887	0.01%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	623,263	0.00%
Shurgard Luxembourg Sarl	€200,000	3.63%	22/10/2034	227,610	0.00%
Syensqo SA	€1,000,000	3.38%	28/5/2031	1,169,909	0.01%
VGP NV	€200,000	1.63%	17/1/2027	232,296	0.00%
VGP NV	€2,000,000	4.25%	29/1/2031	2,383,368	0.01%
				287,123,695	1.16%
Bermuda 0.02% (31 December 2024: 0.02%)					
Athora Holding Ltd.	€800,000	6.63%	16/6/2028	1,002,108	0.01%
Athora Holding Ltd.	€300,000	5.88%	10/9/2034	374,745	0.00%
Bermuda Government International Bond	\$1,950,000	3.72%	25/1/2027	1,935,159	0.01%
Bermuda Government International Bond	\$400,000	3.38%	20/8/2050	276,914	0.00%
Triton Container International Ltd.	\$200,000	3.15%	15/6/2031	180,192	0.00%
Triton Container International Ltd./TAL International Container Corp.	\$250,000	3.25%	15/3/2032	226,785	0.00%
				3,995,903	0.02%
Brazil 0.04% (31 December 2024: 0.03%)					
Embraer Netherlands Finance BV	\$300,000	5.98%	11/2/2035	318,218	0.00%
Embraer Netherlands Finance BV	\$400,000	5.40%	9/1/2038	393,245	0.00%
Gerdau Trade, Inc.	\$500,000	5.75%	9/6/2035	517,027	0.00%
Pluxee NV	€600,000	3.75%	4/9/2032	700,806	0.00%
Raizen Fuels Finance SA	\$200,000	5.70%	17/1/2035	155,167	0.00%
Raizen Fuels Finance SA	\$600,000	6.70%	25/2/2037	488,086	0.00%
Raizen Fuels Finance SA	\$1,050,000	6.95%	5/3/2054	795,587	0.01%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	514,603	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	200,043	0.00%
Suzano Austria GmbH	\$845,000	3.13%	15/1/2032	754,756	0.01%
Suzano Austria GmbH	\$575,000	7.00%	16/3/2047	630,222	0.00%
Suzano Netherlands BV	\$166,000	5.50%	15/1/2036	164,287	0.00%
Vale Overseas Ltd.	\$400,000	6.13%	12/6/2033	427,508	0.00%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	510,643	0.00%
Vale Overseas Ltd.	\$873,000	6.88%	21/11/2036	984,674	0.01%
Vale Overseas Ltd.	\$755,000	6.88%	10/11/2039	854,680	0.01%
Vale Overseas Ltd.	\$400,000	6.40%	28/6/2054	407,920	0.00%
Vale Overseas Ltd.	\$575,000	6.00%	25/2/2056	573,647	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vale SA	\$400,000	5.63%	11/9/2042	402,865	0.00%
Votorantim Cimentos Internacional SA	\$200,000	7.25%	5/4/2041	225,021	0.00%
				10,019,005	0.04%
Bulgaria 0.05% (31 December 2024: 0.05%)					
Bulgaria Government International Bond	€698,000	4.38%	13/5/2031	877,643	0.00%
Bulgaria Government International Bond	€1,530,000	4.50%	27/1/2033	1,931,216	0.01%
Bulgaria Government International Bond	€5,441,000	3.38%	18/7/2035	6,273,132	0.03%
Bulgaria Government International Bond	\$526,000	5.00%	5/3/2037	522,901	0.00%
Bulgaria Government International Bond	€2,279,000	4.25%	5/9/2044	2,656,577	0.01%
				12,261,469	0.05%
Canada 3.98% (31 December 2024: 3.89%)					
407 International, Inc.	CAD540,000	2.43%	4/5/2027	392,624	0.00%
407 International, Inc.	CAD877,000	3.14%	6/3/2030	637,553	0.00%
407 International, Inc.	CAD750,000	5.75%	14/2/2036	605,068	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	50,903	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	152,660	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	98,870	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	222,682	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	18,268	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	63,397	0.00%
407 International, Inc.	CAD1,100,000	4.68%	7/10/2053	779,532	0.00%
407 International, Inc.	CAD200,000	4.54%	9/10/2054	138,612	0.00%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	195,354	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	399,253	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	54,614	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	96,762	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	216,619	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	146,755	0.00%
AIMCo Realty Investors LP	CAD700,000	4.97%	23/5/2034	540,635	0.00%
Air Canada 2015-1 Class A Pass Through Trust	\$199,881	3.60%	15/3/2027	197,277	0.00%
Alberta Powerline LP	CAD433,461	4.07%	1/3/2054	278,307	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	108,919	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	155,833	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	99,645	0.00%
Alectra, Inc.	CAD500,000	5.23%	14/11/2052	384,882	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	198,524	0.00%
Alimentation Couche-Tard, Inc.	\$1,000,000	4.15%	29/9/2028	1,001,157	0.01%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	194,264	0.00%
Alimentation Couche-Tard, Inc.	\$1,000,000	5.08%	29/9/2035	1,005,951	0.01%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	718,011	0.00%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	145,804	0.00%
Allied Properties	CAD800,000	3.12%	21/2/2030	556,402	0.00%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	269,996	0.00%
AltaGas Ltd.	CAD350,000	5.14%	14/3/2034	269,050	0.00%
AltaGas Ltd.	CAD200,000	5.60%	14/3/2054	152,848	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	446,681	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	200,359	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	253,207	0.00%
AltaLink LP	CAD350,000	4.74%	22/5/2054	251,169	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	238,599	0.00%
Bank of Montreal	\$300,000	2.65%	8/3/2027	295,736	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	570,278	0.00%
Bank of Montreal	CAD1,635,000	4.31%	1/6/2027	1,214,348	0.01%
Bank of Montreal	\$200,000	4.70%	14/9/2027	202,623	0.00%
Bank of Montreal	CAD1,000,000	4.71%	7/12/2027	750,977	0.00%
Bank of Montreal	\$200,000	5.20%	1/2/2028	205,049	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	636,611	0.00%
Bank of Montreal	\$500,000	4.69%	28/6/2028	510,756	0.00%
Bank of Montreal	\$500,000	5.72%	25/9/2028	521,395	0.00%
Bank of Montreal	CAD919,000	4.54%	18/12/2028	694,080	0.00%
Bank of Montreal	CAD1,500,000	3.73%	3/6/2031	1,100,782	0.01%
Bank of Montreal	\$500,000	5.51%	4/6/2031	526,025	0.00%
Bank of Montreal	CAD465,000	6.53%	27/10/2032	358,899	0.00%
Bank of Montreal	\$660,000	3.80%	15/12/2032	652,297	0.00%
Bank of Montreal	CAD1,800,000	6.03%	7/9/2033	1,398,298	0.01%
Bank of Montreal	\$500,000	3.09%	10/1/2037	449,844	0.00%
Bank of Nova Scotia	\$470,000	1.30%	15/9/2026	461,680	0.00%
Bank of Nova Scotia	\$1,975,000	1.19%	13/10/2026	1,936,082	0.01%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,780,072	0.01%
Bank of Nova Scotia	\$200,000	1.95%	2/2/2027	196,031	0.00%
Bank of Nova Scotia	\$1,000,000	2.17%	9/3/2027	981,971	0.01%
Bank of Nova Scotia	\$300,000	5.40%	4/6/2027	306,290	0.00%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	783,947	0.01%
Bank of Nova Scotia	€10,000,000	3.25%	18/1/2028	11,945,041	0.05%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	558,840	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,314,955	0.01%
Bank of Nova Scotia	\$310,000	5.45%	1/8/2029	322,746	0.00%
Bank of Nova Scotia	\$200,000	2.45%	2/2/2032	178,470	0.00%
Bank of Nova Scotia	CAD2,425,000	3.93%	3/5/2032	1,788,169	0.01%
Bank of Nova Scotia	\$1,000,000	4.74%	10/11/2032	1,011,938	0.01%
Bank of Nova Scotia	\$325,000	5.65%	1/2/2034	345,189	0.00%
Bank of Nova Scotia	\$465,000	4.59%	4/5/2037	453,260	0.00%
Barrick North America Finance LLC	\$405,000	5.70%	30/5/2041	412,510	0.00%
Barrick North America Finance LLC	\$25,000	5.75%	1/5/2043	25,423	0.00%
Barrick PD Australia Finance Pty Ltd.	\$690,000	5.95%	15/10/2039	725,977	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	119,233	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,090,000	2.20%	29/5/2028	780,775	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	33,187	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD30,000	5.25%	15/3/2029	23,062	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	358,758	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	4.55%	9/2/2030	302,180	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	350,635	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	792,036	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD450,000	7.85%	2/4/2031	381,251	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	5.85%	10/11/2032	400,553	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$1,600,000	5.10%	11/5/2033	1,623,790	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,050,000	5.15%	24/8/2034	806,223	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	6.10%	16/3/2035	325,285	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	345,979	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD54,000	4.35%	18/12/2045	35,320	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD145,000	4.45%	27/2/2047	95,389	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$300,000	4.46%	1/4/2048	247,563	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$160,000	4.30%	29/7/2049	126,241	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD93,000	5.15%	9/2/2053	66,604	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	5.60%	11/8/2053	305,144	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$500,000	5.55%	15/2/2054	476,096	0.00%
Bridging North America GP	CAD149,568	4.34%	31/8/2053	93,855	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	53,026	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	181,341	0.00%
British Columbia Ferry Services, Inc.	CAD300,000	2.79%	15/10/2049	155,473	0.00%
British Columbia Investment Management Corp.	CAD3,000,000	3.40%	2/6/2030	2,211,972	0.01%
British Columbia Investment Management Corp.	CAD1,450,000	4.90%	2/6/2033	1,147,620	0.01%
British Columbia Investment Management Corp.	CAD700,000	4.00%	2/6/2035	515,311	0.00%
Brookfield Asset Management Ltd.	\$300,000	5.80%	24/4/2035	313,728	0.00%
Brookfield Asset Management Ltd.	\$500,000	5.30%	15/1/2036	499,279	0.00%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	161,072	0.00%
Brookfield Finance II, Inc.	CAD885,000	5.43%	14/12/2032	691,667	0.00%
Brookfield Finance II, Inc.	CAD200,000	5.40%	11/12/2055	149,150	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	\$225,000	3.45%	15/4/2050	154,990	0.00%
Brookfield Finance, Inc.	\$700,000	3.90%	25/1/2028	697,848	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	253,952	0.00%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	602,360	0.00%
Brookfield Finance, Inc.	\$200,000	2.72%	15/4/2031	183,194	0.00%
Brookfield Finance, Inc.	\$500,000	6.35%	5/1/2034	542,921	0.00%
Brookfield Finance, Inc.	\$500,000	5.68%	15/1/2035	517,334	0.00%
Brookfield Finance, Inc.	\$400,000	3.63%	15/2/2052	281,692	0.00%
Brookfield Finance, Inc.	\$500,000	5.97%	4/3/2054	504,440	0.00%
Brookfield Finance, Inc.	\$100,000	5.81%	3/3/2055	98,646	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	487,591	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	533,444	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	175,831	0.00%
Brookfield Infrastructure Finance ULC	CAD400,000	5.44%	25/4/2034	311,415	0.00%
Brookfield Infrastructure Finance ULC	CAD140,000	5.79%	25/4/2052	108,537	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	366,825	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	104,473	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	547,395	0.00%
Brookfield Renewable Partners ULC	CAD1,500,000	5.88%	9/11/2032	1,200,855	0.01%
Brookfield Renewable Partners ULC	CAD350,000	5.29%	28/10/2033	272,017	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	89,094	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	222,834	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	466,154	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	218,613	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	55,609	0.00%
CAE, Inc.	CAD750,000	5.54%	12/6/2028	570,677	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	615,192	0.00%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	749,242	0.00%
Canada Government International Bond	\$2,300,000	3.75%	26/4/2028	2,309,632	0.01%
Canada Government International Bond	\$675,000	4.63%	30/4/2029	696,226	0.00%
Canada Government International Bond	\$525,000	4.00%	18/3/2030	530,641	0.00%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,389,801	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canada Housing Trust No 1	CAD5,250,000	3.60%	15/12/2027	3,899,838	0.02%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,672,064	0.01%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	680,963	0.00%
Canada Housing Trust No 1	CAD1,950,000	3.10%	15/6/2028	1,435,128	0.01%
Canada Housing Trust No 1	CAD1,300,000	3.95%	15/6/2028	975,732	0.01%
Canada Housing Trust No 1	CAD2,700,000	4.25%	15/12/2028	2,050,177	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,892,704	0.01%
Canada Housing Trust No 1	CAD1,495,000	3.70%	15/6/2029	1,119,946	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,481,372	0.01%
Canada Housing Trust No 1	CAD5,000,000	2.90%	15/12/2029	3,640,834	0.02%
Canada Housing Trust No 1	CAD5,600,000	2.85%	15/6/2030	4,056,055	0.02%
Canada Housing Trust No 1	CAD4,750,000	1.75%	15/6/2030	3,282,948	0.02%
Canada Housing Trust No 1	CAD4,000,000	2.85%	15/12/2030	2,885,274	0.01%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,225,965	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	863,377	0.01%
Canada Housing Trust No 1	CAD725,000	1.40%	15/3/2031	485,373	0.00%
Canada Housing Trust No 1	CAD1,775,000	1.60%	15/12/2031	1,182,291	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	947,706	0.01%
Canada Housing Trust No 1	CAD1,100,000	2.15%	15/12/2031	756,418	0.00%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,516,817	0.01%
Canada Housing Trust No 1	CAD4,350,000	3.65%	15/6/2033	3,228,747	0.01%
Canada Housing Trust No 1	CAD875,000	4.15%	15/6/2033	670,332	0.00%
Canada Housing Trust No 1	CAD5,570,000	4.25%	15/3/2034	4,287,110	0.02%
Canada Housing Trust No 1	CAD1,400,000	3.50%	15/12/2034	1,018,881	0.01%
Canada Housing Trust No 1	CAD1,200,000	3.45%	15/3/2035	868,740	0.01%
Canada Housing Trust No 1	CAD3,945,000	3.60%	15/9/2035	2,879,892	0.01%
Canada Housing Trust No 1	CAD1,600,000	3.50%	15/3/2036	1,154,743	0.01%
Canada Life Capital Trust	CAD250,000	7.53%	30/6/2032	215,323	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	148,337	0.00%
Canadian Government Bond	CAD8,385,000	3.00%	1/2/2027	6,154,222	0.03%
Canadian Government Bond	CAD4,770,000	1.25%	1/3/2027	3,431,808	0.02%
Canadian Government Bond	CAD24,900,000	2.75%	1/5/2027	18,226,236	0.08%
Canadian Government Bond	CAD6,400,000	2.50%	1/8/2027	4,665,373	0.02%
Canadian Government Bond	CAD3,000,000	3.25%	24/8/2027	2,212,838	0.01%
Canadian Government Bond	CAD6,215,000	2.75%	1/9/2027	4,547,456	0.02%
Canadian Government Bond	CAD3,540,000	3.50%	1/3/2028	2,628,512	0.01%
Canadian Government Bond	CAD2,175,000	2.00%	1/6/2028	1,562,943	0.01%
Canadian Government Bond	CAD8,510,000	3.25%	1/9/2028	6,294,441	0.03%
Canadian Government Bond	CAD11,880,000	4.00%	1/3/2029	8,985,858	0.04%
Canadian Government Bond	CAD2,723,000	2.25%	1/6/2029	1,952,666	0.01%
Canadian Government Bond	CAD2,000,000	5.75%	1/6/2029	1,598,278	0.01%
Canadian Government Bond	CAD11,430,000	3.50%	1/9/2029	8,530,799	0.04%
Canadian Government Bond	CAD12,875,000	2.75%	1/3/2030	9,338,235	0.04%
Canadian Government Bond	CAD10,687,000	1.25%	1/6/2030	7,258,285	0.03%
Canadian Government Bond	CAD14,790,000	2.75%	1/9/2030	10,690,863	0.04%
Canadian Government Bond	CAD8,355,000	0.50%	1/12/2030	5,406,836	0.02%
Canadian Government Bond	CAD12,774,000	1.50%	1/6/2031	8,604,234	0.04%
Canadian Government Bond	CAD10,325,000	1.50%	1/12/2031	6,883,784	0.03%
Canadian Government Bond	CAD3,849,000	2.00%	1/6/2032	2,621,270	0.01%
Canadian Government Bond	CAD8,350,000	2.50%	1/12/2032	5,832,460	0.03%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	5,700,261	0.02%
Canadian Government Bond	CAD6,765,000	2.75%	1/6/2033	4,780,346	0.02%
Canadian Government Bond	CAD5,877,000	3.25%	1/12/2033	4,282,042	0.02%
Canadian Government Bond	CAD14,211,000	3.00%	1/6/2034	10,134,370	0.04%
Canadian Government Bond	CAD18,465,000	3.25%	1/12/2034	13,371,995	0.06%
Canadian Government Bond	CAD17,297,000	3.25%	1/6/2035	12,485,274	0.05%
Canadian Government Bond	CAD16,708,000	3.25%	1/12/2035	12,014,326	0.05%
Canadian Government Bond	CAD1,320,000	5.00%	1/6/2037	1,098,644	0.01%
Canadian Government Bond	CAD2,739,000	4.00%	1/6/2041	2,081,358	0.01%
Canadian Government Bond	CAD2,711,000	3.50%	1/12/2045	1,912,386	0.01%
Canadian Government Bond	CAD2,035,000	2.75%	1/12/2048	1,247,416	0.01%
Canadian Government Bond	CAD13,881,000	2.00%	1/12/2051	7,075,038	0.03%
Canadian Government Bond	CAD12,739,000	1.75%	1/12/2053	5,972,095	0.03%
Canadian Government Bond	CAD10,660,000	2.75%	1/12/2055	6,269,315	0.03%
Canadian Government Bond	CAD9,155,000	3.50%	1/12/2057	6,257,017	0.03%
Canadian Government Bond	CAD12,365,000	2.75%	1/12/2064	7,042,044	0.03%
Canadian Imperial Bank of Commerce	\$600,000	1.15%	8/7/2026	591,763	0.00%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	907,730	0.01%
Canadian Imperial Bank of Commerce	\$800,000	1.85%	19/1/2027	784,473	0.01%
Canadian Imperial Bank of Commerce	\$500,000	3.45%	7/4/2027	497,484	0.00%
Canadian Imperial Bank of Commerce	\$250,000	5.24%	28/6/2027	254,818	0.00%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,146,926	0.01%
Canadian Imperial Bank of Commerce	\$500,000	5.00%	28/4/2028	511,421	0.00%
Canadian Imperial Bank of Commerce	\$575,000	4.41%	8/6/2028	583,394	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.99%	3/10/2028	525,003	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Imperial Bank of Commerce	\$370,000	4.86%	30/3/2029	376,123	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.26%	8/4/2029	517,766	0.00%
Canadian Imperial Bank of Commerce	\$200,000	4.88%	14/1/2030	206,861	0.00%
Canadian Imperial Bank of Commerce	€1,214,000	2.50%	7/5/2030	1,409,089	0.01%
Canadian Imperial Bank of Commerce	CAD700,000	3.90%	20/6/2031	516,958	0.00%
Canadian Imperial Bank of Commerce	€500,000	3.25%	16/7/2031	585,198	0.00%
Canadian Imperial Bank of Commerce	CAD410,000	4.20%	7/4/2032	303,137	0.00%
Canadian Imperial Bank of Commerce	CAD410,000	5.33%	20/1/2033	310,846	0.00%
Canadian Imperial Bank of Commerce	CAD600,000	5.35%	20/4/2033	456,254	0.00%
Canadian Imperial Bank of Commerce	\$500,000	6.09%	3/10/2033	543,238	0.00%
Canadian Imperial Bank of Commerce	CAD1,450,000	5.30%	16/1/2034	1,109,534	0.01%
Canadian National Railway Co.	CAD750,000	3.50%	10/6/2030	548,780	0.00%
Canadian National Railway Co.	\$750,000	4.20%	12/3/2031	748,128	0.00%
Canadian National Railway Co.	\$500,000	3.85%	5/8/2032	485,438	0.00%
Canadian National Railway Co.	\$586,000	4.75%	12/11/2035	585,533	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	530,246	0.00%
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	50,991	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	54,016	0.00%
Canadian National Railway Co.	\$1,100,000	2.45%	1/5/2050	653,235	0.00%
Canadian National Railway Co.	CAD500,000	4.70%	10/5/2053	353,734	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	199,482	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	144,022	0.00%
Canadian Natural Resources Ltd.	\$250,000	5.00%	15/12/2029	256,401	0.00%
Canadian Natural Resources Ltd.	\$200,000	2.95%	15/7/2030	188,620	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	112,306	0.00%
Canadian Natural Resources Ltd.	\$250,000	5.40%	15/12/2034	254,587	0.00%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	644,944	0.00%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	550,422	0.00%
Canadian Natural Resources Ltd.	CAD250,000	4.85%	30/5/2047	172,467	0.00%
Canadian Natural Resources Ltd.	\$160,000	4.95%	1/6/2047	141,175	0.00%
Canadian Pacific Railway Co.	\$300,000	1.75%	2/12/2026	294,164	0.00%
Canadian Pacific Railway Co.	\$229,000	4.80%	30/3/2030	234,231	0.00%
Canadian Pacific Railway Co.	\$800,000	2.45%	2/12/2031	720,121	0.00%
Canadian Pacific Railway Co.	CAD350,000	4.40%	13/1/2036	256,795	0.00%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	285,902	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	169,307	0.00%
Canadian Pacific Railway Co.	\$725,000	3.00%	2/12/2041	542,228	0.00%
Canadian Pacific Railway Co.	\$100,000	4.30%	15/5/2043	86,689	0.00%
Canadian Pacific Railway Co.	\$175,000	4.80%	1/8/2045	161,123	0.00%
Canadian Pacific Railway Co.	\$275,000	4.95%	15/8/2045	255,759	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	93,929	0.00%
Canadian Pacific Railway Co.	\$200,000	3.50%	1/5/2050	144,320	0.00%
Canadian Pacific Railway Co.	\$975,000	3.10%	2/12/2051	648,216	0.00%
Canadian Pacific Railway Co.	CAD200,000	4.80%	13/6/2055	142,043	0.00%
Canadian Pacific Railway Co.	\$600,000	6.13%	15/9/2115	600,541	0.00%
Capital City Link General Partnership	CAD164,156	4.39%	31/3/2046	114,616	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	69,609	0.00%
Capital Power Corp.	CAD450,000	4.83%	16/9/2031	340,044	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	88,628	0.00%
Capital Power Corp.	CAD550,000	5.97%	25/1/2034	439,334	0.00%
Capital Power US Holdings, Inc.	\$215,000	5.26%	1/6/2028	219,329	0.00%
Capital Power US Holdings, Inc.	\$250,000	6.19%	1/6/2035	261,908	0.00%
CCL Industries, Inc.	\$250,000	3.05%	1/6/2030	235,651	0.00%
CDP Financial, Inc.	\$800,000	1.75%	1/2/2027	783,348	0.00%
CDP Financial, Inc.	€789,000	1.13%	6/4/2027	913,950	0.01%
CDP Financial, Inc.	\$500,000	4.25%	25/7/2028	506,815	0.00%
CDP Financial, Inc.	€1,000,000	3.00%	11/4/2029	1,188,605	0.01%
CDP Financial, Inc.	\$500,000	4.88%	5/6/2029	518,077	0.00%
CDP Financial, Inc.	\$675,000	4.63%	24/1/2030	693,895	0.00%
CDP Financial, Inc.	AUD2,300,000	4.10%	13/6/2030	1,491,261	0.01%
CDP Financial, Inc.	CAD950,000	4.20%	2/12/2030	723,517	0.00%
CDP Financial, Inc.	CAD1,400,000	3.65%	2/6/2034	1,014,599	0.01%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	308,887	0.00%
Cenovus Energy, Inc.	\$500,000	4.65%	20/3/2031	498,612	0.00%
Cenovus Energy, Inc.	\$500,000	2.65%	15/1/2032	444,056	0.00%
Cenovus Energy, Inc.	\$500,000	5.40%	20/3/2036	499,403	0.00%
Cenovus Energy, Inc.	\$85,000	5.25%	15/6/2037	82,680	0.00%
Cenovus Energy, Inc.	\$87,000	6.75%	15/11/2039	95,747	0.00%
Cenovus Energy, Inc.	\$122,000	5.40%	15/6/2047	112,004	0.00%
Cenovus Energy, Inc.	\$300,000	3.75%	15/2/2052	209,909	0.00%
Central 1 Credit Union	CAD750,000	5.98%	10/11/2028	582,302	0.00%
CGI, Inc.	CAD1,000,000	2.10%	18/9/2028	708,570	0.00%
CGI, Inc.	\$450,000	4.95%	14/3/2030	455,683	0.00%
Chartwell Retirement Residences	CAD850,000	4.40%	5/11/2029	631,827	0.00%
Chip Mortgage Trust	CAD700,000	6.07%	14/11/2028	540,464	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Choice Properties	CAD585,000	4.18%	8/3/2028	434,754	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	185,160	0.00%
Choice Properties	CAD380,000	5.40%	1/3/2033	295,813	0.00%
CI Financial Corp.	\$202,000	3.20%	17/12/2030	182,862	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	293,792	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	241,568	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	341,758	0.00%
City of Montreal Canada	CAD735,000	2.00%	1/9/2031	498,276	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	151,596	0.00%
City of Montreal Canada	CAD800,000	4.25%	1/9/2033	603,509	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	221,604	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	109,248	0.00%
City of Montreal Canada	CAD400,000	3.50%	1/12/2038	266,534	0.00%
City of Montreal Canada	CAD255,000	4.70%	1/12/2041	187,899	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	120,781	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	125,925	0.00%
City of Montreal Canada	CAD500,000	4.40%	1/12/2043	350,306	0.00%
City of Ottawa Ontario	CAD700,000	4.45%	4/6/2033	538,454	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	78,405	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	50,545	0.00%
City of Ottawa Ontario	CAD160,000	2.50%	11/5/2051	78,125	0.00%
City of Ottawa Ontario	CAD250,000	4.20%	30/7/2053	166,651	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	392,935	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	421,561	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	101,433	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	174,504	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	78,919	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	192,749	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	74,439	0.00%
City of Toronto Canada	CAD250,000	4.55%	27/7/2042	181,913	0.00%
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	69,599	0.00%
City of Toronto Canada	CAD355,000	4.40%	14/12/2042	253,377	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	112,299	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	99,920	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	57,168	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	175,872	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	156,205	0.00%
City of Toronto Canada	CAD450,000	4.90%	15/5/2054	334,616	0.00%
City of Toronto Canada	CAD400,000	4.50%	11/3/2055	279,676	0.00%
City of Vancouver	CAD275,000	3.70%	18/10/2052	167,772	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	70,215	0.00%
City of Winnipeg Canada	CAD482,000	4.30%	15/11/2051	325,665	0.00%
Clover LP	CAD37,116	4.22%	31/3/2034	27,191	0.00%
Clover LP	CAD74,033	4.22%	30/6/2034	54,269	0.00%
Coastal Gaslink Pipeline LP	CAD700,000	5.19%	30/9/2034	547,060	0.00%
Coastal Gaslink Pipeline LP	CAD1,200,000	5.61%	30/6/2044	945,566	0.01%
Coastal Gaslink Pipeline LP	CAD400,000	5.86%	30/3/2049	323,127	0.00%
Coastal Gaslink Pipeline LP	CAD400,000	5.86%	30/6/2049	323,356	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	152,117	0.00%
Connect 6ix GP	CAD220,000	6.11%	30/11/2046	178,952	0.00%
Connect 6ix GP	CAD200,000	6.21%	30/11/2060	164,129	0.00%
Co-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	106,780	0.00%
Cordelio Amalco GP I	CAD90,675	4.09%	30/6/2034	65,433	0.00%
CPPIB Capital, Inc.	\$500,000	4.38%	30/1/2027	503,525	0.00%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	573,473	0.00%
CPPIB Capital, Inc.	\$1,025,000	3.25%	15/6/2027	1,019,850	0.01%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	247,947	0.00%
CPPIB Capital, Inc.	\$250,000	3.75%	8/10/2027	250,691	0.00%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	861,741	0.01%
CPPIB Capital, Inc.	£700,000	1.25%	7/12/2027	895,902	0.01%
CPPIB Capital, Inc.	CAD2,750,000	3.25%	8/3/2028	2,027,445	0.01%
CPPIB Capital, Inc.	AUD1,019,000	4.20%	2/5/2028	676,982	0.00%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	1,033,757	0.01%
CPPIB Capital, Inc.	\$500,000	4.25%	20/7/2028	507,398	0.00%
CPPIB Capital, Inc.	\$500,000	3.63%	15/10/2028	499,573	0.00%
CPPIB Capital, Inc.	CAD1,200,000	3.60%	2/6/2029	894,238	0.01%
CPPIB Capital, Inc.	€1,000,000	3.13%	11/6/2029	1,196,108	0.01%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	306,107	0.00%
CPPIB Capital, Inc.	\$600,000	4.13%	10/6/2030	607,411	0.00%
CPPIB Capital, Inc.	\$1,485,000	1.25%	28/1/2031	1,307,712	0.01%
CPPIB Capital, Inc.	€2,530,000	2.88%	30/1/2032	2,953,319	0.01%
CPPIB Capital, Inc.	CAD1,070,000	3.95%	2/6/2032	806,141	0.01%
CPPIB Capital, Inc.	CAD1,300,000	4.75%	2/6/2033	1,023,480	0.01%
CPPIB Capital, Inc.	AUD5,000,000	5.20%	4/3/2034	3,343,077	0.02%
CPPIB Capital, Inc.	CAD1,000,000	4.30%	2/6/2034	761,929	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CPPIB Capital, Inc.	CAD500,000	4.00%	2/6/2035	370,090	0.00%
CPPIB Capital, Inc.	€3,500,000	3.25%	27/8/2035	4,071,743	0.02%
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	308,232	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	201,281	0.00%
Crombie	CAD750,000	2.69%	31/3/2028	538,692	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	88,119	0.00%
Crombie	CAD500,000	4.73%	15/1/2032	371,458	0.00%
Crosslinx Transit Solutions GP	CAD156,857	4.65%	30/9/2046	108,022	0.00%
CU, Inc.	CAD300,000	5.90%	20/11/2034	245,843	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	214,877	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	244,678	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	80,181	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	260,902	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	132,528	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	60,522	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	163,516	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	118,477	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	96,270	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	69,555	0.00%
CU, Inc.	CAD200,000	4.09%	19/10/2054	128,579	0.00%
CU, Inc.	CAD400,000	4.79%	16/9/2055	288,290	0.00%
CU, Inc.	CAD400,000	4.21%	29/10/2055	261,895	0.00%
Dollarama, Inc.	CAD750,000	5.53%	26/9/2028	578,061	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	46,055	0.00%
Dollarama, Inc.	CAD650,000	5.17%	26/4/2030	503,131	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	219,240	0.00%
Dream Summit Industrial LP	CAD240,000	2.44%	14/7/2028	171,125	0.00%
Dream Summit Industrial LP	CAD750,000	4.17%	18/9/2030	549,738	0.00%
Dream Summit Industrial LP	CAD100,000	4.51%	12/2/2031	74,163	0.00%
Element Fleet Management Corp.	\$550,000	6.32%	4/12/2028	580,083	0.00%
Element Fleet Management Corp.	\$100,000	5.04%	25/3/2030	102,134	0.00%
Element Fleet Management Corp.	\$500,000	4.64%	24/11/2030	501,031	0.00%
Emera US Finance LP	\$175,000	2.64%	15/6/2031	158,188	0.00%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	461,654	0.00%
Empower Finance 2020 LP	\$500,000	3.08%	17/9/2051	322,993	0.00%
Enbridge Gas, Inc.	CAD374,000	5.46%	6/10/2028	288,946	0.00%
Enbridge Gas, Inc.	CAD450,000	2.37%	9/8/2029	319,604	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	297,663	0.00%
Enbridge Gas, Inc.	CAD600,000	6.16%	16/12/2033	492,730	0.00%
Enbridge Gas, Inc.	CAD500,000	4.50%	23/11/2043	351,423	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	134,926	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	50,422	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	241,764	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	297,304	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	37,700	0.00%
Enbridge Gas, Inc.	CAD365,000	3.65%	1/4/2050	218,969	0.00%
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	106,902	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	29,342	0.00%
Enbridge Pipelines, Inc.	CAD250,000	4.55%	17/8/2043	169,684	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	269,883	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	85,570	0.00%
Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	177,100	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	162,771	0.00%
Enbridge, Inc.	\$500,000	4.25%	1/12/2026	501,275	0.00%
Enbridge, Inc.	\$500,000	5.25%	5/4/2027	507,061	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	551,778	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	179,055	0.00%
Enbridge, Inc.	\$150,000	4.60%	20/6/2028	151,526	0.00%
Enbridge, Inc.	\$500,000	6.00%	15/11/2028	525,447	0.00%
Enbridge, Inc.	\$500,000	4.20%	20/11/2028	500,650	0.00%
Enbridge, Inc.	\$500,000	5.30%	5/4/2029	515,472	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	457,063	0.00%
Enbridge, Inc.	\$1,140,000	3.13%	15/11/2029	1,091,674	0.01%
Enbridge, Inc.	\$250,000	4.90%	20/6/2030	255,453	0.00%
Enbridge, Inc.	\$755,000	4.50%	15/2/2031	754,118	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	385,306	0.00%
Enbridge, Inc.	\$910,000	5.70%	8/3/2033	958,691	0.01%
Enbridge, Inc.	CAD350,000	5.36%	26/5/2033	273,332	0.00%
Enbridge, Inc.	\$400,000	2.50%	1/8/2033	343,898	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	197,512	0.00%
Enbridge, Inc.	\$500,000	5.63%	5/4/2034	522,130	0.00%
Enbridge, Inc.	\$275,000	5.55%	20/6/2035	284,855	0.00%
Enbridge, Inc.	\$536,000	5.20%	20/11/2035	540,933	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	132,280	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	51,119	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge, Inc.	\$200,000	4.50%	10/6/2044	169,957	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	38,773	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	246,037	0.00%
Enbridge, Inc.	\$280,000	4.00%	15/11/2049	213,989	0.00%
Enbridge, Inc.	\$2,200,000	3.40%	1/8/2051	1,504,714	0.01%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	242,088	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	322,748	0.00%
Enbridge, Inc.	CAD300,000	5.76%	26/5/2053	234,560	0.00%
Enbridge, Inc.	\$1,000,000	6.70%	15/11/2053	1,099,642	0.01%
Enbridge, Inc.	\$1,725,000	5.95%	5/4/2054	1,751,016	0.01%
Enbridge, Inc.	\$250,000	7.20%	27/6/2054	265,075	0.00%
Enbridge, Inc.	CAD400,000	5.32%	22/8/2054	295,092	0.00%
Enbridge, Inc.	\$350,000	7.38%	15/3/2055	370,901	0.00%
Energir SEC	CAD240,000	4.83%	2/6/2053	173,857	0.00%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	708,541	0.00%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	309,835	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,279	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	288,846	0.00%
EPCOR Utilities, Inc.	CAD250,000	5.75%	24/11/2039	201,293	0.00%
EPCOR Utilities, Inc.	CAD275,000	4.55%	28/2/2042	196,341	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	96,762	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	41,634	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	99,421	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	86,756	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	78,558	0.00%
EPCOR Utilities, Inc.	CAD400,000	4.99%	31/5/2054	297,237	0.00%
Equitable Bank	CAD1,650,000	3.91%	17/12/2027	1,215,788	0.01%
Equitable Bank	CAD1,100,000	3.99%	24/3/2028	810,893	0.01%
Equitable Bank	€6,400,000	2.38%	28/9/2028	7,461,911	0.03%
Export Development Canada	\$1,000,000	3.00%	25/5/2027	991,819	0.01%
Export Development Canada	\$925,000	3.75%	7/9/2027	927,677	0.01%
Export Development Canada	\$625,000	3.88%	14/2/2028	628,511	0.00%
Export Development Canada	€3,784,000	2.63%	18/1/2029	4,458,408	0.02%
Export Development Canada	\$1,125,000	4.13%	13/2/2029	1,141,485	0.01%
Export Development Canada	\$1,070,000	4.00%	20/6/2030	1,080,791	0.01%
Export Development Canada	NZD6,000,000	3.88%	8/8/2030	3,451,483	0.02%
Export Development Canada	\$435,000	4.75%	5/6/2034	454,619	0.00%
Fair Hydro Trust	CAD625,000	3.36%	15/5/2033	445,358	0.00%
Fair Hydro Trust	CAD150,000	3.52%	15/5/2038	101,631	0.00%
Fairfax Financial Holdings Ltd.	\$210,000	4.85%	17/4/2028	212,882	0.00%
Fairfax Financial Holdings Ltd.	CAD600,000	4.23%	14/6/2029	447,331	0.00%
Fairfax Financial Holdings Ltd.	\$400,000	4.63%	29/4/2030	401,422	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	311,802	0.00%
Fairfax Financial Holdings Ltd.	\$175,000	3.38%	3/3/2031	165,052	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	5.63%	16/8/2032	521,808	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	6.00%	7/12/2033	530,452	0.00%
Fairfax Financial Holdings Ltd.	CAD350,000	4.73%	22/11/2034	261,774	0.00%
Fairfax Financial Holdings Ltd.	\$275,000	6.35%	22/3/2054	284,744	0.00%
Fairfax Financial Holdings Ltd.	\$200,000	6.10%	15/3/2055	200,554	0.00%
Fairfax Financial Holdings Ltd.	CAD200,000	5.10%	16/8/2055	142,849	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	244,986	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	766,405	0.00%
Federation des Caisses Desjardins du Quebec	\$700,000	4.55%	23/8/2027	706,939	0.00%
Federation des Caisses Desjardins du Quebec	\$1,000,000	5.70%	14/3/2028	1,035,059	0.01%
Federation des Caisses Desjardins du Quebec	CAD1,900,000	5.47%	17/11/2028	1,467,114	0.01%
Federation des Caisses Desjardins du Quebec	\$400,000	5.25%	26/4/2029	413,541	0.00%
Finning International, Inc.	CAD650,000	4.78%	13/2/2029	491,789	0.00%
First Capital	CAD750,000	4.51%	3/6/2030	559,121	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD190,000	3.75%	12/7/2027	139,667	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	161,256	0.00%
First Nations Finance Authority	CAD600,000	1.71%	16/6/2030	411,936	0.00%
First Nations Finance Authority	CAD500,000	4.10%	1/6/2034	373,829	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	249,396	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	95,125	0.00%
FortisAlberta, Inc.	CAD500,000	4.86%	26/5/2053	363,737	0.00%
FortisAlberta, Inc.	CAD400,000	4.76%	7/7/2055	286,479	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	407,695	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	321,739	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	163,357	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	87,818	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	112,819	0.00%
Gibson Energy, Inc.	CAD400,000	5.75%	12/7/2033	314,969	0.00%
Gibson Energy, Inc.	CAD500,000	6.20%	12/7/2053	403,975	0.00%
Gildan Activewear, Inc.	\$1,000,000	4.70%	7/10/2030	995,592	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gildan Activewear, Inc.	CAD700,000	4.15%	22/11/2030	515,910	0.00%
Gildan Activewear, Inc.	\$1,000,000	5.40%	7/10/2035	996,691	0.01%
Government of Newfoundland & Labrador	CAD150,000	6.15%	17/4/2028	117,457	0.00%
Government of Newfoundland & Labrador	CAD755,000	2.85%	2/6/2028	551,281	0.00%
Government of Newfoundland & Labrador	CAD535,000	2.85%	2/6/2029	388,861	0.00%
Government of Newfoundland & Labrador	CAD565,000	1.75%	2/6/2030	388,939	0.00%
Government of Newfoundland & Labrador	CAD450,000	3.15%	2/6/2030	328,499	0.00%
Government of Newfoundland & Labrador	CAD675,000	2.05%	2/6/2031	462,339	0.00%
Government of Newfoundland & Labrador	CAD1,950,000	4.15%	2/6/2033	1,473,816	0.01%
Government of Newfoundland & Labrador	CAD115,000	5.60%	17/10/2033	94,926	0.00%
Government of Newfoundland & Labrador	CAD400,000	4.00%	2/6/2035	294,233	0.00%
Government of Newfoundland & Labrador	CAD230,000	4.65%	17/10/2040	170,879	0.00%
Government of Newfoundland & Labrador	CAD820,000	3.30%	17/10/2046	484,282	0.00%
Government of Newfoundland & Labrador	CAD560,000	3.70%	17/10/2048	347,606	0.00%
Government of Newfoundland & Labrador	CAD725,000	2.65%	17/10/2050	366,072	0.00%
Government of Newfoundland & Labrador	CAD300,000	3.15%	2/12/2052	165,510	0.00%
Government of Newfoundland & Labrador	CAD470,000	4.10%	17/10/2054	306,414	0.00%
Government of Newfoundland & Labrador	CAD400,000	4.60%	17/10/2055	283,751	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	672,159	0.00%
Granite Holdings LP	CAD600,000	4.35%	4/10/2031	440,280	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	122,827	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	171,679	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	98,344	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	522,031	0.00%
Greater Toronto Airports Authority	CAD87,000	5.30%	25/2/2041	67,747	0.00%
Great-West Lifeco Finance 2018 LP	\$200,000	4.58%	17/5/2048	172,791	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	161,440	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	243,870	0.00%
Great-West Lifeco, Inc.	CAD393,000	2.98%	8/7/2050	207,799	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	248,808	0.00%
Honda Canada Finance, Inc.	CAD750,000	3.54%	23/9/2030	544,548	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	82,739	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD126,996	5.44%	31/1/2045	98,501	0.00%
Hydro One, Inc.	CAD550,000	7.35%	3/6/2030	463,652	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	255,745	0.00%
Hydro One, Inc.	CAD520,000	4.16%	27/1/2033	386,708	0.00%
Hydro One, Inc.	CAD800,000	4.25%	4/1/2035	590,610	0.00%
Hydro One, Inc.	CAD400,000	4.30%	24/8/2035	294,852	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	159,104	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	79,288	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	101,949	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	178,963	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	135,410	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	77,721	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	124,491	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	84,611	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	43,501	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	57,396	0.00%
Hydro One, Inc.	CAD360,000	4.46%	27/1/2053	247,302	0.00%
Hydro One, Inc.	CAD650,000	4.85%	30/11/2054	474,195	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	103,741	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	371,240	0.00%
Hydro-Quebec	CAD300,000	3.40%	1/9/2029	221,756	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	116,258	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	497,096	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	130,508	0.00%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,321,727	0.01%
Hydro-Quebec	CAD1,075,000	6.00%	15/2/2040	921,455	0.01%
Hydro-Quebec	CAD1,760,000	5.00%	15/2/2045	1,342,269	0.01%
Hydro-Quebec	CAD3,080,000	5.00%	15/2/2050	2,345,239	0.01%
Hydro-Quebec	CAD2,905,000	4.00%	15/2/2055	1,884,759	0.01%
Hydro-Quebec	CAD2,960,000	2.10%	15/2/2060	1,219,999	0.01%
Hydro-Quebec	CAD3,060,000	4.00%	15/2/2063	1,969,433	0.01%
Hydro-Quebec	CAD1,630,000	4.00%	15/2/2065	1,047,309	0.01%
Hyundai Capital Canada, Inc.	CAD600,000	4.90%	31/1/2029	456,731	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	27,478	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	256,757	0.00%
IGM Financial, Inc.	CAD250,000	4.17%	13/7/2048	161,763	0.00%
IGM Financial, Inc.	CAD100,000	4.21%	21/3/2050	64,707	0.00%
InPower BC General Partnership	CAD62,501	4.47%	31/3/2033	45,974	0.00%
Intact Financial Corp.	\$150,000	5.46%	22/9/2032	154,964	0.00%
Intact Financial Corp.	CAD400,000	5.16%	16/6/2042	300,240	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	62,756	0.00%
Intact Financial Corp.	CAD200,000	4.65%	21/3/2060	139,096	0.00%
Inter Pipeline Ltd.	CAD838,000	4.23%	1/6/2027	617,980	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	489,404	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	381,379	0.00%
Inter Pipeline Ltd.	CAD700,000	6.59%	9/2/2034	576,222	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	99,759	0.00%
Keyera Corp.	CAD710,000	3.96%	29/5/2030	521,928	0.00%
Keyera Corp.	CAD200,000	5.31%	15/10/2055	144,483	0.00%
Kingston Solar LP	CAD26,380	3.57%	31/7/2035	18,549	0.00%
Kinross Gold Corp.	\$500,000	6.25%	15/7/2033	546,046	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	222,768	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	134,020	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	259,885	0.00%
Loblaw Cos Ltd.	CAD605,000	4.49%	11/12/2028	455,610	0.00%
Loblaw Cos Ltd.	CAD80,000	5.90%	18/1/2036	64,487	0.00%
Loblaw Cos Ltd.	CAD665,000	5.34%	13/9/2052	504,905	0.00%
Loblaw Cos Ltd.	CAD200,000	5.12%	4/3/2054	147,075	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	222,312	0.00%
Lower Mattagami Energy LP	CAD650,000	5.14%	18/5/2041	497,020	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	264,996	0.00%
Lower Mattagami Energy LP	CAD200,000	4.69%	7/6/2054	142,411	0.00%
Magna International, Inc.	CAD175,000	4.80%	30/5/2029	132,721	0.00%
Magna International, Inc.	CAD1,500,000	4.95%	31/1/2031	1,148,472	0.01%
Magna International, Inc.	€200,000	3.63%	21/5/2031	237,348	0.00%
Magna International, Inc.	\$450,000	5.50%	21/3/2033	471,307	0.00%
Magna International, Inc.	\$225,000	5.88%	1/6/2035	238,413	0.00%
Manulife Bank of Canada	CAD1,500,000	3.69%	19/8/2030	1,100,179	0.01%
Manulife Finance Delaware LP	CAD300,000	5.06%	15/12/2041	223,657	0.00%
Manulife Financial Corp.	\$1,555,000	4.06%	24/2/2032	1,549,945	0.01%
Manulife Financial Corp.	\$500,000	3.70%	16/3/2032	479,342	0.00%
Manulife Financial Corp.	CAD455,000	2.82%	13/5/2035	321,059	0.00%
Manulife Financial Corp.	CAD750,000	3.98%	23/5/2035	551,412	0.00%
Manulife Financial Corp.	\$1,000,000	4.99%	11/12/2035	999,453	0.01%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	147,871	0.00%
Maritime Link Financing Trust	CAD166,154	3.50%	1/12/2052	113,425	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	381,573	0.00%
Metro, Inc.	CAD700,000	4.00%	27/11/2029	520,400	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	164,586	0.00%
Metro, Inc.	CAD640,000	4.27%	4/12/2047	419,742	0.00%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	252,897	0.00%
Municipal Finance Authority of British Columbia	CAD1,400,000	4.50%	3/12/2028	1,067,552	0.01%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	296,137	0.00%
Municipal Finance Authority of British Columbia	CAD275,000	3.30%	8/4/2032	199,549	0.00%
Municipal Finance Authority of British Columbia	CAD350,000	4.05%	3/12/2033	262,690	0.00%
Municipal Finance Authority of British Columbia	CAD400,000	3.75%	3/12/2034	290,969	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	108,265	0.00%
Muskkrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	223,965	0.00%
Muskkrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	276,297	0.00%
Muskkrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	296,123	0.00%
National Bank of Canada	\$500,000	2.90%	6/4/2027	494,768	0.00%
National Bank of Canada	CAD270,000	1.82%	16/12/2027	193,329	0.00%
National Bank of Canada	CAD1,035,000	5.22%	14/6/2028	791,462	0.01%
National Bank of Canada	\$500,000	5.60%	18/12/2028	522,508	0.00%
National Bank of Canada	CAD2,000,000	5.02%	1/2/2029	1,533,918	0.01%
National Bank of Canada	CAD3,100,000	5.43%	16/8/2032	2,340,986	0.01%
NAV Canada	CAD490,000	3.53%	23/2/2046	302,244	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	79,821	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	85,095	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	108,265	0.00%
North Battleford Power LP	CAD160,602	4.96%	31/12/2032	120,939	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	152,742	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	202,265	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	147,272	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD400,000	4.85%	1/6/2034	305,702	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD730,000	3.65%	1/6/2035	506,164	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD350,000	4.35%	10/1/2039	247,668	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	94,988	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	279,521	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	202,614	0.00%
Northern Courier Pipeline LP	CAD677,868	3.37%	30/6/2042	464,059	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	112,187	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	198,388	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD297,001	4.11%	31/3/2042	201,096	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD147,951	4.12%	30/6/2042	100,044	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	181,889	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	116,243	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	95,613	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nova Scotia Power, Inc.	CAD345,000	3.31%	25/4/2050	189,288	0.00%
Nova Scotia Power, Inc.	CAD400,000	5.36%	24/3/2053	302,111	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	99,982	0.00%
Nutrien Ltd.	\$1,175,000	5.20%	21/6/2027	1,194,524	0.01%
Nutrien Ltd.	\$450,000	4.90%	27/3/2028	457,989	0.00%
Nutrien Ltd.	\$2,000,000	4.20%	1/4/2029	1,997,301	0.01%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	354,526	0.00%
Nutrien Ltd.	\$1,923,000	5.25%	12/3/2032	1,981,063	0.01%
Nutrien Ltd.	\$500,000	5.40%	21/6/2034	515,556	0.00%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	1,664,438	0.01%
Nutrien Ltd.	\$140,000	5.88%	1/12/2036	146,895	0.00%
Nutrien Ltd.	\$600,000	4.90%	1/6/2043	546,364	0.00%
Nutrien Ltd.	\$143,000	5.25%	15/1/2045	133,743	0.00%
Nutrien Ltd.	\$290,000	5.80%	27/3/2053	289,937	0.00%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	924,383	0.01%
OMERS Finance Trust	\$500,000	4.00%	20/4/2028	502,657	0.00%
OMERS Finance Trust	€1,000,000	3.13%	25/1/2029	1,191,251	0.01%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	247,935	0.00%
OMERS Finance Trust	\$250,000	4.38%	20/3/2030	254,567	0.00%
OMERS Finance Trust	\$500,000	4.75%	26/3/2031	517,457	0.00%
OMERS Finance Trust	\$750,000	3.50%	19/4/2032	720,125	0.00%
OMERS Finance Trust	\$500,000	5.50%	15/11/2033	536,766	0.00%
OMERS Realty Corp.	CAD2,650,000	3.24%	4/10/2027	1,943,155	0.01%
OMERS Realty Corp.	CAD310,000	5.38%	14/11/2028	239,477	0.00%
OMERS Realty Corp.	CAD1,850,000	3.63%	5/6/2030	1,360,014	0.01%
OMERS Realty Corp.	CAD1,100,000	4.96%	10/2/2031	851,893	0.01%
Ontario Electricity Financial Corp.	CAD2,600,000	0.00%	11/4/2031	1,583,238	0.01%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	80,839	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	319,059	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	213,140	0.00%
Ontario Power Generation, Inc.	CAD400,000	4.92%	19/7/2032	308,230	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	160,119	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	85,114	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	97,470	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	113,538	0.00%
Ontario Power Generation, Inc.	CAD200,000	4.99%	28/6/2054	145,434	0.00%
Ontario Power Generation, Inc.	CAD200,000	4.87%	13/3/2055	142,663	0.00%
Ontario School Boards Financing Corp.	CAD2,100	5.48%	26/11/2029	1,602	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	743,881	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$2,255,000	4.13%	1/2/2029	2,246,593	0.01%
Ontario Teachers' Finance Trust	\$1,600,000	3.00%	13/4/2027	1,586,296	0.01%
Ontario Teachers' Finance Trust	\$725,000	4.25%	25/4/2028	733,510	0.00%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,880,647	0.01%
Ontario Teachers' Finance Trust	\$410,000	4.63%	10/4/2029	420,719	0.00%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	442,684	0.00%
Ontario Teachers' Finance Trust	CAD300,000	4.30%	2/6/2034	227,093	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	460,772	0.00%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	899,829	0.01%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	143,254	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	373,891	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	110,051	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	293,150	0.00%
Pembina Pipeline Corp.	CAD1,100,000	3.53%	10/12/2031	784,755	0.01%
Pembina Pipeline Corp.	CAD400,000	5.21%	12/1/2034	307,936	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	96,936	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	208,779	0.00%
Pembina Pipeline Corp.	CAD450,000	4.74%	21/1/2047	306,506	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	237,695	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	180,190	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	207,217	0.00%
Pembina Pipeline Corp.	CAD200,000	5.67%	12/1/2054	153,783	0.00%
Plenary Properties LTAP LP	CAD198,628	6.29%	31/1/2044	163,588	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	135,973	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	60,786	0.00%
Primaris	CAD600,000	6.37%	30/6/2029	473,733	0.00%
Province of Alberta Canada	CAD1,550,000	2.90%	1/12/2028	1,133,803	0.01%
Province of Alberta Canada	\$458,000	4.50%	26/6/2029	469,205	0.00%
Province of Alberta Canada	CAD2,820,000	2.90%	20/9/2029	2,054,649	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,340,479	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	1,033,046	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	781,143	0.00%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	581,016	0.00%
Province of Alberta Canada	CAD500,000	3.15%	1/6/2032	360,553	0.00%
Province of Alberta Canada	CAD1,700,000	4.15%	1/6/2033	1,292,197	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	671,411	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Alberta Canada	\$500,000	4.50%	24/1/2034	505,706	0.00%
Province of Alberta Canada	€3,487,000	3.13%	16/10/2034	4,035,095	0.02%
Province of Alberta Canada	\$328,000	4.30%	2/11/2035	323,508	0.00%
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	89,443	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	586,067	0.00%
Province of Alberta Canada	CAD2,210,000	3.30%	1/12/2046	1,336,079	0.01%
Province of Alberta Canada	CAD2,918,000	3.05%	1/12/2048	1,661,758	0.01%
Province of Alberta Canada	CAD3,100,000	3.10%	1/6/2050	1,762,341	0.01%
Province of Alberta Canada	CAD1,620,000	2.95%	1/6/2052	885,163	0.01%
Province of Alberta Canada	CAD1,200,000	4.45%	1/12/2054	854,118	0.01%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,240,393	0.01%
Province of British Columbia Canada	\$903,000	4.70%	24/1/2028	921,568	0.01%
Province of British Columbia Canada	\$400,000	4.80%	15/11/2028	411,862	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	439,395	0.00%
Province of British Columbia Canada	\$1,800,000	4.90%	24/4/2029	1,864,804	0.01%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	795,802	0.01%
Province of British Columbia Canada	CAD1,835,000	2.20%	18/6/2030	1,290,768	0.01%
Province of British Columbia Canada	\$1,159,000	3.90%	27/8/2030	1,159,312	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,846,262	0.01%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	252,928	0.00%
Province of British Columbia Canada	\$450,000	4.20%	6/7/2033	447,133	0.00%
Province of British Columbia Canada	\$1,280,000	4.75%	12/6/2034	1,310,666	0.01%
Province of British Columbia Canada	CAD600,000	4.15%	18/6/2034	452,164	0.00%
Province of British Columbia Canada	€500,000	3.00%	24/7/2034	572,569	0.00%
Province of British Columbia Canada	\$636,000	4.80%	11/6/2035	649,363	0.00%
Province of British Columbia Canada	CAD2,150,000	4.00%	18/6/2035	1,587,430	0.01%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	147,551	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	115,392	0.00%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	646,936	0.00%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	975,574	0.01%
Province of British Columbia Canada	€5,800,000	3.90%	10/10/2045	6,651,872	0.03%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,029,381	0.01%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	385,028	0.00%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,417,837	0.01%
Province of British Columbia Canada	CAD2,610,000	2.75%	18/6/2052	1,360,339	0.01%
Province of British Columbia Canada	CAD1,770,000	4.25%	18/12/2053	1,213,024	0.01%
Province of British Columbia Canada	CAD2,820,000	4.45%	18/12/2055	1,996,378	0.01%
Province of British Columbia Canada	CAD1,400,000	4.60%	18/6/2057	1,017,102	0.01%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	1,007,470	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	700,346	0.00%
Province of Manitoba Canada	\$800,000	1.50%	25/10/2028	752,959	0.00%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	613,099	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	366,937	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	271,280	0.00%
Province of Manitoba Canada	CAD435,000	3.90%	2/12/2032	325,871	0.00%
Province of Manitoba Canada	CAD1,600,000	3.80%	2/6/2033	1,186,137	0.01%
Province of Manitoba Canada	\$600,000	4.30%	27/7/2033	598,345	0.00%
Province of Manitoba Canada	\$391,000	4.90%	31/5/2034	403,664	0.00%
Province of Manitoba Canada	CAD1,200,000	3.70%	2/6/2035	864,804	0.01%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	113,655	0.00%
Province of Manitoba Canada	CAD750,000	4.65%	5/3/2040	564,263	0.00%
Province of Manitoba Canada	CAD725,000	4.10%	5/3/2041	509,815	0.00%
Province of Manitoba Canada	CAD300,000	3.35%	5/3/2043	187,582	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	344,564	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	444,445	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	512,185	0.00%
Province of Manitoba Canada	CAD945,000	3.20%	5/3/2050	541,600	0.00%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	263,536	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	252,365	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	465,775	0.00%
Province of Manitoba Canada	CAD1,500,000	4.40%	5/9/2055	1,045,215	0.01%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	179,471	0.00%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	779,233	0.00%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	263,820	0.00%
Province of New Brunswick Canada	CAD500,000	2.55%	14/8/2031	351,300	0.00%
Province of New Brunswick Canada	CAD675,000	3.95%	14/8/2032	507,713	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	82,277	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	364,813	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	151,651	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	268,742	0.00%
Province of New Brunswick Canada	CAD1,060,000	4.80%	3/6/2041	804,206	0.01%
Province of New Brunswick Canada	CAD1,000,000	3.55%	3/6/2043	641,646	0.00%
Province of New Brunswick Canada	CAD490,000	3.80%	14/8/2045	319,765	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	346,948	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	130,602	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of New Brunswick Canada	CAD700,000	5.00%	14/8/2054	535,246	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	59,785	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	3/12/2056	142,969	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	632,345	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	428,329	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	167,128	0.00%
Province of Nova Scotia Canada	CAD1,400,000	3.85%	1/6/2035	1,021,363	0.01%
Province of Nova Scotia Canada	CAD600,000	4.90%	1/6/2035	473,895	0.00%
Province of Nova Scotia Canada	CAD215,000	4.70%	1/6/2041	161,305	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	372,099	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	186,114	0.00%
Province of Nova Scotia Canada	CAD685,000	3.15%	1/12/2051	385,076	0.00%
Province of Nova Scotia Canada	CAD500,000	4.75%	1/12/2054	367,500	0.00%
Province of Nova Scotia Canada	CAD750,000	4.60%	1/12/2055	539,105	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	261,286	0.00%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,507,878	0.01%
Province of Ontario Canada	\$4,100,000	3.10%	19/5/2027	4,068,494	0.02%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,701,457	0.01%
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	741,410	0.00%
Province of Ontario Canada	CAD2,255,000	1.05%	8/9/2027	1,603,324	0.01%
Province of Ontario Canada	CAD1,650,000	3.60%	8/3/2028	1,225,919	0.01%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	3,066,552	0.01%
Province of Ontario Canada	CAD1,000,000	3.40%	8/9/2028	740,723	0.00%
Province of Ontario Canada	\$1,000,000	4.20%	18/1/2029	1,014,055	0.01%
Province of Ontario Canada	CAD1,600,000	6.50%	8/3/2029	1,294,807	0.01%
Province of Ontario Canada	CAD2,715,000	2.70%	2/6/2029	1,966,901	0.01%
Province of Ontario Canada	\$1,525,000	3.70%	17/9/2029	1,521,913	0.01%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,958,719	0.01%
Province of Ontario Canada	\$928,000	4.70%	15/1/2030	957,804	0.01%
Province of Ontario Canada	CAD4,745,000	2.05%	2/6/2030	3,317,785	0.02%
Province of Ontario Canada	\$841,000	3.90%	4/9/2030	841,550	0.01%
Province of Ontario Canada	CAD1,300,000	2.95%	8/9/2030	941,720	0.01%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,562,595	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	2,138,436	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,404,959	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,004,097	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	2,038,551	0.01%
Province of Ontario Canada	\$600,000	1.80%	14/10/2031	531,126	0.00%
Province of Ontario Canada	CAD2,700,000	2.25%	2/12/2031	1,859,254	0.01%
Province of Ontario Canada	CAD400,000	4.05%	2/2/2032	303,422	0.00%
Province of Ontario Canada	CAD3,510,000	3.75%	2/6/2032	2,617,287	0.01%
Province of Ontario Canada	CAD2,400,000	4.10%	4/3/2033	1,819,479	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,664,430	0.01%
Province of Ontario Canada	CAD4,900,000	3.65%	2/6/2033	3,606,297	0.02%
Province of Ontario Canada	\$583,000	5.05%	24/4/2034	610,173	0.00%
Province of Ontario Canada	CAD3,770,000	4.15%	2/6/2034	2,846,101	0.01%
Province of Ontario Canada	CAD4,800,000	3.80%	2/12/2034	3,517,767	0.02%
Province of Ontario Canada	CAD4,050,000	5.60%	2/6/2035	3,376,479	0.02%
Province of Ontario Canada	CAD3,830,000	3.60%	2/6/2035	2,747,264	0.01%
Province of Ontario Canada	€2,300,000	3.25%	3/7/2035	2,674,490	0.01%
Province of Ontario Canada	\$458,000	4.45%	20/11/2035	455,648	0.00%
Province of Ontario Canada	CAD3,145,000	4.70%	2/6/2037	2,427,700	0.01%
Province of Ontario Canada	CAD3,350,000	4.60%	2/6/2039	2,541,158	0.01%
Province of Ontario Canada	CAD1,080,000	5.70%	2/12/2039	902,090	0.01%
Province of Ontario Canada	CAD4,070,000	4.65%	2/6/2041	3,068,420	0.01%
Province of Ontario Canada	CAD3,875,000	3.50%	2/6/2043	2,500,647	0.01%
Province of Ontario Canada	CAD6,085,000	3.45%	2/6/2045	3,826,023	0.02%
Province of Ontario Canada	CAD5,860,000	2.90%	2/12/2046	3,326,465	0.02%
Province of Ontario Canada	CAD4,740,000	2.80%	2/6/2048	2,597,589	0.01%
Province of Ontario Canada	CAD4,945,000	2.90%	2/6/2049	2,734,495	0.01%
Province of Ontario Canada	CAD5,165,000	2.65%	2/12/2050	2,688,758	0.01%
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,167,285	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,483,807	0.01%
Province of Ontario Canada	CAD8,697,000	3.75%	2/12/2053	5,514,824	0.02%
Province of Ontario Canada	CAD400,000	4.10%	7/10/2054	269,348	0.00%
Province of Ontario Canada	CAD4,550,000	4.15%	2/12/2054	3,086,328	0.01%
Province of Ontario Canada	CAD2,350,000	4.60%	2/12/2055	1,719,268	0.01%
Province of Ontario Canada	CAD3,930,000	4.45%	2/12/2056	2,809,503	0.01%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	202,678	0.00%
Province of Prince Edward Island Canada	CAD125,000	3.60%	17/1/2053	74,952	0.00%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	380,689	0.00%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	988,395	0.01%
Province of Quebec Canada	CAD3,300,000	2.75%	1/9/2027	2,413,350	0.01%
Province of Quebec Canada	\$575,000	3.63%	13/4/2028	574,187	0.00%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,171,883	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Quebec Canada	\$1,000,000	4.50%	3/4/2029	1,023,459	0.01%
Province of Quebec Canada	CAD3,375,000	2.30%	1/9/2029	2,405,900	0.01%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	281,825	0.00%
Province of Quebec Canada	CAD1,306,000	6.00%	1/10/2029	1,053,204	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	1,064,040	0.01%
Province of Quebec Canada	£6,817,000	4.75%	22/1/2030	9,380,829	0.04%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	269,610	0.00%
Province of Quebec Canada	CAD2,630,000	1.90%	1/9/2030	1,818,247	0.01%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	1,053,801	0.01%
Province of Quebec Canada	\$3,000,000	1.90%	21/4/2031	2,700,040	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,841,267	0.01%
Province of Quebec Canada	CAD4,075,000	1.50%	1/9/2031	2,700,609	0.01%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	351,985	0.00%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,682,268	0.01%
Province of Quebec Canada	CAD4,325,000	3.25%	1/9/2032	3,117,237	0.01%
Province of Quebec Canada	CAD4,100,000	3.60%	1/9/2033	2,991,201	0.01%
Province of Quebec Canada	\$500,000	4.50%	8/9/2033	506,440	0.00%
Province of Quebec Canada	CAD455,000	5.25%	1/6/2034	366,943	0.00%
Province of Quebec Canada	CAD6,850,000	4.45%	1/9/2034	5,250,724	0.02%
Province of Quebec Canada	CAD850,000	0.00%	1/4/2035	421,553	0.00%
Province of Quebec Canada	AUD5,000,000	5.10%	4/6/2035	3,236,819	0.01%
Province of Quebec Canada	\$1,111,000	4.63%	28/8/2035	1,120,498	0.01%
Province of Quebec Canada	CAD2,550,000	4.00%	1/9/2035	1,874,936	0.01%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,045,079	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,528,486	0.01%
Province of Quebec Canada	CAD3,415,000	5.00%	1/12/2041	2,643,193	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,077,464	0.01%
Province of Quebec Canada	CAD4,090,000	3.50%	1/12/2045	2,549,234	0.01%
Province of Quebec Canada	CAD4,345,000	3.50%	1/12/2048	2,643,497	0.01%
Province of Quebec Canada	CAD5,490,000	3.10%	1/12/2051	3,062,414	0.01%
Province of Quebec Canada	CAD4,400,000	2.85%	1/12/2053	2,300,055	0.01%
Province of Quebec Canada	CAD8,090,000	4.40%	1/12/2055	5,638,331	0.02%
Province of Quebec Canada	CAD2,420,000	4.20%	1/12/2057	1,630,282	0.01%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	572,998	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	396,234	0.00%
Province of Saskatchewan Canada	\$537,000	4.65%	28/1/2030	552,934	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	436,406	0.00%
Province of Saskatchewan Canada	CAD700,000	5.80%	5/9/2033	587,376	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	283,696	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	332,642	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	457,920	0.00%
Province of Saskatchewan Canada	CAD605,000	2.75%	2/12/2046	333,164	0.00%
Province of Saskatchewan Canada	CAD810,000	3.30%	2/6/2048	482,993	0.00%
Province of Saskatchewan Canada	CAD1,270,000	3.10%	2/6/2050	721,387	0.00%
Province of Saskatchewan Canada	CAD870,000	2.80%	2/12/2052	458,659	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	248,982	0.00%
Province of Saskatchewan Canada	CAD1,500,000	4.20%	2/12/2054	1,022,210	0.01%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	79,146	0.00%
PSP Capital, Inc.	\$1,500,000	3.50%	29/6/2027	1,496,532	0.01%
PSP Capital, Inc.	CAD2,200,000	3.75%	15/6/2029	1,647,200	0.01%
PSP Capital, Inc.	\$465,000	3.75%	2/10/2029	464,969	0.00%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,474,897	0.01%
PSP Capital, Inc.	CAD500,000	2.60%	1/3/2032	349,436	0.00%
PSP Capital, Inc.	€1,450,000	2.88%	23/7/2032	1,682,092	0.01%
PSP Capital, Inc.	CAD1,010,000	4.15%	1/6/2033	765,550	0.00%
PSP Capital, Inc.	CAD500,000	4.25%	1/12/2055	342,840	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	332,075	0.00%
Regional Municipality of Peel Ontario	CAD250,000	3.85%	30/10/2042	166,832	0.00%
Regional Municipality of Peel Ontario	CAD200,000	2.50%	16/6/2051	97,323	0.00%
Regional Municipality of Peel Ontario	CAD400,000	4.65%	2/12/2055	286,473	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	314,117	0.00%
Regional Municipality of York	CAD550,000	1.70%	27/5/2030	377,771	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	225,856	0.00%
Regional Municipality of York	CAD700,000	4.05%	1/5/2034	521,289	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	85,959	0.00%
Rio Tinto Alcan, Inc.	\$180,000	7.25%	15/3/2031	204,931	0.00%
Rio Tinto Alcan, Inc.	\$60,000	6.13%	15/12/2033	65,679	0.00%
Rio Tinto Alcan, Inc.	\$950,000	5.75%	1/6/2035	1,012,148	0.01%
RioCan	CAD25,000	2.36%	10/3/2027	18,103	0.00%
RioCan	CAD950,000	5.61%	6/10/2027	719,368	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	208,000	0.00%
RioCan	CAD700,000	5.47%	1/3/2030	538,762	0.00%
Rogers Communications, Inc.	\$1,000,000	3.20%	15/3/2027	990,331	0.01%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	440,366	0.00%
Rogers Communications, Inc.	CAD300,000	4.40%	2/11/2028	224,414	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	47,115	0.00%
Rogers Communications, Inc.	CAD240,000	3.30%	10/12/2029	173,670	0.00%
Rogers Communications, Inc.	\$2,710,000	3.80%	15/3/2032	2,554,728	0.01%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	115,624	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	168,790	0.00%
Rogers Communications, Inc.	CAD900,000	6.75%	9/11/2039	764,536	0.00%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	281,017	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	134,405	0.00%
Rogers Communications, Inc.	\$385,000	4.50%	15/3/2042	328,930	0.00%
Rogers Communications, Inc.	\$1,000,000	4.55%	15/3/2052	798,086	0.01%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	490,683	0.00%
Royal Bank of Canada	\$600,000	1.05%	14/9/2026	588,496	0.00%
Royal Bank of Canada	\$500,000	4.85%	14/12/2026	504,948	0.00%
Royal Bank of Canada	\$500,000	4.88%	19/1/2027	505,150	0.00%
Royal Bank of Canada	\$250,000	2.05%	21/1/2027	245,465	0.00%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	955,474	0.01%
Royal Bank of Canada	\$1,050,000	2.60%	24/3/2027	1,035,299	0.01%
Royal Bank of Canada	\$1,187,000	3.63%	4/5/2027	1,185,602	0.01%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	333,404	0.00%
Royal Bank of Canada	\$425,000	4.24%	3/8/2027	427,927	0.00%
Royal Bank of Canada	\$400,000	6.00%	1/11/2027	415,230	0.00%
Royal Bank of Canada	CAD3,040,000	4.64%	17/1/2028	2,287,221	0.01%
Royal Bank of Canada	£600,000	5.00%	24/1/2028	821,569	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	754,088	0.00%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	327,107	0.00%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	339,827	0.00%
Royal Bank of Canada	\$315,000	4.52%	18/10/2028	317,916	0.00%
Royal Bank of Canada	\$450,000	4.97%	24/1/2029	458,119	0.00%
Royal Bank of Canada	\$500,000	4.95%	1/2/2029	513,398	0.00%
Royal Bank of Canada	CAD1,150,000	3.41%	12/6/2029	842,686	0.01%
Royal Bank of Canada	\$433,000	4.50%	6/8/2029	437,045	0.00%
Royal Bank of Canada	CAD1,500,000	5.23%	24/6/2030	1,174,103	0.01%
Royal Bank of Canada	\$500,000	4.97%	2/8/2030	512,013	0.00%
Royal Bank of Canada	\$1,200,000	5.15%	4/2/2031	1,235,390	0.01%
Royal Bank of Canada	\$372,000	4.70%	6/8/2031	376,703	0.00%
Royal Bank of Canada	CAD985,000	2.94%	3/5/2032	717,538	0.00%
Royal Bank of Canada	\$500,000	3.88%	4/5/2032	485,235	0.00%
Royal Bank of Canada	CAD430,000	1.67%	28/1/2033	305,822	0.00%
Royal Bank of Canada	\$1,000,000	5.00%	1/2/2033	1,028,777	0.01%
Royal Bank of Canada	CAD590,000	5.01%	1/2/2033	445,072	0.00%
Royal Bank of Canada	\$700,000	5.00%	2/5/2033	718,906	0.00%
Royal Bank of Canada	\$500,000	5.15%	1/2/2034	521,433	0.00%
Royal Bank of Canada	CAD700,000	5.10%	3/4/2034	533,949	0.00%
Royal Bank of Canada	CAD1,500,000	4.28%	4/2/2035	1,113,752	0.01%
Royal Bank of Canada	CAD700,000	4.21%	3/7/2035	517,445	0.00%
Royal Bank of Canada	CAD1,600,000	4.46%	17/10/2035	1,195,456	0.01%
Royal Office Finance LP	CAD326,010	5.21%	12/11/2032	255,967	0.00%
Saputo, Inc.	CAD505,000	2.24%	16/6/2027	364,673	0.00%
Saputo, Inc.	CAD700,000	3.88%	2/7/2030	515,739	0.00%
Saputo, Inc.	CAD1,300,000	5.49%	20/11/2030	1,020,382	0.01%
Scotiabank Capital Trust	CAD867,000	5.65%	31/12/2056	670,320	0.00%
SEC LP & Arci Ltd.	CAD119,841	5.19%	29/8/2033	86,087	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	374,480	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	117,975	0.00%
South Bow USA Infrastructure Holdings LLC	\$300,000	4.91%	1/9/2027	302,561	0.00%
South Bow USA Infrastructure Holdings LLC	\$325,000	5.03%	1/10/2029	329,811	0.00%
South Bow USA Infrastructure Holdings LLC	\$300,000	5.58%	1/10/2034	303,167	0.00%
South Bow USA Infrastructure Holdings LLC	\$400,000	6.18%	1/10/2054	385,182	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	560,083	0.00%
South Coast British Columbia Transportation Authority	CAD325,000	3.15%	16/11/2048	183,059	0.00%
South Coast British Columbia Transportation Authority	CAD400,000	3.85%	9/2/2052	251,363	0.00%
South Coast British Columbia Transportation Authority	CAD350,000	4.15%	12/12/2053	229,851	0.00%
SSL Finance, Inc.	CAD429,440	4.10%	31/10/2045	294,880	0.00%
Stantec, Inc.	CAD500,000	5.39%	27/6/2030	387,104	0.00%
Stella-Jones, Inc.	CAD150,000	4.31%	1/10/2031	110,329	0.00%
Stonlasec8 Indigenous Investments LP	CAD250,000	5.17%	6/7/2055	182,155	0.00%
Sun Life Financial, Inc.	CAD860,000	2.58%	10/5/2032	623,582	0.00%
Sun Life Financial, Inc.	CAD550,000	5.12%	15/5/2036	424,198	0.00%
Sun Life Financial, Inc.	CAD540,000	3.15%	18/11/2036	381,778	0.00%
Sun Life Financial, Inc.	CAD1,000,000	4.56%	3/12/2040	726,212	0.00%
Sun Life Financial, Inc.	CAD850,000	5.40%	29/5/2042	654,231	0.00%
Suncor Energy, Inc.	\$100,000	7.15%	1/2/2032	112,286	0.00%
Suncor Energy, Inc.	\$280,000	5.95%	1/12/2034	296,526	0.00%
Suncor Energy, Inc.	\$172,000	6.80%	15/5/2038	189,859	0.00%
Suncor Energy, Inc.	\$300,000	6.85%	1/6/2039	333,587	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	216,598	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	358,916	0.00%
Suncor Energy, Inc.	\$305,000	3.75%	4/3/2051	217,332	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	126,497	0.00%
TCHC Issuer Trust	CAD125,000	5.40%	22/2/2040	99,458	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	192,144	0.00%
TELUS Corp.	\$250,000	3.70%	15/9/2027	248,246	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	409,774	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	25,509	0.00%
TELUS Corp.	CAD850,000	5.00%	13/9/2029	649,748	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	463,395	0.00%
TELUS Corp.	CAD700,000	5.60%	9/9/2030	549,719	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	411,170	0.00%
TELUS Corp.	\$360,000	3.40%	13/5/2032	332,088	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	573,955	0.00%
TELUS Corp.	CAD700,000	5.75%	8/9/2033	557,886	0.00%
TELUS Corp.	CAD350,000	5.10%	15/2/2034	268,001	0.00%
TELUS Corp.	CAD500,000	5.15%	26/11/2043	362,245	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	349,600	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	242,813	0.00%
TMX Group Ltd.	CAD1,050,000	4.97%	16/2/2034	809,508	0.01%
Toromont Industries Ltd.	CAD650,000	3.76%	28/3/2030	476,475	0.00%
Toronto Hydro Corp.	CAD350,000	4.61%	14/6/2033	266,899	0.00%
Toronto Hydro Corp.	CAD300,000	5.54%	21/5/2040	239,556	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	302,084	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	81,411	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	70,544	0.00%
Toronto Hydro Corp.	CAD160,000	4.95%	13/10/2052	119,010	0.00%
Toronto Hydro Corp.	CAD50,000	3.96%	9/4/2063	30,869	0.00%
Toronto-Dominion Bank	\$500,000	4.70%	5/6/2026	501,563	0.00%
Toronto-Dominion Bank	\$500,000	5.26%	11/12/2026	506,193	0.00%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	744,548	0.00%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	2,303,735	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,385,977	0.01%
Toronto-Dominion Bank	\$500,000	4.98%	5/4/2027	506,398	0.00%
Toronto-Dominion Bank	\$400,000	3.30%	20/4/2027	397,829	0.00%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,376,984	0.01%
Toronto-Dominion Bank	\$1,500,000	4.11%	8/6/2027	1,503,688	0.01%
Toronto-Dominion Bank	\$500,000	4.81%	16/7/2027	508,090	0.00%
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	2,232,563	0.01%
Toronto-Dominion Bank	\$1,460,000	4.69%	15/9/2027	1,478,498	0.01%
Toronto-Dominion Bank	\$600,000	5.16%	10/1/2028	613,935	0.00%
Toronto-Dominion Bank	\$198,000	4.86%	31/1/2028	201,313	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	546,252	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	213,137	0.00%
Toronto-Dominion Bank	\$800,000	5.14%	13/9/2028	827,211	0.01%
Toronto-Dominion Bank	AUD3,000,000	4.95%	15/9/2028	2,013,063	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.68%	8/1/2029	1,290,322	0.01%
Toronto-Dominion Bank	\$500,000	4.99%	5/4/2029	512,685	0.00%
Toronto-Dominion Bank	AUD500,000	5.25%	23/7/2029	334,198	0.00%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,379,383	0.01%
Toronto-Dominion Bank	\$5,700,000	4.78%	17/12/2029	5,833,408	0.03%
Toronto-Dominion Bank	CAD700,000	3.84%	29/5/2031	516,331	0.00%
Toronto-Dominion Bank	\$750,000	2.00%	10/9/2031	669,562	0.00%
Toronto-Dominion Bank	\$200,000	2.45%	12/1/2032	178,750	0.00%
Toronto-Dominion Bank	CAD635,000	3.06%	26/1/2032	463,648	0.00%
Toronto-Dominion Bank	\$315,000	5.30%	30/1/2032	328,900	0.00%
Toronto-Dominion Bank	\$100,000	3.20%	10/3/2032	93,145	0.00%
Toronto-Dominion Bank	CAD650,000	5.18%	9/4/2034	496,679	0.00%
Toronto-Dominion Bank	\$275,000	5.15%	10/9/2034	279,056	0.00%
Toronto-Dominion Bank	\$368,000	4.93%	15/10/2035	367,981	0.00%
Toronto-Dominion Bank	CAD800,000	4.42%	31/10/2035	595,042	0.00%
Tourmaline Oil Corp.	CAD3,100,000	2.08%	25/1/2028	2,214,864	0.01%
TR Finance LLC	\$300,000	5.85%	15/4/2040	310,881	0.00%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	510,792	0.00%
TransCanada PipeLines Ltd.	\$1,825,000	4.25%	15/5/2028	1,829,006	0.01%
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	543,853	0.00%
TransCanada PipeLines Ltd.	\$1,320,000	4.10%	15/4/2030	1,305,231	0.01%
TransCanada PipeLines Ltd.	CAD500,000	2.97%	9/6/2031	353,194	0.00%
TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	449,159	0.00%
TransCanada PipeLines Ltd.	\$550,000	4.63%	1/3/2034	536,134	0.00%
TransCanada PipeLines Ltd.	\$135,000	5.60%	31/3/2034	140,316	0.00%
TransCanada PipeLines Ltd.	\$500,000	5.85%	15/3/2036	522,154	0.00%
TransCanada PipeLines Ltd.	\$690,000	6.20%	15/10/2037	736,141	0.00%
TransCanada PipeLines Ltd.	\$295,000	6.10%	1/6/2040	310,542	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	365,556	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	445,032	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	316,075	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	270,499	0.00%
TransCanada PipeLines Ltd.	\$460,000	7.00%	1/6/2065	474,175	0.00%
TriSummit Utilities, Inc.	CAD737,000	4.26%	5/12/2028	550,199	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	490,335	0.00%
Vancouver Airport Authority	CAD250,000	3.86%	10/11/2045	161,842	0.00%
Vancouver Airport Authority	CAD285,000	2.80%	21/9/2050	148,852	0.00%
Videotron Ltd.	CAD600,000	3.13%	15/1/2031	423,779	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	89,939	0.00%
Whitecap Resources, Inc.	CAD800,000	4.97%	21/6/2029	607,776	0.00%
WSP Global, Inc.	CAD650,000	4.12%	12/9/2029	482,799	0.00%
York University	CAD700,000	6.48%	7/3/2042	593,799	0.00%
				988,077,526	3.98%
Chile 0.24% (31 December 2024: 0.23%)					
AES Andes SA	\$400,000	6.30%	15/3/2029	413,290	0.00%
AES Andes SA	\$260,000	6.25%	14/3/2032	270,079	0.00%
Antofagasta plc	\$200,000	5.63%	13/5/2032	207,361	0.00%
Antofagasta plc	\$400,000	6.25%	2/5/2034	428,700	0.00%
Antofagasta plc	\$500,000	5.63%	9/9/2035	512,828	0.00%
Banco de Chile	\$425,000	2.99%	9/12/2031	386,055	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP1,950,000,000	0.00%	6/5/2027	2,045,961	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP560,000,000	4.90%	1/11/2027	632,390	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP645,000,000	5.00%	1/10/2028	730,004	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,715,000,000	0.00%	1/4/2029	1,647,541	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP690,000,000	5.80%	1/10/2029	796,303	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,740,000,000	4.70%	1/9/2030	1,926,687	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,040,000,000	6.00%	1/4/2033	2,385,413	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP400,000,000	7.00%	1/5/2034	497,736	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP255,000,000	5.80%	1/10/2034	295,888	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	2,201,883	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,135,000,000	5.30%	1/11/2037	1,264,651	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP535,000,000	6.20%	1/10/2040	649,767	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,422,606	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,040,000,000	5.10%	15/7/2050	1,110,846	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP350,000,000	6.10%	1/4/2056	424,888	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	\$400,000	7.00%	30/7/2029	422,987	0.00%
Celeo Redes Operacion Chile SA	\$182,331	5.20%	22/6/2047	169,937	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	197,693	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	402,806	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	5.15%	29/1/2050	168,057	0.00%
Cencosud SA	\$300,000	4.38%	17/7/2027	300,035	0.00%
Cencosud SA	\$500,000	5.95%	28/5/2031	523,510	0.00%
Chile Electricity Lux Mpc II Sarl	\$488,753	5.58%	20/10/2035	503,631	0.00%
Chile Electricity Lux MPC Sarl	\$447,500	6.01%	20/1/2033	468,341	0.00%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,831,671	0.01%
Chile Government International Bond	\$200,000	2.75%	31/1/2027	196,807	0.00%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,081,156	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	1,093,658	0.01%
Chile Government International Bond	\$200,000	4.85%	22/1/2029	204,077	0.00%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	913,881	0.01%
Chile Government International Bond	€1,500,000	3.75%	14/1/2032	1,790,126	0.01%
Chile Government International Bond	\$600,000	2.55%	27/1/2032	537,131	0.00%
Chile Government International Bond	\$900,000	2.55%	27/7/2033	779,594	0.01%
Chile Government International Bond	\$200,000	3.50%	31/1/2034	183,747	0.00%
Chile Government International Bond	€809,460	4.13%	5/7/2034	980,085	0.01%
Chile Government International Bond	€2,400,000	3.80%	1/7/2035	2,827,874	0.01%
Chile Government International Bond	\$600,000	4.95%	5/1/2036	604,727	0.00%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	914,944	0.01%
Chile Government International Bond	\$611,000	5.65%	13/1/2037	646,233	0.00%
Chile Government International Bond	\$1,200,000	3.10%	7/5/2041	922,032	0.01%
Chile Government International Bond	\$1,400,000	4.34%	7/3/2042	1,249,053	0.01%
Chile Government International Bond	\$200,000	3.86%	21/6/2047	160,260	0.00%
Chile Government International Bond	\$1,000,000	3.50%	25/1/2050	734,344	0.01%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	702,711	0.00%
Chile Government International Bond	\$500,000	4.00%	31/1/2052	395,659	0.00%
Chile Government International Bond	\$500,000	5.33%	5/1/2054	482,888	0.00%
Chile Government International Bond	\$1,000,000	3.10%	22/1/2061	621,220	0.00%
Chile Government International Bond	\$800,000	3.25%	21/9/2071	495,731	0.00%
Colbun SA	\$450,000	3.15%	19/1/2032	410,213	0.00%
Colbun SA	\$500,000	5.38%	11/9/2035	502,199	0.00%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	791,949	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.00%	30/9/2029	379,694	0.00%
Corp. Nacional del Cobre de Chile	\$250,000	5.13%	2/2/2033	250,771	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Corp. Nacional del Cobre de Chile	\$200,000	5.95%	8/1/2034	208,852	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.33%	13/1/2035	533,265	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	6.44%	26/1/2036	216,360	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.15%	24/10/2036	529,858	0.00%
Corp. Nacional del Cobre de Chile	\$600,000	5.63%	18/10/2043	577,629	0.00%
Corp. Nacional del Cobre de Chile	\$700,000	4.88%	4/11/2044	609,841	0.00%
Corp. Nacional del Cobre de Chile	\$1,300,000	3.70%	30/1/2050	922,747	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.15%	15/1/2051	258,953	0.00%
Corp. Nacional del Cobre de Chile	\$550,000	6.30%	8/9/2053	562,973	0.00%
Corp. Nacional del Cobre de Chile	\$600,000	6.78%	13/1/2055	644,021	0.00%
Empresa de los Ferrocarriles del Estado	\$600,000	3.07%	18/8/2050	383,210	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	186,850	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	532,410	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$400,000	3.69%	13/9/2061	286,632	0.00%
Empresa Nacional de Telecomunicaciones SA	\$650,000	3.05%	14/9/2032	579,859	0.00%
Empresa Nacional del Petroleo	\$550,000	5.95%	30/7/2034	573,695	0.00%
Empresa Nacional del Petroleo	\$200,000	4.50%	14/9/2047	168,270	0.00%
Enel Chile SA	\$400,000	4.88%	12/6/2028	405,098	0.00%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	565,607	0.00%
Engie Energia Chile SA	\$350,000	6.38%	17/4/2034	372,688	0.00%
GNL Quintero SA	\$47,080	4.63%	31/7/2029	47,104	0.00%
Interchile SA	\$400,000	4.50%	30/6/2056	343,680	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	200,277	0.00%
Inversiones CMPC SA	\$550,000	6.13%	26/2/2034	565,221	0.00%
Sociedad Quimica y Minera de Chile SA	\$550,000	6.50%	7/11/2033	595,726	0.00%
Sociedad Quimica y Minera de Chile SA	\$400,000	5.50%	10/9/2034	404,465	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	22/1/2050	163,083	0.00%
Sociedad Quimica y Minera de Chile SA	\$400,000	3.50%	10/9/2051	284,627	0.00%
Transec SA	\$375,000	3.88%	12/1/2029	365,537	0.00%
				59,180,847	0.24%
China 0.83% (31 December 2024: 0.95%)					
Agricultural Bank of China Ltd.	\$200,000	2.00%	18/1/2027	196,123	0.00%
Agricultural Bank of China Ltd.	\$200,000	2.25%	1/3/2027	196,363	0.00%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,213,394	0.01%
Agricultural Development Bank of China	CNY32,630,000	2.22%	9/4/2029	4,744,276	0.02%
Agricultural Development Bank of China	CNY37,000,000	1.40%	7/1/2030	5,218,805	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,125,806	0.01%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	3,105,228	0.01%
Alibaba Group Holding Ltd.	\$750,000	3.40%	6/12/2027	743,140	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.88%	26/5/2030	205,972	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	589,422	0.00%
Alibaba Group Holding Ltd.	\$300,000	5.25%	26/5/2035	312,207	0.00%
Alibaba Group Holding Ltd.	\$630,000	4.00%	6/12/2037	578,802	0.00%
Alibaba Group Holding Ltd.	\$400,000	2.70%	9/2/2041	293,073	0.00%
Alibaba Group Holding Ltd.	\$1,150,000	4.20%	6/12/2047	956,931	0.01%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	510,062	0.00%
Alibaba Group Holding Ltd.	\$215,000	4.40%	6/12/2057	178,374	0.00%
Alibaba Group Holding Ltd.	\$610,000	3.25%	9/2/2061	394,704	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	462,298	0.00%
Baidu, Inc.	\$275,000	3.63%	6/7/2027	273,744	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	201,558	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	408,968	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	193,889	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	523,165	0.00%
Bank of China Ltd.	\$200,000	2.38%	24/2/2027	196,590	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	497,596	0.00%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	495,868	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	191,809	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	465,868	0.00%
BOC Aviation USA Corp.	\$200,000	4.75%	14/1/2028	202,679	0.00%
BOC Aviation USA Corp.	\$575,000	4.63%	4/9/2031	583,548	0.00%
BOC Aviation USA Corp.	\$450,000	4.88%	3/5/2033	459,120	0.00%
CCBL Cayman 1 Corp., Ltd.	\$650,000	1.60%	15/9/2026	638,868	0.00%
Charming Light Investments Ltd.	\$400,000	4.38%	21/12/2027	400,865	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$300,000	4.75%	13/12/2027	301,611	0.00%
Chengdu Hi-tech Investment Group Co., Ltd.	\$200,000	2.70%	28/10/2026	194,539	0.00%
China Cinda 2020 I Management Ltd.	\$325,000	5.75%	28/5/2029	337,425	0.00%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,101,876	0.01%
China Cinda Finance 2017 I Ltd.	\$1,500,000	4.75%	21/2/2029	1,515,095	0.01%
China Construction Bank Corp.	\$825,000	2.85%	21/1/2032	813,895	0.01%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,833,132	0.03%
China Development Bank	\$850,000	3.38%	24/1/2027	846,887	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,219,772	0.01%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,957,006	0.01%
China Development Bank	CNY40,000,000	1.27%	6/1/2030	5,619,742	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,667,029	0.02%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,081,841	0.01%
China Development Bank	CNY6,640,000	3.12%	13/9/2031	1,013,699	0.01%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,521,390	0.01%
China Development Bank	CNY17,700,000	2.35%	6/5/2034	2,600,942	0.01%
China Development Bank	CNY20,000,000	2.26%	19/7/2034	2,920,544	0.01%
China Development Bank	CNY15,000,000	1.87%	5/9/2035	2,121,549	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	990,668	0.01%
China Development Bank	CNY1,000,000	3.90%	3/8/2040	172,074	0.00%
China Development Bank	CNY9,500,000	3.03%	24/7/2043	1,485,152	0.01%
China Government Bond	CNY40,900,000	2.50%	25/7/2027	5,958,700	0.03%
China Government Bond	CNY20,000,000	2.44%	15/10/2027	2,916,451	0.01%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,461,138	0.02%
China Government Bond	CNY50,000,000	1.46%	25/5/2028	7,181,085	0.03%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,982,792	0.01%
China Government Bond	CNY45,000,000	2.37%	15/1/2029	6,621,388	0.03%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,046,958	0.01%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	3,078,554	0.01%
China Government Bond	CNY35,000,000	1.49%	25/12/2031	4,945,222	0.02%
China Government Bond	CNY15,800,000	1.79%	25/3/2032	2,272,162	0.01%
China Government Bond	CNY26,000,000	2.76%	15/5/2032	3,955,130	0.02%
China Government Bond	CNY19,300,000	2.69%	15/8/2032	2,927,141	0.01%
China Government Bond	CNY25,000,000	2.60%	1/9/2032	3,772,637	0.02%
China Government Bond	CNY9,700,000	2.80%	15/11/2032	1,484,521	0.01%
China Government Bond	CNY7,500,000	2.67%	25/11/2033	1,142,652	0.01%
China Government Bond	CNY17,300,000	2.27%	25/5/2034	2,561,499	0.01%
China Government Bond	CNY10,000,000	2.11%	25/8/2034	1,462,962	0.01%
China Government Bond	CNY10,000,000	1.67%	25/5/2035	1,412,348	0.01%
China Government Bond	CNY20,000,000	1.83%	25/8/2035	2,856,808	0.01%
China Government Bond	CNY10,000,000	1.78%	15/11/2035	1,422,937	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,710,725	0.01%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,347,284	0.02%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	3,151,074	0.01%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,444,136	0.01%
China Government Bond	CNY11,000,000	3.32%	15/4/2052	1,871,849	0.01%
China Government Bond	CNY3,200,000	1.92%	15/1/2055	422,269	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	410,603	0.00%
China Government Bond	CNY4,500,000	3.27%	25/3/2073	796,428	0.00%
China Government Bond	CNY4,500,000	2.65%	25/3/2074	687,401	0.00%
China Government International Bond	\$200,000	3.63%	13/11/2028	201,541	0.00%
China Government International Bond	\$230,000	3.75%	13/11/2030	232,750	0.00%
China Great Wall International Holdings V Ltd.	\$250,000	2.38%	18/8/2030	227,361	0.00%
China Great Wall International Holdings VI Ltd.	\$800,000	5.25%	23/4/2028	814,455	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$200,000	5.30%	Perpetual	203,135	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$200,000	2.70%	20/1/2031	188,634	0.00%
China Life Insurance Overseas Co., Ltd.	\$775,000	5.35%	15/8/2033	798,422	0.01%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	209,743	0.00%
China Overseas Finance Cayman VIII Ltd.	\$400,000	3.45%	15/7/2029	385,302	0.00%
China Railway Xunjie Co., Ltd.	\$200,000	4.00%	6/7/2027	199,947	0.00%
China Resources Land Ltd.	\$206,000	4.13%	26/2/2029	203,952	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$200,000	4.25%	18/9/2028	201,930	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$300,000	3.50%	8/5/2027	298,533	0.00%
China Taiping Insurance Holdings Co., Ltd.	\$725,000	6.40%	Perpetual	756,858	0.00%
Chinalco Capital Holdings Ltd.	\$250,000	2.95%	24/2/2027	246,985	0.00%
Chouzhou International Investment Ltd.	\$200,000	4.80%	15/1/2028	201,806	0.00%
CITIC Ltd.	\$325,000	2.88%	17/2/2027	320,981	0.00%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	798,769	0.01%
CITIC Ltd.	\$200,000	3.50%	17/2/2032	189,388	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	374,586	0.00%
CMHI Finance BVI Co., Ltd.	\$200,000	4.00%	1/6/2027	200,121	0.00%
CMHI Finance BVI Co., Ltd.	\$250,000	5.00%	6/8/2028	255,808	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.13%	19/7/2027	200,146	0.00%
CNAC HK Finbridge Co., Ltd.	\$1,925,000	5.13%	14/3/2028	1,964,367	0.01%
CNAC HK Finbridge Co., Ltd.	\$250,000	3.88%	19/6/2029	246,177	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	376,100	0.00%
CNOOC Finance 2012 Ltd.	\$1,100,000	5.00%	2/5/2042	1,103,403	0.01%
CNOOC Finance 2015 USA LLC	\$850,000	4.38%	2/5/2028	859,119	0.01%
CNOOC Petroleum North America ULC	\$900,000	6.40%	15/5/2037	1,058,686	0.01%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	736,029	0.00%
Coastal Emerald Ltd.	\$350,000	6.50%	Perpetual	360,352	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	372,592	0.00%
Dianjian Haiyu Ltd.	\$200,000	4.25%	Perpetual	199,878	0.00%
ENN Energy Holdings Ltd.	\$400,000	4.63%	17/5/2027	401,440	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	368,817	0.00%
Export-Import Bank of China	CNY30,000,000	2.82%	17/6/2027	4,367,036	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Export-Import Bank of China	\$700,000	3.25%	28/11/2027	693,840	0.00%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,122,429	0.01%
Export-Import Bank of China	CNY18,340,000	2.85%	7/7/2033	2,786,213	0.01%
Export-Import Bank of China	\$200,000	4.00%	28/11/2047	176,045	0.00%
Far East Horizon Ltd.	\$200,000	6.63%	16/4/2027	204,275	0.00%
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	460,029	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	2.31%	17/9/2030	181,637	0.00%
Hubei United Development Investment Group Co., Ltd.	\$200,000	5.10%	19/2/2028	201,845	0.00%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	1,043,615	0.01%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	194,464	0.00%
JD.com, Inc.	\$400,000	4.13%	14/1/2050	327,015	0.00%
JIC Zhixin Ltd.	\$200,000	2.13%	27/8/2030	183,626	0.00%
Jinan Urban Construction International Investment Co., Ltd.	\$318,000	2.40%	23/9/2026	312,732	0.00%
Joy Treasure Assets Holdings, Inc.	\$900,000	3.50%	24/9/2029	869,354	0.01%
Joy Treasure Assets Holdings, Inc.	\$200,000	2.75%	17/11/2030	184,239	0.00%
Lenovo Group Ltd.	\$300,000	3.42%	2/11/2030	285,352	0.00%
Lenovo Group Ltd.	\$511,000	6.54%	27/7/2032	557,015	0.00%
Mega Advance Investments Ltd.	\$200,000	6.38%	12/5/2041	219,573	0.00%
Meituan	\$500,000	4.50%	2/4/2028	501,922	0.00%
Meituan	\$500,000	4.63%	2/10/2029	500,961	0.00%
Meituan	\$600,000	3.05%	28/10/2030	559,041	0.00%
Prosus NV	\$300,000	3.26%	19/1/2027	295,690	0.00%
Prosus NV	\$200,000	4.85%	6/7/2027	201,135	0.00%
Prosus NV	€200,000	1.54%	3/8/2028	225,870	0.00%
Prosus NV	€200,000	1.29%	13/7/2029	219,289	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	575,372	0.00%
Prosus NV	\$725,000	3.06%	13/7/2031	659,147	0.00%
Prosus NV	\$950,000	4.19%	19/1/2032	909,688	0.01%
Prosus NV	€200,000	1.99%	13/7/2033	204,610	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	260,805	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	434,443	0.00%
Prosus NV	\$550,000	4.99%	19/1/2052	437,361	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.38%	23/9/2031	179,040	0.00%
Sinopec Group Overseas Development 2012 Ltd.	\$400,000	4.88%	17/5/2042	394,783	0.00%
Sinopec Group Overseas Development 2013 Ltd.	\$400,000	5.38%	17/10/2043	418,031	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.63%	12/4/2027	199,567	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	247,649	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	173,958	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	4.25%	12/9/2028	506,238	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$1,475,000	2.70%	13/5/2030	1,406,616	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	464,670	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$800,000	3.44%	12/11/2049	629,002	0.00%
Sinosing Services Pte Ltd.	\$200,000	2.63%	20/2/2030	188,679	0.00%
Soar Wise Ltd.	\$200,000	5.15%	18/3/2027	200,472	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	199,945	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	3.50%	4/5/2027	697,469	0.00%
State Grid Overseas Investment BVI Ltd.	\$2,000,000	4.25%	2/5/2028	2,018,098	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	1.63%	5/8/2030	181,417	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	4.00%	4/5/2047	618,309	0.00%
Sunny Express Enterprises Corp.	\$275,000	2.95%	1/3/2027	271,828	0.00%
Sunny Express Enterprises Corp.	\$800,000	3.13%	23/4/2030	772,010	0.00%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	1,044,851	0.01%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	748,969	0.00%
Tencent Holdings Ltd.	\$875,000	2.39%	3/6/2030	817,298	0.01%
Tencent Holdings Ltd.	\$200,000	4.53%	11/4/2049	179,246	0.00%
Tencent Holdings Ltd.	\$929,000	3.24%	3/6/2050	665,200	0.00%
Tencent Holdings Ltd.	\$800,000	3.84%	22/4/2051	634,502	0.00%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	508,781	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	185,368	0.00%
Weibo Corp.	\$510,000	3.38%	8/7/2030	483,455	0.00%
Xiaomi Best Time International Ltd.	\$300,000	2.88%	14/7/2031	276,379	0.00%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	159,007	0.00%
Xin Yue Co., Ltd.	\$400,000	2.36%	25/1/2027	389,616	0.00%
				205,354,071	0.83%
Colombia 0.01% (31 December 2024: 0.13%)					
Grupo Energia Bogota SA ESP	\$600,000	7.85%	9/11/2033	685,669	0.01%
SURA Asset Management SA	\$400,000	6.35%	13/5/2032	425,965	0.00%
Transportadora de Gas Internacional SA ESP	\$250,000	5.55%	1/11/2028	253,522	0.00%
				1,365,156	0.01%
Croatia 0.04% (31 December 2024: 0.03%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	2,017,506	0.01%
Croatia Government International Bond	€1,302,000	1.50%	17/6/2031	1,424,899	0.00%
Croatia Government International Bond	€1,787,000	2.88%	22/4/2032	2,083,431	0.01%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,850,650	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Croatia Government International Bond	€1,400,000	3.25%	11/2/2037	1,586,344	0.01%
				8,962,830	0.04%
Cyprus 0.02% (31 December 2024: 0.01%)					
Bank of Cyprus PCL	€1,000,000	7.38%	25/7/2028	1,253,691	0.00%
Bank of Cyprus PCL	€1,050,000	5.00%	2/5/2029	1,292,683	0.01%
Cyprus Government International Bond	€2,378,000	3.25%	27/6/2031	2,862,911	0.01%
				5,409,285	0.02%
Czech Republic 0.21% (31 December 2024: 0.21%)					
CEZ A.S.	€500,000	3.00%	5/6/2028	590,248	0.00%
CEZ A.S.	€2,100,000	4.25%	11/6/2032	2,517,029	0.01%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	572,732	0.00%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	5,482,313	0.02%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	2,356,698	0.00%
Czech Republic Government Bond	CZK60,000,000	2.75%	23/7/2029	2,805,926	0.01%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,509,084	0.02%
Czech Republic Government Bond	CZK70,200,000	5.00%	30/9/2030	3,554,110	0.02%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	7,087,336	0.03%
Czech Republic Government Bond	CZK32,590,000	4.50%	11/11/2032	1,598,603	0.01%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	2,044,002	0.01%
Czech Republic Government Bond	CZK147,220,000	4.90%	14/4/2034	7,363,207	0.03%
Czech Republic Government Bond	CZK110,000,000	4.25%	24/10/2034	5,241,262	0.02%
Czech Republic Government Bond	CZK71,040,000	3.50%	30/5/2035	3,188,663	0.01%
Czech Republic Government Bond	CZK43,660,000	5.30%	19/9/2035	2,237,242	0.01%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	506,069	0.00%
Czech Republic Government Bond	CZK44,500,000	1.95%	30/7/2037	1,637,139	0.01%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	453,663	0.00%
Czech Republic Government Bond	CZK10,000,000	4.85%	26/11/2057	455,840	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	696,172	0.00%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	253,024	0.00%
				52,029,362	0.21%
Denmark 0.42% (31 December 2024: 0.40%)					
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	482,665	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	911,656	0.00%
Carlsberg Breweries A/S	€656,000	3.50%	28/2/2035	756,427	0.00%
Coloplast Finance BV	€309,000	2.25%	19/5/2027	361,429	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	109,723	0.00%
Danfoss Finance II BV	€1,700,000	4.13%	2/12/2029	2,074,035	0.01%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	415,410	0.00%
Danmarks Skibskredit A/S	€1,800,000	3.25%	25/3/2031	2,110,508	0.01%
Danske Bank A/S	£1,000,000	2.25%	14/1/2028	1,318,257	0.01%
Danske Bank A/S	\$300,000	5.43%	1/3/2028	304,737	0.00%
Danske Bank A/S	\$1,100,000	4.30%	1/4/2028	1,102,127	0.01%
Danske Bank A/S	\$400,000	4.38%	12/6/2028	402,964	0.00%
Danske Bank A/S	\$300,000	5.71%	1/3/2030	311,740	0.00%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,240,436	0.01%
Danske Bank A/S	\$1,000,000	4.61%	2/10/2030	1,007,462	0.00%
Danske Bank A/S	€1,900,000	4.13%	10/1/2031	2,326,821	0.01%
Danske Bank A/S	\$600,000	5.02%	4/3/2031	612,850	0.00%
Danske Bank A/S	€2,000,000	3.88%	9/1/2032	2,411,687	0.01%
Danske Bank A/S	€548,000	4.63%	14/5/2034	667,920	0.00%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	3,528,990	0.02%
Denmark Government Bond	DKK21,800,000	0.50%	15/11/2029	3,221,403	0.01%
Denmark Government Bond	DKK120,000,000	0.00%	15/11/2031	16,471,001	0.07%
Denmark Government Bond	DKK66,721,000	2.25%	15/11/2033	10,250,985	0.04%
Denmark Government Bond	DKK18,142,000	2.25%	15/11/2035	2,729,198	0.01%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,481,959	0.04%
Denmark Government International Bond	\$600,000	3.88%	1/7/2027	602,625	0.00%
DSV Finance BV	€2,800,000	3.25%	6/11/2030	3,312,657	0.01%
Jyske Bank A/S	€308,000	5.00%	26/10/2028	375,831	0.00%
Jyske Bank A/S	€1,913,000	3.63%	29/4/2031	2,273,727	0.01%
Jyske Realkredit A/S	€1,300,000	2.50%	1/1/2029	1,526,268	0.01%
Kommunekredit	\$1,000,000	4.63%	5/3/2027	1,010,160	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,346,264	0.01%
Kommunekredit	€400,000	0.88%	3/11/2036	364,156	0.00%
Nordea Kredit Realkreditaktieselskab	DKK18,128	3.50%	1/10/2044	2,852	0.00%
Novo Nordisk Finance Netherlands BV	€600,000	2.38%	27/5/2028	701,210	0.00%
Novo Nordisk Finance Netherlands BV	€400,000	2.88%	27/8/2030	468,802	0.00%
Novo Nordisk Finance Netherlands BV	€400,000	3.13%	27/5/2033	464,190	0.00%
Novo Nordisk Finance Netherlands BV	€500,000	3.63%	27/5/2037	581,384	0.00%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,384,954	0.01%
Nykredit Realkredit A/S	DKK50,000,000	1.00%	1/4/2027	7,757,787	0.03%
Nykredit Realkredit A/S	€1,000,000	4.00%	17/7/2028	1,208,103	0.01%
Nykredit Realkredit A/S	DKK50,000,000	1.00%	1/7/2030	7,339,817	0.03%
Nykredit Realkredit A/S	DKK75,100	3.00%	1/10/2031	11,914	0.00%
Nykredit Realkredit A/S	€4,462,000	3.50%	12/1/2033	5,173,767	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nykredit Realkredit A/S	DKK251,012	2.00%	1/10/2047	35,036	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	809,213	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	552,356	0.00%
Orsted A/S	£400,000	4.88%	12/1/2032	524,895	0.00%
Orsted A/S	£200,000	2.50%	16/5/2033	220,241	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	722,674	0.00%
Pandora A/S	€500,000	3.88%	31/5/2030	599,211	0.00%
TDC Net A/S	€900,000	5.00%	9/8/2032	1,093,799	0.01%
				104,076,283	0.42%
Ecuador 0.00% (31 December 2024: 0.00%)					
Amazon Conservation DAC	\$500,000	6.03%	16/1/2042	517,983	0.00%
				517,983	0.00%
Finland 0.41% (31 December 2024: 0.42%)					
Aktia Bank OYJ	€2,700,000	2.63%	9/9/2030	3,150,680	0.01%
Balder Finland OYJ	€300,000	1.00%	18/1/2027	346,512	0.00%
Danske Kiinnitysluottopankki OYJ	€1,000,000	0.01%	14/1/2028	1,120,139	0.01%
Danske Kiinnitysluottopankki OYJ	€1,397,000	2.75%	17/11/2032	1,615,500	0.01%
Elisa OYJ	€100,000	2.88%	14/5/2030	116,408	0.00%
Finland Government Bond	€14,259,000	2.88%	15/4/2029	17,003,131	0.07%
Finland Government Bond	€7,641,000	0.50%	15/9/2029	8,364,171	0.03%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	6,243,408	0.03%
Finland Government Bond	€5,363,000	0.13%	15/9/2031	5,436,051	0.02%
Finland Government Bond	€7,886,000	1.50%	15/9/2032	8,505,887	0.04%
Finland Government Bond	€4,517,000	2.75%	15/4/2038	4,964,500	0.02%
Finland Government Bond	€3,248,000	3.20%	15/4/2045	3,560,007	0.02%
Finland Government Bond	€3,500,000	1.38%	15/4/2047	2,690,576	0.01%
Finland Government Bond	€470,000	0.13%	15/4/2052	217,713	0.00%
Finland Government Bond	€7,135,000	2.95%	15/4/2055	7,024,268	0.03%
Finland Government International Bond	\$800,000	0.88%	20/5/2030	706,718	0.00%
Finland Government International Bond	\$508,000	3.63%	4/11/2030	504,586	0.00%
Finland Government International Bond	\$500,000	4.38%	2/7/2034	505,389	0.00%
Finnvera OYJ	\$500,000	4.00%	15/6/2028	503,676	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	712,380	0.00%
Finnvera OYJ	\$500,000	4.25%	29/8/2030	508,860	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	697,487	0.00%
Kojamo OYJ	€216,000	3.88%	12/3/2032	252,299	0.00%
Kuntarahoitus OYJ	\$500,000	4.88%	23/4/2027	507,515	0.00%
Kuntarahoitus OYJ	\$500,000	4.13%	15/12/2027	504,685	0.00%
Kuntarahoitus OYJ	\$500,000	3.63%	6/10/2028	499,864	0.00%
Kuntarahoitus OYJ	\$500,000	4.25%	31/1/2029	508,228	0.00%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	795,735	0.00%
Kuntarahoitus OYJ	\$875,000	3.63%	9/10/2029	872,794	0.00%
Kuntarahoitus OYJ	\$450,000	4.25%	1/4/2030	457,663	0.00%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,936,248	0.01%
Neste OYJ	€1,050,000	3.75%	20/3/2030	1,255,834	0.01%
Nokia OYJ	€291,000	4.38%	21/8/2031	357,627	0.00%
Nordea Bank Abp	\$500,000	5.00%	19/3/2027	507,133	0.00%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	1,145,246	0.01%
Nordea Bank Abp	\$800,000	4.38%	17/3/2028	808,066	0.00%
Nordea Bank Abp	€1,000,000	4.13%	5/5/2028	1,212,446	0.01%
Nordea Bank Abp	\$450,000	4.38%	10/9/2029	453,907	0.00%
Nordea Bank Abp	€1,000,000	2.75%	2/5/2030	1,165,638	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	1,140,465	0.01%
Nordea Bank Abp	£400,000	1.63%	9/12/2032	512,393	0.00%
Nordea Bank Abp	\$200,000	4.63%	13/9/2033	199,903	0.00%
Nordea Bank Abp	€2,000,000	4.13%	29/5/2035	2,414,006	0.01%
Oma Saastopankki OYJ	€900,000	3.13%	15/6/2028	1,069,005	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,638,371	0.01%
OP Mortgage Bank	€2,655,000	2.50%	3/10/2029	3,104,245	0.01%
Sampo OYJ	€500,000	3.38%	23/5/2049	585,954	0.00%
Sampo OYJ	€147,000	2.50%	3/9/2052	158,966	0.00%
S-Pankki OYJ	€2,600,000	3.00%	16/4/2030	3,071,605	0.01%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	352,182	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	553,468	0.00%
				102,539,538	0.41%
France 6.10% (31 December 2024: 5.99%)					
Abertis France SAS	€2,300,000	3.38%	21/4/2029	2,725,294	0.01%
Abertis France SAS	€300,000	1.63%	18/9/2029	333,303	0.00%
Abertis France SAS	€500,000	1.48%	18/1/2031	535,894	0.00%
Accor SA	€1,000,000	3.63%	3/9/2032	1,169,358	0.01%
Action Logement Services	€2,100,000	0.38%	5/10/2031	2,106,835	0.01%
Action Logement Services	€100,000	0.50%	30/10/2034	90,122	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	472,020	0.00%
Action Logement Services	€800,000	3.63%	25/5/2043	856,014	0.00%
Aeroports de Paris SA	€700,000	1.00%	5/1/2029	780,727	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aeroports de Paris SA	€900,000	1.50%	2/7/2032	938,339	0.00%
Aeroports de Paris SA	€200,000	2.13%	11/10/2038	191,736	0.00%
Agence Francaise de Developpement EPIC	€20,000,000	0.01%	25/11/2028	21,768,346	0.09%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	752,622	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/6/2031	625,707	0.00%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	881,230	0.00%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,692,081	0.01%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	187,562	0.00%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	575,616	0.00%
Air Liquide Finance SA	€600,000	3.50%	21/3/2035	705,516	0.00%
Airbus SE	€1,200,000	1.63%	9/6/2030	1,336,937	0.01%
Airbus SE	€300,000	1.38%	13/5/2031	322,316	0.00%
Airbus SE	€800,000	2.38%	9/6/2040	782,732	0.00%
Airbus SE	\$620,000	3.95%	10/4/2047	507,790	0.00%
APRR SA	€1,000,000	0.13%	18/1/2029	1,085,874	0.01%
APRR SA	€700,000	1.50%	25/1/2030	775,969	0.00%
APRR SA	€300,000	1.63%	13/1/2032	321,755	0.00%
APRR SA	€300,000	1.50%	17/1/2033	309,623	0.00%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,456,548	0.01%
Arkema SA	€800,000	4.25%	Perpetual	935,313	0.00%
Arkema SA	€700,000	1.50%	20/4/2027	811,412	0.00%
Arkema SA	€700,000	3.50%	23/1/2031	831,107	0.00%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	2,283,806	0.01%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	648,128	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	564,566	0.00%
Autoroutes du Sud de la France SA	€600,000	3.25%	19/1/2033	695,672	0.00%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,134,341	0.01%
AXA SA	€854,000	3.75%	12/10/2030	1,039,446	0.01%
AXA SA	\$300,000	8.60%	15/12/2030	351,652	0.00%
AXA SA	€854,000	1.88%	10/7/2042	897,372	0.00%
AXA SA	€590,000	4.25%	10/3/2043	706,098	0.00%
AXA SA	€500,000	5.50%	11/7/2043	643,851	0.00%
AXA SA	\$200,000	5.13%	17/1/2047	201,016	0.00%
AXA SA	€1,565,000	3.25%	28/5/2049	1,834,232	0.01%
AXA SA	€1,197,000	4.38%	24/7/2055	1,429,086	0.01%
AXA SA	€300,000	4.13%	24/7/2056	348,125	0.00%
Ayvens SA	€600,000	4.25%	18/1/2027	717,440	0.00%
Ayvens SA	€500,000	4.00%	5/7/2027	599,924	0.00%
Ayvens SA	€300,000	3.88%	16/7/2029	362,364	0.00%
Banque Federative du Credit Mutuel SA	\$1,800,000	5.09%	23/1/2027	1,819,108	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.13%	14/9/2027	1,778,266	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	14/2/2028	602,033	0.00%
Banque Federative du Credit Mutuel SA	\$500,000	5.19%	16/2/2028	511,094	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	1,219,342	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,430,609	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,324,020	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	13/3/2029	1,217,540	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	564,188	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	2,246,363	0.01%
Banque Federative du Credit Mutuel SA	¥600,000,000	1.12%	15/10/2029	3,702,549	0.02%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	849,863	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	3.00%	7/5/2030	1,165,938	0.01%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	753,906	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	3.13%	11/3/2031	2,322,957	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.50%	15/5/2031	1,774,120	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	4.75%	10/11/2031	1,869,810	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,527,248	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.88%	16/6/2032	950,769	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	472,187	0.00%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	26/1/2033	239,175	0.00%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,779,817	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	14/6/2033	1,213,932	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	3.63%	7/3/2035	1,149,908	0.01%
BNP Paribas SA	\$350,000	4.63%	13/3/2027	351,228	0.00%
BNP Paribas SA	\$726,000	2.59%	20/1/2028	714,118	0.00%
BNP Paribas SA	€2,900,000	0.50%	30/5/2028	3,306,370	0.01%
BNP Paribas SA	€1,200,000	2.75%	25/7/2028	1,410,274	0.01%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	702,120	0.00%
BNP Paribas SA	€600,000	0.50%	1/9/2028	679,718	0.00%
BNP Paribas SA	\$1,100,000	5.13%	13/1/2029	1,119,505	0.01%
BNP Paribas SA	AUD2,200,000	5.29%	15/2/2029	1,475,353	0.01%
BNP Paribas SA	\$900,000	5.34%	12/6/2029	923,728	0.00%
BNP Paribas SA	CAD500,000	2.54%	13/7/2029	356,443	0.00%
BNP Paribas SA	£700,000	6.00%	18/8/2029	979,040	0.00%
BNP Paribas SA	\$400,000	2.16%	15/9/2029	378,350	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA	\$700,000	5.18%	9/1/2030	717,063	0.00%
BNP Paribas SA	€2,000,000	2.88%	6/5/2030	2,339,888	0.01%
BNP Paribas SA	\$1,425,000	5.50%	20/5/2030	1,474,489	0.01%
BNP Paribas SA	€1,300,000	0.88%	11/7/2030	1,410,789	0.01%
BNP Paribas SA	\$1,075,000	3.05%	13/1/2031	1,018,139	0.01%
BNP Paribas SA	€1,000,000	4.25%	13/4/2031	1,218,969	0.01%
BNP Paribas SA	€500,000	1.63%	2/7/2031	531,919	0.00%
BNP Paribas SA	€1,000,000	1.13%	15/1/2032	1,152,681	0.01%
BNP Paribas SA	€400,000	2.50%	31/3/2032	466,780	0.00%
BNP Paribas SA	€1,300,000	2.10%	7/4/2032	1,402,921	0.01%
BNP Paribas SA	\$950,000	2.87%	19/4/2032	867,595	0.00%
BNP Paribas SA	£1,600,000	5.75%	13/6/2032	2,235,161	0.01%
BNP Paribas SA	€2,000,000	4.75%	13/11/2032	2,490,841	0.01%
BNP Paribas SA	\$450,000	5.79%	13/1/2033	472,234	0.00%
BNP Paribas SA	\$518,000	3.13%	20/1/2033	472,610	0.00%
BNP Paribas SA	\$400,000	4.38%	1/3/2033	397,528	0.00%
BNP Paribas SA	€1,000,000	4.13%	24/5/2033	1,222,131	0.01%
BNP Paribas SA	€1,000,000	4.10%	13/2/2034	1,200,613	0.01%
BNP Paribas SA	€1,000,000	4.16%	28/8/2034	1,196,832	0.01%
BNP Paribas SA	\$800,000	5.89%	5/12/2034	851,971	0.00%
BNP Paribas SA	\$570,000	5.74%	20/2/2035	598,905	0.00%
BNP Paribas SA	\$700,000	2.59%	12/8/2035	633,142	0.00%
BNP Paribas SA	€1,000,000	3.98%	6/5/2036	1,176,446	0.01%
BNP Paribas SA	\$500,000	2.82%	26/1/2041	357,166	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	462,063	0.00%
Bouygues SA	€3,800,000	0.50%	11/2/2030	4,046,777	0.02%
Bouygues SA	€500,000	4.63%	7/6/2032	627,058	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	445,560	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	388,817	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	248,758	0.00%
BPCE SA	\$300,000	5.20%	18/1/2027	303,603	0.00%
BPCE SA	€300,000	0.50%	24/2/2027	344,520	0.00%
BPCE SA	€3,000,000	1.75%	26/4/2027	3,491,553	0.02%
BPCE SA	\$1,000,000	4.75%	19/7/2027	1,011,199	0.01%
BPCE SA	\$850,000	3.50%	23/10/2027	840,919	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	655,368	0.00%
BPCE SA	€400,000	4.38%	13/7/2028	487,442	0.00%
BPCE SA	\$250,000	4.63%	12/9/2028	252,049	0.00%
BPCE SA	€2,600,000	3.88%	11/1/2029	3,128,101	0.01%
BPCE SA	£300,000	5.25%	16/4/2029	407,250	0.00%
BPCE SA	\$500,000	6.71%	19/10/2029	530,546	0.00%
BPCE SA	€700,000	0.63%	15/1/2030	748,617	0.00%
BPCE SA	\$400,000	5.72%	18/1/2030	414,074	0.00%
BPCE SA	€500,000	4.63%	2/3/2030	614,655	0.00%
BPCE SA	£3,300,000	5.25%	22/10/2030	4,501,982	0.02%
BPCE SA	\$2,820,000	5.88%	14/1/2031	2,945,787	0.01%
BPCE SA	\$250,000	5.39%	28/5/2031	256,972	0.00%
BPCE SA	€600,000	1.00%	14/1/2032	607,492	0.00%
BPCE SA	\$900,000	2.28%	20/1/2032	797,997	0.00%
BPCE SA	\$600,000	3.12%	19/10/2032	538,313	0.00%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,449,335	0.01%
BPCE SA	€700,000	5.75%	1/6/2033	870,758	0.00%
BPCE SA	€200,000	4.75%	14/6/2034	248,729	0.00%
BPCE SA	\$680,000	7.00%	19/10/2034	757,036	0.00%
BPCE SA	\$350,000	6.51%	18/1/2035	371,714	0.00%
BPCE SA	€700,000	5.13%	25/1/2035	863,469	0.00%
BPCE SA	\$525,000	5.94%	30/5/2035	548,188	0.00%
BPCE SA	\$1,400,000	6.29%	14/1/2036	1,494,762	0.01%
BPCE SA	€2,400,000	3.88%	26/2/2036	2,790,796	0.01%
BPCE SA	€200,000	4.88%	26/2/2036	246,460	0.00%
BPCE SA	\$500,000	3.58%	19/10/2042	371,244	0.00%
BPCE SA	\$850,000	6.92%	14/1/2046	909,774	0.00%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,687,327	0.01%
BPCE SFH SA	€4,000,000	3.25%	12/4/2028	4,778,768	0.02%
BPCE SFH SA	€2,900,000	2.63%	24/7/2030	3,370,497	0.01%
BPCE SFH SA	€3,900,000	3.00%	15/1/2031	4,591,539	0.02%
BPCE SFH SA	€6,100,000	0.01%	18/3/2031	6,147,178	0.03%
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,752,484	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	2,102,657	0.01%
Bpifrance SACA	€800,000	0.05%	26/9/2029	849,138	0.00%
Bpifrance SACA	€1,700,000	2.88%	25/11/2029	1,999,822	0.01%
Bpifrance SACA	€800,000	0.25%	29/3/2030	842,743	0.00%
Bpifrance SACA	€2,700,000	2.88%	31/1/2032	3,119,073	0.01%
Bpifrance SACA	€1,800,000	3.00%	25/5/2032	2,082,391	0.01%
Bpifrance SACA	€1,000,000	3.13%	1/7/2033	1,152,903	0.01%

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Bpifrance SACA	€1,000,000	3.38%	25/5/2034	1,159,695	0.01%
Bpifrance SACA	€1,300,000	3.25%	25/5/2035	1,476,934	0.01%
Bureau Veritas SA	€500,000	3.50%	22/5/2036	574,966	0.00%
Caisse d'Amortissement de la Dette Sociale	\$900,000	4.25%	24/1/2027	903,884	0.00%
Caisse d'Amortissement de la Dette Sociale	€5,800,000	2.88%	25/5/2027	6,871,164	0.03%
Caisse d'Amortissement de la Dette Sociale	\$1,525,000	3.75%	12/9/2027	1,525,248	0.01%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	3,485,158	0.02%
Caisse d'Amortissement de la Dette Sociale	\$2,125,000	3.75%	24/5/2028	2,122,254	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,500,000	4.50%	22/5/2029	1,529,943	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	4.75%	22/1/2030	205,696	0.00%
Caisse d'Amortissement de la Dette Sociale	€3,100,000	3.13%	1/3/2030	3,696,063	0.02%
Caisse d'Amortissement de la Dette Sociale	€7,300,000	2.88%	25/5/2030	8,612,962	0.04%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,477,620	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	2,110,367	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	1,105,132	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,498,165	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,524,809	0.01%
Caisse d'Amortissement de la Dette Sociale	\$5,100,000	2.13%	26/1/2032	4,543,566	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,300,000	1.50%	25/5/2032	3,520,927	0.02%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	913,489	0.00%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,451,659	0.01%
Caisse de Refinancement de l'Habitat SA	€2,900,000	3.00%	11/1/2030	3,437,288	0.01%
Caisse de Refinancement de l'Habitat SA	€3,200,000	2.75%	20/2/2032	3,693,539	0.02%
Caisse de Refinancement de l'Habitat SA	€3,900,000	3.13%	3/6/2036	4,401,171	0.02%
Caisse des Depots et Consignations	€800,000	3.13%	25/5/2033	928,341	0.00%
Caisse Francaise de Financement Local SA	€4,200,000	0.01%	27/4/2029	4,518,515	0.02%
Caisse Francaise de Financement Local SA	€4,000,000	0.01%	18/3/2031	4,027,401	0.02%
Caisse Francaise de Financement Local SA	€2,600,000	3.00%	24/5/2033	2,999,536	0.01%
Caisse Francaise de Financement Local SA	€1,300,000	1.45%	16/1/2034	1,322,186	0.01%
Caisse Francaise de Financement Local SA	€2,100,000	3.25%	17/4/2035	2,417,829	0.01%
Caisse Francaise de Financement Local SA	€2,200,000	3.38%	22/5/2037	2,507,463	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,200,000	4.38%	26/5/2035	1,425,070	0.01%
Capgemini SE	€1,800,000	1.13%	23/6/2030	1,940,708	0.01%
Carrefour SA	€600,000	1.00%	17/5/2027	690,890	0.00%
Carrefour SA	€200,000	2.63%	15/12/2027	235,158	0.00%
Carrefour SA	€400,000	4.13%	12/10/2028	485,435	0.00%
CCF SFH SACA	€4,500,000	2.50%	28/6/2028	5,272,405	0.02%
Cie de Financement Foncier SA	€7,900,000	3.13%	18/5/2027	9,376,975	0.04%
Cie de Financement Foncier SA	€4,600,000	3.13%	6/6/2030	5,465,442	0.02%
Cie de Financement Foncier SA	€2,500,000	3.00%	10/3/2033	2,888,461	0.01%
Cie de Saint-Gobain SA	€600,000	2.38%	4/10/2027	703,643	0.00%
Cie de Saint-Gobain SA	€400,000	1.88%	21/9/2028	461,183	0.00%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	478,889	0.00%
Cie de Saint-Gobain SA	€400,000	2.63%	10/8/2032	451,821	0.00%
Cie de Saint-Gobain SA	€1,000,000	3.63%	8/4/2034	1,174,630	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	3.13%	16/5/2031	234,919	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	288,374	0.00%
Cie Generale des Etablissements Michelin SCA	€1,300,000	3.38%	16/5/2036	1,489,331	0.01%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	295,483	0.00%
CNP Assurances SA	€500,000	1.25%	27/1/2029	554,859	0.00%
CNP Assurances SA	€600,000	4.50%	10/6/2047	717,866	0.00%
CNP Assurances SA	€600,000	2.50%	30/6/2051	665,324	0.00%
CNP Assurances SA	€400,000	5.25%	18/7/2053	500,700	0.00%
CNP Assurances SA	€2,200,000	4.88%	16/7/2054	2,696,714	0.01%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	437,821	0.00%
Covivio Hotels SACA	€200,000	4.13%	23/5/2033	237,015	0.00%
Covivio SA	€400,000	1.63%	23/6/2030	440,085	0.00%
Covivio SA	€500,000	1.13%	17/9/2031	517,212	0.00%
Credit Agricole Assurances SA	€400,000	1.50%	6/10/2031	419,774	0.00%
Credit Agricole Assurances SA	€300,000	4.50%	17/12/2034	364,751	0.00%
Credit Agricole Assurances SA	€400,000	4.75%	27/9/2048	489,217	0.00%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,125,933	0.01%
Credit Agricole Home Loan SFH SA	€3,200,000	3.38%	4/9/2028	3,837,408	0.02%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	1,065,733	0.01%
Credit Agricole Home Loan SFH SA	€1,800,000	3.25%	8/6/2033	2,119,154	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	1,097,141	0.01%
Credit Agricole SA	\$1,015,000	2.02%	11/1/2027	995,048	0.00%
Credit Agricole SA	€2,000,000	0.63%	12/1/2028	2,304,983	0.01%
Credit Agricole SA	€700,000	0.38%	20/4/2028	780,507	0.00%
Credit Agricole SA	\$1,550,000	5.30%	12/7/2028	1,596,771	0.01%
Credit Agricole SA	AUD2,200,000	5.41%	18/1/2029	1,483,219	0.01%
Credit Agricole SA	€1,000,000	4.25%	11/7/2029	1,212,797	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,742,171	0.01%
Credit Agricole SA	\$2,500,000	6.32%	3/10/2029	2,634,605	0.01%
Credit Agricole SA	\$1,500,000	5.34%	10/1/2030	1,544,769	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole SA	\$555,000	3.25%	14/1/2030	527,956	0.00%
Credit Agricole SA	\$450,000	5.22%	27/5/2031	462,030	0.00%
Credit Agricole SA	€4,000,000	3.13%	3/7/2031	4,662,793	0.02%
Credit Agricole SA	€2,000,000	3.25%	25/8/2032	2,317,357	0.01%
Credit Agricole SA	€900,000	4.38%	27/11/2033	1,103,296	0.01%
Credit Agricole SA	\$900,000	6.25%	10/1/2035	957,172	0.00%
Credit Agricole SA	€1,000,000	3.75%	27/5/2035	1,163,380	0.01%
Credit Agricole SA	£1,400,000	6.00%	22/10/2035	1,939,169	0.01%
Credit Agricole SA	\$600,000	2.81%	11/1/2041	423,013	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	833,839	0.00%
Credit Mutuel Arkea SA	€400,000	1.25%	11/6/2029	451,571	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	581,235	0.00%
Credit Mutuel Arkea SA	€700,000	0.88%	25/10/2031	711,706	0.00%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,119,983	0.01%
Credit Mutuel Home Loan SFH SA	€2,300,000	2.63%	6/6/2030	2,681,780	0.01%
Danone SA	€1,200,000	3.71%	13/11/2029	1,450,620	0.01%
Danone SA	€700,000	3.48%	3/5/2030	839,519	0.00%
Danone SA	€800,000	3.47%	22/5/2031	955,696	0.00%
Danone SA	€1,500,000	3.44%	7/4/2033	1,768,288	0.01%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	321,961	0.00%
Dexia SA	€1,000,000	0.01%	22/1/2027	1,147,430	0.01%
Dexia SA	\$500,000	4.50%	19/3/2027	503,525	0.00%
Dexia SA	€800,000	0.00%	21/1/2028	894,250	0.00%
Edenred SE	€400,000	3.63%	13/6/2031	472,179	0.00%
Electricite de France SA	€300,000	3.88%	12/1/2027	357,306	0.00%
Electricite de France SA	€2,600,000	3.75%	5/6/2027	3,105,598	0.01%
Electricite de France SA	\$500,000	5.70%	23/5/2028	516,747	0.00%
Electricite de France SA	¥300,000,000	1.55%	10/7/2028	1,892,386	0.01%
Electricite de France SA	€600,000	4.38%	12/10/2029	738,341	0.00%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,124,592	0.01%
Electricite de France SA	CAD1,400,000	5.99%	23/5/2030	1,100,621	0.01%
Electricite de France SA	€200,000	4.13%	17/6/2031	244,616	0.00%
Electricite de France SA	\$600,000	6.25%	23/5/2033	650,453	0.00%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,151,364	0.01%
Electricite de France SA	£800,000	6.13%	2/6/2034	1,118,504	0.01%
Electricite de France SA	€5,200,000	4.75%	12/10/2034	6,520,485	0.03%
Electricite de France SA	\$400,000	4.75%	13/10/2035	394,638	0.00%
Electricite de France SA	£800,000	5.50%	27/3/2037	1,039,806	0.01%
Electricite de France SA	\$500,000	4.88%	21/9/2038	464,641	0.00%
Electricite de France SA	\$250,000	6.95%	26/1/2039	279,708	0.00%
Electricite de France SA	£200,000	5.50%	17/10/2041	247,897	0.00%
Electricite de France SA	€500,000	4.63%	25/1/2043	576,548	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	446,972	0.00%
Electricite de France SA	€200,000	4.75%	17/6/2044	233,376	0.00%
Electricite de France SA	AUD2,400,000	6.63%	28/8/2045	1,565,374	0.01%
Electricite de France SA	\$200,000	4.95%	13/10/2045	176,911	0.00%
Electricite de France SA	\$675,000	5.00%	21/9/2048	598,751	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	346,047	0.00%
Electricite de France SA	£300,000	5.63%	25/1/2053	354,012	0.00%
Electricite de France SA	\$500,000	6.90%	23/5/2053	551,629	0.00%
Electricite de France SA	CAD200,000	5.78%	17/5/2054	149,198	0.00%
Electricite de France SA	CAD200,000	5.23%	6/2/2055	137,674	0.00%
Electricite de France SA	\$325,000	5.25%	13/10/2055	289,796	0.00%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	714,664	0.00%
Electricite de France SA	\$460,000	6.00%	22/1/2114	444,963	0.00%
Electricite de France SA	£400,000	6.00%	23/1/2114	476,206	0.00%
Engie SA	€500,000	5.13%	Perpetual	618,880	0.00%
Engie SA	€500,000	1.50%	Perpetual	564,197	0.00%
Engie SA	€500,000	0.00%	4/3/2027	571,544	0.00%
Engie SA	€1,200,000	1.75%	27/3/2028	1,383,137	0.01%
Engie SA	€200,000	1.38%	22/6/2028	228,329	0.00%
Engie SA	£100,000	7.00%	30/10/2028	143,751	0.00%
Engie SA	\$400,000	5.25%	10/4/2029	412,435	0.00%
Engie SA	€800,000	0.38%	26/10/2029	855,383	0.00%
Engie SA	€400,000	0.50%	24/10/2030	416,431	0.00%
Engie SA	€1,200,000	3.88%	6/12/2033	1,440,278	0.01%
Engie SA	\$750,000	5.63%	10/4/2034	786,832	0.00%
Engie SA	€1,200,000	1.00%	26/10/2036	1,055,842	0.01%
Engie SA	€700,000	1.38%	21/6/2039	585,604	0.00%
Engie SA	€500,000	4.50%	6/9/2042	586,462	0.00%
Engie SA	€400,000	4.25%	11/1/2043	455,046	0.00%
Engie SA	£1,000,000	5.63%	3/4/2053	1,236,428	0.01%
Engie SA	£350,000	5.00%	1/10/2060	394,681	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	672,033	0.00%
EssilorLuxottica SA	€1,400,000	2.88%	5/3/2029	1,651,612	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EssilorLuxottica SA	€500,000	2.63%	10/1/2030	582,259	0.00%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	1,029,444	0.01%
EssilorLuxottica SA	€600,000	3.00%	5/3/2032	699,282	0.00%
French Republic Government Bond OAT	€54,951,000	0.00%	25/2/2027	62,987,847	0.25%
French Republic Government Bond OAT	€15,569,000	1.00%	25/5/2027	17,989,984	0.07%
French Republic Government Bond OAT	€12,000,000	2.50%	24/9/2027	14,156,494	0.06%
French Republic Government Bond OAT	€17,132,000	2.75%	25/10/2027	20,298,503	0.08%
French Republic Government Bond OAT	€43,650,000	0.75%	25/2/2028	49,606,021	0.20%
French Republic Government Bond OAT	€26,092,948	0.75%	25/11/2028	29,202,462	0.12%
French Republic Government Bond OAT	€20,000,000	2.75%	25/2/2029	23,666,497	0.10%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	20,848,403	0.08%
French Republic Government Bond OAT	€29,808,000	0.50%	25/5/2029	32,701,074	0.13%
French Republic Government Bond OAT	€53,713,900	0.00%	25/11/2029	57,026,930	0.23%
French Republic Government Bond OAT	€5,641,905	2.75%	25/2/2030	6,643,794	0.03%
French Republic Government Bond OAT	€17,037,470	2.50%	25/5/2030	19,843,134	0.08%
French Republic Government Bond OAT	€23,859,000	0.00%	25/11/2030	24,474,029	0.10%
French Republic Government Bond OAT	€22,490,000	1.50%	25/5/2031	24,603,276	0.10%
French Republic Government Bond OAT	€28,902,000	0.00%	25/11/2031	28,567,744	0.12%
French Republic Government Bond OAT	€30,000,000	0.00%	25/5/2032	29,067,774	0.12%
French Republic Government Bond OAT	€33,000,000	5.75%	25/10/2032	45,006,206	0.18%
French Republic Government Bond OAT	€35,000,000	2.00%	25/11/2032	38,239,481	0.16%
French Republic Government Bond OAT	€6,000,000	3.00%	25/5/2033	6,946,411	0.03%
French Republic Government Bond OAT	€31,747,839	3.50%	25/11/2033	37,814,419	0.15%
French Republic Government Bond OAT	€34,057,946	1.25%	25/5/2034	33,859,104	0.14%
French Republic Government Bond OAT	€38,000,000	3.00%	25/11/2034	43,174,042	0.17%
French Republic Government Bond OAT	€4,469,465	4.75%	25/4/2035	5,774,636	0.02%
French Republic Government Bond OAT	€16,200,000	3.20%	25/5/2035	18,580,607	0.08%
French Republic Government Bond OAT	€12,550,000	1.25%	25/5/2036	11,740,542	0.05%
French Republic Government Bond OAT	€35,961,422	1.25%	25/5/2038	31,621,041	0.13%
French Republic Government Bond OAT	€9,911,001	4.00%	25/10/2038	11,861,667	0.05%
French Republic Government Bond OAT	€30,644,843	0.50%	25/5/2040	22,471,651	0.09%
French Republic Government Bond OAT	€5,691,198	4.50%	25/4/2041	7,079,935	0.03%
French Republic Government Bond OAT	€9,837,000	3.60%	25/5/2042	10,911,302	0.04%
French Republic Government Bond OAT	€7,377,015	2.50%	25/5/2043	6,952,440	0.03%
French Republic Government Bond OAT	€22,201,000	0.50%	25/6/2044	13,972,321	0.06%
French Republic Government Bond OAT	€3,140,733	3.25%	25/5/2045	3,246,532	0.01%
French Republic Government Bond OAT	€7,900,000	2.00%	25/5/2048	6,261,635	0.03%
French Republic Government Bond OAT	€13,059,000	3.00%	25/6/2049	12,438,108	0.05%
French Republic Government Bond OAT	€14,100,000	1.50%	25/5/2050	9,549,105	0.04%
French Republic Government Bond OAT	€19,176,000	0.75%	25/5/2052	9,850,112	0.04%
French Republic Government Bond OAT	€23,771,526	0.75%	25/5/2053	11,815,377	0.05%
French Republic Government Bond OAT	€5,824,000	3.00%	25/5/2054	5,264,289	0.02%
French Republic Government Bond OAT	€7,558,000	4.00%	25/4/2055	8,251,795	0.03%
French Republic Government Bond OAT	€5,849,742	3.25%	25/5/2055	5,529,044	0.02%
French Republic Government Bond OAT	€5,949,156	4.00%	25/4/2060	6,373,489	0.03%
French Republic Government Bond OAT	€9,280,000	1.75%	25/5/2066	5,334,266	0.02%
French Republic Government Bond OAT	€6,800,000	0.50%	25/5/2072	1,972,842	0.01%
Gecina SA	€300,000	0.88%	25/1/2033	294,003	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	199,524	0.00%
Gecina SA	€1,100,000	3.38%	4/8/2035	1,248,243	0.01%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	327,940	0.00%
GELF Bond Issuer I SA	€200,000	3.63%	27/11/2031	234,725	0.00%
Gestion Securite de Stocks Securite SA	€2,800,000	3.50%	25/11/2029	3,361,217	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€600,000	3.75%	30/4/2029	718,745	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	5.00%	30/10/2044	244,190	0.00%
ICADE	€200,000	4.38%	22/5/2035	231,309	0.00%
Ile-de-France Mobilites	€900,000	3.05%	3/2/2033	1,037,538	0.01%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	168,637	0.00%
Ile-de-France Mobilites	€900,000	3.50%	4/10/2039	998,758	0.00%
Ile-de-France Mobilites	€1,700,000	3.80%	25/5/2045	1,870,786	0.01%
Imerys SA	€200,000	1.00%	15/7/2031	202,510	0.00%
In'li SA	€200,000	1.13%	2/7/2029	218,363	0.00%
Ipsen SA	€1,200,000	3.88%	25/3/2032	1,419,122	0.01%
JCDecaux SE	€400,000	1.63%	7/2/2030	441,820	0.00%
Kering SA	€300,000	3.13%	27/11/2029	353,655	0.00%
Kering SA	€600,000	5.00%	23/11/2032	810,239	0.00%
Kering SA	€800,000	3.88%	5/9/2035	941,729	0.00%
Klepierre SA	€300,000	0.63%	1/7/2030	316,957	0.00%
Klepierre SA	€400,000	0.88%	17/2/2031	417,861	0.00%
Klepierre SA	€300,000	3.88%	23/9/2033	357,664	0.00%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,273,414	0.01%
La Banque Postale Home Loan SFH SA	€3,700,000	2.75%	30/10/2030	4,323,365	0.02%
La Banque Postale Home Loan SFH SA	€1,500,000	2.75%	5/11/2031	1,739,410	0.01%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	792,696	0.00%
La Banque Postale SA	€1,900,000	1.00%	9/2/2028	2,192,567	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
La Banque Postale SA	€1,000,000	4.38%	17/1/2030	1,226,213	0.01%
La Banque Postale SA	€600,000	0.75%	23/6/2031	611,110	0.00%
La Banque Postale SA	€200,000	0.75%	2/8/2032	227,673	0.00%
La Mondiale SAM	€300,000	4.38%	20/10/2035	353,121	0.00%
La Mondiale SAM	\$200,000	4.80%	18/1/2048	198,814	0.00%
La Poste SA	€500,000	0.38%	17/9/2027	566,996	0.00%
La Poste SA	€1,700,000	3.75%	12/6/2030	2,053,455	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	1,035,681	0.01%
La Poste SA	€600,000	0.63%	18/1/2036	518,289	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	116,258	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	202,215	0.00%
LVMH Moet Hennessy Louis Vuitton SE	£1,000,000	1.13%	11/2/2027	1,305,303	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€2,000,000	2.75%	7/11/2027	2,364,088	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	1,037,367	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	3.50%	7/9/2033	1,194,880	0.01%
Malakoff Humanis Prevoyance	€300,000	4.50%	20/6/2035	361,438	0.00%
Mercialys SA	€3,300,000	4.00%	4/6/2032	3,878,049	0.02%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	541,332	0.00%
Orange SA	€2,000,000	5.38%	Perpetual	2,490,058	0.01%
Orange SA	€700,000	1.75%	Perpetual	794,333	0.00%
Orange SA	€500,000	1.38%	Perpetual	546,995	0.00%
Orange SA	€600,000	0.88%	3/2/2027	693,600	0.00%
Orange SA	€2,100,000	1.25%	7/7/2027	2,424,318	0.01%
Orange SA	€300,000	2.75%	19/5/2029	351,226	0.00%
Orange SA	€400,000	0.13%	16/9/2029	424,657	0.00%
Orange SA	€400,000	1.38%	16/1/2030	443,657	0.00%
Orange SA	\$700,000	9.00%	1/3/2031	842,557	0.00%
Orange SA	€1,500,000	3.63%	16/11/2031	1,799,860	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	1,066,974	0.01%
Orange SA	€300,000	2.38%	18/5/2032	333,392	0.00%
Orange SA	€500,000	0.50%	4/9/2032	490,087	0.00%
Orange SA	€300,000	0.63%	16/12/2033	282,059	0.00%
Orange SA	€300,000	0.75%	29/6/2034	279,741	0.00%
Orange SA	€800,000	3.75%	4/9/2037	923,848	0.00%
Orange SA	\$500,000	5.50%	6/2/2044	492,870	0.00%
Orange SA	€900,000	4.13%	13/11/2045	1,017,879	0.01%
Orange SA	£200,000	5.38%	22/11/2050	246,271	0.00%
Orano SA	€400,000	5.38%	15/5/2027	483,920	0.00%
Pernod Ricard SA	€1,900,000	3.75%	15/9/2027	2,271,766	0.01%
Pernod Ricard SA	€600,000	3.25%	3/3/2032	698,709	0.00%
Pernod Ricard SA	€1,500,000	3.75%	2/11/2032	1,792,975	0.01%
Pernod Ricard SA	€600,000	3.63%	7/5/2034	701,952	0.00%
Pernod Ricard SA	\$500,000	5.50%	15/1/2042	485,075	0.00%
Praemia Healthcare SACA	€300,000	3.88%	5/6/2032	348,478	0.00%
RCI Banque SA	€537,000	4.50%	6/4/2027	641,531	0.00%
RCI Banque SA	€770,000	4.88%	14/6/2028	941,795	0.00%
RCI Banque SA	€800,000	3.38%	6/6/2030	938,772	0.00%
RCI Banque SA	€750,000	3.88%	30/9/2030	894,830	0.00%
Regie Autonome des Sports Parisiens EPIC	€700,000	0.88%	25/5/2027	805,496	0.00%
Region of Ile de France	€1,700,000	3.65%	25/5/2035	2,006,547	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	117,011	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	544,460	0.00%
RTE Reseau de Transport d'Electricite SADIR	€1,100,000	3.75%	4/7/2035	1,297,446	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	99,647	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	3.50%	2/10/2036	227,629	0.00%
RTE Reseau de Transport d'Electricite SADIR	€6,200,000	3.88%	24/11/2037	7,243,708	0.03%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	474,158	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	3.75%	30/4/2044	869,149	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	474,786	0.00%
Safran SA	€500,000	0.75%	17/3/2031	526,423	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	111,920	0.00%
SCOR SE	€500,000	3.63%	27/5/2048	591,779	0.00%
SCOR SE	€900,000	4.52%	10/9/2055	1,079,012	0.01%
SFIL SA	€400,000	0.00%	23/11/2028	435,702	0.00%
SFIL SA	€1,900,000	0.05%	4/6/2029	2,038,970	0.01%
SFIL SA	€500,000	3.13%	17/9/2029	593,584	0.00%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,334,503	0.01%
SNCF Reseau	€500,000	1.13%	25/5/2030	543,066	0.00%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	1,030,801	0.01%
SNCF Reseau	£500,000	5.25%	31/1/2035	683,902	0.00%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	3,036,298	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,095,756	0.01%
SNCF Reseau	£200,000	4.83%	25/3/2060	230,442	0.00%
Societe Des Grands Projets EPIC	€500,000	1.13%	22/10/2028	564,818	0.00%
Societe Des Grands Projets EPIC	€600,000	0.30%	25/11/2031	599,820	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Des Grands Projets EPIC	€600,000	1.13%	25/5/2034	585,475	0.00%
Societe Des Grands Projets EPIC	€1,800,000	0.30%	2/9/2036	1,480,098	0.01%
Societe Des Grands Projets EPIC	€500,000	1.63%	8/4/2042	415,684	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/5/2043	429,634	0.00%
Societe Des Grands Projets EPIC	€2,300,000	3.38%	25/5/2045	2,389,979	0.01%
Societe Des Grands Projets EPIC	€600,000	0.88%	10/5/2046	385,464	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/6/2049	408,907	0.00%
Societe Des Grands Projets EPIC	€1,400,000	1.00%	26/11/2051	784,276	0.00%
Societe Des Grands Projets EPIC	€1,100,000	0.70%	15/10/2060	427,335	0.00%
Societe Des Grands Projets EPIC	€1,600,000	1.00%	18/2/2070	623,780	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	922,396	0.00%
Societe Generale SA	\$500,000	5.25%	19/2/2027	505,618	0.00%
Societe Generale SA	€1,000,000	4.13%	2/6/2027	1,201,027	0.01%
Societe Generale SA	\$500,000	4.68%	15/6/2027	504,806	0.00%
Societe Generale SA	\$1,160,000	2.80%	19/1/2028	1,142,085	0.01%
Societe Generale SA	\$300,000	6.45%	10/1/2029	311,955	0.00%
Societe Generale SA	\$450,000	5.50%	13/4/2029	460,774	0.00%
Societe Generale SA	\$1,300,000	5.25%	22/5/2029	1,325,462	0.01%
Societe Generale SA	€1,500,000	0.50%	12/6/2029	1,662,145	0.01%
Societe Generale SA	\$535,000	5.63%	19/1/2030	551,912	0.00%
Societe Generale SA	\$945,000	3.00%	22/1/2030	890,138	0.00%
Societe Generale SA	€1,000,000	4.25%	6/12/2030	1,215,114	0.01%
Societe Generale SA	\$1,400,000	5.51%	22/5/2031	1,444,594	0.01%
Societe Generale SA	€1,200,000	4.88%	21/11/2031	1,495,715	0.01%
Societe Generale SA	\$1,000,000	2.89%	9/6/2032	905,231	0.00%
Societe Generale SA	\$875,000	3.34%	21/1/2033	798,563	0.00%
Societe Generale SA	€2,000,000	3.75%	2/9/2033	2,336,144	0.01%
Societe Generale SA	\$500,000	6.69%	10/1/2034	544,577	0.00%
Societe Generale SA	€1,000,000	3.88%	20/11/2035	1,171,396	0.01%
Societe Generale SA	€1,000,000	4.13%	14/5/2036	1,183,045	0.01%
Societe Generale SA	\$400,000	3.63%	1/3/2041	297,195	0.00%
Societe Generale SA	\$600,000	7.37%	10/1/2053	646,416	0.00%
Societe Generale SA	\$600,000	7.13%	19/1/2055	630,816	0.00%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	5,439,288	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,224,851	0.01%
Societe Nationale SNCF SACA	€500,000	3.38%	25/5/2033	586,788	0.00%
Societe Nationale SNCF SACA	€800,000	0.88%	28/2/2051	419,181	0.00%
Societe Nationale SNCF SACA	£1,100,000	5.88%	29/1/2055	1,494,200	0.01%
Societe Nationale SNCF SACA	€1,100,000	1.00%	19/1/2061	460,202	0.00%
Sodexo, Inc.	\$450,000	5.15%	15/8/2030	461,234	0.00%
Sodexo, Inc.	\$500,000	2.72%	16/4/2031	454,261	0.00%
Sodexo, Inc.	\$500,000	5.80%	15/8/2035	523,884	0.00%
Sogecap SA	€300,000	5.00%	3/4/2045	365,184	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	505,549	0.00%
Suez SACA	€800,000	4.50%	13/11/2033	980,831	0.00%
TDF Infrastructure SASU	€1,200,000	5.63%	21/7/2028	1,483,243	0.01%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	110,213	0.00%
TDF Infrastructure SASU	€1,500,000	4.13%	23/10/2031	1,784,500	0.01%
Teleperformance SE	€1,200,000	4.25%	21/1/2030	1,449,361	0.01%
Terega SA	€600,000	0.88%	17/9/2030	629,327	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	335,970	0.00%
Thales SA	€500,000	0.25%	29/1/2027	573,734	0.00%
Tikehau Capital SCA	€300,000	6.63%	14/3/2030	390,173	0.00%
TotalEnergies Capital International SA	€1,000,000	0.70%	31/5/2028	1,123,477	0.01%
TotalEnergies Capital International SA	\$505,000	3.46%	19/2/2029	497,251	0.00%
TotalEnergies Capital International SA	\$505,000	2.83%	10/1/2030	483,515	0.00%
TotalEnergies Capital International SA	€3,600,000	3.16%	3/3/2033	4,167,339	0.02%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	256,434	0.00%
TotalEnergies Capital International SA	\$320,000	2.99%	29/6/2041	242,033	0.00%
TotalEnergies Capital International SA	€900,000	3.85%	3/3/2045	969,683	0.00%
TotalEnergies Capital International SA	\$400,000	3.46%	12/7/2049	285,610	0.00%
TotalEnergies Capital International SA	\$765,000	3.13%	29/5/2050	510,581	0.00%
TotalEnergies Capital SA	\$150,000	3.88%	11/10/2028	150,191	0.00%
TotalEnergies Capital SA	\$500,000	5.15%	5/4/2034	519,653	0.00%
TotalEnergies Capital SA	\$500,000	4.72%	10/9/2034	504,339	0.00%
TotalEnergies Capital SA	\$500,000	5.49%	5/4/2054	484,485	0.00%
TotalEnergies Capital SA	\$500,000	5.64%	5/4/2064	485,819	0.00%
TotalEnergies Capital SA	\$1,175,000	5.43%	10/9/2064	1,100,806	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	1,138,066	0.01%
TotalEnergies SE	€700,000	2.13%	Perpetual	727,702	0.00%
UNEDIC ASSEO	€600,000	1.25%	21/10/2027	691,524	0.00%
UNEDIC ASSEO	€1,000,000	0.00%	25/11/2028	1,093,559	0.01%
UNEDIC ASSEO	€700,000	0.50%	20/3/2029	770,335	0.00%
UNEDIC ASSEO	€800,000	0.25%	25/11/2029	855,830	0.00%
UNEDIC ASSEO	€1,000,000	0.00%	19/11/2030	1,022,661	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UNEDIC ASSEO	€5,000,000	3.38%	25/11/2033	5,887,536	0.02%
UNEDIC ASSEO	€2,000,000	3.13%	25/11/2034	2,290,700	0.01%
UNEDIC ASSEO	€2,100,000	0.50%	25/5/2036	1,800,488	0.01%
Unibail-Rodamco-Westfield SE	€1,400,000	0.63%	4/5/2027	1,605,526	0.01%
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	287,988	0.00%
Unibail-Rodamco-Westfield SE	€200,000	3.50%	11/9/2029	238,423	0.00%
Unibail-Rodamco-Westfield SE	€900,000	1.88%	15/1/2031	986,393	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	620,590	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	317,090	0.00%
Unibail-Rodamco-Westfield SE	€200,000	3.88%	11/9/2034	232,876	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	289,676	0.00%
Veolia Environnement SA	€200,000	1.63%	17/9/2030	219,877	0.00%
Veolia Environnement SA	€1,000,000	0.66%	15/1/2031	1,034,736	0.01%
Veolia Environnement SA	€1,000,000	0.50%	14/10/2031	1,002,287	0.01%
Veolia Environnement SA	€1,000,000	0.80%	15/1/2032	1,010,452	0.01%
Veolia Environnement SA	€800,000	3.57%	9/9/2034	932,420	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	435,900	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	797,066	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	470,389	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	142,718	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	124,165	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	102,098	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	172,956	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	387,802	0.00%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	632,012	0.00%
				1,513,539,141	6.10%
Gabon 0.00% (31 December 2024: 0.00%)					
Gabon Blue Bond Master Trust Series 2	\$200,000	6.10%	1/8/2038	202,986	0.00%
				202,986	0.00%
Germany 5.36% (31 December 2024: 5.22%)					
Aareal Bank AG	€3,187,000	2.63%	3/2/2031	3,688,461	0.02%
Aareal Bank AG	€3,231,000	3.00%	5/8/2031	3,789,310	0.02%
Adidas AG	€300,000	0.00%	5/10/2028	328,795	0.00%
Adidas AG	€400,000	2.75%	6/11/2030	464,286	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	358,915	0.00%
Allianz Finance II BV	€1,000,000	3.25%	4/12/2029	1,201,220	0.01%
Allianz Finance II BV	€2,000,000	0.50%	14/1/2031	2,098,304	0.01%
Allianz SE	€500,000	4.60%	7/9/2038	608,144	0.00%
Allianz SE	€1,400,000	1.30%	25/9/2049	1,530,297	0.01%
Allianz SE	€500,000	5.82%	25/7/2053	655,369	0.00%
Allianz SE	\$500,000	6.35%	6/9/2053	536,359	0.00%
Allianz SE	€600,000	4.85%	26/7/2054	744,373	0.00%
Allianz SE	\$400,000	5.60%	3/9/2054	409,575	0.00%
Allianz SE	€500,000	4.43%	25/7/2055	602,843	0.00%
Amprion GmbH	€1,900,000	3.45%	22/9/2027	2,259,922	0.01%
Amprion GmbH	€700,000	3.63%	21/5/2031	837,299	0.00%
Amprion GmbH	€400,000	3.97%	22/9/2032	484,197	0.00%
Amprion GmbH	€2,700,000	4.00%	30/9/2040	3,089,873	0.01%
Amprion GmbH	€300,000	4.00%	21/5/2044	332,429	0.00%
Aroundtown SA	£267,000	3.00%	16/10/2029	332,825	0.00%
Aroundtown SA	€500,000	3.50%	13/5/2030	580,416	0.00%
Aroundtown SA	€2,800,000	3.25%	21/1/2031	3,186,660	0.01%
Aroundtown SA	£2,400,000	5.25%	11/12/2032	3,147,563	0.01%
BASF SE	€800,000	0.25%	5/6/2027	911,680	0.00%
BASF SE	€2,000,000	3.13%	29/6/2028	2,375,665	0.01%
BASF SE	€400,000	1.45%	13/12/2032	434,577	0.00%
BASF SE	€1,000,000	4.50%	8/3/2035	1,247,237	0.01%
Bausparkasse Schwabisch Hall AG	€1,900,000	2.88%	16/1/2029	2,253,845	0.01%
Bausparkasse Schwabisch Hall AG	€700,000	3.00%	9/10/2035	807,430	0.00%
Bayer AG	€2,000,000	0.75%	6/1/2027	2,306,407	0.01%
Bayer AG	€900,000	4.25%	26/8/2029	1,100,278	0.01%
Bayer AG	€700,000	1.13%	6/1/2030	761,135	0.00%
Bayer AG	€600,000	1.38%	6/7/2032	618,865	0.00%
Bayer AG	€500,000	1.00%	12/1/2036	440,725	0.00%
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	198,301	0.00%
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	181,769	0.00%
Bayer US Finance II LLC	\$150,000	3.95%	15/4/2045	112,175	0.00%
Bayer US Finance II LLC	\$775,000	4.88%	25/6/2048	657,675	0.00%
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	132,839	0.00%
Bertelsmann SE & Co. KGaA	€1,000,000	3.38%	28/10/2033	1,144,976	0.01%
BMW Finance NV	€1,300,000	2.63%	20/5/2028	1,527,786	0.01%
BMW Finance NV	€600,000	1.50%	6/2/2029	680,537	0.00%
BMW Finance NV	€1,040,000	3.25%	20/5/2031	1,224,168	0.01%
BMW Finance NV	€3,150,000	3.75%	20/11/2034	3,734,405	0.02%
BMW International Investment BV	€1,500,000	3.00%	27/8/2027	1,775,189	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BMW US Capital LLC	\$600,000	4.90%	2/4/2027	607,036	0.00%
BMW US Capital LLC	\$450,000	3.30%	6/4/2027	446,547	0.00%
BMW US Capital LLC	\$1,000,000	4.15%	11/8/2027	1,004,214	0.01%
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	149,076	0.00%
BMW US Capital LLC	\$600,000	4.90%	2/4/2029	611,727	0.00%
BMW US Capital LLC	\$200,000	4.65%	13/8/2029	202,425	0.00%
BMW US Capital LLC	\$25,000	4.15%	9/4/2030	24,876	0.00%
BMW US Capital LLC	\$1,000,000	4.50%	11/8/2030	1,004,137	0.01%
BMW US Capital LLC	\$800,000	2.55%	1/4/2031	727,675	0.00%
BMW US Capital LLC	\$375,000	4.85%	13/8/2031	381,338	0.00%
BMW US Capital LLC	€1,645,000	3.38%	2/2/2034	1,901,619	0.01%
BMW US Capital LLC	\$600,000	5.15%	2/4/2034	613,172	0.00%
BMW US Capital LLC	\$500,000	5.40%	2/13/2035	518,528	0.00%
BMW US Capital LLC	\$1,000,000	5.20%	11/8/2035	1,010,753	0.01%
Bundesobligation	€32,000,000	0.00%	16/4/2027	36,625,058	0.15%
Bundesobligation	€10,000,000	2.20%	13/4/2028	11,762,162	0.05%
Bundesobligation	€25,200,000	2.40%	19/10/2028	29,752,046	0.12%
Bundesobligation	€12,000,000	2.20%	10/10/2030	13,936,066	0.06%
Bundesrepublik Deutschland Bundesanleihe ¹	€62,700,000	0.00%	15/11/2027	70,843,978	0.29%
Bundesrepublik Deutschland Bundesanleihe	€25,200,000	0.00%	15/11/2028	27,813,188	0.11%
Bundesrepublik Deutschland Bundesanleihe ¹	€74,000,000	0.00%	15/8/2029	80,075,449	0.32%
Bundesrepublik Deutschland Bundesanleihe ¹	€72,400,000	2.40%	15/11/2030	84,835,923	0.34%
Bundesrepublik Deutschland Bundesanleihe	€14,300,000	0.00%	15/2/2031	14,841,775	0.06%
Bundesrepublik Deutschland Bundesanleihe ¹	€32,803,274	0.00%	15/2/2032	33,025,687	0.13%
Bundesrepublik Deutschland Bundesanleihe	€6,500,000	2.50%	15/11/2032	7,566,445	0.03%
Bundesrepublik Deutschland Bundesanleihe	€7,000,000	2.30%	15/2/2033	8,034,600	0.03%
Bundesrepublik Deutschland Bundesanleihe ¹	€17,300,000	2.20%	15/2/2034	19,511,903	0.08%
Bundesrepublik Deutschland Bundesanleihe	€14,400,000	2.50%	15/2/2035	16,489,139	0.07%
Bundesrepublik Deutschland Bundesanleihe ¹	€27,705,691	0.00%	15/5/2035	24,965,604	0.10%
Bundesrepublik Deutschland Bundesanleihe ¹	€51,083,000	0.00%	15/5/2036	44,374,289	0.18%
Bundesrepublik Deutschland Bundesanleihe ¹	€31,000,000	1.00%	15/5/2038	28,657,608	0.12%
Bundesrepublik Deutschland Bundesanleihe	€3,400,000	4.25%	4/7/2039	4,486,439	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,323,649	0.01%
Bundesrepublik Deutschland Bundesanleihe	€4,482,000	2.60%	15/5/2041	4,861,142	0.02%
Bundesrepublik Deutschland Bundesanleihe	€5,411,000	3.25%	4/7/2042	6,336,763	0.03%
Bundesrepublik Deutschland Bundesanleihe	€24,250,000	2.50%	4/7/2044	25,246,969	0.10%
Bundesrepublik Deutschland Bundesanleihe	€11,656,000	2.50%	15/8/2046	11,922,051	0.05%
Bundesrepublik Deutschland Bundesanleihe ¹	€13,780,000	1.25%	15/8/2048	10,695,184	0.04%
Bundesrepublik Deutschland Bundesanleihe	€24,855,255	0.00%	15/8/2050	12,595,496	0.05%
Bundesrepublik Deutschland Bundesanleihe	€13,000,000	0.00%	15/8/2052	6,152,761	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,908,625	1.80%	15/8/2053	5,725,006	0.02%
Bundesrepublik Deutschland Bundesanleihe	€14,300,000	2.50%	15/8/2054	13,866,421	0.06%
Bundesrepublik Deutschland Bundesanleihe	€6,300,000	2.90%	15/8/2056	6,601,231	0.03%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,135,365	0.01%
Commerzbank AG	€2,000,000	2.50%	25/2/2028	2,355,776	0.01%
Commerzbank AG	€200,000	2.63%	8/12/2028	235,203	0.00%
Commerzbank AG	€900,000	5.13%	18/1/2030	1,120,150	0.01%
Commerzbank AG	€4,140,000	2.50%	10/10/2030	4,812,407	0.02%
Commerzbank AG	€1,400,000	4.00%	16/7/2032	1,684,987	0.01%
Commerzbank AG	€1,000,000	6.75%	5/10/2033	1,272,883	0.01%
Commerzbank AG	€1,978,000	2.88%	27/2/2035	2,274,164	0.01%
Commerzbank AG	€1,000,000	4.13%	30/6/2037	1,183,845	0.01%
Continental AG	€300,000	2.88%	22/11/2028	352,246	0.00%
Covestro AG	€500,000	4.75%	15/11/2028	615,112	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	544,847	0.00%
Daimler Truck Finance Canada, Inc.	CAD1,200,000	4.54%	27/9/2029	907,547	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.00%	15/1/2027	504,870	0.00%
Daimler Truck Finance North America LLC	\$800,000	4.30%	12/8/2027	803,420	0.00%
Daimler Truck Finance North America LLC	\$700,000	5.13%	25/9/2027	710,864	0.00%
Daimler Truck Finance North America LLC	\$500,000	4.95%	13/1/2028	507,236	0.00%
Daimler Truck Finance North America LLC	\$1,100,000	5.40%	20/9/2028	1,134,039	0.01%
Daimler Truck Finance North America LLC	\$750,000	5.13%	25/9/2029	769,531	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.25%	13/1/2030	514,490	0.00%
Daimler Truck Finance North America LLC	\$800,000	4.65%	12/10/2030	805,505	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.38%	13/1/2032	515,259	0.00%
Daimler Truck Finance North America LLC	\$800,000	5.00%	12/10/2032	807,901	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.38%	18/1/2034	510,592	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	813,959	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	363,333	0.00%
Daimler Truck International Finance BV	€300,000	3.00%	27/11/2029	352,188	0.00%
Daimler Truck International Finance BV	€900,000	3.38%	23/9/2030	1,069,777	0.01%
Deutsche Bahn AG	€2,350,000	3.50%	20/9/2027	2,809,094	0.01%
Deutsche Bahn AG	€1,100,000	1.00%	17/12/2027	1,259,616	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bahn AG	€1,200,000	0.63%	15/4/2036	1,068,181	0.01%
Deutsche Bahn AG	€1,000,000	4.00%	23/11/2043	1,186,946	0.01%
Deutsche Bahn AG	€650,000	0.63%	8/12/2050	351,074	0.00%
Deutsche Bahn AG	€250,000	1.13%	29/5/2051	156,450	0.00%
Deutsche Bank AG	€1,000,000	1.63%	20/11/2027	1,163,846	0.01%
Deutsche Bank AG	€5,900,000	2.25%	20/9/2027	6,917,575	0.03%
Deutsche Bank AG	\$418,000	2.55%	7/1/2028	411,166	0.00%
Deutsche Bank AG	\$300,000	5.71%	8/2/2028	304,800	0.00%
Deutsche Bank AG	€700,000	3.25%	24/5/2028	828,253	0.00%
Deutsche Bank AG	€2,100,000	3.38%	13/3/2029	2,527,837	0.01%
Deutsche Bank AG	€2,700,000	3.00%	16/6/2029	3,169,291	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,491,228	0.01%
Deutsche Bank AG	\$500,000	6.82%	20/11/2029	532,983	0.00%
Deutsche Bank AG	€2,700,000	3.75%	15/1/2030	3,246,239	0.01%
Deutsche Bank AG	€2,200,000	4.13%	4/4/2030	2,657,730	0.01%
Deutsche Bank AG	\$1,500,000	5.00%	11/9/2030	1,522,442	0.01%
Deutsche Bank AG	€3,000,000	3.00%	7/2/2031	3,504,107	0.02%
Deutsche Bank AG	\$450,000	5.30%	9/5/2031	461,041	0.00%
Deutsche Bank AG	\$359,000	4.95%	4/8/2031	362,850	0.00%
Deutsche Bank AG	\$920,000	4.47%	10/12/2031	916,692	0.00%
Deutsche Bank AG	\$475,000	3.73%	14/11/2032	449,122	0.00%
Deutsche Bank AG	€500,000	1.38%	17/2/2032	529,170	0.00%
Deutsche Bank AG	\$500,000	3.04%	28/5/2032	459,143	0.00%
Deutsche Bank AG	€1,000,000	4.00%	24/6/2032	1,187,963	0.01%
Deutsche Bank AG	\$775,000	4.88%	1/12/2032	778,310	0.00%
Deutsche Bank AG	\$375,000	7.08%	10/2/2034	412,284	0.00%
Deutsche Bank AG	\$500,000	5.40%	11/9/2035	509,900	0.00%
Deutsche Boerse AG	€1,700,000	3.75%	28/9/2029	2,061,593	0.01%
Deutsche Boerse AG	€800,000	3.88%	28/9/2033	970,096	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,689,000	0.01%
Deutsche Kreditbank AG	€1,000,000	3.00%	24/2/2040	1,106,118	0.01%
Deutsche Lufthansa AG	€1,700,000	4.13%	3/9/2032	2,076,048	0.01%
Deutsche Post AG	€500,000	1.63%	5/12/2028	573,068	0.00%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	2,217,933	0.01%
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	93,742	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	592,291	0.00%
Deutsche Telekom AG	€999,000	3.63%	3/2/2045	1,078,474	0.01%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	145,772	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	298,956	0.00%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	1,046,544	0.01%
Deutsche Telekom International Finance BV	\$475,000	4.38%	21/6/2028	477,881	0.00%
Deutsche Telekom International Finance BV	£100,000	8.88%	27/11/2028	151,301	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	254,150	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	229,460	0.00%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	442,852	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€500,000	4.88%	21/8/2030	598,746	0.00%
DZ HYP AG	€4,600,000	3.25%	31/5/2033	5,493,552	0.02%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,125,769	0.01%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	790,448	0.00%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	871,732	0.00%
E.ON International Finance BV	£500,000	4.75%	31/1/2034	654,413	0.00%
E.ON International Finance BV	\$400,000	6.65%	30/4/2038	450,404	0.00%
E.ON International Finance BV	£50,000	6.75%	27/1/2039	72,866	0.00%
E.ON SE	€1,000,000	3.50%	12/1/2028	1,195,109	0.01%
E.ON SE	€500,000	1.63%	22/5/2029	568,727	0.00%
E.ON SE	€550,000	3.13%	5/3/2030	651,016	0.00%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,313,755	0.01%
E.ON SE	€300,000	0.63%	7/11/2031	306,773	0.00%
E.ON SE	€770,000	3.50%	16/4/2033	908,153	0.00%
E.ON SE	€300,000	0.88%	18/10/2034	285,954	0.00%
E.ON SE	€500,000	3.88%	12/1/2035	601,915	0.00%
E.ON SE	€830,000	3.88%	5/9/2038	963,006	0.01%
E.ON SE	€1,000,000	4.00%	16/1/2040	1,166,059	0.01%
EMD Finance LLC	\$500,000	4.63%	15/10/2032	500,743	0.00%
EnBW Energie Baden-Wuerttemberg AG	€500,000	1.63%	5/8/2079	574,283	0.00%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.38%	31/8/2081	781,005	0.00%
EnBW Energie Baden-Wuerttemberg AG	€200,000	5.25%	23/1/2084	247,878	0.00%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,454,280	0.01%
EnBW International Finance BV	€1,000,000	3.50%	24/7/2028	1,200,668	0.01%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	244,922	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	422,602	0.00%
EnBW International Finance BV	€400,000	4.00%	24/1/2035	481,583	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	342,609	0.00%
Eurogrid GmbH	€1,000,000	3.72%	27/4/2030	1,202,879	0.01%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	235,071	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eurogrid GmbH	€500,000	1.11%	15/5/2032	510,652	0.00%
Eurogrid GmbH	€300,000	0.74%	21/4/2033	288,050	0.00%
Eurogrid GmbH	€400,000	3.92%	1/2/2034	476,775	0.00%
Evonik Industries AG	€1,000,000	3.25%	15/1/2030	1,188,330	0.01%
EWE AG	€280,000	0.38%	22/10/2032	268,009	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	425,103	0.00%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	940,700	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	449,377	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	197,859	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	529,956	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	887,310	0.00%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	2,129,584	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,282,998	0.01%
Fresenius Medical Care US Finance III, Inc.	\$450,000	1.88%	1/12/2026	439,698	0.00%
Fresenius Medical Care US Finance III, Inc.	\$450,000	3.75%	15/6/2029	438,891	0.00%
Fresenius Medical Care US Finance III, Inc.	\$400,000	2.38%	16/2/2031	355,523	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	944,743	0.00%
Fresenius SE & Co. KGaA	€680,000	3.50%	15/3/2034	786,704	0.00%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€1,050,000	0.00%	25/9/2029	1,119,180	0.01%
Grand City Properties SA	€200,000	4.38%	9/1/2030	243,458	0.00%
Grand City Properties SA	€500,000	2.00%	25/10/2032	516,354	0.00%
Grenke Finance plc	€180,000	5.13%	4/1/2029	218,794	0.00%
Hannover Rueck SE	€1,000,000	1.13%	9/10/2039	1,086,065	0.01%
Hannover Rueck SE	€400,000	5.88%	26/8/2043	526,189	0.00%
Hannoversche Beteiligungsgesellschaft Niedersachsen mbH	€700,000	0.25%	16/7/2035	625,142	0.00%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	602,012	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,375,789	0.01%
Heidelberg Materials Finance Luxembourg SA	€6,800,000	3.00%	10/7/2030	7,968,228	0.03%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	566,828	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€200,000	0.63%	1/11/2028	220,227	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€300,000	1.13%	1/11/2033	293,331	0.00%
Infinion Technologies AG	€400,000	2.00%	24/6/2032	433,609	0.00%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	3,186,741	0.01%
Investitionsbank Berlin	€21,800,000	2.63%	10/1/2028	25,735,216	0.10%
Investitionsbank Berlin	€6,400,000	2.50%	12/11/2030	7,435,906	0.03%
Kreditanstalt fuer Wiederaufbau	\$1,400,000	4.38%	1/3/2027	1,412,482	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,587,000	0.00%	31/3/2027	1,817,638	0.01%
Kreditanstalt fuer Wiederaufbau	€7,119,000	0.00%	30/4/2027	8,136,932	0.03%
Kreditanstalt fuer Wiederaufbau	\$1,970,000	4.00%	28/6/2027	1,982,992	0.01%
Kreditanstalt fuer Wiederaufbau	\$750,000	3.50%	27/8/2027	749,421	0.00%
Kreditanstalt fuer Wiederaufbau	€1,991,000	0.50%	15/9/2027	2,274,040	0.01%
Kreditanstalt fuer Wiederaufbau	€1,588,000	0.00%	15/12/2027	1,787,276	0.01%
Kreditanstalt fuer Wiederaufbau	€4,000,000	0.63%	7/1/2028	4,550,950	0.02%
Kreditanstalt fuer Wiederaufbau	\$1,200,000	3.75%	15/2/2028	1,204,514	0.01%
Kreditanstalt fuer Wiederaufbau	€6,344,000	2.75%	15/3/2028	7,529,947	0.03%
Kreditanstalt fuer Wiederaufbau	\$3,000,000	2.88%	3/4/2028	2,955,566	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,272,000	3.88%	15/5/2028	1,281,256	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,725,000	3.88%	15/6/2028	1,737,552	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	0.75%	28/6/2028	905,120	0.00%
Kreditanstalt fuer Wiederaufbau	\$1,129,000	3.50%	9/8/2028	1,127,539	0.01%
Kreditanstalt fuer Wiederaufbau	€350,000	0.00%	15/9/2028	386,653	0.00%
Kreditanstalt fuer Wiederaufbau	€11,314,000	3.13%	10/10/2028	13,564,053	0.06%
Kreditanstalt fuer Wiederaufbau	£3,275,000	3.75%	9/1/2029	4,386,476	0.02%
Kreditanstalt fuer Wiederaufbau	\$600,000	4.00%	15/3/2029	607,214	0.00%
Kreditanstalt fuer Wiederaufbau	€3,400,000	0.00%	15/6/2029	3,676,632	0.02%
Kreditanstalt fuer Wiederaufbau	\$250,000	1.75%	14/9/2029	233,840	0.00%
Kreditanstalt fuer Wiederaufbau	\$1,448,000	4.63%	18/3/2030	1,499,165	0.01%
Kreditanstalt fuer Wiederaufbau	\$1,130,000	3.75%	15/7/2030	1,130,999	0.01%
Kreditanstalt fuer Wiederaufbau	\$800,000	0.75%	30/9/2030	696,642	0.00%
Kreditanstalt fuer Wiederaufbau	\$775,000	4.75%	29/10/2030	808,331	0.00%
Kreditanstalt fuer Wiederaufbau	€1,610,000	0.00%	10/1/2031	1,658,725	0.01%
Kreditanstalt fuer Wiederaufbau	€2,000,000	4.88%	3/2/2031	2,787,937	0.01%
Kreditanstalt fuer Wiederaufbau	€15,436,000	2.75%	20/2/2031	18,211,169	0.07%
Kreditanstalt fuer Wiederaufbau	€7,700,000	2.88%	31/3/2032	9,090,212	0.04%
Kreditanstalt fuer Wiederaufbau	€5,250,000	2.63%	15/11/2032	6,086,498	0.03%
Kreditanstalt fuer Wiederaufbau	€700,000	2.75%	14/2/2033	816,149	0.00%
Kreditanstalt fuer Wiederaufbau	€3,005,000	2.88%	7/6/2033	3,520,592	0.02%
Kreditanstalt fuer Wiederaufbau	\$1,500,000	4.13%	15/7/2033	1,508,127	0.01%
Kreditanstalt fuer Wiederaufbau	€4,571,000	2.63%	10/1/2034	5,241,927	0.02%
Kreditanstalt fuer Wiederaufbau	\$775,000	4.38%	28/2/2034	790,009	0.00%
Kreditanstalt fuer Wiederaufbau	€4,790,000	2.75%	17/1/2035	5,503,896	0.02%
Kreditanstalt fuer Wiederaufbau	\$540,000	0.00%	18/4/2036	349,177	0.00%
Kreditanstalt fuer Wiederaufbau	€3,000,000	0.38%	20/5/2036	2,668,847	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	1.25%	4/7/2036	781,527	0.00%
Kreditanstalt fuer Wiederaufbau	£300,000	4.88%	15/3/2037	408,388	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kreditanstalt fuer Wiederaufbau	€1,165,000	0.88%	4/7/2039	1,000,874	0.01%
Land Baden-Wuerttemberg	€1,229,000	3.13%	23/1/2040	1,382,746	0.01%
Land Berlin	€3,662,000	0.01%	26/10/2028	4,017,408	0.02%
Land Berlin	€3,324,000	2.88%	5/4/2029	3,946,724	0.02%
Land Berlin	€1,000,000	0.10%	18/11/2030	1,063,160	0.01%
Land Berlin	€5,216,000	2.75%	16/1/2032	6,090,127	0.03%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,709,802	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	1,040,593	0.01%
Land Berlin	€700,000	0.13%	4/6/2035	620,791	0.00%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,780,109	0.01%
Land Berlin	€500,000	1.38%	27/8/2038	461,607	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	384,134	0.00%
Landesbank Baden-Wuerttemberg	€250,000	2.63%	12/11/2027	295,168	0.00%
Landesbank Baden-Wuerttemberg	€1,700,000	0.01%	24/1/2028	1,904,299	0.01%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,723,131	0.01%
Landesbank Baden-Wuerttemberg	€5,013,000	2.63%	20/2/2030	5,874,151	0.02%
Landesbank Baden-Wuerttemberg	€750,000	0.01%	2/9/2030	776,862	0.00%
Landesbank Baden-Wuerttemberg	€825,000	3.00%	25/5/2035	955,696	0.00%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	2,300,155	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	2,216,741	0.01%
Landwirtschaftliche Rentenbank	\$325,000	2.50%	15/11/2027	318,633	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	455,438	0.00%
Landwirtschaftliche Rentenbank	\$525,000	3.88%	14/6/2028	528,498	0.00%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	3,344,378	0.01%
Landwirtschaftliche Rentenbank	\$1,436,000	4.63%	17/4/2029	1,479,771	0.01%
Landwirtschaftliche Rentenbank	£8,100,000	4.38%	10/1/2030	11,036,798	0.05%
Landwirtschaftliche Rentenbank	\$495,000	4.13%	28/5/2030	502,464	0.00%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	701,493	0.00%
Landwirtschaftliche Rentenbank	\$1,202,000	3.63%	8/10/2030	1,194,658	0.01%
Landwirtschaftliche Rentenbank	\$1,000,000	4.13%	6/2/2031	1,012,288	0.01%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	738,858	0.00%
Landwirtschaftliche Rentenbank	\$500,000	5.00%	24/10/2033	530,068	0.00%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	901,415	0.00%
LANXESS AG	€942,000	0.00%	8/9/2027	1,054,181	0.01%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	226,960	0.00%
LEG Immobilien SE	€900,000	1.00%	19/11/2032	874,696	0.00%
Lloyds Bank GmbH	€2,100,000	2.75%	10/9/2029	2,472,649	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	3.45%	6/1/2027	149,238	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.65%	1/4/2027	151,325	0.00%
Mercedes-Benz Finance North America LLC	\$600,000	4.75%	1/8/2027	607,642	0.00%
Mercedes-Benz Finance North America LLC	\$425,000	4.90%	15/11/2027	432,683	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.25%	29/11/2027	409,761	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.80%	30/3/2028	457,192	0.00%
Mercedes-Benz Finance North America LLC	\$600,000	4.80%	1/8/2029	611,151	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	3.10%	15/8/2029	384,541	0.00%
Mercedes-Benz Finance North America LLC	\$750,000	5.10%	15/11/2029	774,138	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	5.00%	1/4/2030	153,912	0.00%
Mercedes-Benz Finance North America LLC	\$600,000	5.13%	1/8/2034	609,207	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.45%	1/4/2035	207,149	0.00%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,402,001	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	1,052,304	0.01%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	417,399	0.00%
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	969,728	0.01%
Merck KGaA	€600,000	3.88%	27/8/2054	709,723	0.00%
Merck KGaA	€700,000	3.75%	24/11/2055	820,280	0.00%
Merck KGaA	€200,000	2.88%	25/6/2079	229,393	0.00%
Muenchener Hypothekenbank eG	€4,257,000	3.00%	11/7/2031	5,042,983	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€300,000	1.25%	26/5/2041	315,993	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	\$600,000	5.88%	23/5/2042	628,081	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€600,000	4.25%	26/5/2044	716,513	0.00%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	1,110,952	0.01%
Norddeutsche Landesbank-Girozentrale	€3,200,000	2.50%	5/7/2030	3,716,671	0.02%
NRW Bank	€4,365,000	3.13%	30/8/2028	5,213,039	0.02%
NRW Bank	€938,000	0.38%	16/5/2029	1,024,877	0.01%
NRW Bank	€6,139,000	3.00%	31/5/2030	7,310,885	0.03%
NRW Bank	€3,000,000	2.50%	2/9/2030	3,492,830	0.02%
NRW Bank	€5,718,000	2.75%	15/5/2031	6,700,662	0.03%
NRW Bank	€500,000	1.63%	3/8/2032	541,818	0.00%
Robert Bosch GmbH	€400,000	4.00%	2/6/2035	476,915	0.00%
Robert Bosch GmbH	€700,000	4.38%	2/6/2043	810,458	0.00%
Robert Bosch Investment Nederland BV	€300,000	4.00%	28/5/2037	352,714	0.00%
RWE AG	€910,000	0.50%	26/11/2028	1,005,570	0.01%
RWE AG	€680,000	3.63%	13/2/2029	819,038	0.00%
RWE AG	€466,000	1.00%	26/11/2033	454,507	0.00%
RWE AG	€285,000	4.13%	13/2/2035	347,041	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RWE AG	€1,300,000	4.13%	18/6/2055	1,536,327	0.01%
RWE Finance US LLC	\$1,200,000	5.13%	18/9/2035	1,193,295	0.01%
RWE Finance US LLC	\$500,000	6.25%	16/4/2054	513,167	0.00%
RWE Finance US LLC	\$400,000	5.88%	18/9/2055	391,944	0.00%
SAP SE	€500,000	1.25%	10/3/2028	572,659	0.00%
SAP SE	€500,000	1.63%	10/3/2031	549,952	0.00%
Sartorius Finance BV	€400,000	4.88%	14/9/2035	497,291	0.00%
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,534,127	0.01%
Siemens Financieringsmaatschappij NV	€3,700,000	2.63%	27/5/2029	4,349,824	0.02%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	540,655	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	587,158	0.00%
Siemens Financieringsmaatschappij NV	\$1,000,000	2.15%	11/3/2031	908,296	0.00%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	1,016,427	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	283,257	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	887,318	0.00%
Siemens Financieringsmaatschappij NV	€200,000	3.50%	24/2/2036	233,219	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	280,468	0.00%
Siemens Financieringsmaatschappij NV	£1,900,000	3.75%	10/9/2042	2,076,103	0.01%
Siemens Financieringsmaatschappij NV	€2,700,000	3.63%	22/2/2044	2,972,974	0.01%
Siemens Financieringsmaatschappij NV	\$1,460,000	4.40%	27/5/2045	1,288,712	0.01%
Siemens Financieringsmaatschappij NV	€1,100,000	4.00%	27/5/2045	1,272,467	0.01%
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	110,914	0.00%
Siemens Financieringsmaatschappij NV	\$800,000	4.20%	16/3/2047	678,753	0.00%
Siemens Funding BV	\$550,000	4.35%	26/5/2028	556,631	0.00%
Siemens Funding BV	\$500,000	4.60%	28/5/2030	510,159	0.00%
Siemens Funding BV	\$500,000	4.90%	28/5/2032	514,588	0.00%
Siemens Funding BV	\$550,000	5.20%	28/5/2035	570,591	0.00%
Siemens Funding BV	\$625,000	5.80%	28/5/2055	650,797	0.00%
Sirius Real Estate Ltd.	€100,000	4.00%	22/1/2032	116,825	0.00%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	1,107,597	0.01%
State of Brandenburg	€1,708,000	3.00%	27/2/2032	2,017,485	0.01%
State of Brandenburg	€850,000	0.38%	29/1/2035	780,782	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	510,870	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	643,420	0.00%
State of Bremen	€7,923,000	2.75%	28/1/2033	9,163,241	0.04%
State of Bremen	€280,000	0.40%	20/8/2049	151,813	0.00%
State of Hesse	€10,000,000	2.50%	28/8/2030	11,655,650	0.05%
State of Hesse	€14,464,000	2.75%	12/1/2032	16,882,056	0.07%
State of Hesse	€2,300,000	2.90%	18/6/2035	2,642,021	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,712,214	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	1,144,648	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	1,040,368	0.01%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	3,204,096	0.01%
State of Lower Saxony	€4,800,000	2.75%	9/1/2035	5,460,107	0.02%
State of Lower Saxony	€650,000	0.05%	9/3/2035	576,091	0.00%
State of North Rhine-Westphalia Germany	\$2,000,000	4.38%	16/2/2027	2,013,255	0.01%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,510,714	0.01%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	531,588	0.00%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	4,029,025	0.02%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	111,815	0.00%
State of North Rhine-Westphalia Germany	€2,211,000	2.75%	15/1/2032	2,581,937	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	981,366	0.01%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	676,255	0.00%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	3,320,115	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	1,010,903	0.01%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	357,354	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	406,406	0.00%
State of North Rhine-Westphalia Germany	€4,448,000	0.80%	30/7/2049	2,779,988	0.01%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,137,934	0.01%
State of North Rhine-Westphalia Germany	€574,000	2.90%	15/1/2053	563,897	0.00%
State of North Rhine-Westphalia Germany	€3,349,000	3.00%	20/3/2054	3,317,313	0.01%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	712,586	0.00%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	858,925	0.00%
State of North Rhine-Westphalia Germany	€480,000	2.15%	21/3/2119	311,980	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	465,622	0.00%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	542,971	0.00%
State of North Rhine-Westphalia Germany	€925,000	1.45%	19/1/2122	418,229	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	856,016	0.00%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	4,418,832	0.02%
State of Schleswig-Holstein Germany	€3,000,000	2.88%	20/8/2035	3,434,013	0.01%
Talanx AG	€900,000	2.25%	5/12/2047	1,042,240	0.01%
Traton Finance Luxembourg SA	€200,000	3.38%	14/1/2028	236,972	0.00%
Traton Finance Luxembourg SA	€300,000	4.25%	16/5/2028	362,191	0.00%
Traton Finance Luxembourg SA	€300,000	2.88%	26/8/2028	351,189	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	584,572	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UniCredit Bank GmbH	€7,000,000	3.00%	17/5/2027	8,302,409	0.03%
UniCredit Bank GmbH	€950,000	0.01%	19/11/2027	1,069,073	0.01%
UniCredit Bank GmbH	€1,000,000	0.88%	11/1/2029	1,116,734	0.01%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	239,681	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	454,026	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	211,301	0.00%
Viridium Group Sarl	€1,100,000	4.38%	16/11/2035	1,256,837	0.01%
Volkswagen Bank GmbH	€700,000	4.38%	3/5/2028	849,034	0.00%
Volkswagen Bank GmbH	€800,000	4.63%	3/5/2031	984,540	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	592,816	0.00%
Volkswagen Financial Services AG	€900,000	0.38%	12/2/2030	944,318	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.30%	9/2/2027	200,469	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD1,000,000	5.20%	16/10/2030	654,799	0.00%
Volkswagen Financial Services NV	£700,000	5.88%	23/5/2029	975,085	0.01%
Volkswagen Group of America Finance LLC	\$500,000	5.30%	22/3/2027	506,114	0.00%
Volkswagen Group of America Finance LLC	\$400,000	4.85%	15/8/2027	403,735	0.00%
Volkswagen Group of America Finance LLC	\$750,000	4.45%	11/9/2027	752,885	0.00%
Volkswagen Group of America Finance LLC	\$750,000	4.55%	11/9/2028	753,889	0.00%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	202,031	0.00%
Volkswagen Group of America Finance LLC	\$500,000	5.25%	22/3/2029	510,606	0.00%
Volkswagen Group of America Finance LLC	\$575,000	4.95%	15/8/2029	581,575	0.00%
Volkswagen Group of America Finance LLC	\$200,000	5.35%	27/3/2030	205,328	0.00%
Volkswagen Group of America Finance LLC	\$600,000	3.75%	13/5/2030	580,153	0.00%
Volkswagen Group of America Finance LLC	\$750,000	4.85%	11/9/2030	756,937	0.00%
Volkswagen Group of America Finance LLC	\$200,000	5.65%	25/3/2032	207,524	0.00%
Volkswagen International Finance NV	€2,500,000	3.88%	Perpetual	2,911,981	0.01%
Volkswagen International Finance NV	€1,600,000	4.63%	Perpetual	1,902,745	0.01%
Volkswagen International Finance NV	€500,000	3.75%	Perpetual	586,476	0.00%
Volkswagen International Finance NV	€500,000	4.38%	Perpetual	575,592	0.00%
Volkswagen International Finance NV	€400,000	5.99%	Perpetual	486,212	0.00%
Volkswagen International Finance NV	€300,000	5.49%	Perpetual	363,119	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	465,107	0.00%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	477,403	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	668,103	0.00%
Volkswagen International Finance NV	€1,100,000	4.25%	29/3/2029	1,334,459	0.01%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	611,732	0.00%
Volkswagen International Finance NV	€500,000	4.13%	2/9/2035	587,075	0.00%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	920,917	0.00%
Volkswagen Leasing GmbH	€1,500,000	0.50%	12/1/2029	1,639,798	0.01%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	431,027	0.00%
Vonovia SE	€500,000	4.75%	23/5/2027	603,636	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	659,871	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	854,357	0.00%
Vonovia SE	€600,000	1.00%	9/7/2030	642,078	0.00%
Vonovia SE	€900,000	2.38%	25/3/2032	994,490	0.01%
Vonovia SE	€500,000	4.25%	10/4/2034	601,131	0.00%
Vonovia SE	£500,000	5.50%	18/1/2036	662,185	0.00%
Vonovia SE	€300,000	1.50%	14/6/2041	232,889	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	250,245	0.00%
VW Credit Canada, Inc.	CAD950,000	5.73%	20/9/2028	733,675	0.00%
VW Credit Canada, Inc.	CAD20,000	4.42%	20/8/2029	14,976	0.00%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	1,114,766	0.01%
Wuestenrot Bausparkasse AG	€2,200,000	2.75%	15/10/2031	2,562,615	0.01%
Wuestenrot Bausparkasse AG	€2,000,000	2.75%	25/6/2032	2,317,024	0.01%
Wuestenrot Bausparkasse AG	€1,600,000	2.88%	30/9/2033	1,851,096	0.01%
				1,329,377,100	5.36%
Greece 0.26% (31 December 2024: 0.16%)					
Eurobank SA	€1,000,000	2.88%	7/7/2028	1,175,188	0.00%
Eurobank SA	€4,652,000	3.25%	12/3/2030	5,478,004	0.02%
Hellenic Republic Government Bond	€11,209,000	3.88%	15/6/2028	13,647,693	0.06%
Hellenic Republic Government Bond	€1,072,000	1.50%	18/6/2030	1,199,837	0.01%
Hellenic Republic Government Bond	€8,049,000	3.90%	30/1/2033	9,901,982	0.04%
Hellenic Republic Government Bond	€12,665,000	3.63%	15/6/2035	15,088,803	0.06%
Hellenic Republic Government Bond	€3,928,000	1.88%	24/1/2052	2,961,524	0.01%
Hellenic Republic Government Bond	€3,671,000	4.13%	15/6/2054	4,205,723	0.02%
National Bank of Greece SA	€500,000	2.75%	21/7/2029	584,745	0.00%
National Bank of Greece SA	€2,968,000	3.50%	19/11/2030	3,531,618	0.01%
National Bank of Greece SA	€6,879,000	3.38%	27/11/2032	8,032,212	0.03%
				65,807,329	0.26%
Guernsey 0.00% (31 December 2024: 0.00%)					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	98,059	0.00%
				98,059	0.00%
Hong Kong 0.10% (31 December 2024: 0.12%)					
AIA Group Ltd.	\$200,000	5.63%	25/10/2027	205,800	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	419,494	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AIA Group Ltd.	\$650,000	3.38%	7/4/2030	631,524	0.01%
AIA Group Ltd.	\$200,000	4.95%	4/4/2033	205,868	0.00%
AIA Group Ltd.	\$500,000	5.38%	5/4/2034	517,295	0.00%
AIA Group Ltd.	\$1,000,000	3.20%	16/9/2040	789,847	0.01%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	448,285	0.00%
AIA Group Ltd.	\$400,000	5.40%	30/9/2054	383,446	0.00%
Airport Authority	\$300,000	1.75%	12/1/2027	293,837	0.00%
Airport Authority	\$400,000	4.75%	12/1/2028	407,531	0.00%
Airport Authority	\$575,000	4.75%	15/7/2028	588,959	0.00%
Airport Authority	\$700,000	4.88%	12/1/2030	724,054	0.01%
Airport Authority	\$600,000	4.88%	15/7/2030	624,541	0.00%
Airport Authority	\$500,000	1.63%	4/2/2031	447,770	0.00%
Airport Authority	\$300,000	2.50%	12/1/2032	272,669	0.00%
Airport Authority	\$500,000	4.88%	12/1/2033	517,592	0.00%
Airport Authority	\$250,000	2.63%	4/2/2051	167,855	0.00%
Airport Authority	\$600,000	3.25%	12/1/2052	452,935	0.00%
Airport Authority	\$300,000	3.50%	12/1/2062	227,422	0.00%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	183,937	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$225,000	2.85%	12/8/2031	205,915	0.00%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	1,117,814	0.01%
CLP Power Hong Kong Financing Ltd.	\$800,000	2.13%	30/6/2030	736,985	0.01%
Elect Global Investments Ltd.	\$558,000	7.20%	Perpetual	579,699	0.00%
FWD Group Holdings Ltd.	\$400,000	7.78%	6/12/2033	463,128	0.00%
HKT Capital No 5 Ltd.	\$800,000	3.25%	30/9/2029	775,324	0.01%
Hong Kong Government Bond Programme	HKD6,000,000	1.25%	29/6/2027	756,364	0.01%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	506,129	0.00%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,304,473	0.01%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	599,347	0.00%
Hong Kong Government International Bond	\$400,000	4.50%	11/1/2028	407,253	0.00%
Hong Kong Government International Bond	\$530,000	4.13%	10/6/2030	538,361	0.00%
Hong Kong Government International Bond	\$200,000	1.75%	24/11/2031	178,591	0.00%
Hong Kong Government International Bond	\$300,000	4.63%	11/1/2033	307,478	0.00%
Hong Kong Government International Bond	\$325,000	2.38%	2/2/2051	208,205	0.00%
Hong Kong Government International Bond	\$500,000	5.25%	11/1/2053	528,459	0.00%
Hong Kong Sukuk 2017 Ltd.	\$200,000	3.13%	28/2/2027	199,071	0.00%
Hongkong Electric Finance Ltd.	\$700,000	2.25%	9/6/2030	643,437	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	179,111	0.00%
Hysan MTN Ltd.	\$200,000	2.82%	4/9/2029	186,481	0.00%
IFC Development Corporate Treasury Ltd.	\$200,000	3.63%	17/4/2029	195,317	0.00%
JMH Co., Ltd.	\$550,000	2.50%	9/4/2031	503,027	0.00%
MTR Corp., Ltd.	\$900,000	1.63%	19/8/2030	815,955	0.01%
MTR Corp., Ltd.	\$600,000	5.25%	1/4/2055	605,525	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	197,642	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.63%	27/8/2030	187,412	0.00%
Prudential Funding Asia plc	\$250,000	3.13%	14/4/2030	239,201	0.00%
Prudential Funding Asia plc	£260,000	6.13%	19/12/2031	368,252	0.00%
Prudential Funding Asia plc	\$500,000	3.63%	24/3/2032	474,136	0.00%
Shanghai Commercial Bank Ltd.	\$250,000	6.38%	28/2/2033	257,498	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$315,000	2.88%	21/1/2030	298,773	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$550,000	2.75%	13/5/2030	516,449	0.00%
Swire Pacific Mtn Financing HK Ltd.	\$200,000	2.88%	30/1/2030	191,160	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	2.88%	7/5/2030	187,200	0.00%
				23,969,833	0.10%

Hungary 0.20% (31 December 2024: 0.15%)

Hungary Government Bond	HUF424,250,000	6.75%	22/10/2028	1,313,516	0.01%
Hungary Government Bond	HUF1,333,330,000	3.00%	21/8/2030	3,544,347	0.02%
Hungary Government Bond	HUF2,557,130,000	6.75%	23/7/2031	7,915,298	0.03%
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	3,855,782	0.02%
Hungary Government Bond	HUF1,347,320,000	2.25%	20/4/2033	3,094,804	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	801,948	0.00%
Hungary Government Bond	HUF470,340,000	3.00%	25/4/2041	884,543	0.01%
Hungary Government International Bond	€667,000	5.00%	22/2/2027	806,952	0.00%
Hungary Government International Bond	¥600,000,000	1.60%	10/9/2027	3,796,680	0.02%
Hungary Government International Bond	\$850,000	6.13%	22/5/2028	881,124	0.00%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,251,569	0.01%
Hungary Government International Bond	€4,320,000	4.00%	25/7/2029	5,208,800	0.02%
Hungary Government International Bond	\$450,000	5.38%	26/9/2030	462,511	0.00%
Hungary Government International Bond	\$1,016,000	2.13%	22/9/2031	873,889	0.00%
Hungary Government International Bond	\$600,000	6.25%	22/9/2032	637,670	0.00%
Hungary Government International Bond	€597,000	5.38%	12/9/2033	749,496	0.00%
Hungary Government International Bond	\$500,000	5.50%	16/6/2034	507,194	0.00%
Hungary Government International Bond	\$400,000	6.00%	26/9/2035	415,790	0.00%
Hungary Government International Bond	\$1,300,000	5.50%	26/3/2036	1,296,970	0.01%
Hungary Government International Bond	€3,081,000	4.88%	22/3/2040	3,586,468	0.02%
Hungary Government International Bond	\$386,000	7.63%	29/3/2041	451,074	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hungary Government International Bond	\$1,025,000	3.13%	21/9/2051	632,458	0.00%
Hungary Government International Bond	\$675,000	6.75%	25/9/2052	715,859	0.00%
Hungary Government International Bond	\$500,000	6.75%	23/9/2055	521,777	0.00%
Magyar Export-Import Bank Zrt	\$500,000	6.13%	4/12/2027	513,075	0.00%
MVM Energetika Zrt	\$600,000	7.50%	9/6/2028	633,300	0.00%
MVM Energetika Zrt	\$450,000	6.50%	13/3/2031	475,024	0.00%
OTP Jelzalogbank Zrt	€4,000,000	3.14%	31/3/2031	4,690,493	0.02%
				50,518,411	0.20%
India 0.05% (31 December 2024: 0.07%)					
ABJA Investment Co. Pte Ltd.	\$400,000	5.45%	24/1/2028	407,708	0.00%
Adani Electricity Mumbai Ltd.	\$400,000	3.95%	12/2/2030	372,188	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	3.10%	2/2/2031	266,098	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	169,373	0.00%
Bharti Airtel Ltd.	\$300,000	3.25%	3/6/2031	283,560	0.00%
BPRL International Singapore Pte Ltd.	\$250,000	4.38%	18/1/2027	250,020	0.00%
Export-Import Bank of India	\$925,000	3.88%	1/2/2028	918,796	0.01%
Export-Import Bank of India	\$400,000	2.25%	13/1/2031	360,103	0.00%
Export-Import Bank of India	\$600,000	5.50%	13/1/2035	624,729	0.01%
Hindustan Petroleum Corp., Ltd.	\$200,000	4.00%	12/7/2027	198,904	0.00%
India Vehicle Finance	\$440,000	5.85%	25/3/2029	446,624	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.84%	13/12/2027	198,384	0.00%
Indian Railway Finance Corp., Ltd.	\$275,000	3.25%	13/2/2030	261,960	0.00%
Indian Railway Finance Corp., Ltd.	\$400,000	2.80%	10/2/2031	367,929	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.57%	21/1/2032	189,249	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.95%	13/2/2050	155,737	0.00%
Oil & Natural Gas Corp., Ltd.	\$200,000	3.38%	5/12/2029	192,066	0.00%
Oil India International Pte Ltd.	\$200,000	4.00%	21/4/2027	199,092	0.00%
Oil India Ltd.	\$225,000	5.13%	4/2/2029	228,795	0.00%
Power Finance Corp., Ltd.	\$200,000	6.15%	6/12/2028	209,733	0.00%
Power Finance Corp., Ltd.	\$1,250,000	3.95%	23/4/2030	1,216,467	0.01%
REC Ltd.	\$200,000	2.75%	13/1/2027	196,865	0.00%
REC Ltd.	\$200,000	3.88%	7/7/2027	198,545	0.00%
REC Ltd.	\$300,000	5.63%	11/4/2028	308,019	0.00%
REC Ltd.	\$500,000	4.75%	27/9/2029	504,204	0.01%
Reliance Industries Ltd.	\$750,000	3.67%	30/11/2027	743,026	0.01%
Reliance Industries Ltd.	\$500,000	2.88%	12/1/2032	455,719	0.00%
Reliance Industries Ltd.	\$300,000	4.88%	10/2/2045	279,472	0.00%
Reliance Industries Ltd.	\$500,000	3.63%	12/1/2052	366,139	0.00%
Reliance Industries Ltd.	\$500,000	3.75%	12/1/2062	358,824	0.00%
State Bank of India	\$300,000	4.88%	5/5/2028	303,920	0.00%
State Bank of India	\$400,000	5.13%	25/11/2029	409,012	0.00%
Summit Digital Infrastructure Ltd.	\$300,000	2.88%	12/8/2031	272,005	0.00%
Tata Capital Ltd.	\$200,000	5.39%	21/7/2028	204,152	0.00%
UltraTech Cement Ltd.	\$200,000	2.80%	16/2/2031	183,320	0.00%
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd.	\$199,500	5.90%	28/2/2034	207,574	0.00%
				12,508,311	0.05%
Indonesia 0.70% (31 December 2024: 0.75%)					
Cikarang Listrindo Tbk PT	\$200,000	5.65%	12/3/2035	203,625	0.00%
Freeport Indonesia PT	\$300,000	4.76%	14/4/2027	300,759	0.00%
Freeport Indonesia PT	\$400,000	5.32%	14/4/2032	406,340	0.00%
Freeport Indonesia PT	\$400,000	6.20%	14/4/2052	406,452	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	632,670	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	384,981	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$500,000	6.53%	15/11/2028	529,324	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$950,000	5.45%	15/5/2030	978,004	0.01%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	300,906	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	759,634	0.00%
Indonesia Government International Bond	\$600,000	3.85%	18/7/2027	598,181	0.00%
Indonesia Government International Bond	\$400,000	4.55%	11/1/2028	402,999	0.00%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	197,802	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	200,487	0.00%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	760,664	0.00%
Indonesia Government International Bond	\$200,000	4.40%	10/3/2029	200,988	0.00%
Indonesia Government International Bond	\$1,600,000	3.40%	18/9/2029	1,553,866	0.01%
Indonesia Government International Bond	\$500,000	5.25%	15/1/2030	517,910	0.00%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	438,954	0.00%
Indonesia Government International Bond	\$500,000	4.30%	16/4/2031	498,513	0.00%
Indonesia Government International Bond	\$425,000	3.55%	31/3/2032	402,038	0.00%
Indonesia Government International Bond	€2,000,000	3.65%	10/9/2032	2,357,708	0.01%
Indonesia Government International Bond	\$800,000	4.65%	20/9/2032	805,057	0.01%
Indonesia Government International Bond	\$1,000,000	4.85%	11/1/2033	1,009,962	0.01%
Indonesia Government International Bond	\$300,000	4.75%	10/9/2034	299,268	0.00%
Indonesia Government International Bond	\$500,000	5.60%	15/1/2035	530,101	0.00%
Indonesia Government International Bond	\$625,000	8.50%	12/10/2035	799,693	0.01%
Indonesia Government International Bond	\$600,000	4.90%	16/4/2036	599,180	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	854,816	0.01%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	531,384	0.00%
Indonesia Government International Bond	\$600,000	5.25%	17/1/2042	602,369	0.00%
Indonesia Government International Bond	\$600,000	4.63%	15/4/2043	558,351	0.00%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	925,519	0.01%
Indonesia Government International Bond	\$1,500,000	5.13%	15/1/2045	1,481,910	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	744,995	0.00%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	606,325	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	533,973	0.00%
Indonesia Government International Bond	\$750,000	3.50%	14/2/2050	548,644	0.00%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	699,176	0.00%
Indonesia Government International Bond	\$300,000	4.30%	31/3/2052	249,246	0.00%
Indonesia Government International Bond	\$300,000	5.65%	11/1/2053	304,171	0.00%
Indonesia Government International Bond	\$500,000	5.10%	10/2/2054	483,754	0.00%
Indonesia Government International Bond	\$400,000	5.15%	10/9/2054	389,505	0.00%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	810,471	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,803,310	0.01%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,058,298	0.02%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	6,075,641	0.03%
Indonesia Treasury Bond	IDR100,000,000,000	6.38%	15/8/2028	6,172,004	0.03%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	8,357,354	0.04%
Indonesia Treasury Bond	IDR60,000,000,000	6.50%	15/7/2030	3,739,365	0.02%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	7,593,652	0.03%
Indonesia Treasury Bond	IDR92,000,000,000	5.88%	15/3/2031	5,616,836	0.02%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,834,361	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	307,478	0.00%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,271,966	0.01%
Indonesia Treasury Bond	IDR105,000,000,000	7.00%	15/2/2033	6,663,364	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	4,934,323	0.02%
Indonesia Treasury Bond	IDR65,000,000,000	6.63%	15/2/2034	4,044,095	0.02%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	8,071,773	0.03%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	1,976,514	0.01%
Indonesia Treasury Bond	IDR96,000,000,000	6.75%	15/7/2035	6,054,451	0.03%
Indonesia Treasury Bond	IDR51,000,000,000	6.50%	15/4/2036	3,158,318	0.01%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,472,443	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	2,964,391	0.01%
Indonesia Treasury Bond	IDR35,000,000,000	7.13%	15/6/2038	2,241,352	0.01%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	6,368,165	0.03%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,486,095	0.01%
Indonesia Treasury Bond	IDR55,000,000,000	7.13%	15/8/2040	3,538,141	0.02%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	1,877,647	0.01%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	4,070,023	0.02%
Indonesia Treasury Bond	IDR67,000,000,000	7.13%	15/6/2043	4,280,851	0.02%
Indonesia Treasury Bond	IDR35,000,000,000	7.13%	15/8/2045	2,246,772	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,132,733	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	305,750	0.00%
Indonesia Treasury Bond	IDR95,755,000,000	6.88%	15/7/2054	5,879,938	0.03%
Krakatau Posco PT	\$200,000	6.38%	11/6/2027	203,766	0.00%
Krakatau Posco PT	\$200,000	6.38%	11/6/2029	206,271	0.00%
LLPL Capital Pte Ltd.	\$140,460	6.88%	4/2/2039	146,187	0.00%
Minejesa Capital BV	\$719,200	4.63%	10/8/2030	716,068	0.00%
Minejesa Capital BV	\$350,000	5.63%	10/8/2037	347,045	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	5.38%	5/5/2045	189,497	0.00%
Pertamina Geothermal Energy PT	\$300,000	5.15%	27/4/2028	304,266	0.00%
Pertamina Hulu Energi PT	\$450,000	5.25%	21/5/2030	458,568	0.00%
Pertamina Persero PT	\$1,825,000	3.10%	21/1/2030	1,720,838	0.01%
Pertamina Persero PT	\$500,000	2.30%	9/2/2031	443,527	0.00%
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	249,390	0.00%
Pertamina Persero PT	\$200,000	6.00%	3/5/2042	203,311	0.00%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	682,607	0.00%
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	425,266	0.00%
Pertamina Persero PT	\$300,000	6.50%	7/11/2048	319,857	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	467,231	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	296,127	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$1,675,000	4.40%	1/3/2028	1,683,947	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.10%	2/7/2029	512,634	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.00%	25/5/2030	512,549	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$775,000	2.80%	23/6/2030	723,666	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	4.55%	23/7/2030	502,327	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$490,000	4.50%	1/12/2030	490,662	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	770,262	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.70%	6/6/2032	302,973	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	5.60%	15/11/2033	420,872	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.20%	2/7/2034	511,423	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.25%	25/11/2034	512,581	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Perusahaan Penerbit SBSN Indonesia III	\$450,000	5.20%	23/7/2035	458,831	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$510,000	5.00%	1/12/2035	511,543	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.50%	2/7/2054	500,149	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	5.65%	25/11/2054	503,595	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	1,919,231	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	204,735	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	487,736	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	702,583	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	185,865	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.15%	21/5/2048	202,609	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	614,538	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	426,263	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$400,000	4.00%	30/6/2050	295,211	0.00%
PT Tower Bersama Infrastructure Tbk	\$200,000	2.80%	2/5/2027	195,248	0.00%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	\$400,000	4.85%	14/10/2038	387,797	0.00%
				172,917,731	0.70%
Ireland 0.38% (31 December 2024: 0.41%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.10%	15/1/2027	509,543	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	844,819	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	4.88%	1/4/2028	508,293	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	5.75%	6/6/2028	517,812	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,850,000	3.00%	29/10/2028	1,793,613	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	5.10%	19/1/2029	306,700	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	4.63%	10/9/2029	404,031	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.15%	30/9/2030	535,451	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$425,000	4.38%	15/11/2030	423,799	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,825,000	3.30%	30/1/2032	1,688,674	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	3.40%	29/10/2033	361,907	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	5.30%	19/1/2034	307,142	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	4.95%	10/9/2034	399,677	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$288,000	5.00%	15/11/2035	284,945	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	3.85%	29/10/2041	614,332	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	6.95%	10/3/2055	419,565	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	31/1/2056	154,779	0.00%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	198,185	0.00%
AIB Group plc	\$500,000	6.61%	13/9/2029	530,927	0.00%
AIB Group plc	\$450,000	5.32%	15/5/2031	464,461	0.00%
AIB Group plc	€1,200,000	3.75%	20/3/2033	1,427,485	0.01%
AIB Group plc	\$800,000	5.87%	28/3/2035	844,554	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	148,300	0.00%
Avolon Holdings Funding Ltd.	\$882,000	2.53%	18/11/2027	855,649	0.00%
Avolon Holdings Funding Ltd.	\$600,000	2.75%	21/2/2028	581,188	0.00%
Avolon Holdings Funding Ltd.	\$750,000	5.75%	1/3/2029	775,760	0.00%
Avolon Holdings Funding Ltd.	\$500,000	5.75%	15/11/2029	519,322	0.00%
Avolon Holdings Funding Ltd.	\$575,000	5.15%	15/1/2030	585,069	0.00%
Avolon Holdings Funding Ltd.	\$750,000	5.38%	30/5/2030	770,234	0.00%
Avolon Holdings Funding Ltd.	\$500,000	4.90%	10/10/2030	503,138	0.00%
Avolon Holdings Funding Ltd.	\$1,000,000	4.70%	30/1/2031	994,895	0.01%
Avolon Holdings Funding Ltd.	\$500,000	4.95%	15/10/2032	495,166	0.00%
Bank of Ireland Group plc	€2,000,000	4.88%	16/7/2028	2,429,521	0.01%
Bank of Ireland Group plc	\$785,000	5.60%	20/3/2030	814,807	0.00%
Bank of Ireland Group plc	€500,000	5.00%	4/7/2031	630,399	0.00%
Bank of Ireland Group plc	€1,000,000	6.75%	1/3/2033	1,253,386	0.01%
Bank of Ireland Group plc	€739,000	4.75%	10/8/2034	900,512	0.00%
CRH America Finance, Inc.	\$473,000	4.40%	9/5/2047	398,829	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	127,642	0.00%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,393,085	0.01%
ESB Finance DAC	€300,000	2.13%	8/6/2027	350,702	0.00%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	1,083,294	0.01%
ESB Finance DAC	€300,000	2.13%	5/11/2033	319,506	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	409,512	0.00%
ESB Finance DAC	£1,300,000	1.88%	21/7/2035	1,330,442	0.01%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	240,067	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	354,793	0.00%
Ireland Government Bond	€3,000,000	0.20%	15/5/2027	3,438,554	0.02%
Ireland Government Bond	€4,101,000	0.90%	15/5/2028	4,678,277	0.02%
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	16,918,539	0.07%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	2,100,431	0.01%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	9,000,034	0.04%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,111,974	0.01%
Ireland Government Bond	€1,356,936	0.55%	22/4/2041	1,050,759	0.01%
Ireland Government Bond	€1,180,000	3.00%	18/10/2043	1,298,524	0.01%
Ireland Government Bond	€1,666,908	2.00%	18/2/2045	1,545,426	0.01%
Ireland Government Bond	€10,897,703	1.50%	15/5/2050	8,397,618	0.03%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	540,737	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,198,575	0.01%
SMBC Aviation Capital Finance DAC	\$900,000	5.45%	3/5/2028	923,845	0.00%
SMBC Aviation Capital Finance DAC	\$500,000	5.30%	3/4/2029	513,712	0.00%
SMBC Aviation Capital Finance DAC	\$240,000	5.10%	1/4/2030	245,466	0.00%
SMBC Aviation Capital Finance DAC	\$500,000	5.55%	3/4/2034	516,136	0.00%
Smurfit Kappa Treasury ULC	\$500,000	5.20%	15/1/2030	516,009	0.00%
Smurfit Kappa Treasury ULC	€1,000,000	3.49%	24/11/2031	1,174,075	0.01%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	967,589	0.01%
Smurfit Kappa Treasury ULC	\$500,000	5.44%	3/4/2034	517,695	0.00%
Smurfit Kappa Treasury ULC	\$1,250,000	5.78%	3/4/2054	1,257,755	0.01%
Smurfit Westrock Financing DAC	\$350,000	5.42%	15/1/2035	360,970	0.00%
Smurfit Westrock Financing DAC	\$4,384,000	5.19%	15/1/2036	4,416,972	0.02%
				95,495,584	0.38%
Isle of Man 0.00% (31 December 2024: 0.00%)					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	907,822	0.00%
				907,822	0.00%
Israel 0.23% (31 December 2024: 0.24%)					
Bank Leumi Le-Israel BM	\$300,000	7.13%	18/7/2033	313,116	0.00%
ICL Group Ltd.	\$300,000	6.38%	31/5/2038	310,045	0.00%
Israel Electric Corp., Ltd.	\$600,000	4.25%	14/8/2028	592,827	0.00%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,742,006	0.02%
Israel Government Bond-Fixed	ILS4,060,000	3.75%	30/9/2027	1,285,786	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,185,441	0.01%
Israel Government Bond-Fixed	ILS14,347,000	3.75%	28/2/2029	4,645,113	0.02%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	6,539,050	0.03%
Israel Government Bond-Fixed	ILS12,000,000	1.30%	30/4/2032	3,277,552	0.01%
Israel Government Bond-Fixed	ILS20,784,914	4.00%	30/3/2035	6,759,315	0.03%
Israel Government Bond-Fixed	ILS9,057,000	1.50%	31/5/2037	2,213,735	0.01%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	490,936	0.00%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	5,293,031	0.02%
Israel Government Bond-Fixed	ILS18,300,000	2.80%	29/11/2052	4,289,154	0.02%
Israel Government International Bond	€1,210,000	1.50%	18/1/2027	1,401,389	0.01%
Israel Government International Bond	\$200,000	3.25%	17/1/2028	196,090	0.00%
Israel Government International Bond	€550,000	1.50%	16/1/2029	614,993	0.00%
Israel Government International Bond	\$1,000,000	5.38%	12/3/2029	1,028,031	0.00%
Israel Government International Bond	\$950,000	5.38%	19/2/2030	980,405	0.00%
Israel Government International Bond	\$425,000	2.75%	3/7/2030	394,872	0.00%
Israel Government International Bond	\$600,000	6.50%	6/11/2031	655,458	0.00%
Israel Government International Bond	€1,718,000	0.63%	18/1/2032	1,710,640	0.01%
Israel Government International Bond	\$1,425,000	4.50%	17/1/2033	1,393,160	0.01%
Israel Government International Bond	\$1,175,000	5.50%	12/3/2034	1,216,335	0.01%
Israel Government International Bond	\$1,100,000	5.63%	19/2/2035	1,146,113	0.01%
Israel Government International Bond	\$700,000	4.50%	30/1/2043	616,317	0.00%
Israel Government International Bond	\$400,000	4.13%	17/1/2048	312,915	0.00%
Israel Government International Bond	€450,000	2.50%	16/1/2049	368,723	0.00%
Israel Government International Bond	\$600,000	3.88%	3/7/2050	436,794	0.00%
Israel Government International Bond	\$1,175,000	5.75%	12/3/2054	1,127,275	0.00%
Israel Government International Bond	\$458,000	4.50%	3/4/2120	340,727	0.00%
State of Israel	\$625,000	2.50%	15/1/2030	578,965	0.00%
State of Israel	\$800,000	3.38%	15/1/2050	535,450	0.00%
State of Israel	\$1,600,000	3.80%	13/5/2060	1,075,896	0.00%
				58,067,655	0.23%
Italy 3.68% (31 December 2024: 3.81%)					
A2A SpA	€200,000	1.50%	16/3/2028	230,202	0.00%
AMCO-Asset Management Co. SpA	€397,000	4.63%	6/2/2027	476,621	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	442,433	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	642,189	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	575,135	0.00%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	1,121,874	0.01%
Autostrade per l'Italia SpA	€164,000	4.75%	24/1/2031	204,412	0.00%
Autostrade per l'Italia SpA	€700,000	4.25%	28/6/2032	850,722	0.00%
Autostrade per l'Italia SpA	€700,000	5.13%	14/6/2033	885,590	0.00%
Banca Monte dei Paschi di Siena SpA	€300,000	3.38%	16/7/2030	359,459	0.00%
Banca Monte dei Paschi di Siena SpA	€3,900,000	2.75%	18/1/2031	4,532,194	0.02%
Banca Popolare di Sondrio SpA	€549,000	4.13%	4/6/2030	665,023	0.00%
Banco BPM SpA	€3,240,000	4.63%	29/11/2027	3,943,385	0.02%
Cassa Depositi e Prestiti SpA	€1,100,000	3.50%	19/9/2027	1,314,662	0.01%
Cassa Depositi e Prestiti SpA	\$500,000	5.88%	30/4/2029	526,858	0.00%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	1,095,927	0.01%
Cassa Depositi e Prestiti SpA	\$710,000	4.38%	1/10/2030	710,076	0.00%
Cassa Depositi e Prestiti SpA	€2,700,000	4.75%	18/10/2030	3,402,994	0.01%
Cassa Depositi e Prestiti SpA	€5,000,000	3.50%	27/10/2035	5,768,053	0.02%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	434,515	0.00%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	1,122,606	0.01%
Credit Agricole Italia SpA	€2,100,000	3.25%	15/2/2034	2,442,236	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enel Finance America LLC	\$300,000	2.88%	12/7/2041	216,298	0.00%
Enel Finance International NV	\$220,000	4.63%	15/6/2027	221,451	0.00%
Enel Finance International NV	€1,240,000	0.25%	17/6/2027	1,410,434	0.01%
Enel Finance International NV	\$625,000	3.50%	6/4/2028	616,696	0.00%
Enel Finance International NV	\$675,000	2.13%	12/7/2028	641,846	0.00%
Enel Finance International NV	\$350,000	4.13%	30/9/2028	349,393	0.00%
Enel Finance International NV	€500,000	3.88%	9/3/2029	605,595	0.00%
Enel Finance International NV	£400,000	2.88%	11/4/2029	513,688	0.00%
Enel Finance International NV	€400,000	0.63%	28/5/2029	436,110	0.00%
Enel Finance International NV	\$500,000	5.13%	26/6/2029	512,929	0.00%
Enel Finance International NV	€1,000,000	0.75%	17/6/2030	1,061,025	0.00%
Enel Finance International NV	\$1,000,000	4.38%	30/9/2030	996,262	0.00%
Enel Finance International NV	€500,000	0.88%	17/1/2031	524,544	0.00%
Enel Finance International NV	€300,000	4.00%	20/2/2031	365,256	0.00%
Enel Finance International NV	\$600,000	2.50%	12/7/2031	539,599	0.00%
Enel Finance International NV	\$295,000	5.00%	15/6/2032	300,456	0.00%
Enel Finance International NV	\$475,000	7.50%	14/10/2032	547,360	0.00%
Enel Finance International NV	\$750,000	5.50%	26/6/2034	778,085	0.00%
Enel Finance International NV	€500,000	1.25%	17/1/2035	477,253	0.00%
Enel Finance International NV	\$1,000,000	5.00%	30/9/2035	993,520	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	349,699	0.00%
Enel Finance International NV	\$400,000	6.80%	15/9/2037	449,213	0.00%
Enel Finance International NV	\$650,000	6.00%	7/10/2039	682,040	0.00%
Enel Finance International NV	£350,000	5.75%	14/9/2040	465,986	0.00%
Enel Finance International NV	€300,000	4.50%	20/2/2043	355,845	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	474,726	0.00%
Enel Finance International NV	\$570,000	7.75%	14/10/2052	693,050	0.00%
Enel Finance International NV	\$400,000	5.75%	30/9/2055	390,390	0.00%
Enel SpA	€1,300,000	1.88%	Perpetual	1,393,656	0.01%
Enel SpA	€920,000	1.38%	Perpetual	1,049,399	0.00%
Enel SpA	€600,000	2.25%	Perpetual	698,504	0.00%
Enel SpA	€230,000	6.38%	Perpetual	288,002	0.00%
Enel SpA	€100,000	6.63%	Perpetual	131,525	0.00%
Enel SpA	£400,000	5.75%	22/6/2037	542,325	0.00%
Eni SpA	€700,000	3.38%	Perpetual	811,327	0.00%
Eni SpA	€400,000	2.00%	Perpetual	462,343	0.00%
Eni SpA	€400,000	2.75%	Perpetual	447,509	0.00%
Eni SpA	€1,775,000	3.63%	19/5/2027	2,116,211	0.01%
Eni SpA	\$200,000	4.25%	9/5/2029	200,161	0.00%
Eni SpA	€1,000,000	0.63%	23/1/2030	1,071,748	0.01%
Eni SpA	€1,500,000	2.00%	18/5/2031	1,664,984	0.01%
Eni SpA	€1,295,000	4.25%	19/5/2033	1,588,263	0.01%
Eni SpA	\$225,000	5.75%	19/5/2035	235,671	0.00%
Eni SpA	\$400,000	5.70%	1/10/2040	398,228	0.00%
Eni SpA	\$500,000	5.95%	15/5/2054	496,310	0.00%
Ferrovie dello Stato Italiane SpA	€2,000,000	4.13%	23/5/2029	2,439,338	0.01%
Generali	€400,000	3.21%	15/1/2029	476,852	0.00%
Generali	€300,000	2.12%	1/10/2030	337,187	0.00%
Generali	€690,000	2.43%	14/7/2031	770,508	0.00%
Generali	€200,000	5.40%	20/4/2033	255,629	0.00%
Generali	€300,000	3.55%	15/1/2034	353,818	0.00%
Generali	€800,000	4.16%	3/1/2035	942,007	0.00%
Generali	€1,155,000	4.08%	16/7/2035	1,347,587	0.01%
Hera SpA	€620,000	2.50%	25/5/2029	720,864	0.00%
Iccrea Banca SpA	€800,000	4.25%	5/2/2030	972,159	0.00%
Iccrea Banca SpA	€6,750,000	3.50%	5/6/2034	7,975,082	0.03%
Intesa Sanpaolo SpA	€500,000	5.00%	8/3/2028	603,328	0.00%
Intesa Sanpaolo SpA	\$475,000	4.00%	23/9/2029	469,548	0.00%
Intesa Sanpaolo SpA	£1,100,000	2.50%	15/1/2030	1,371,486	0.01%
Intesa Sanpaolo SpA	£500,000	6.63%	31/5/2033	733,619	0.00%
Intesa Sanpaolo SpA	\$400,000	6.63%	20/6/2033	441,078	0.00%
Intesa Sanpaolo SpA	\$1,000,000	8.25%	21/11/2033	1,181,492	0.01%
Intesa Sanpaolo SpA	\$500,000	7.20%	28/11/2033	571,643	0.00%
Intesa Sanpaolo SpA	\$525,000	4.70%	23/9/2049	434,496	0.00%
Intesa Sanpaolo SpA	\$500,000	7.80%	28/11/2053	613,117	0.00%
Intesa Sanpaolo SpA	\$600,000	7.78%	20/6/2054	714,521	0.00%
Iren SpA	€1,000,000	3.63%	23/9/2033	1,172,405	0.01%
Italgas SpA	€500,000	4.13%	8/6/2032	609,641	0.00%
Italy Buoni Poliennali Del Tesoro	€7,740,000	0.85%	15/1/2027	8,978,815	0.04%
Italy Buoni Poliennali Del Tesoro	€24,444,000	1.10%	1/4/2027	28,358,480	0.11%
Italy Buoni Poliennali Del Tesoro	€22,500,000	0.95%	15/9/2027	25,895,662	0.11%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	4,499,874	0.02%
Italy Buoni Poliennali Del Tesoro	€21,110,000	0.25%	15/3/2028	23,721,490	0.10%
Italy Buoni Poliennali Del Tesoro	€21,026,000	3.40%	1/4/2028	25,261,543	0.10%
Italy Buoni Poliennali Del Tesoro	€12,923,000	0.50%	15/7/2028	14,495,728	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€22,314,000	3.80%	1/8/2028	27,128,372	0.11%
Italy Buoni Poliennali Del Tesoro	€26,320,000	2.80%	15/6/2029	31,187,009	0.13%
Italy Buoni Poliennali Del Tesoro	€44,802,000	3.35%	1/7/2029	53,989,286	0.22%
Italy Buoni Poliennali Del Tesoro	€14,460,000	3.00%	1/10/2029	17,216,570	0.07%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	7,708,136	0.03%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	6,681,368	0.03%
Italy Buoni Poliennali Del Tesoro	€17,323,000	3.70%	15/6/2030	21,159,517	0.09%
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	7,698,162	0.03%
Italy Buoni Poliennali Del Tesoro	€9,562,000	1.65%	1/12/2030	10,653,652	0.04%
Italy Buoni Poliennali Del Tesoro	€11,327,000	3.50%	15/2/2031	13,721,286	0.06%
Italy Buoni Poliennali Del Tesoro	€11,778,000	0.90%	1/4/2031	12,525,346	0.05%
Italy Buoni Poliennali Del Tesoro	€13,247,000	3.45%	15/7/2031	15,994,950	0.07%
Italy Buoni Poliennali Del Tesoro	€10,699,000	0.60%	1/8/2031	11,091,892	0.05%
Italy Buoni Poliennali Del Tesoro	€16,772,000	3.15%	15/11/2031	19,906,520	0.08%
Italy Buoni Poliennali Del Tesoro	€12,659,000	0.95%	1/12/2031	13,270,140	0.05%
Italy Buoni Poliennali Del Tesoro	€11,952,000	1.65%	1/3/2032	12,992,738	0.05%
Italy Buoni Poliennali Del Tesoro	€35,790,000	0.95%	1/6/2032	37,000,728	0.15%
Italy Buoni Poliennali Del Tesoro	€9,700,000	3.25%	15/7/2032	11,514,975	0.05%
Italy Buoni Poliennali Del Tesoro	€6,059,000	2.50%	1/12/2032	6,849,838	0.03%
Italy Buoni Poliennali Del Tesoro	€8,759,000	5.75%	1/2/2033	11,985,196	0.05%
Italy Buoni Poliennali Del Tesoro	€6,100,000	2.45%	1/9/2033	6,806,685	0.03%
Italy Buoni Poliennali Del Tesoro	€12,768,000	4.35%	1/11/2033	16,139,817	0.07%
Italy Buoni Poliennali Del Tesoro	€6,720,000	3.85%	1/7/2034	8,195,339	0.03%
Italy Buoni Poliennali Del Tesoro	€7,157,000	5.00%	1/8/2034	9,456,061	0.04%
Italy Buoni Poliennali Del Tesoro	€38,427,000	3.85%	1/2/2035	46,698,181	0.19%
Italy Buoni Poliennali Del Tesoro	€22,824,000	3.65%	1/8/2035	27,205,898	0.11%
Italy Buoni Poliennali Del Tesoro	€7,192,000	1.45%	1/3/2036	6,966,027	0.03%
Italy Buoni Poliennali Del Tesoro	€24,904,000	0.95%	1/3/2037	22,149,604	0.09%
Italy Buoni Poliennali Del Tesoro	€3,402,000	4.05%	30/10/2037	4,142,156	0.02%
Italy Buoni Poliennali Del Tesoro	€14,594,000	3.25%	1/3/2038	16,388,224	0.07%
Italy Buoni Poliennali Del Tesoro	€10,069,000	5.00%	1/8/2039	13,346,359	0.05%
Italy Buoni Poliennali Del Tesoro	€5,000,000	4.15%	1/10/2039	6,069,524	0.03%
Italy Buoni Poliennali Del Tesoro	€8,641,000	5.00%	1/9/2040	11,433,618	0.05%
Italy Buoni Poliennali Del Tesoro	€10,900,000	3.85%	1/10/2040	12,721,302	0.05%
Italy Buoni Poliennali Del Tesoro	€11,808,000	1.80%	1/3/2041	10,517,921	0.04%
Italy Buoni Poliennali Del Tesoro	€9,925,000	4.45%	1/9/2043	12,228,740	0.05%
Italy Buoni Poliennali Del Tesoro	€3,640,000	4.75%	1/9/2044	4,663,419	0.02%
Italy Buoni Poliennali Del Tesoro	€14,282,000	1.50%	30/4/2045	11,027,116	0.05%
Italy Buoni Poliennali Del Tesoro	€3,212,000	4.10%	30/4/2046	3,761,058	0.02%
Italy Buoni Poliennali Del Tesoro	€2,348,000	3.25%	1/9/2046	2,422,552	0.01%
Italy Buoni Poliennali Del Tesoro	€5,162,000	2.70%	1/3/2047	4,844,502	0.02%
Italy Buoni Poliennali Del Tesoro	€3,450,000	3.45%	1/3/2048	3,634,825	0.02%
Italy Buoni Poliennali Del Tesoro	€6,000,000	3.85%	1/9/2049	6,695,801	0.03%
Italy Buoni Poliennali Del Tesoro	€6,409,000	2.45%	1/9/2050	5,491,484	0.02%
Italy Buoni Poliennali Del Tesoro	€6,615,000	1.70%	1/9/2051	4,703,570	0.02%
Italy Buoni Poliennali Del Tesoro	€3,400,000	2.15%	1/9/2052	2,660,352	0.01%
Italy Buoni Poliennali Del Tesoro	€4,139,000	4.50%	1/10/2053	4,982,658	0.02%
Italy Buoni Poliennali Del Tesoro	€11,931,000	4.30%	1/10/2054	13,893,190	0.06%
Italy Buoni Poliennali Del Tesoro	€7,000,000	4.65%	1/10/2055	8,559,678	0.04%
Italy Buoni Poliennali Del Tesoro	€6,461,000	2.80%	1/3/2067	5,398,963	0.02%
Mediobanca Banca di Credito Finanziario SpA	€900,000	4.63%	7/2/2029	1,095,109	0.01%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	555,410	0.00%
Mediobanca Banca di Credito Finanziario SpA	€1,554,000	2.88%	2/2/2032	1,803,033	0.01%
Nexi SpA	€800,000	3.88%	21/5/2031	943,878	0.00%
Republic of Italy Government International Bond	£600,000	6.00%	4/8/2028	837,038	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	625,073	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	687,780	0.00%
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	602,575	0.00%
Republic of Italy Government International Bond	\$1,800,000	3.88%	6/5/2051	1,315,506	0.01%
Snam SpA	€700,000	4.50%	Perpetual	842,688	0.00%
Snam SpA	€2,400,000	3.38%	19/2/2028	2,860,194	0.01%
Snam SpA	€803,000	0.75%	20/6/2029	877,839	0.00%
Snam SpA	\$200,000	5.00%	28/5/2030	204,107	0.00%
Snam SpA	€1,100,000	3.88%	19/2/2034	1,307,217	0.01%
Snam SpA	\$500,000	5.75%	28/5/2035	522,796	0.00%
Snam SpA	\$300,000	6.50%	28/5/2055	320,902	0.00%
Terna - Rete Elettrica Nazionale	€6,000,000	1.38%	26/7/2027	6,936,958	0.03%
UniCredit SpA	€970,000	0.93%	18/1/2028	1,121,039	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	1,259,715	0.01%
UniCredit SpA	\$600,000	3.13%	3/6/2032	558,487	0.00%
UniCredit SpA	€2,000,000	4.00%	5/3/2034	2,404,490	0.01%
UniCredit SpA	\$1,000,000	7.30%	2/4/2034	1,070,982	0.00%
UniCredit SpA	€1,000,000	5.38%	16/4/2034	1,240,365	0.01%
UniCredit SpA	\$550,000	5.46%	30/6/2035	560,126	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UniCredit SpA	€1,000,000	4.18%	24/6/2037	1,191,944	0.01%
				913,256,634	3.68%
Japan 5.60% (31 December 2024: 6.24%)					
Aichi Prefecture	¥100,000,000	0.77%	20/9/2033	583,784	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	456,716	0.00%
Central Japan Railway Co.	\$550,000	4.25%	24/11/2045	458,764	0.00%
Central Nippon Expressway Co., Ltd.	¥50,000,000	0.44%	17/8/2028	311,032	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.46%	14/9/2028	621,815	0.00%
Central Nippon Expressway Co., Ltd.	¥200,000,000	0.76%	29/5/2029	1,242,235	0.01%
Central Nippon Expressway Co., Ltd.	¥300,000,000	1.25%	27/2/2030	1,880,820	0.01%
Central Nippon Expressway Co., Ltd.	¥400,000,000	1.26%	21/5/2030	2,503,166	0.01%
Chugoku Electric Power Co., Inc.	\$2,840,000	5.74%	14/1/2035	2,963,883	0.01%
City of Yokohama Japan	¥100,000,000	1.80%	15/10/2035	616,943	0.00%
Dai-ichi Life Insurance Co., Ltd.	\$770,000	6.20%	Perpetual	805,016	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.60%	10/10/2030	630,564	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.88%	8/10/2032	626,591	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/10/2036	534,301	0.00%
Denso Corp.	\$200,000	4.42%	11/9/2029	201,143	0.00%
Denso Corp.	\$1,000,000	4.28%	17/9/2030	999,654	0.00%
Development Bank of Japan, Inc.	\$1,200,000	3.25%	28/4/2027	1,191,142	0.01%
Development Bank of Japan, Inc.	€1,322,000	3.13%	13/4/2028	1,575,412	0.01%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	246,710	0.00%
Development Bank of Japan, Inc.	\$550,000	4.63%	10/4/2029	563,260	0.00%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	617,875	0.00%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,492,995	0.01%
Development Bank of Japan, Inc.	\$200,000	4.13%	8/4/2030	201,458	0.00%
Development Bank of Japan, Inc.	\$400,000	1.25%	28/1/2031	349,706	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	264,231	0.00%
Development Bank of Japan, Inc.	\$500,000	4.50%	30/1/2034	507,356	0.00%
East Japan Railway Co.	£1,180,000	1.16%	15/9/2028	1,471,746	0.01%
East Japan Railway Co.	£300,000	4.50%	25/1/2036	385,542	0.00%
East Japan Railway Co.	€1,057,000	4.39%	5/9/2043	1,253,346	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.61%	25/4/2029	1,856,232	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	1,817,922	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,203,046	0.01%
ENEOS Holdings, Inc.	¥100,000,000	0.83%	15/6/2032	586,400	0.00%
Fast Retailing Co., Ltd.	¥400,000,000	0.41%	6/6/2028	2,486,676	0.01%
Fukuoka Prefecture	¥100,000,000	0.43%	18/6/2049	333,245	0.00%
Hikari Tsushin, Inc.	¥100,000,000	1.79%	23/3/2033	573,256	0.00%
Hitachi Ltd.	¥100,000,000	1.18%	14/12/2033	586,624	0.00%
Honda Motor Co., Ltd.	\$900,000	4.44%	8/7/2028	907,860	0.00%
Honda Motor Co., Ltd.	\$550,000	4.69%	8/7/2030	556,432	0.00%
Honda Motor Co., Ltd.	\$500,000	2.97%	10/3/2032	456,784	0.00%
Honda Motor Co., Ltd.	\$500,000	5.34%	8/7/2035	510,678	0.00%
Japan Bank for International Cooperation	\$400,000	2.88%	1/6/2027	395,236	0.00%
Japan Bank for International Cooperation	\$800,000	2.88%	21/7/2027	789,740	0.00%
Japan Bank for International Cooperation	\$700,000	4.63%	22/7/2027	709,308	0.00%
Japan Bank for International Cooperation	\$1,000,000	2.75%	16/11/2027	982,840	0.00%
Japan Bank for International Cooperation	\$1,225,000	4.63%	19/7/2028	1,251,008	0.01%
Japan Bank for International Cooperation	\$450,000	3.25%	20/7/2028	444,552	0.00%
Japan Bank for International Cooperation	\$200,000	4.88%	18/10/2028	205,899	0.00%
Japan Bank for International Cooperation	\$600,000	3.50%	31/10/2028	595,922	0.00%
Japan Bank for International Cooperation	\$360,000	2.13%	16/2/2029	342,458	0.00%
Japan Bank for International Cooperation	\$2,200,000	2.00%	17/10/2029	2,058,180	0.01%
Japan Bank for International Cooperation	€1,654,000	2.63%	17/10/2030	1,921,852	0.01%
Japan Bank for International Cooperation	\$500,000	1.25%	21/1/2031	438,085	0.00%
Japan Bank for International Cooperation	\$200,000	4.38%	24/1/2031	203,591	0.00%
Japan Bank for International Cooperation	\$1,200,000	4.63%	17/4/2034	1,227,180	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,259,334	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	3,897,945	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	4,442,645	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	326,716	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	606,208	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	2,407,770	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,163,785	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	508,439	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.70%	20/3/2048	565,116	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	628,292	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	970,478	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥80,000,000	1.86%	19/3/2055	338,448	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥30,000,000	1.29%	19/3/2057	105,788	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.13%	14/6/2027	629,030	0.00%
Japan Finance Organization for Municipalities	¥30,000,000	2.32%	18/6/2027	194,572	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	625,799	0.00%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	1,872,653	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	65,203	0.00%
Japan Finance Organization for Municipalities	\$1,000,000	4.13%	27/4/2028	1,006,967	0.00%
Japan Finance Organization for Municipalities	\$500,000	5.00%	23/4/2029	517,544	0.00%
Japan Finance Organization for Municipalities	\$200,000	4.38%	2/4/2030	203,151	0.00%
Japan Finance Organization for Municipalities	\$250,000	4.13%	30/7/2030	251,578	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.68%	28/6/2033	289,831	0.00%
Japan Government Bond	¥1,000,000,000	0.80%	1/3/2027	6,370,147	0.03%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	7,610,364	0.03%
Japan Government Bond	¥950,000,000	0.01%	20/3/2027	5,992,865	0.02%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	704,188	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	206,973	0.00%
Japan Government Bond	¥1,500,000,000	0.90%	1/4/2027	9,562,197	0.04%
Japan Government Bond	¥2,000,000,000	0.70%	1/5/2027	12,709,953	0.05%
Japan Government Bond	¥1,500,000,000	0.80%	1/6/2027	9,539,440	0.04%
Japan Government Bond	¥850,000,000	0.01%	20/6/2027	5,342,820	0.02%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	3,776,659	0.02%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	377,423	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	116,600	0.00%
Japan Government Bond	¥1,800,000,000	0.70%	1/7/2027	11,424,010	0.05%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	9,032,744	0.04%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	285,459	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	155,966	0.00%
Japan Government Bond	¥2,000,000,000	1.00%	1/11/2027	12,729,401	0.05%
Japan Government Bond	¥800,000,000	1.00%	1/12/2027	5,090,453	0.02%
Japan Government Bond	¥1,000,000,000	0.20%	20/12/2027	6,264,979	0.03%
Japan Government Bond	¥600,000,000	0.30%	20/12/2027	3,766,308	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	3,065,110	0.01%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	2,995,219	0.01%
Japan Government Bond	¥800,000,000	1.10%	1/1/2028	5,096,941	0.02%
Japan Government Bond	¥400,000,000	0.10%	20/3/2028	2,492,951	0.01%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	2,056,707	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	742,623	0.00%
Japan Government Bond	¥1,704,100,000	0.10%	20/6/2028	10,585,130	0.04%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	1,629,227	0.01%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	234,665	0.00%
Japan Government Bond	¥1,816,700,000	0.10%	20/9/2028	11,241,693	0.05%
Japan Government Bond	¥428,000,000	0.40%	20/9/2028	2,670,491	0.01%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	2,406,118	0.01%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	320,635	0.00%
Japan Government Bond	¥711,000,000	0.10%	20/12/2028	4,380,955	0.02%
Japan Government Bond	¥600,000,000	0.30%	20/12/2028	3,719,291	0.02%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	2,707,004	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	894,585	0.00%
Japan Government Bond	¥1,000,000,000	0.60%	20/3/2029	6,234,579	0.03%
Japan Government Bond	¥972,000,000	0.10%	20/3/2029	5,962,970	0.02%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	2,363,763	0.01%
Japan Government Bond	¥300,000,000	0.50%	20/3/2029	1,864,415	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,326,415	0.01%
Japan Government Bond	¥200,000,000	0.40%	20/3/2029	1,238,785	0.01%
Japan Government Bond	¥1,000,000,000	0.60%	20/6/2029	6,214,876	0.03%
Japan Government Bond	¥733,600,000	0.10%	20/6/2029	4,481,142	0.02%
Japan Government Bond	¥650,000,000	0.40%	20/6/2029	4,011,868	0.02%
Japan Government Bond	¥600,000,000	0.50%	20/6/2029	3,715,857	0.02%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	1,856,716	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	983,740	0.00%
Japan Government Bond	¥1,000,000,000	0.60%	20/9/2029	6,193,267	0.03%
Japan Government Bond	¥1,016,300,000	0.10%	20/9/2029	6,178,962	0.03%
Japan Government Bond	¥700,000,000	0.70%	20/9/2029	4,350,672	0.02%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	1,930,683	0.01%
Japan Government Bond	¥1,425,750,000	1.10%	20/12/2029	8,974,571	0.04%
Japan Government Bond	¥1,433,050,000	0.90%	20/12/2029	8,948,375	0.04%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	5,185,355	0.02%
Japan Government Bond	¥684,850,000	2.10%	20/12/2029	4,479,292	0.02%
Japan Government Bond	¥700,000,000	1.00%	20/12/2029	4,389,645	0.02%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	1,720,255	0.01%
Japan Government Bond	¥2,650,000,000	1.00%	20/3/2030	16,570,442	0.07%
Japan Government Bond	¥646,300,000	2.10%	20/3/2030	4,227,837	0.02%
Japan Government Bond	¥240,000,000	0.10%	20/3/2030	1,445,235	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	807,792	0.00%
Japan Government Bond	¥2,000,000,000	1.00%	20/6/2030	12,479,538	0.05%
Japan Government Bond	¥800,000,000	1.10%	20/6/2030	5,013,344	0.02%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	1,745,894	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	1,729,075	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	762,538	0.00%
Japan Government Bond	¥2,500,000,000	1.40%	20/9/2030	15,843,842	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥1,000,000,000	1.30%	20/9/2030	6,308,797	0.03%
Japan Government Bond	¥760,000,000	0.10%	20/9/2030	4,534,233	0.02%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,301,600	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	645,561	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	513,131	0.00%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	2,336,517	0.01%
Japan Government Bond	¥211,000,000	0.10%	20/12/2030	1,253,154	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,172,701	0.01%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	2,630,751	0.01%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	2,505,172	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	781,743	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	165,429	0.00%
Japan Government Bond	¥550,000,000	0.10%	20/6/2031	3,235,096	0.01%
Japan Government Bond	¥375,000,000	1.80%	20/6/2031	2,417,474	0.01%
Japan Government Bond	¥577,750,000	1.80%	20/9/2031	3,720,521	0.02%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	1,921,183	0.01%
Japan Government Bond	¥147,000,000	0.10%	20/9/2031	859,892	0.00%
Japan Government Bond	¥960,000,000	0.10%	20/12/2031	5,585,313	0.02%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	3,782,560	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	3,322,624	0.01%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	8,300,853	0.03%
Japan Government Bond	¥310,000,000	1.80%	20/3/2032	1,991,096	0.01%
Japan Government Bond	¥223,450,000	1.60%	20/3/2032	1,418,628	0.01%
Japan Government Bond	¥548,550,000	1.60%	20/6/2032	3,474,882	0.01%
Japan Government Bond	¥315,000,000	0.20%	20/6/2032	1,824,366	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,249,652	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	944,473	0.00%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	6,751,918	0.03%
Japan Government Bond	¥745,000,000	0.20%	20/9/2032	4,290,623	0.02%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	4,390,773	0.02%
Japan Government Bond	¥650,000,000	0.50%	20/12/2032	3,804,682	0.02%
Japan Government Bond	¥270,000,000	1.80%	20/12/2032	1,727,521	0.01%
Japan Government Bond	¥802,750,000	0.50%	20/3/2033	4,675,551	0.02%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	4,180,831	0.02%
Japan Government Bond	¥611,000,000	1.50%	20/3/2033	3,820,903	0.02%
Japan Government Bond	¥1,152,950,000	1.70%	20/6/2033	7,293,210	0.03%
Japan Government Bond	¥1,050,000,000	0.40%	20/6/2033	6,036,123	0.03%
Japan Government Bond	¥1,420,000,000	0.80%	20/9/2033	8,380,199	0.03%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	4,923,497	0.02%
Japan Government Bond	¥2,162,000,000	0.60%	20/12/2033	12,500,030	0.05%
Japan Government Bond	¥900,000,000	1.60%	20/12/2033	5,625,628	0.02%
Japan Government Bond	¥2,220,500,000	0.80%	20/3/2034	12,986,458	0.05%
Japan Government Bond	¥755,000,000	1.50%	20/3/2034	4,669,577	0.02%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	1,721,292	0.01%
Japan Government Bond	¥100,000,000	1.00%	20/3/2034	593,984	0.00%
Japan Government Bond	¥2,383,000,000	1.10%	20/6/2034	14,225,182	0.06%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	8,604,084	0.04%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	202,850	0.00%
Japan Government Bond	¥2,870,000,000	0.90%	20/9/2034	16,774,772	0.07%
Japan Government Bond	¥1,298,650,000	1.40%	20/9/2034	7,919,186	0.03%
Japan Government Bond	¥3,700,450,000	1.20%	20/12/2034	22,108,196	0.09%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	666,382	0.00%
Japan Government Bond	¥3,500,000,000	1.40%	20/3/2035	21,197,826	0.09%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	4,910,253	0.02%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	252,714	0.00%
Japan Government Bond	¥1,800,000,000	1.50%	20/6/2035	10,970,942	0.04%
Japan Government Bond	¥727,650,000	1.30%	20/6/2035	4,356,496	0.02%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	65,308	0.00%
Japan Government Bond	¥3,000,000,000	1.70%	20/9/2035	18,559,311	0.08%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	5,728,571	0.02%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	1,619,705	0.01%
Japan Government Bond	¥200,000,000	1.60%	20/9/2035	1,226,677	0.01%
Japan Government Bond	¥1,060,000,000	1.00%	20/12/2035	6,116,834	0.03%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	65,099	0.00%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	3,127,420	0.01%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	132,314	0.00%
Japan Government Bond	¥935,000,000	0.20%	20/6/2036	4,896,704	0.02%
Japan Government Bond	¥1,185,000,000	0.50%	20/9/2036	6,375,375	0.03%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	72,541	0.00%
Japan Government Bond	¥832,500,000	0.60%	20/12/2036	4,498,724	0.02%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	579,126	0.00%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	5,078,237	0.02%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	2,081,163	0.01%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	5,227,958	0.02%
Japan Government Bond	¥888,000,000	0.60%	20/9/2037	4,701,222	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	2,697,285	0.01%
Japan Government Bond	¥817,300,000	0.60%	20/12/2037	4,295,409	0.02%
Japan Government Bond	¥1,478,600,000	0.50%	20/3/2038	7,620,462	0.03%
Japan Government Bond	¥505,500,000	2.50%	20/3/2038	3,286,827	0.01%
Japan Government Bond	¥1,244,600,000	0.50%	20/6/2038	6,365,024	0.03%
Japan Government Bond	¥1,127,400,000	0.70%	20/9/2038	5,875,745	0.02%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	5,116,305	0.02%
Japan Government Bond	¥1,217,450,000	0.50%	20/12/2038	6,126,647	0.03%
Japan Government Bond	¥1,258,500,000	0.40%	20/3/2039	6,195,929	0.03%
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	4,023,009	0.02%
Japan Government Bond	¥1,304,800,000	0.30%	20/6/2039	6,275,668	0.03%
Japan Government Bond	¥1,401,850,000	0.30%	20/9/2039	6,683,173	0.03%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,302,173	0.01%
Japan Government Bond	¥1,350,000,000	0.30%	20/12/2039	6,380,926	0.03%
Japan Government Bond	¥1,482,000,000	0.40%	20/3/2040	7,059,486	0.03%
Japan Government Bond	¥298,000,000	2.30%	20/3/2040	1,848,281	0.01%
Japan Government Bond	¥1,764,800,000	0.40%	20/6/2040	8,342,703	0.03%
Japan Government Bond	¥1,284,850,000	2.00%	20/9/2040	7,617,319	0.03%
Japan Government Bond	¥1,217,500,000	0.40%	20/9/2040	5,704,743	0.02%
Japan Government Bond	¥1,690,750,000	0.50%	20/12/2040	7,988,000	0.03%
Japan Government Bond	¥1,506,300,000	0.50%	20/3/2041	7,057,203	0.03%
Japan Government Bond	¥733,700,000	2.20%	20/3/2041	4,429,628	0.02%
Japan Government Bond	¥1,596,000,000	0.40%	20/6/2041	7,290,983	0.03%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	8,053,200	0.03%
Japan Government Bond	¥1,690,000,000	0.50%	20/9/2041	7,793,015	0.03%
Japan Government Bond	¥1,630,000,000	0.50%	20/12/2041	7,457,387	0.03%
Japan Government Bond	¥1,530,000,000	0.80%	20/3/2042	7,331,702	0.03%
Japan Government Bond	¥1,179,550,000	2.00%	20/3/2042	6,849,328	0.03%
Japan Government Bond	¥1,560,000,000	0.90%	20/6/2042	7,558,769	0.03%
Japan Government Bond	¥1,535,000,000	1.90%	20/9/2042	8,706,011	0.04%
Japan Government Bond	¥1,530,000,000	1.10%	20/9/2042	7,630,028	0.03%
Japan Government Bond	¥1,304,300,000	1.40%	20/12/2042	6,801,779	0.03%
Japan Government Bond	¥1,172,500,000	1.10%	20/3/2043	5,782,929	0.02%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	3,461,319	0.01%
Japan Government Bond	¥1,350,000,000	1.10%	20/6/2043	6,609,270	0.03%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	2,830,684	0.01%
Japan Government Bond	¥1,390,000,000	1.50%	20/9/2043	7,250,402	0.03%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	3,016,614	0.01%
Japan Government Bond	¥1,173,200,000	1.30%	20/12/2043	5,883,157	0.02%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	2,208,342	0.01%
Japan Government Bond	¥1,337,000,000	1.60%	20/3/2044	7,019,595	0.03%
Japan Government Bond	¥909,200,000	1.70%	20/3/2044	4,858,708	0.02%
Japan Government Bond	¥1,165,000,000	1.90%	20/6/2044	6,401,466	0.03%
Japan Government Bond	¥545,500,000	1.70%	20/6/2044	2,900,965	0.01%
Japan Government Bond	¥1,246,750,000	1.80%	20/9/2044	6,710,713	0.03%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	2,885,551	0.01%
Japan Government Bond	¥1,139,250,000	2.00%	20/12/2044	6,319,172	0.03%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	1,526,127	0.01%
Japan Government Bond	¥1,330,000,000	2.40%	20/3/2045	7,845,125	0.03%
Japan Government Bond	¥392,700,000	1.50%	20/3/2045	1,986,459	0.01%
Japan Government Bond	¥1,200,000,000	2.50%	20/6/2045	7,174,142	0.03%
Japan Government Bond	¥208,500,000	1.60%	20/6/2045	1,070,622	0.01%
Japan Government Bond	¥1,350,000,000	2.70%	20/9/2045	8,298,835	0.03%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	835,573	0.00%
Japan Government Bond	¥182,000,000	1.40%	20/12/2045	890,843	0.00%
Japan Government Bond	¥581,350,000	0.80%	20/3/2046	2,497,888	0.01%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	2,089,967	0.01%
Japan Government Bond	¥705,000,000	0.50%	20/9/2046	2,776,900	0.01%
Japan Government Bond	¥629,550,000	0.60%	20/12/2046	2,520,061	0.01%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	2,521,323	0.01%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	2,481,365	0.01%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	2,487,167	0.01%
Japan Government Bond	¥700,000,000	0.80%	20/12/2047	2,852,045	0.01%
Japan Government Bond	¥615,000,000	0.80%	20/3/2048	2,485,777	0.01%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	1,699,746	0.01%
Japan Government Bond	¥944,500,000	0.70%	20/6/2048	3,690,724	0.02%
Japan Government Bond	¥621,400,000	0.90%	20/9/2048	2,534,585	0.01%
Japan Government Bond	¥345,400,000	0.70%	20/12/2048	1,326,677	0.01%
Japan Government Bond	¥546,400,000	0.50%	20/3/2049	1,966,921	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	881,173	0.00%
Japan Government Bond	¥595,600,000	0.40%	20/6/2049	2,062,341	0.01%
Japan Government Bond	¥461,000,000	0.40%	20/9/2049	1,580,248	0.01%
Japan Government Bond	¥1,032,500,000	0.40%	20/12/2049	3,506,093	0.01%
Japan Government Bond	¥835,000,000	0.40%	20/3/2050	2,804,390	0.01%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	1,378,427	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥1,100,000,000	0.60%	20/6/2050	3,885,913	0.02%
Japan Government Bond	¥1,062,250,000	0.60%	20/9/2050	3,714,771	0.02%
Japan Government Bond	¥1,045,000,000	0.70%	20/12/2050	3,729,322	0.02%
Japan Government Bond	¥1,120,000,000	0.70%	20/3/2051	3,953,336	0.02%
Japan Government Bond	¥318,450,000	2.20%	20/3/2051	1,643,931	0.01%
Japan Government Bond	¥1,030,500,000	0.70%	20/6/2051	3,602,301	0.02%
Japan Government Bond	¥1,021,850,000	0.70%	20/9/2051	3,549,746	0.02%
Japan Government Bond	¥1,075,000,000	0.70%	20/12/2051	3,704,798	0.02%
Japan Government Bond	¥1,100,000,000	1.00%	20/3/2052	4,133,529	0.02%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	2,454,917	0.01%
Japan Government Bond	¥1,022,000,000	1.30%	20/6/2052	4,160,748	0.02%
Japan Government Bond	¥1,030,000,000	1.40%	20/9/2052	4,292,122	0.02%
Japan Government Bond	¥975,000,000	1.60%	20/12/2052	4,267,988	0.02%
Japan Government Bond	¥1,210,000,000	1.40%	20/3/2053	5,009,937	0.02%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	2,141,791	0.01%
Japan Government Bond	¥1,100,000,000	1.20%	20/6/2053	4,294,859	0.02%
Japan Government Bond	¥1,170,000,000	1.80%	20/9/2053	5,345,060	0.02%
Japan Government Bond	¥1,200,000,000	1.60%	20/12/2053	5,198,647	0.02%
Japan Government Bond	¥1,350,000,000	1.80%	20/3/2054	6,146,301	0.03%
Japan Government Bond	¥543,000,000	1.70%	20/3/2054	2,418,315	0.01%
Japan Government Bond	¥1,066,800,000	2.20%	20/6/2054	5,346,453	0.02%
Japan Government Bond	¥1,070,000,000	2.10%	20/9/2054	5,232,169	0.02%
Japan Government Bond	¥1,112,300,000	2.30%	20/12/2054	5,694,731	0.02%
Japan Government Bond	¥1,100,000,000	2.40%	20/3/2055	5,762,334	0.02%
Japan Government Bond	¥428,000,000	1.40%	20/3/2055	1,740,788	0.01%
Japan Government Bond	¥350,000,000	2.80%	20/6/2055	1,998,366	0.01%
Japan Government Bond	¥1,400,000,000	3.20%	20/9/2055	8,657,706	0.04%
Japan Government Bond	¥909,050,000	0.40%	20/3/2056	2,597,170	0.01%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	3,650,475	0.02%
Japan Government Bond	¥816,000,000	0.80%	20/3/2058	2,639,594	0.01%
Japan Government Bond	¥1,170,450,000	0.50%	20/3/2059	3,277,039	0.01%
Japan Government Bond	¥1,724,500,000	0.50%	20/3/2060	4,745,815	0.02%
Japan Government Bond	¥1,482,500,000	0.70%	20/3/2061	4,347,139	0.02%
Japan Government Bond	¥1,460,000,000	1.00%	20/3/2062	4,718,750	0.02%
Japan Government Bond	¥1,465,000,000	1.30%	20/3/2063	5,152,569	0.02%
Japan Government Bond	¥1,617,550,000	2.20%	20/3/2064	7,510,891	0.03%
Japan Government Bond	¥600,000,000	3.10%	20/3/2065	3,508,990	0.01%
Japan International Cooperation Agency	\$2,000,000	3.25%	25/5/2027	1,985,640	0.01%
Japan International Cooperation Agency	\$375,000	4.00%	23/5/2028	376,719	0.00%
Japan International Cooperation Agency	\$246,000	4.75%	21/5/2029	253,031	0.00%
Japan International Cooperation Agency	\$500,000	1.00%	22/7/2030	438,505	0.00%
Japan International Cooperation Agency	\$200,000	1.75%	28/4/2031	178,070	0.00%
Japan Tobacco, Inc.	\$600,000	4.85%	15/5/2028	610,459	0.00%
Japan Tobacco, Inc.	\$450,000	5.25%	15/6/2030	466,567	0.00%
Japan Tobacco, Inc.	\$600,000	5.85%	15/6/2035	639,357	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	343,873	0.00%
JT International Financial Services BV	€500,000	3.63%	11/4/2034	578,297	0.00%
JT International Financial Services BV	€500,000	3.87%	4/9/2055	583,626	0.00%
JT International Financial Services BV	€400,000	2.88%	7/10/2083	464,009	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	75,693	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	566,600	0.00%
Kansai Electric Power Co., Inc.	¥100,000,000	0.44%	20/12/2030	593,297	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	61,145	0.00%
Kyushu Electric Power Co., Inc.	¥40,000,000	0.34%	25/4/2031	234,185	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	63,196	0.00%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,263,620	0.01%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	189,247	0.00%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,003,101	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,244,485	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,052,181	0.01%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,230,697	0.01%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	6,528,756	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	4,414,114	0.02%
Major Joint Local Government Bond	¥300,000,000	0.99%	25/5/2034	1,759,337	0.01%
Major Joint Local Government Bond	¥200,000,000	1.16%	24/11/2034	1,180,726	0.01%
Major Joint Local Government Bond	¥300,000,000	1.54%	23/3/2035	1,821,321	0.01%
Major Joint Local Government Bond	¥200,000,000	1.65%	24/8/2035	1,219,799	0.01%
Major Joint Local Government Bond	¥200,000,000	1.80%	25/10/2035	1,233,490	0.01%
Major Joint Local Government Bond	¥100,000,000	1.81%	22/11/2035	617,016	0.00%
Major Joint Local Government Bond	¥100,000,000	2.04%	25/12/2035	631,484	0.00%
Major Joint Local Government Bond	¥100,000,000	2.02%	25/12/2035	630,549	0.00%
Meiji Yasuda Life Insurance Co.	\$800,000	5.80%	11/9/2054	813,910	0.00%
Meiji Yasuda Life Insurance Co.	\$805,000	6.10%	11/6/2055	833,389	0.00%
Metropolitan Expressway Co., Ltd.	¥50,000,000	0.52%	20/12/2028	310,192	0.00%
Mitsubishi Corp.	\$500,000	4.00%	9/9/2028	500,281	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi Corp.	\$600,000	5.13%	17/7/2034	615,236	0.00%
Mitsubishi Corp.	\$500,000	4.88%	9/9/2035	498,032	0.00%
Mitsubishi HC Capital UK plc	£100,000	5.11%	27/2/2028	136,676	0.00%
Mitsubishi HC Capital, Inc.	\$600,000	5.08%	15/9/2027	608,509	0.00%
Mitsubishi HC Finance America LLC	\$500,000	5.15%	24/10/2029	511,695	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	199,594	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.29%	25/7/2027	322,167	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.34%	19/1/2028	982,307	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	3.96%	2/3/2028	700,667	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	250,779	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$275,000	5.35%	13/9/2028	281,135	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	630,533	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	396,258	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$750,000	5.24%	19/4/2029	769,251	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	5.26%	17/4/2030	515,035	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	5.20%	16/1/2031	412,159	0.00%
Mitsubishi UFJ Financial Group, Inc.	€900,000	3.56%	15/6/2032	1,065,615	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$800,000	2.31%	20/7/2032	713,027	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	2.49%	13/10/2032	313,659	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$965,000	5.13%	20/7/2033	991,462	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,500,000	5.44%	22/2/2034	1,569,065	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	5.41%	19/4/2034	1,044,195	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	5.43%	17/4/2035	519,938	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$3,362,000	5.57%	16/1/2036	3,514,332	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	4.29%	26/7/2038	330,980	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	139,440	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.75%	18/7/2039	174,551	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	197,592	0.00%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	576,704	0.00%
Mizuho Financial Group, Inc.	€1,000,000	1.63%	8/4/2027	1,162,308	0.01%
Mizuho Financial Group, Inc.	\$500,000	4.02%	5/3/2028	501,607	0.00%
Mizuho Financial Group, Inc.	\$500,000	5.78%	6/7/2029	519,744	0.00%
Mizuho Financial Group, Inc.	\$800,000	4.25%	11/9/2029	802,206	0.00%
Mizuho Financial Group, Inc.	¥100,000,000	0.90%	24/6/2030	604,260	0.00%
Mizuho Financial Group, Inc.	\$600,000	3.15%	16/7/2030	576,984	0.00%
Mizuho Financial Group, Inc.	\$150,000	2.87%	13/9/2030	142,473	0.00%
Mizuho Financial Group, Inc.	\$230,000	5.10%	13/5/2031	236,535	0.00%
Mizuho Financial Group, Inc.	\$400,000	2.59%	25/5/2031	370,842	0.00%
Mizuho Financial Group, Inc.	\$375,000	4.71%	8/7/2031	379,650	0.00%
Mizuho Financial Group, Inc.	\$800,000	2.20%	10/7/2031	727,386	0.00%
Mizuho Financial Group, Inc.	\$375,000	1.98%	8/9/2031	336,195	0.00%
Mizuho Financial Group, Inc.	\$500,000	5.75%	27/5/2034	529,658	0.00%
Mizuho Financial Group, Inc.	\$600,000	5.75%	6/7/2034	634,978	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	183,670	0.00%
Nippon Life Insurance Co.	\$500,000	4.00%	19/9/2047	496,708	0.00%
Nippon Life Insurance Co.	\$1,550,000	3.40%	23/1/2050	1,470,281	0.01%
Nippon Life Insurance Co.	\$700,000	2.75%	21/1/2051	631,478	0.00%
Nippon Life Insurance Co.	\$750,000	5.95%	16/4/2054	781,285	0.00%
Nippon Life Insurance Co.	\$560,000	6.50%	30/4/2055	601,151	0.00%
Nomura Holdings, Inc.	\$400,000	2.33%	22/1/2027	392,954	0.00%
Nomura Holdings, Inc.	\$200,000	5.59%	2/7/2027	204,265	0.00%
Nomura Holdings, Inc.	\$500,000	6.07%	12/7/2028	521,549	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	190,284	0.00%
Nomura Holdings, Inc.	\$350,000	4.90%	1/7/2030	355,104	0.00%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	180,707	0.00%
Nomura Holdings, Inc.	\$400,000	3.00%	22/1/2032	363,068	0.00%
Nomura Holdings, Inc.	\$200,000	5.78%	3/7/2034	211,087	0.00%
Nomura Holdings, Inc.	\$200,000	5.49%	29/6/2035	206,033	0.00%
Norinchukin Bank	\$550,000	5.09%	16/10/2029	560,787	0.00%
Norinchukin Bank	\$1,000,000	4.67%	9/9/2030	1,006,086	0.00%
Norinchukin Bank	\$280,000	5.07%	14/9/2032	282,599	0.00%
Norinchukin Bank	\$1,000,000	5.36%	9/9/2035	1,012,932	0.00%
NTT Finance Corp.	\$425,000	1.59%	3/4/2028	402,305	0.00%
NTT Finance Corp.	¥100,000,000	0.61%	20/9/2028	621,630	0.00%
NTT Finance Corp.	€2,100,000	0.40%	13/12/2028	2,304,070	0.01%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	602,766	0.00%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,184,413	0.01%
NTT Finance Corp.	¥100,000,000	1.57%	20/9/2030	626,046	0.00%
NTT Finance Corp.	€2,000,000	3.36%	12/3/2031	2,365,262	0.01%
NTT Finance Corp.	\$425,000	2.07%	3/4/2031	376,388	0.00%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	573,286	0.00%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	593,263	0.00%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥1,000,000,000	0.92%	30/11/2027	6,347,620	0.03%
ORIX Corp.	\$300,000	3.70%	18/7/2027	298,615	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	366,089	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ORIX Corp.	\$750,000	4.45%	9/9/2030	750,770	0.00%
ORIX Corp.	\$400,000	2.25%	9/3/2031	360,072	0.00%
ORIX Corp.	€250,000	3.45%	22/10/2031	292,904	0.00%
ORIX Corp.	\$400,000	5.20%	13/9/2032	412,637	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	121,334	0.00%
Panasonic Holdings Corp.	¥100,000,000	1.34%	14/9/2033	591,941	0.00%
Sumitomo Life Insurance Co.	\$500,000	5.88%	Perpetual	509,205	0.00%
Sumitomo Life Insurance Co.	\$500,000	5.88%	10/9/2055	505,305	0.00%
Sumitomo Life Insurance Co.	\$975,000	4.00%	14/9/2077	967,696	0.00%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	1,072,648	0.01%
Sumitomo Mitsui Banking Corp.	€2,558,000	2.74%	18/2/2030	2,985,629	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$475,000	2.17%	14/1/2027	466,585	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	3.36%	12/7/2027	595,493	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.52%	13/1/2028	617,934	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	277,765	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.80%	13/7/2028	312,692	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	1,000,348	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.90%	17/9/2028	472,345	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	302,210	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥100,000,000	1.05%	26/1/2029	630,934	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,950,000	3.04%	16/7/2029	1,873,413	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,045,000	2.75%	15/1/2030	984,495	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	5.24%	15/4/2030	414,525	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.85%	13/7/2030	318,688	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	263,528	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$460,000	2.22%	17/9/2031	408,375	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	5.45%	15/1/2032	417,821	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.77%	13/1/2033	638,718	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.78%	13/7/2033	532,501	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.56%	9/7/2034	525,275	0.00%
Sumitomo Mitsui Financial Group, Inc.	€1,000,000	3.69%	6/10/2036	1,158,891	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	2.30%	12/1/2041	281,045	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	2.93%	17/9/2041	734,778	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	6.18%	13/7/2043	541,571	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.84%	9/7/2044	516,290	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$800,000	2.80%	10/3/2027	789,721	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$600,000	4.45%	10/9/2027	605,206	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$450,000	4.50%	13/3/2028	454,543	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$750,000	4.50%	10/9/2029	756,546	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$450,000	4.70%	13/3/2030	457,701	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$800,000	4.35%	11/9/2030	801,992	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$750,000	5.35%	7/3/2034	778,825	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$600,000	4.85%	10/9/2034	600,242	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$450,000	5.05%	13/3/2035	455,966	0.00%
Sumitomo Mitsui Trust Group, Inc.	\$800,000	5.42%	11/9/2036	803,400	0.00%
Suntory Holdings Ltd.	\$600,000	5.12%	11/6/2029	614,841	0.00%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,143,263	0.01%
Takeda Pharmaceutical Co., Ltd.	\$700,000	5.00%	26/11/2028	716,168	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	879,504	0.00%
Takeda Pharmaceutical Co., Ltd.	\$1,000,000	2.05%	31/3/2030	913,840	0.00%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,149,693	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	2.29%	12/6/2035	615,650	0.00%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	626,524	0.00%
Takeda Pharmaceutical Co., Ltd.	\$225,000	3.03%	9/7/2040	172,316	0.00%
Takeda Pharmaceutical Co., Ltd.	\$950,000	5.65%	5/7/2044	956,684	0.00%
Takeda Pharmaceutical Co., Ltd.	\$1,145,000	3.18%	9/7/2050	764,635	0.00%
Takeda Pharmaceutical Co., Ltd.	\$505,000	3.38%	9/7/2060	322,516	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.10%	20/6/2030	596,945	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.09%	20/6/2031	584,376	0.00%
Tokyo Metropolitan Government	¥200,000,000	1.71%	20/6/2035	1,229,784	0.01%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,062,378	0.01%
Toyota Finance Corp.	¥300,000,000	1.08%	21/7/2028	1,896,172	0.01%
Toyota Motor Corp.	\$500,000	4.19%	30/6/2027	502,934	0.00%
Toyota Motor Corp.	\$175,000	3.67%	20/7/2028	174,534	0.00%
Toyota Motor Corp.	\$600,000	4.45%	30/6/2030	606,612	0.00%
Toyota Motor Corp.	\$625,000	5.05%	30/6/2035	642,321	0.00%
Toyota Motor Finance Netherlands BV	€128,000	3.50%	13/1/2028	152,739	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.37%	27/7/2028	621,374	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.48%	31/8/2028	622,418	0.00%
West Nippon Expressway Co., Ltd.	¥300,000,000	0.72%	23/5/2029	1,861,002	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.27%	28/5/2030	625,958	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.32%	23/7/2030	626,427	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.36%	29/8/2030	627,212	0.00%
				1,388,699,288	5.60%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jersey 0.00% (31 December 2024: 0.01%)					
Jersey International Bond	£600,000	2.88%	6/5/2052	505,932	0.00%
				505,932	0.00%
Kazakhstan 0.02% (31 December 2024: 0.01%)					
Baiterek National Managing Holding JSC	\$500,000	5.45%	8/5/2028	507,285	0.00%
Development Bank of Kazakhstan JSC	\$350,000	5.50%	15/4/2027	354,035	0.00%
Development Bank of Kazakhstan JSC	\$250,000	5.63%	7/4/2030	257,996	0.00%
Kazakhstan Government International Bond	\$405,000	5.00%	1/7/2032	411,611	0.00%
Kazakhstan Government International Bond	\$600,000	4.71%	9/4/2035	595,171	0.01%
Kazakhstan Government International Bond	\$550,000	5.50%	1/7/2037	565,358	0.00%
Kazakhstan Government International Bond	\$400,000	4.88%	14/10/2044	366,392	0.00%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	552,358	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	19/4/2027	200,705	0.00%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	204,242	0.00%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	1,005,169	0.01%
				5,020,322	0.02%
Kuwait 0.04% (31 December 2024: 0.02%)					
KFH Sukuk Co.	\$200,000	5.01%	17/1/2029	202,975	0.00%
KFH Sukuk Co.	\$200,000	5.38%	14/1/2030	206,907	0.00%
Kuwait International Government Bond	\$1,630,000	3.50%	20/3/2027	1,619,841	0.01%
Kuwait International Government Bond	\$1,200,000	4.02%	9/10/2028	1,199,782	0.01%
Kuwait International Government Bond	\$1,200,000	4.14%	9/10/2030	1,197,141	0.01%
Kuwait International Government Bond	\$3,200,000	4.65%	9/10/2035	3,185,356	0.01%
MEGlobal BV	\$700,000	2.63%	28/4/2028	671,933	0.00%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	577,926	0.00%
				8,861,861	0.04%
Latvia 0.04% (31 December 2024: 0.04%)					
Latvia Government International Bond	€2,734,000	3.50%	17/1/2028	3,275,466	0.01%
Latvia Government International Bond	€4,000,000	0.00%	24/1/2029	4,323,413	0.02%
Latvia Government International Bond	€1,813,000	0.00%	17/3/2031	1,817,783	0.01%
Latvia Government International Bond	\$600,000	5.13%	30/7/2034	614,267	0.00%
				10,030,929	0.04%
Lithuania 0.04% (31 December 2024: 0.02%)					
Lithuania Government International Bond	€1,095,000	2.13%	1/6/2032	1,201,801	0.01%
Lithuania Government International Bond	€2,911,000	3.88%	14/6/2033	3,529,282	0.01%
Lithuania Government International Bond	€4,305,000	3.63%	10/3/2036	4,986,477	0.02%
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	841,068	0.00%
				10,558,628	0.04%
Luxembourg 0.10% (31 December 2024: 0.12%)					
Acef Holding SCA	€600,000	1.25%	26/4/2030	644,411	0.00%
ArcelorMittal SA	\$400,000	6.55%	29/11/2027	416,431	0.00%
ArcelorMittal SA	\$355,000	4.25%	16/7/2029	355,384	0.00%
ArcelorMittal SA	\$540,000	6.80%	29/11/2032	604,838	0.00%
ArcelorMittal SA	\$585,000	6.00%	17/6/2034	629,556	0.00%
ArcelorMittal SA	\$205,000	6.75%	1/3/2041	224,210	0.00%
ArcelorMittal SA	\$185,000	6.35%	17/6/2054	194,974	0.00%
Bevco Lux Sarl	€191,000	1.00%	16/1/2030	203,353	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	449,017	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,100,000	3.63%	29/10/2029	1,305,038	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€500,000	0.50%	27/1/2028	559,471	0.00%
CBRE Open-Ended Funds SCA SICAV-SIF	€200,000	0.90%	12/10/2029	215,546	0.00%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	717,296	0.01%
JAB Holdings BV	€500,000	2.50%	25/6/2029	575,926	0.00%
JAB Holdings BV	€600,000	4.75%	29/6/2032	748,484	0.01%
JAB Holdings BV	€300,000	5.00%	12/6/2033	376,452	0.00%
JAB Holdings BV	€1,000,000	4.38%	25/4/2034	1,201,051	0.01%
JAB Holdings BV	€200,000	4.38%	19/5/2035	239,830	0.00%
JAB Holdings BV	\$250,000	3.75%	28/5/2051	171,353	0.00%
JAB Holdings BV	\$250,000	4.50%	8/4/2052	194,399	0.00%
Logicor Financing Sarl	€700,000	1.63%	15/7/2027	809,989	0.01%
Logicor Financing Sarl	€100,000	3.25%	13/11/2028	118,500	0.00%
Logicor Financing Sarl	£500,000	2.75%	15/1/2030	617,490	0.00%
Logicor Financing Sarl	€100,000	1.63%	17/1/2030	109,869	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	412,842	0.00%
Logicor Financing Sarl	€2,728,000	3.75%	14/7/2032	3,166,230	0.01%
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	201,066	0.00%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	716,465	0.00%
Prologis International Funding II SA	€235,000	2.38%	14/11/2030	266,724	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	183,021	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	407,195	0.00%
Prologis International Funding II SA	€300,000	3.70%	7/10/2034	347,933	0.00%
Prologis International Funding II SA	€200,000	4.38%	1/7/2036	241,039	0.00%
SELP Finance Sarl	€200,000	3.75%	16/1/2032	235,922	0.00%
State of the Grand-Duchy of Luxembourg	€668,000	2.88%	1/3/2034	779,924	0.01%
State of the Grand-Duchy of Luxembourg	€2,395,000	2.63%	23/10/2034	2,723,405	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of the Grand-Duchy of Luxembourg	€1,357,000	1.75%	25/5/2042	1,221,483	0.01%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,100,884	0.01%
				24,687,001	0.10%
Macau 0.01% (31 December 2024: 0.01%)					
Sands China Ltd.	\$275,000	2.30%	8/3/2027	268,084	0.00%
Sands China Ltd.	\$750,000	5.40%	8/8/2028	763,515	0.01%
Sands China Ltd.	\$275,000	2.85%	8/3/2029	260,239	0.00%
Sands China Ltd.	\$275,000	4.38%	18/6/2030	270,913	0.00%
Sands China Ltd.	\$250,000	3.25%	8/8/2031	230,206	0.00%
				1,792,957	0.01%
Malaysia 0.51% (31 December 2024: 0.51%)					
AmBank M Bhd	\$200,000	5.25%	23/1/2030	205,436	0.00%
Axiata Spv5 Labuan Ltd.	\$400,000	3.06%	19/8/2050	283,944	0.00%
Dua Capital Ltd.	\$400,000	2.78%	11/5/2031	368,716	0.00%
GENM Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	362,265	0.00%
Gohl Capital Ltd.	\$500,000	4.25%	24/1/2027	495,750	0.00%
Khazanah Global Sukuk Bhd	\$775,000	4.69%	1/6/2028	786,380	0.00%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,512,912	0.01%
Malaysia Government Bond	MYR18,000,000	3.52%	20/4/2028	4,486,127	0.02%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	5,258,988	0.02%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	260,270	0.00%
Malaysia Government Bond	MYR32,000,000	4.50%	30/4/2029	8,220,325	0.03%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,935,109	0.03%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	775,259	0.00%
Malaysia Government Bond	MYR15,000,000	3.34%	15/5/2030	3,708,075	0.02%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,785,807	0.01%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,480,340	0.01%
Malaysia Government Bond	MYR55,860,000	3.58%	15/7/2032	13,934,320	0.06%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,664,292	0.02%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,957,795	0.01%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	3,375,334	0.01%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,647,587	0.02%
Malaysia Government Bond	MYR8,000,000	3.48%	2/7/2035	1,968,114	0.01%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,704,432	0.01%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	5,093,878	0.02%
Malaysia Government Bond	MYR27,300,000	4.05%	18/4/2039	6,940,099	0.03%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	4,616,276	0.02%
Malaysia Government Bond	MYR26,000,000	4.70%	15/10/2042	7,073,894	0.03%
Malaysia Government Bond	MYR1,930,000	4.94%	30/9/2043	539,819	0.00%
Malaysia Government Bond	MYR25,520,000	4.18%	16/5/2044	6,568,737	0.03%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	1,096,499	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,438,837	0.01%
Malaysia Government Bond	MYR18,500,000	4.07%	15/6/2050	4,621,092	0.02%
Malaysia Government Bond	MYR18,000,000	4.46%	31/3/2053	4,773,911	0.02%
Malaysia Government Bond	MYR11,900,000	3.92%	15/7/2055	2,899,395	0.01%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	626,382	0.00%
Malaysia Wakala Sukuk Bhd	\$500,000	2.07%	28/4/2031	454,970	0.00%
MISC Capital Two Labuan Ltd.	\$250,000	3.75%	6/4/2027	248,378	0.00%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	2,089,808	0.01%
Petronas Capital Ltd.	\$500,000	4.95%	3/1/2031	515,735	0.00%
Petronas Capital Ltd.	\$500,000	5.34%	3/4/2035	518,981	0.00%
Petronas Capital Ltd.	\$600,000	4.50%	18/3/2045	534,113	0.00%
Petronas Capital Ltd.	\$1,300,000	4.55%	21/4/2050	1,142,730	0.01%
Petronas Capital Ltd.	\$500,000	5.85%	3/4/2055	524,472	0.00%
Petronas Capital Ltd.	\$550,000	4.80%	21/4/2060	495,031	0.00%
Petronas Capital Ltd.	\$700,000	3.40%	28/4/2061	477,275	0.00%
				127,467,889	0.51%
Mauritius 0.00% (31 December 2024: 0.00%)					
Mauritius Commercial Bank Ltd.	\$200,000	7.95%	26/4/2028	211,791	0.00%
				211,791	0.00%
Mexico 0.74% (31 December 2024: 0.60%)					
Alpek SAB de CV	\$600,000	3.25%	25/2/2031	508,597	0.00%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	293,472	0.00%
America Movil SAB de CV	£850,000	5.75%	28/6/2030	1,193,766	0.01%
America Movil SAB de CV	\$1,015,000	4.70%	21/7/2032	1,014,998	0.01%
America Movil SAB de CV	\$348,000	5.00%	20/1/2033	353,122	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	133,425	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	384,533	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	160,944	0.00%
America Movil SAB de CV	\$900,000	6.13%	30/3/2040	956,935	0.01%
America Movil SAB de CV	£250,000	4.38%	7/8/2041	283,807	0.00%
America Movil SAB de CV	\$295,000	4.38%	16/7/2042	256,364	0.00%
America Movil SAB de CV	\$705,000	4.38%	22/4/2049	589,657	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$650,000	5.62%	10/12/2029	674,564	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	\$400,000	5.25%	10/9/2029	410,010	0.00%
Bimbo Bakeries USA, Inc.	\$600,000	6.05%	15/1/2029	626,535	0.00%
Bimbo Bakeries USA, Inc.	\$500,000	5.38%	9/1/2036	507,691	0.00%
CFE Fibra E	\$297,501	5.88%	23/9/2040	296,471	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	567,012	0.00%
Coca-Cola Femsa SAB de CV	\$275,000	1.85%	1/9/2032	231,753	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	146,584	0.00%
Cometa Energia SA de CV	\$422,625	6.38%	24/4/2035	442,971	0.00%
Comision Federal de Electricidad	\$800,000	3.35%	9/2/2031	727,356	0.00%
Comision Federal de Electricidad	\$325,000	3.88%	26/7/2033	286,039	0.00%
Comision Federal de Electricidad	\$450,000	6.45%	24/1/2035	461,740	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	189,433	0.00%
Comision Federal de Electricidad	\$600,000	4.68%	9/2/2051	449,592	0.00%
Corp. Inmobiliaria Vesta SAB de CV	\$500,000	5.50%	30/1/2033	505,166	0.00%
Eagle Funding Luxco Sarl	\$4,600,000	5.50%	17/8/2030	4,684,700	0.02%
El Puerto de Liverpool SAB de CV	\$550,000	6.26%	22/1/2032	586,047	0.00%
El Puerto de Liverpool SAB de CV	\$550,000	6.66%	22/1/2037	589,980	0.00%
Fermaca Enterprises S de RL de CV	\$134,122	6.38%	30/3/2038	136,244	0.00%
FIBRA Prologis	\$500,000	5.50%	26/11/2035	501,447	0.00%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	\$891,457	7.25%	31/1/2041	935,620	0.01%
Fomento Economico Mexicano SAB de CV	\$400,000	3.50%	16/1/2050	291,620	0.00%
Fresnillo plc	\$400,000	4.25%	2/10/2050	318,335	0.00%
Gruma SAB de CV	\$250,000	5.39%	9/12/2034	256,591	0.00%
Gruma SAB de CV	\$250,000	5.76%	9/12/2054	250,210	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	630,343	0.00%
Industrias Penoles SAB de CV	\$400,000	5.65%	12/9/2049	376,940	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	3.75%	14/1/2028	319,802	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	4.88%	14/1/2048	317,958	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	4.75%	15/1/2051	305,765	0.00%
Mexican Bonos	MXN116,680,000	5.50%	4/3/2027	6,346,236	0.03%
Mexican Bonos	MXN131,730,000	7.50%	3/6/2027	7,323,719	0.03%
Mexican Bonos	MXN98,000,000	8.50%	2/3/2028	5,515,247	0.02%
Mexican Bonos	MXN177,860,000	8.50%	1/3/2029	9,986,893	0.04%
Mexican Bonos	MXN158,880,000	8.50%	31/5/2029	8,917,927	0.04%
Mexican Bonos	MXN113,920,000	8.50%	28/2/2030	6,356,742	0.03%
Mexican Bonos	MXN184,160,000	7.75%	29/5/2031	9,877,109	0.04%
Mexican Bonos	MXN24,069,000	8.00%	15/4/2032	1,289,691	0.01%
Mexican Bonos	MXN145,850,000	7.50%	26/5/2033	7,545,446	0.03%
Mexican Bonos	MXN171,000,000	7.75%	23/11/2034	8,829,402	0.04%
Mexican Bonos	MXN8,730,000	8.00%	24/5/2035	449,094	0.00%
Mexican Bonos	MXN48,460,000	8.00%	21/2/2036	2,497,492	0.01%
Mexican Bonos	MXN39,320,000	10.00%	20/11/2036	2,324,475	0.01%
Mexican Bonos	MXN117,030,000	8.50%	18/11/2038	6,099,306	0.03%
Mexican Bonos	MXN181,060,000	7.75%	13/11/2042	8,611,384	0.04%
Mexican Bonos	MXN112,000,000	8.00%	7/11/2047	5,361,843	0.02%
Mexican Bonos	MXN172,100,000	8.00%	31/7/2053	8,157,006	0.03%
Mexican Bonos	MXN21,464,100	8.00%	29/4/2055	1,015,039	0.01%
Mexico City Airport Trust	\$900,000	5.50%	31/7/2047	789,460	0.00%
Mexico Government International Bond	\$1,200,000	4.15%	28/3/2027	1,198,036	0.01%
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,187,255	0.01%
Mexico Government International Bond	\$600,000	5.40%	9/2/2028	612,931	0.00%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	1,855,973	0.01%
Mexico Government International Bond	€6,535,000	3.50%	19/9/2029	7,652,800	0.03%
Mexico Government International Bond	\$1,200,000	3.25%	16/4/2030	1,132,505	0.01%
Mexico Government International Bond	\$200,000	6.00%	13/5/2030	209,599	0.00%
Mexico Government International Bond	\$785,000	4.75%	22/3/2031	775,878	0.00%
Mexico Government International Bond	\$1,900,000	2.66%	24/5/2031	1,691,755	0.01%
Mexico Government International Bond	\$200,000	4.75%	27/4/2032	194,746	0.00%
Mexico Government International Bond	€2,300,000	4.49%	25/5/2032	2,756,048	0.01%
Mexico Government International Bond	\$2,383,000	5.85%	2/7/2032	2,448,786	0.01%
Mexico Government International Bond	\$590,000	5.38%	22/3/2033	584,507	0.00%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	86,311	0.00%
Mexico Government International Bond	\$950,000	4.88%	19/5/2033	911,834	0.01%
Mexico Government International Bond	\$1,225,000	3.50%	12/2/2034	1,058,414	0.01%
Mexico Government International Bond	\$450,000	6.75%	27/9/2034	487,181	0.00%
Mexico Government International Bond	\$1,350,000	6.35%	9/2/2035	1,413,704	0.01%
Mexico Government International Bond	\$380,000	5.63%	22/9/2035	374,602	0.00%
Mexico Government International Bond	\$1,680,000	6.00%	7/5/2036	1,701,794	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	939,643	0.01%
Mexico Government International Bond	\$1,526,000	6.88%	13/5/2037	1,628,754	0.01%
Mexico Government International Bond	\$1,007,000	6.63%	29/1/2038	1,050,980	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	830,407	0.00%
Mexico Government International Bond	\$1,175,000	6.05%	11/1/2040	1,168,652	0.01%
Mexico Government International Bond	\$1,225,000	4.28%	14/8/2041	983,169	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	\$1,500,000	4.75%	8/3/2044	1,235,385	0.01%
Mexico Government International Bond	\$966,000	5.55%	21/1/2045	894,437	0.00%
Mexico Government International Bond	\$940,000	4.60%	23/1/2046	739,385	0.00%
Mexico Government International Bond	\$675,000	4.35%	15/1/2047	508,861	0.00%
Mexico Government International Bond	\$900,000	4.60%	10/2/2048	696,559	0.00%
Mexico Government International Bond	\$600,000	4.50%	31/1/2050	454,250	0.00%
Mexico Government International Bond	\$972,000	5.00%	27/4/2051	781,653	0.00%
Mexico Government International Bond	€1,043,000	2.13%	25/10/2051	660,246	0.00%
Mexico Government International Bond	\$975,000	4.40%	12/2/2052	711,594	0.00%
Mexico Government International Bond	\$1,210,000	6.34%	4/5/2053	1,153,062	0.01%
Mexico Government International Bond	\$948,000	6.40%	7/5/2054	911,299	0.00%
Mexico Government International Bond	\$954,000	7.38%	13/5/2055	1,027,681	0.01%
Mexico Government International Bond	\$900,000	3.77%	24/5/2061	554,331	0.00%
Mexico Government International Bond	\$1,000,000	3.75%	19/4/2071	588,535	0.00%
Mexico Government International Bond	\$950,000	5.75%	12/10/2110	796,451	0.00%
Mexico Government International Bond	£400,000	5.63%	19/3/2114	412,160	0.00%
Minera Mexico SA de CV	\$600,000	5.63%	12/2/2032	619,963	0.00%
Minera Mexico SA de CV	\$200,000	4.50%	26/1/2050	168,493	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	173,567	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	233,477	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	217,704	0.00%
Sigma Foods SAB de CV	\$400,000	6.88%	25/3/2044	449,812	0.00%
Sitios Latinoamerica SAB de CV	\$400,000	5.38%	4/4/2032	401,336	0.00%
Southern Copper Corp.	\$350,000	7.50%	27/7/2035	411,992	0.00%
Southern Copper Corp.	\$200,000	6.75%	16/4/2040	225,726	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	477,973	0.00%
Southern Copper Corp.	\$875,000	5.88%	23/4/2045	897,210	0.00%
Tierra Mojada Luxembourg II Sarl	\$421,711	5.75%	1/12/2040	414,871	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	587,044	0.00%
Trust Fibra Uno	\$400,000	7.38%	13/2/2034	438,512	0.00%
Trust Fibra Uno	\$200,000	6.95%	30/1/2044	201,808	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	376,680	0.00%
				183,805,971	0.74%
Morocco 0.01% (31 December 2024: 0.00%)					
OCP SA	\$1,500,000	6.70%	1/3/2036	1,604,349	0.01%
				1,604,349	0.01%
Netherlands 1.23% (31 December 2024: 1.36%)					
ABN AMRO Bank NV	€1,800,000	4.00%	16/1/2028	2,170,228	0.01%
ABN AMRO Bank NV	£1,000,000	5.13%	22/2/2028	1,368,918	0.01%
ABN AMRO Bank NV	€3,700,000	2.38%	7/4/2028	4,346,894	0.02%
ABN AMRO Bank NV	\$500,000	4.99%	3/12/2028	508,398	0.00%
ABN AMRO Bank NV	\$600,000	2.47%	13/12/2029	571,545	0.00%
ABN AMRO Bank NV	€2,500,000	3.88%	15/1/2032	3,003,943	0.01%
ABN AMRO Bank NV	€1,000,000	5.13%	22/2/2033	1,219,831	0.01%
ABN AMRO Bank NV	\$500,000	5.52%	3/12/2035	516,219	0.00%
ABN AMRO Bank NV	€1,500,000	0.63%	24/1/2037	1,313,835	0.01%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	711,791	0.00%
Achmea Bank NV	€200,000	2.75%	10/12/2027	235,565	0.00%
Achmea Bank NV	€1,700,000	2.50%	25/6/2030	1,975,885	0.01%
Achmea Bank NV	€2,400,000	2.75%	15/9/2032	2,774,484	0.01%
Achmea Bank NV	€2,900,000	2.88%	2/12/2033	3,348,331	0.01%
Aegon Ltd.	£300,000	6.13%	15/12/2031	430,039	0.00%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	441,929	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	538,486	0.00%
Alliander NV	€3,000,000	3.50%	6/5/2037	3,437,297	0.02%
Amvest RCF Custodian BV	€100,000	3.88%	25/3/2030	119,070	0.00%
ASN Bank NV	€4,400,000	0.38%	16/9/2041	3,081,563	0.01%
ASR Nederland NV	€577,000	7.00%	7/12/2043	798,983	0.00%
ASR Nederland NV	€300,000	3.38%	2/5/2049	352,808	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€500,000	0.75%	27/6/2027	573,103	0.00%
BNG Bank NV	\$1,000,000	4.50%	1/3/2027	1,008,947	0.01%
BNG Bank NV	£5,235,000	4.50%	31/1/2028	7,132,580	0.03%
BNG Bank NV	\$950,000	4.38%	11/2/2028	963,915	0.01%
BNG Bank NV	\$500,000	3.50%	19/5/2028	498,324	0.00%
BNG Bank NV	\$700,000	4.25%	25/1/2029	711,299	0.00%
BNG Bank NV	€9,500,000	0.10%	15/1/2030	10,095,373	0.04%
BNG Bank NV	\$770,000	4.75%	1/2/2030	797,475	0.00%
BNG Bank NV	€633,000	3.00%	23/4/2030	754,264	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	442,980	0.00%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,535,338	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	1,086,694	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,448,309	0.01%
BNG Bank NV	€2,767,000	3.25%	29/8/2033	3,297,843	0.01%
BNG Bank NV	\$1,580,000	4.63%	4/6/2035	1,620,853	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNG Bank NV	€2,000,000	3.50%	27/9/2038	2,343,358	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	915,871	0.00%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	231,171	0.00%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	930,053	0.00%
Cooperatieve Rabobank UA	£1,000,000	5.25%	14/9/2027	1,361,409	0.01%
Cooperatieve Rabobank UA	\$450,000	4.88%	21/1/2028	460,142	0.00%
Cooperatieve Rabobank UA	€1,000,000	4.63%	27/1/2028	1,200,259	0.01%
Cooperatieve Rabobank UA	\$500,000	3.65%	6/4/2028	497,409	0.00%
Cooperatieve Rabobank UA	\$550,000	4.66%	22/8/2028	555,355	0.00%
Cooperatieve Rabobank UA	\$500,000	4.80%	9/1/2029	511,402	0.00%
Cooperatieve Rabobank UA	€800,000	4.23%	25/4/2029	969,669	0.01%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	268,865	0.00%
Cooperatieve Rabobank UA	\$750,000	4.49%	17/10/2029	762,972	0.00%
Cooperatieve Rabobank UA	£1,000,000	4.88%	1/11/2030	1,362,163	0.01%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	845,545	0.00%
Cooperatieve Rabobank UA	\$450,000	4.99%	27/5/2031	459,969	0.00%
Cooperatieve Rabobank UA	\$450,000	5.71%	21/1/2033	473,630	0.00%
Cooperatieve Rabobank UA	\$750,000	3.76%	6/4/2033	710,137	0.00%
Cooperatieve Rabobank UA	€1,000,000	3.82%	26/7/2034	1,192,779	0.01%
Cooperatieve Rabobank UA	\$765,000	5.25%	24/5/2041	768,254	0.00%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	471,107	0.00%
DSM BV	€2,000,000	0.25%	23/6/2028	2,223,206	0.01%
DSM BV	€500,000	0.63%	23/6/2032	496,645	0.00%
DSM BV	€547,000	3.38%	25/2/2036	622,531	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	397,920	0.00%
Enexis Holding NV	€2,500,000	3.63%	9/4/2037	2,892,108	0.01%
Euronext NV	€390,000	1.13%	12/6/2029	433,761	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	336,412	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	577,282	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	560,161	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	348,592	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	322,045	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	448,693	0.00%
Heineken NV	€1,500,000	3.28%	29/10/2032	1,750,409	0.01%
Heineken NV	€800,000	3.81%	4/7/2036	938,972	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	263,983	0.00%
Heineken NV	\$45,000	4.00%	1/10/2042	37,734	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	229,691	0.00%
ING Bank NV	€3,200,000	2.75%	25/11/2032	3,697,245	0.02%
ING Bank NV	€900,000	3.00%	15/2/2033	1,056,849	0.01%
ING Groep NV	\$200,000	3.95%	29/3/2027	199,922	0.00%
ING Groep NV	\$500,000	4.02%	28/3/2028	500,050	0.00%
ING Groep NV	\$360,000	4.86%	25/3/2029	365,268	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	398,250	0.00%
ING Groep NV	€1,400,000	4.50%	23/5/2029	1,706,019	0.01%
ING Groep NV	€2,000,000	3.88%	12/8/2029	2,406,415	0.01%
ING Groep NV	\$450,000	5.07%	25/3/2031	461,001	0.00%
ING Groep NV	\$400,000	2.73%	1/4/2032	368,162	0.00%
ING Groep NV	\$1,500,000	4.25%	28/3/2033	1,472,816	0.01%
ING Groep NV	€400,000	4.75%	23/5/2034	503,268	0.00%
ING Groep NV	\$597,000	5.55%	19/3/2035	621,112	0.00%
ING Groep NV	\$350,000	5.53%	25/3/2036	363,432	0.00%
JDE Peet's NV	\$475,000	1.38%	15/1/2027	460,050	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	869,493	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	578,608	0.00%
Koninklijke Ahold Delhaize NV	€300,000	3.50%	4/4/2028	358,636	0.00%
Koninklijke Ahold Delhaize NV	€1,100,000	3.38%	11/3/2031	1,308,002	0.01%
Koninklijke Ahold Delhaize NV	€500,000	3.25%	10/3/2033	578,875	0.00%
Koninklijke Ahold Delhaize NV	€600,000	3.88%	11/3/2036	711,086	0.00%
Koninklijke Ahold Delhaize NV	\$103,000	5.70%	1/10/2040	106,861	0.00%
Koninklijke KPN NV	£500,000	5.75%	17/9/2029	702,585	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	495,320	0.00%
Koninklijke KPN NV	€1,300,000	3.88%	16/2/2036	1,530,633	0.01%
Koninklijke Philips NV	€200,000	3.25%	23/5/2030	236,323	0.00%
Koninklijke Philips NV	€300,000	2.63%	5/5/2033	332,428	0.00%
Koninklijke Philips NV	€200,000	4.00%	23/5/2035	238,930	0.00%
Koninklijke Philips NV	\$300,000	6.88%	11/3/2038	337,315	0.00%
Lineage Europe Finco BV	€1,896,000	4.13%	26/11/2031	2,196,187	0.01%
Louis Dreyfus Co. Finance BV	€1,000,000	3.50%	22/10/2031	1,166,083	0.01%
Magnum Icc Finance BV	€3,000,000	4.00%	26/11/2037	3,461,328	0.02%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	662,749	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	773,582	0.00%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	1,001,617	0.01%
Nederlandse Gasunie NV	€905,000	3.88%	29/4/2044	1,026,998	0.01%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	118,962	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nederlandse Waterschapsbank NV	\$500,000	4.13%	3/4/2028	504,968	0.00%
Nederlandse Waterschapsbank NV	\$500,000	4.00%	1/6/2028	503,806	0.00%
Nederlandse Waterschapsbank NV	\$500,000	4.38%	28/2/2029	509,797	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	637,489	0.00%
Nederlandse Waterschapsbank NV	\$740,000	4.50%	16/1/2030	759,155	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	317,940	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	443,179	0.00%
Nederlandse Waterschapsbank NV	€4,459,000	3.00%	5/6/2031	5,284,825	0.02%
Nederlandse Waterschapsbank NV	€4,003,000	3.00%	20/4/2033	4,698,382	0.02%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	668,347	0.00%
Netherlands Government Bond ¹	€13,531,580	0.00%	15/1/2027	15,574,292	0.06%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	2,836,479	0.01%
Netherlands Government Bond	€2,089,000	2.50%	15/1/2030	2,459,428	0.01%
Netherlands Government Bond ¹	€11,400,000	0.00%	15/7/2030	11,963,027	0.05%
Netherlands Government Bond	€8,222,000	0.50%	15/7/2032	8,396,202	0.03%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	12,206,309	0.05%
Netherlands Government Bond	€5,267,950	2.50%	15/7/2033	6,063,443	0.03%
Netherlands Government Bond	€8,267,000	2.50%	15/7/2034	9,422,127	0.04%
Netherlands Government Bond	€7,500,000	2.50%	15/7/2035	8,466,410	0.04%
Netherlands Government Bond	€29,297,175	0.00%	15/1/2038	23,494,913	0.10%
Netherlands Government Bond	€6,062,965	3.75%	15/1/2042	7,460,934	0.03%
Netherlands Government Bond	€3,000,000	3.25%	15/1/2044	3,444,457	0.02%
Netherlands Government Bond	€8,600,000	2.75%	15/1/2047	9,007,728	0.04%
Netherlands Government Bond	€9,552,000	0.00%	15/1/2052	4,519,926	0.02%
Netherlands Government Bond ¹	€9,400,000	2.00%	15/1/2054	7,991,919	0.03%
NIBC Bank NV	€1,500,000	0.88%	24/6/2027	1,718,127	0.01%
NIBC Bank NV	€700,000	1.00%	11/9/2028	787,911	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	463,875	0.00%
NN Group NV	€700,000	6.00%	3/11/2043	923,087	0.00%
NXP BV/NXP Funding LLC	\$150,000	5.55%	1/12/2028	155,344	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	801,517	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$1,900,000	2.65%	15/2/2032	1,707,341	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.13%	15/2/2042	145,918	0.00%
PACCAR Financial Europe BV	€1,000,000	3.00%	29/8/2027	1,184,509	0.01%
REWE International Finance BV	€1,500,000	4.88%	13/9/2030	1,876,191	0.01%
Royal Schiphol Group NV	€207,000	0.38%	8/9/2027	234,995	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	218,877	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	330,294	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	266,565	0.00%
Sandoz Finance BV	€400,000	4.22%	17/4/2030	489,796	0.00%
Sandoz Finance BV	€300,000	4.50%	17/11/2033	372,461	0.00%
Sandoz Finance BV	€200,000	4.00%	26/3/2035	237,346	0.00%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	1,073,817	0.01%
Stedin Holding NV	€1,800,000	3.38%	12/2/2037	2,044,851	0.01%
Tennet Netherlands BV	€2,500,000	0.13%	9/12/2027	2,813,574	0.01%
Tennet Netherlands BV	€900,000	3.88%	28/10/2028	1,088,883	0.01%
Tennet Netherlands BV	€1,500,000	2.13%	17/11/2029	1,151,737	0.01%
Tennet Netherlands BV	€900,000	0.88%	3/6/2030	977,381	0.01%
Tennet Netherlands BV	€1,000,000	4.25%	28/4/2032	1,237,135	0.01%
Tennet Netherlands BV	€200,000	4.50%	28/10/2034	251,412	0.00%
Tennet Netherlands BV	€1,200,000	0.88%	16/6/2035	1,139,290	0.01%
Tennet Netherlands BV	€700,000	1.50%	3/6/2039	645,736	0.00%
Tennet Netherlands BV	€600,000	1.13%	9/6/2041	495,302	0.00%
Tennet Netherlands BV	€500,000	4.75%	28/10/2042	630,212	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	118,074	0.00%
Universal Music Group NV	€200,000	3.75%	30/6/2032	237,078	0.00%
UPP Bond 1 Issuer plc	£152,365	4.90%	28/2/2040	197,855	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	577,371	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	462,634	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	202,635	0.00%
VIA Outlets BV	€834,000	3.50%	29/10/2032	955,647	0.01%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	446,066	0.00%
				305,073,789	1.23%
New Zealand 0.24% (31 December 2024: 0.26%)					
ANZ Bank New Zealand Ltd.	\$500,000	5.90%	10/7/2034	519,268	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	198,769	0.00%
ANZ New Zealand Int'l Ltd.	\$405,000	5.36%	14/8/2028	419,129	0.00%
ASB Bank Ltd.	\$400,000	5.40%	29/11/2027	410,932	0.00%
ASB Bank Ltd.	\$800,000	4.16%	29/10/2030	796,761	0.00%
ASB Bank Ltd.	€1,400,000	0.25%	21/5/2031	1,418,535	0.01%
ASB Bank Ltd.	\$300,000	2.38%	22/10/2031	269,517	0.00%
ASB Bank Ltd.	\$500,000	5.28%	17/6/2032	506,565	0.00%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,159,040	0.01%
Auckland Council	AUD3,400,000	4.85%	17/5/2029	2,264,119	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Auckland Council	€1,000,000	0.13%	26/9/2029	1,065,821	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,412,654	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	139,530	0.00%
Bank of New Zealand	\$500,000	2.29%	27/1/2027	491,520	0.00%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	254,288	0.00%
Bank of New Zealand	\$500,000	5.08%	30/1/2029	513,848	0.00%
Bank of New Zealand	\$500,000	2.87%	27/1/2032	456,352	0.00%
Bank of New Zealand	\$1,000,000	5.70%	28/1/2035	1,033,739	0.01%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	136,565	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	138,706	0.00%
Mercury NZ Ltd.	AUD200,000	5.25%	21/3/2031	132,041	0.00%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	2,938,795	0.01%
New Zealand Government Bond	NZD8,600,000	0.25%	15/5/2028	4,622,156	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,083,770	0.02%
New Zealand Government Bond	NZD4,000,000	4.50%	15/5/2030	2,375,748	0.01%
New Zealand Government Bond	NZD4,954,000	1.50%	15/5/2031	2,520,461	0.01%
New Zealand Government Bond	NZD5,190,000	2.00%	15/5/2032	2,642,508	0.01%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,352,842	0.02%
New Zealand Government Bond	NZD3,600,000	4.25%	15/5/2034	2,063,207	0.01%
New Zealand Government Bond	NZD10,200,000	4.50%	15/5/2035	5,907,200	0.03%
New Zealand Government Bond	NZD4,000,000	4.25%	15/5/2036	2,251,225	0.01%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,101,176	0.01%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	749,982	0.00%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	456,374	0.00%
New Zealand Government Bond	NZD2,200,000	5.00%	15/5/2054	1,233,645	0.01%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,693,829	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	94,212	0.00%
Westpac New Zealand Ltd.	\$475,000	5.13%	26/2/2027	481,237	0.00%
Westpac New Zealand Ltd.	\$300,000	4.90%	15/2/2028	305,343	0.00%
Westpac New Zealand Ltd.	\$485,000	5.20%	28/2/2029	499,341	0.00%
Westpac New Zealand Ltd.	\$490,000	4.94%	27/2/2030	501,783	0.00%
				58,612,533	0.24%
Norway 0.32% (31 December 2024: 0.34%)					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	154,422	0.00%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	1,099,101	0.01%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	386,915	0.00%
Aker BP A.S.A	\$295,000	4.00%	15/1/2031	284,987	0.00%
Aker BP A.S.A	\$395,000	3.10%	15/7/2031	362,157	0.00%
Aker BP A.S.A	\$515,000	6.00%	13/6/2033	539,172	0.00%
Aker BP A.S.A	\$285,000	5.80%	1/10/2054	259,289	0.00%
DNB Bank A.S.A	\$500,000	1.61%	30/3/2028	485,378	0.00%
DNB Bank A.S.A	€500,000	0.25%	23/2/2029	557,180	0.00%
DNB Bank A.S.A	€500,000	4.00%	14/3/2029	604,099	0.00%
DNB Bank A.S.A	€873,000	4.63%	1/11/2029	1,074,431	0.01%
DNB Bank A.S.A	\$500,000	4.38%	4/11/2031	498,235	0.00%
DNB Bank A.S.A	€1,250,000	4.63%	28/2/2033	1,516,328	0.01%
DNB Boligkreditt A.S.	€550,000	2.63%	27/9/2029	645,894	0.00%
DNB Boligkreditt A.S.	€4,300,000	2.38%	10/6/2030	4,980,714	0.02%
Eika Boligkreditt A.S.	€222,000	3.25%	20/3/2035	261,212	0.00%
Equinor A.S.A	\$1,400,000	7.25%	23/9/2027	1,481,062	0.01%
Equinor A.S.A	\$295,000	4.25%	2/6/2028	297,554	0.00%
Equinor A.S.A	\$1,100,000	3.63%	10/9/2028	1,097,055	0.01%
Equinor A.S.A	\$300,000	3.13%	6/4/2030	288,993	0.00%
Equinor A.S.A	\$221,000	4.50%	3/9/2030	224,258	0.00%
Equinor A.S.A	£200,000	6.88%	11/3/2031	297,531	0.00%
Equinor A.S.A	\$528,000	4.75%	14/11/2035	525,497	0.00%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	948,440	0.00%
Equinor A.S.A	\$825,000	5.10%	17/8/2040	820,555	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	116,600	0.00%
Equinor A.S.A	\$348,000	3.95%	15/5/2043	292,782	0.00%
Equinor A.S.A	\$50,000	4.80%	8/11/2043	46,565	0.00%
Equinor A.S.A	\$400,000	3.25%	18/11/2049	279,754	0.00%
Equinor A.S.A	\$550,000	3.70%	6/4/2050	417,188	0.00%
Kommunalbanken A.S.	\$400,000	1.50%	20/1/2027	390,945	0.00%
Kommunalbanken A.S.	\$525,000	5.13%	1/3/2027	533,211	0.00%
Kommunalbanken A.S.	\$500,000	4.63%	10/9/2027	507,955	0.00%
Kommunalbanken A.S.	AUD2,000,000	4.35%	18/1/2028	1,330,449	0.01%
Kommunalbanken A.S.	\$1,000,000	4.00%	19/1/2028	1,006,703	0.01%
Kommunalbanken A.S.	\$524,000	4.50%	1/9/2028	535,104	0.00%
Kommunalbanken A.S.	\$516,000	3.63%	16/10/2028	515,734	0.00%
Kommunalbanken A.S.	\$500,000	4.25%	24/1/2029	508,186	0.00%
Kommunalbanken A.S.	\$450,000	3.63%	4/9/2029	448,613	0.00%
Kommunalbanken A.S.	€1,000,000	0.05%	24/10/2029	1,064,777	0.01%
Kommunalbanken A.S.	\$650,000	4.50%	15/1/2030	666,944	0.00%
Kommunalbanken A.S.	\$500,000	1.13%	14/6/2030	445,318	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kommunalbanken A.S.	\$578,000	4.13%	29/8/2030	585,426	0.00%
Moere Boligkreditt A.S.	€1,906,000	2.63%	25/9/2029	2,230,734	0.01%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	580,587	0.00%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,518,923	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,872,661	0.01%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	4,432,104	0.02%
Norway Government Bond	NOK51,063,000	3.75%	12/6/2035	4,902,601	0.02%
Norway Government Bond	NOK39,022,000	3.63%	31/5/2039	3,651,210	0.02%
Public Property Invest A.S.	€100,000	4.63%	12/3/2030	120,602	0.00%
Public Property Invest A.S.	€2,139,000	3.88%	16/10/2031	2,467,282	0.01%
Public Property Invest A.S.	€1,600,000	4.38%	1/10/2032	1,867,174	0.01%
SpareBank 1 Boligkreditt A.S.	€5,800,000	0.13%	5/11/2029	6,195,388	0.03%
Sparebanken Norge Boligkreditt A.S.	€4,075,000	3.00%	31/7/2029	4,847,985	0.02%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,704,724	0.01%
Statkraft A.S.	€100,000	1.50%	26/3/2030	110,364	0.00%
Statkraft A.S.	€460,000	3.13%	13/12/2031	536,811	0.00%
Statkraft A.S.	€540,000	3.50%	9/6/2033	636,157	0.00%
Statkraft A.S.	€848,000	3.75%	22/3/2039	984,447	0.01%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,093,413	0.01%
Storebrand Livsforsikring A.S.	€400,000	1.88%	30/9/2051	425,986	0.00%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	1,118,565	0.01%
Telenor A.S.A	€500,000	1.13%	31/5/2029	554,565	0.00%
Telenor A.S.A	€2,300,000	4.00%	3/10/2030	2,810,045	0.01%
Telenor A.S.A	€450,000	0.88%	14/2/2035	416,536	0.00%
Variable Energi A.S.A	\$400,000	5.88%	22/5/2030	416,273	0.00%
Variable Energi A.S.A	\$650,000	8.00%	15/11/2032	744,039	0.00%
Variable Energi A.S.A	\$400,000	6.50%	22/5/2035	422,654	0.00%
Yara International A.S.A	\$400,000	4.75%	1/6/2028	403,113	0.00%
Yara International A.S.A	\$500,000	3.15%	4/6/2030	470,109	0.00%
				79,917,765	0.32%
Oman 0.03% (31 December 2024: 0.00%)					
EDO Sukuk Ltd.	\$500,000	5.66%	3/7/2031	522,784	0.00%
EDO Sukuk Ltd.	\$400,000	5.88%	21/9/2033	423,639	0.00%
Oman Government International Bond	\$650,000	5.38%	8/3/2027	656,567	0.00%
Oman Government International Bond	\$1,250,000	5.63%	17/1/2028	1,276,756	0.01%
Oman Government International Bond	\$725,000	6.00%	1/8/2029	759,403	0.00%
Oman Government International Bond	\$525,000	6.25%	25/1/2031	561,268	0.00%
Oman Government International Bond	\$400,000	7.38%	28/10/2032	458,175	0.00%
Oman Government International Bond	\$800,000	6.50%	8/3/2047	856,257	0.01%
Oman Government International Bond	\$1,100,000	6.75%	17/1/2048	1,210,395	0.01%
Oman Government International Bond	\$400,000	7.00%	25/1/2051	454,687	0.00%
Oman Sovereign Sukuk Co.	\$600,000	4.88%	15/6/2030	612,174	0.00%
				7,792,105	0.03%
Panama 0.04% (31 December 2024: 0.04%)					
Aeropuerto Internacional de Tocumen SA	\$200,000	4.00%	11/8/2041	167,978	0.00%
Aeropuerto Internacional de Tocumen SA	\$500,000	5.13%	11/8/2061	405,219	0.00%
Autoridad del Canal de Panama	\$400,000	4.95%	29/7/2035	388,095	0.00%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	262,428	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	108,018	0.00%
Panama Government International Bond	\$300,000	9.38%	1/4/2029	341,329	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	374,558	0.00%
Panama Government International Bond	\$350,000	7.50%	1/3/2031	388,175	0.00%
Panama Government International Bond	\$1,000,000	2.25%	29/9/2032	825,730	0.00%
Panama Government International Bond	\$1,000,000	3.30%	19/1/2033	877,554	0.01%
Panama Government International Bond	\$900,000	6.40%	14/2/2035	948,423	0.01%
Panama Government International Bond	\$800,000	6.70%	26/1/2036	860,253	0.00%
Panama Government International Bond	\$300,000	6.88%	31/1/2036	326,367	0.00%
Panama Government International Bond	\$500,000	8.00%	1/3/2038	584,122	0.00%
Panama Government International Bond	\$1,029,000	4.50%	16/4/2050	793,957	0.00%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	749,643	0.00%
Panama Government International Bond	\$500,000	6.85%	28/3/2054	520,721	0.00%
Panama Government International Bond	\$1,200,000	4.50%	1/4/2056	898,689	0.01%
Panama Government International Bond	\$1,425,000	3.87%	23/7/2060	943,187	0.01%
Panama Government International Bond	\$400,000	4.50%	19/1/2063	297,842	0.00%
				11,062,288	0.04%
Peru 0.16% (31 December 2024: 0.14%)					
Banco de Credito del Peru SA	\$600,000	5.85%	11/1/2029	624,190	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	2.40%	28/9/2027	579,863	0.00%
Corp. Financiera de Desarrollo SA	\$350,000	5.95%	30/4/2029	364,347	0.00%
Fondo MIVIVIENDA SA	\$1,000,000	4.63%	12/4/2027	1,004,038	0.01%
Kallpa Generacion SA	\$350,000	5.88%	30/1/2032	364,848	0.00%
Kallpa Generacion SA	\$500,000	5.50%	11/9/2035	501,066	0.00%
Lima Metro Line 2 Finance Ltd.	\$85,771	5.88%	5/7/2034	88,910	0.00%
Niagara Energy SAC	\$400,000	5.75%	3/10/2034	408,867	0.00%
Peru Government Bond	PEN3,100,000	6.35%	12/8/2028	970,854	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,869,669	0.01%
Peru Government Bond	PEN7,500,000	6.95%	12/8/2031	2,478,622	0.01%
Peru Government Bond	PEN7,850,000	6.15%	12/8/2032	2,517,507	0.01%
Peru Government Bond	PEN9,240,000	7.30%	12/8/2033	3,132,868	0.01%
Peru Government Bond	PEN9,009,000	5.40%	12/8/2034	2,672,441	0.01%
Peru Government Bond	PEN7,857,000	6.85%	12/8/2035	2,517,818	0.01%
Peru Government Bond	PEN9,400,000	6.90%	12/8/2037	2,923,982	0.01%
Peru Government Bond	PEN5,965,000	7.60%	12/8/2039	1,937,651	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	923,616	0.01%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	470,689	0.00%
Peru Government Bond	PEN1,300,000	6.71%	12/2/2055	408,472	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	188,033	0.00%
Peruvian Government International Bond	\$2,150,000	2.78%	23/1/2031	1,986,268	0.01%
Peruvian Government International Bond	\$400,000	1.86%	1/12/2032	330,811	0.00%
Peruvian Government International Bond	€610,000	1.25%	11/3/2033	604,225	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	456,660	0.00%
Peruvian Government International Bond	\$1,325,000	3.00%	15/1/2034	1,152,670	0.01%
Peruvian Government International Bond	\$400,000	5.38%	8/2/2035	409,076	0.00%
Peruvian Government International Bond	\$1,235,000	5.50%	30/3/2036	1,259,433	0.01%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	699,722	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	110,480	0.00%
Peruvian Government International Bond	\$500,000	3.30%	11/3/2041	386,712	0.00%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,073,493	0.01%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	210,477	0.00%
Peruvian Government International Bond	\$900,000	5.88%	8/8/2054	889,825	0.01%
Peruvian Government International Bond	\$635,000	6.20%	30/6/2055	654,291	0.00%
Peruvian Government International Bond	\$400,000	2.78%	1/12/2060	217,680	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2072	222,501	0.00%
Peruvian Government International Bond	\$800,000	3.23%	28/7/2121	436,865	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	\$500,000	6.24%	3/7/2036	530,148	0.00%
				38,579,688	0.16%
Philippines 0.09% (31 December 2024: 0.08%)					
Bank of the Philippine Islands	\$400,000	5.25%	26/3/2029	411,745	0.00%
Bank of the Philippine Islands	\$200,000	5.00%	7/4/2030	205,488	0.00%
Bank of the Philippine Islands	\$200,000	5.63%	7/4/2035	210,462	0.00%
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,732	0.00%
Metropolitan Bank & Trust Co.	\$200,000	5.50%	6/3/2034	208,002	0.00%
Philippine Government International Bond	\$800,000	5.17%	13/10/2027	815,053	0.01%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	391,064	0.00%
Philippine Government International Bond	\$425,000	3.75%	14/1/2029	419,633	0.00%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	720,062	0.00%
Philippine Government International Bond	\$200,000	2.46%	5/5/2030	186,217	0.00%
Philippine Government International Bond	\$1,300,000	7.75%	14/1/2031	1,508,001	0.01%
Philippine Government International Bond	\$250,000	1.65%	10/6/2031	217,417	0.00%
Philippine Government International Bond	\$200,000	1.95%	6/1/2032	173,820	0.00%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	773,751	0.01%
Philippine Government International Bond	€5,565,000	3.63%	4/2/2032	6,617,961	0.03%
Philippine Government International Bond	\$400,000	3.56%	29/9/2032	377,833	0.00%
Philippine Government International Bond	\$550,000	5.61%	13/4/2033	582,473	0.00%
Philippine Government International Bond	\$500,000	5.25%	14/5/2034	519,407	0.00%
Philippine Government International Bond	\$800,000	6.38%	23/10/2034	897,104	0.01%
Philippine Government International Bond	\$425,000	5.50%	4/2/2035	448,143	0.00%
Philippine Government International Bond	\$500,000	4.75%	5/3/2035	500,430	0.00%
Philippine Government International Bond	\$500,000	5.00%	13/1/2037	505,345	0.00%
Philippine Government International Bond	\$950,000	3.95%	20/1/2040	839,308	0.01%
Philippine Government International Bond	\$800,000	3.70%	1/3/2041	669,005	0.00%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	412,666	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	664,938	0.00%
Philippine Government International Bond	\$1,200,000	3.20%	6/7/2046	861,244	0.01%
Philippine Government International Bond	\$550,000	5.95%	13/10/2047	579,638	0.00%
Philippine Government International Bond	\$500,000	5.50%	17/1/2048	498,101	0.00%
Philippine Government International Bond	\$500,000	5.60%	14/5/2049	503,254	0.00%
Philippine Government International Bond	\$500,000	5.18%	5/9/2049	475,219	0.00%
Philippine Government International Bond	\$325,000	5.90%	4/2/2050	341,360	0.00%
PLDT, Inc.	\$200,000	3.45%	23/6/2050	143,562	0.00%
Rizal Commercial Banking Corp.	\$200,000	5.38%	29/1/2030	205,572	0.00%
				23,089,010	0.09%
Poland 0.54% (31 December 2024: 0.31%)					
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,807,965	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	2,034,385	0.01%
Bank Gospodarstwa Krajowego	€4,000,000	4.00%	13/3/2032	4,878,119	0.02%
Bank Gospodarstwa Krajowego	€476,000	5.13%	22/2/2033	617,136	0.00%
Bank Gospodarstwa Krajowego	\$710,000	5.38%	22/5/2033	731,054	0.00%
Bank Gospodarstwa Krajowego	\$700,000	5.75%	9/7/2034	734,621	0.00%
Bank Gospodarstwa Krajowego	\$700,000	6.25%	9/7/2054	723,043	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ORLEN SA	\$475,000	6.00%	30/1/2035	499,618	0.00%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	7,609,085	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	5,053,853	0.02%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,991,335	0.01%
Republic of Poland Government Bond	PLN10,000,000	7.50%	25/7/2028	3,023,196	0.01%
Republic of Poland Government Bond	PLN45,000,000	4.75%	25/7/2029	12,734,497	0.05%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	7,317,978	0.03%
Republic of Poland Government Bond	PLN10,000,000	5.00%	25/1/2030	2,847,520	0.01%
Republic of Poland Government Bond	PLN46,723,000	4.50%	25/7/2030	13,048,677	0.05%
Republic of Poland Government Bond	PLN20,000,000	4.50%	25/1/2031	5,551,847	0.02%
Republic of Poland Government Bond	PLN45,000,000	1.75%	25/4/2032	10,597,501	0.04%
Republic of Poland Government Bond	PLN23,861,000	6.00%	25/10/2033	7,095,862	0.03%
Republic of Poland Government Bond	PLN24,472,000	5.00%	25/10/2034	6,791,895	0.03%
Republic of Poland Government Bond	PLN51,333,000	5.00%	25/10/2035	14,105,855	0.06%
Republic of Poland Government Bond	PLN1,972,000	4.00%	25/4/2047	465,806	0.00%
Republic of Poland Government International Bond	\$600,000	5.50%	16/11/2027	617,486	0.00%
Republic of Poland Government International Bond	\$575,000	4.63%	18/3/2029	585,891	0.00%
Republic of Poland Government International Bond	€1,600,000	3.00%	16/1/2030	1,900,407	0.01%
Republic of Poland Government International Bond	\$1,000,000	4.88%	12/2/2030	1,030,415	0.01%
Republic of Poland Government International Bond	€8,600,000	3.13%	22/10/2031	10,134,293	0.04%
Republic of Poland Government International Bond	\$700,000	5.75%	16/11/2032	748,935	0.00%
Republic of Poland Government International Bond	\$1,300,000	4.88%	4/10/2033	1,318,271	0.01%
Republic of Poland Government International Bond	\$1,175,000	5.13%	18/9/2034	1,202,149	0.01%
Republic of Poland Government International Bond	\$1,350,000	5.38%	12/2/2035	1,399,250	0.01%
Republic of Poland Government International Bond	€760,000	4.25%	14/2/2043	886,601	0.00%
Republic of Poland Government International Bond	\$990,000	5.50%	4/4/2053	946,095	0.01%
Republic of Poland Government International Bond	\$1,375,000	5.50%	18/3/2054	1,312,428	0.01%
				133,343,069	0.54%
Portugal 0.40% (31 December 2024: 0.30%)					
Banco Santander Totta SA	€2,000,000	2.63%	19/2/2030	2,341,204	0.01%
BCR-Brisa Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	235,072	0.00%
EDP Finance BV	\$395,000	1.71%	24/1/2028	376,057	0.00%
EDP SA	€400,000	1.63%	15/4/2027	465,282	0.00%
EDP Servicios Financieros Espana SA	€400,000	3.50%	16/7/2030	478,307	0.00%
EDP Servicios Financieros Espana SA	€1,800,000	3.50%	21/7/2031	2,135,491	0.01%
Floene Energias SA	€1,000,000	4.88%	3/7/2028	1,221,348	0.01%
Novo Banco SA	€5,500,000	3.38%	22/1/2031	6,489,775	0.03%
Portugal Obrigacoes do Tesouro OT	€21,310,000	0.70%	15/10/2027	24,440,859	0.10%
Portugal Obrigacoes do Tesouro OT	€5,000,000	2.13%	17/10/2028	5,869,530	0.02%
Portugal Obrigacoes do Tesouro OT	€9,088,000	1.95%	15/6/2029	10,559,350	0.04%
Portugal Obrigacoes do Tesouro OT	€6,800,000	1.65%	16/7/2032	7,452,884	0.03%
Portugal Obrigacoes do Tesouro OT	€4,056,000	2.88%	14/10/2033	4,737,497	0.02%
Portugal Obrigacoes do Tesouro OT	€4,376,000	2.88%	20/10/2034	5,066,618	0.02%
Portugal Obrigacoes do Tesouro OT	€4,538,000	3.00%	15/6/2035	5,267,085	0.02%
Portugal Obrigacoes do Tesouro OT	€3,396,177	0.90%	12/10/2035	3,234,910	0.01%
Portugal Obrigacoes do Tesouro OT	€9,009,000	3.50%	18/6/2038	10,646,278	0.04%
Portugal Obrigacoes do Tesouro OT	€1,965,123	1.15%	11/4/2042	1,601,796	0.01%
Portugal Obrigacoes do Tesouro OT	€4,150,000	3.63%	12/6/2054	4,578,857	0.02%
Ren Finance BV	€1,100,000	3.50%	27/2/2032	1,309,989	0.01%
				98,508,189	0.40%
Qatar 0.10% (31 December 2024: 0.11%)					
ABQ Finance Ltd.	\$200,000	4.95%	25/3/2030	204,156	0.00%
CBQ Finance Ltd.	\$600,000	5.38%	28/3/2029	617,997	0.00%
Doha Finance Ltd.	\$300,000	5.25%	5/3/2030	305,788	0.00%
Global Sukuk Ventures	\$1,400,000	4.25%	10/11/2035	1,385,098	0.01%
Nakilat, Inc.	\$492,327	6.07%	31/12/2033	522,526	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	199,510	0.00%
Ooredoo International Finance Ltd.	\$400,000	2.63%	8/4/2031	368,872	0.00%
Ooredoo International Finance Ltd.	\$400,000	4.63%	10/10/2034	400,126	0.00%
Qatar Government International Bond	\$1,300,000	4.50%	23/4/2028	1,316,766	0.01%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	2,653,808	0.01%
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,213,534	0.01%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	246,506	0.00%
Qatar Government International Bond	\$775,000	4.88%	27/2/2035	812,006	0.00%
Qatar Government International Bond	\$1,150,000	5.75%	20/1/2042	1,240,578	0.01%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	230,336	0.00%
Qatar Government International Bond	\$1,900,000	5.10%	23/4/2048	1,872,762	0.01%
Qatar Government International Bond	\$3,300,000	4.82%	14/3/2049	3,104,981	0.01%
Qatar Government International Bond	\$2,000,000	4.40%	16/4/2050	1,764,620	0.01%
QatarEnergy	\$475,000	2.25%	12/7/2031	426,847	0.00%
QatarEnergy	\$1,800,000	3.13%	12/7/2041	1,381,297	0.01%
QatarEnergy	\$1,600,000	3.30%	12/7/2051	1,119,544	0.01%
Qatarenergy LNG S3	\$644,119	5.84%	30/9/2027	653,876	0.00%
Qatarenergy LNG S3	\$146,000	6.33%	30/9/2027	148,208	0.00%
QIB Sukuk Ltd.	\$375,000	5.58%	22/11/2028	387,973	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
QIB Sukuk Ltd.	\$275,000	4.49%	17/9/2029	276,359	0.00%
QIB Sukuk Ltd.	\$915,000	4.80%	12/6/2030	933,607	0.00%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	205,004	0.00%
QNB Finance Ltd.	\$400,000	4.88%	30/1/2029	405,936	0.00%
				24,398,621	0.10%
Romania 0.24% (31 December 2024: 0.20%)					
Romania Government Bond	RON12,620,000	7.20%	31/5/2027	2,941,082	0.01%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,262,489	0.01%
Romania Government Bond	RON18,690,000	8.75%	30/10/2028	4,543,347	0.02%
Romania Government Bond	RON18,800,000	4.85%	25/7/2029	4,090,302	0.02%
Romania Government Bond	RON5,700,000	7.35%	28/4/2031	1,351,441	0.01%
Romania Government Bond	RON15,000,000	7.20%	30/10/2033	3,545,686	0.02%
Romania Government Bond	RON22,520,000	7.10%	31/7/2034	5,299,353	0.02%
Romania Government Bond	RON20,950,000	4.25%	28/4/2036	3,963,680	0.02%
Romanian Government International Bond	\$526,000	3.00%	27/2/2027	517,344	0.00%
Romanian Government International Bond	\$450,000	5.25%	25/11/2027	456,661	0.00%
Romanian Government International Bond	\$600,000	6.63%	17/2/2028	625,198	0.00%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	1,038,190	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	874,580	0.00%
Romanian Government International Bond	\$634,000	5.88%	30/1/2029	653,667	0.00%
Romanian Government International Bond	\$500,000	2.88%	11/3/2029	575,798	0.00%
Romanian Government International Bond	\$900,000	5.75%	16/9/2030	928,571	0.00%
Romanian Government International Bond	\$500,000	3.00%	14/2/2031	453,438	0.00%
Romanian Government International Bond	€4,061,000	5.38%	22/3/2031	4,963,111	0.02%
Romanian Government International Bond	\$500,000	3.63%	27/3/2032	456,227	0.00%
Romanian Government International Bond	€3,446,000	5.88%	11/7/2032	4,217,425	0.02%
Romanian Government International Bond	\$700,000	7.13%	17/1/2033	761,407	0.00%
Romanian Government International Bond	€4,259,000	5.38%	7/6/2033	5,047,831	0.02%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	952,077	0.01%
Romanian Government International Bond	\$350,000	6.00%	25/5/2034	354,920	0.00%
Romanian Government International Bond	\$850,000	5.75%	24/3/2035	840,985	0.00%
Romanian Government International Bond	\$1,700,000	6.63%	16/5/2036	1,772,395	0.01%
Romanian Government International Bond	\$502,000	7.50%	10/2/2037	554,694	0.00%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	981,920	0.01%
Romanian Government International Bond	€520,000	2.75%	14/4/2041	404,664	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	557,309	0.00%
Romanian Government International Bond	\$296,000	6.13%	22/1/2044	285,488	0.00%
Romanian Government International Bond	€1,400,000	6.00%	24/9/2044	1,583,418	0.01%
Romanian Government International Bond	\$1,000,000	5.13%	15/6/2048	826,399	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	434,333	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	301,283	0.00%
Romanian Government International Bond	\$500,000	7.63%	17/1/2053	548,621	0.00%
				58,965,334	0.24%
Russia 0.00% (31 December 2024: 0.00%)					
Vnesheconombank Via VEB Finance plc	\$500,000	6.80%	22/11/2025	4,487	0.00%
				4,487	0.00%
Saudi Arabia 0.38% (31 December 2024: 0.30%)					
Al Rajhi Sukuk Ltd.	\$1,025,000	4.75%	5/4/2028	1,031,697	0.01%
Al Rajhi Sukuk Ltd.	\$400,000	5.05%	12/3/2029	406,502	0.00%
Alinma Sukuk Ltd.	\$500,000	5.79%	10/11/2035	500,745	0.00%
Almarai Co. JSC	\$400,000	5.23%	25/7/2033	409,953	0.00%
BSF Finance	\$650,000	5.50%	23/11/2027	662,410	0.00%
BSF Sukuk Co., Ltd.	\$1,400,000	4.75%	31/5/2028	1,407,615	0.01%
BSF Sukuk Co., Ltd.	\$275,000	5.38%	21/1/2030	282,358	0.00%
EIG Pearl Holdings Sarl	\$393,380	3.55%	31/8/2036	364,062	0.00%
EIG Pearl Holdings Sarl	\$700,000	4.39%	30/11/2046	590,606	0.00%
Gaci First Investment Co.	\$500,000	5.00%	13/10/2027	505,577	0.00%
Gaci First Investment Co.	€3,299,000	2.75%	14/10/2028	3,850,832	0.02%
Gaci First Investment Co.	\$200,000	5.00%	29/1/2029	203,095	0.00%
Gaci First Investment Co.	\$1,000,000	5.25%	29/1/2030	1,028,200	0.01%
Gaci First Investment Co.	\$200,000	4.75%	14/2/2030	201,923	0.00%
Gaci First Investment Co.	\$500,000	5.25%	13/10/2032	514,035	0.00%
Gaci First Investment Co.	\$925,000	5.25%	29/1/2034	947,036	0.00%
Gaci First Investment Co.	\$775,000	5.63%	29/7/2034	812,303	0.00%
Gaci First Investment Co.	\$800,000	4.88%	14/2/2035	793,515	0.00%
Gaci First Investment Co.	\$1,100,000	5.00%	15/9/2035	1,095,267	0.01%
Gaci First Investment Co.	\$700,000	5.13%	14/2/2053	620,616	0.00%
Gaci First Investment Co.	\$500,000	5.38%	29/1/2054	457,876	0.00%
Gaci First Investment Co.	\$300,000	5.38%	13/10/2122	262,555	0.00%
Greensaif Pipelines Bidco Sarl	\$500,000	5.85%	23/2/2036	522,901	0.00%
Greensaif Pipelines Bidco Sarl	\$500,000	6.13%	23/2/2038	531,929	0.00%
Greensaif Pipelines Bidco Sarl	\$700,000	6.51%	23/2/2042	764,891	0.00%
Greensaif Pipelines Bidco Sarl	\$500,000	6.10%	23/8/2042	521,881	0.00%
KSA Ijarah Sukuk Ltd.	\$2,000,000	4.88%	9/9/2035	2,008,111	0.01%
KSA Sukuk Ltd.	\$1,200,000	3.63%	20/4/2027	1,192,330	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KSA Sukuk Ltd.	\$1,000,000	5.25%	4/6/2027	1,017,502	0.00%
KSA Sukuk Ltd.	\$900,000	5.27%	25/10/2028	925,793	0.00%
KSA Sukuk Ltd.	\$1,000,000	4.30%	19/1/2029	1,002,019	0.00%
KSA Sukuk Ltd.	\$1,000,000	5.25%	4/6/2030	1,038,218	0.01%
KSA Sukuk Ltd.	\$800,000	2.25%	17/5/2031	716,893	0.00%
KSA Sukuk Ltd.	\$1,600,000	4.51%	22/5/2033	1,585,843	0.01%
KSA Sukuk Ltd.	\$1,000,000	5.25%	4/6/2034	1,031,248	0.01%
Ma'aden Sukuk Ltd.	\$400,000	5.25%	13/2/2030	410,060	0.00%
Ma'aden Sukuk Ltd.	\$600,000	5.50%	13/2/2035	621,405	0.00%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	433,842	0.00%
Riyad Sukuk Ltd.	\$700,000	6.21%	14/7/2035	715,056	0.00%
SA Global Sukuk Ltd.	\$550,000	4.25%	2/10/2029	546,962	0.00%
SA Global Sukuk Ltd.	\$1,800,000	2.69%	17/6/2031	1,633,388	0.01%
SA Global Sukuk Ltd.	\$550,000	4.75%	2/10/2034	544,378	0.00%
SABIC Capital I BV	\$200,000	3.00%	14/9/2050	131,698	0.00%
SABIC Capital II BV	\$200,000	4.50%	10/10/2028	201,345	0.00%
Saudi Arabian Oil Co.	\$1,200,000	3.50%	17/7/2029	1,169,994	0.01%
Saudi Arabian Oil Co.	\$650,000	4.75%	2/6/2030	657,250	0.00%
Saudi Arabian Oil Co.	\$220,000	2.25%	24/11/2030	198,601	0.00%
Saudi Arabian Oil Co.	\$750,000	5.25%	17/7/2034	770,467	0.00%
Saudi Arabian Oil Co.	\$1,600,000	5.38%	2/6/2035	1,647,551	0.01%
Saudi Arabian Oil Co.	\$1,050,000	4.25%	16/4/2039	952,006	0.00%
Saudi Arabian Oil Co.	\$1,250,000	4.38%	16/4/2049	1,030,348	0.01%
Saudi Arabian Oil Co.	\$700,000	3.25%	24/11/2050	465,413	0.00%
Saudi Arabian Oil Co.	\$750,000	5.75%	17/7/2054	729,681	0.00%
Saudi Arabian Oil Co.	\$600,000	6.38%	2/6/2055	626,241	0.00%
Saudi Arabian Oil Co.	\$750,000	5.88%	17/7/2064	726,106	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	630,382	0.00%
Saudi Electricity Global Sukuk Co. 2	\$425,000	5.06%	8/4/2043	414,542	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	384,013	0.00%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,013,868	0.00%
Saudi Electricity Sukuk Programme Co.	\$700,000	4.94%	13/2/2029	709,852	0.00%
Saudi Electricity Sukuk Programme Co.	\$575,000	5.23%	18/2/2030	588,988	0.00%
Saudi Electricity Sukuk Programme Co.	\$500,000	4.63%	11/4/2033	499,195	0.00%
Saudi Electricity Sukuk Programme Co.	\$600,000	5.19%	13/2/2034	613,983	0.00%
Saudi Electricity Sukuk Programme Co.	\$475,000	5.49%	18/2/2035	493,440	0.00%
Saudi Electricity Sukuk Programme Co.	\$325,000	5.68%	11/4/2053	324,938	0.00%
Saudi Government International Bond	\$1,300,000	5.13%	13/1/2028	1,326,792	0.01%
Saudi Government International Bond	\$4,375,000	4.75%	18/1/2028	4,427,290	0.02%
Saudi Government International Bond	\$2,800,000	3.63%	4/3/2028	2,773,879	0.01%
Saudi Government International Bond	\$2,200,000	4.38%	16/4/2029	2,211,692	0.01%
Saudi Government International Bond	\$1,000,000	4.75%	16/1/2030	1,018,389	0.00%
Saudi Government International Bond	€1,100,000	0.63%	3/3/2030	1,180,637	0.01%
Saudi Government International Bond	\$1,450,000	4.50%	17/4/2030	1,464,399	0.01%
Saudi Government International Bond	\$300,000	3.25%	22/10/2030	286,136	0.00%
Saudi Government International Bond	\$1,300,000	5.38%	13/1/2031	1,359,962	0.01%
Saudi Government International Bond	\$375,000	2.75%	3/2/2032	340,639	0.00%
Saudi Government International Bond	€1,635,000	3.38%	5/3/2032	1,927,125	0.01%
Saudi Government International Bond	\$1,375,000	5.50%	25/10/2032	1,457,414	0.01%
Saudi Government International Bond	\$1,250,000	2.25%	2/2/2033	1,075,274	0.01%
Saudi Government International Bond	\$1,000,000	4.88%	18/7/2033	1,015,911	0.00%
Saudi Government International Bond	\$1,500,000	5.00%	16/1/2034	1,531,258	0.01%
Saudi Government International Bond	\$1,525,000	5.63%	13/1/2035	1,615,621	0.01%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	481,488	0.00%
Saudi Government International Bond	\$2,200,000	4.50%	26/10/2046	1,878,268	0.01%
Saudi Government International Bond	\$2,150,000	4.63%	4/10/2047	1,854,248	0.01%
Saudi Government International Bond	\$1,100,000	5.00%	17/4/2049	991,058	0.00%
Saudi Government International Bond	\$1,700,000	5.25%	16/1/2050	1,592,081	0.01%
Saudi Government International Bond	\$1,350,000	5.00%	18/1/2053	1,199,591	0.01%
Saudi Government International Bond	\$1,438,000	5.75%	16/1/2054	1,417,705	0.01%
Saudi Government International Bond	\$1,700,000	3.75%	21/1/2055	1,199,874	0.01%
Saudi Government International Bond	\$1,325,000	4.50%	22/4/2060	1,054,880	0.01%
Saudi Government International Bond	\$550,000	3.45%	2/2/2061	350,071	0.00%
Saudi Telecom Co.	\$925,000	3.89%	13/5/2029	917,183	0.00%
SNB Funding Ltd.	\$1,500,000	6.00%	24/6/2035	1,543,165	0.01%
SNB Sukuk Ltd.	\$325,000	5.13%	27/2/2029	331,516	0.00%
SRC Sukuk Ltd.	\$600,000	4.38%	2/4/2029	599,620	0.00%
SRC Sukuk Ltd.	\$1,200,000	4.88%	2/10/2035	1,190,780	0.01%
Suci Second Investment Co.	\$600,000	4.38%	10/9/2027	600,459	0.00%
Suci Second Investment Co.	\$500,000	6.00%	25/10/2028	521,967	0.00%
Suci Second Investment Co.	\$1,000,000	5.17%	5/3/2031	1,026,184	0.01%
Suci Second Investment Co.	\$400,000	4.88%	8/5/2032	402,909	0.00%
Suci Second Investment Co.	\$400,000	6.25%	25/10/2033	436,360	0.00%
TMS Issuer Sarl	\$500,000	5.78%	23/8/2032	520,765	0.00%
				94,815,920	0.38%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Singapore 0.33% (31 December 2024: 0.34%)					
Clifford Capital Credit Solutions Pte Ltd.	AUD1,500,000	4.75%	31/8/2028	1,005,545	0.00%
DBS Bank Ltd.	\$300,000	2.38%	17/3/2027	294,776	0.00%
DBS Group Holdings Ltd.	\$1,200,000	1.19%	15/3/2027	1,162,915	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	198,550	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	800,874	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	792,600	0.00%
Housing & Development Board	SGD1,000,000	4.00%	6/12/2029	834,048	0.00%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,581,362	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,312,881	0.01%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	384,780	0.00%
Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,544,915	0.01%
Singapore Government Bond	SGD3,600,000	2.63%	1/5/2028	2,865,341	0.01%
Singapore Government Bond	SGD6,000,000	3.00%	1/4/2029	4,859,376	0.02%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,582,624	0.01%
Singapore Government Bond	SGD5,000,000	2.50%	1/4/2030	3,995,338	0.02%
Singapore Government Bond	SGD2,000,000	2.88%	1/9/2030	3,498,641	0.01%
Singapore Government Bond	SGD1,500,000	1.63%	1/7/2031	1,148,171	0.01%
Singapore Government Bond	SGD4,000,000	2.63%	1/8/2032	3,226,679	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,538,191	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/5/2034	2,553,284	0.01%
Singapore Government Bond	SGD3,600,000	2.75%	1/3/2035	2,947,701	0.01%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	3,252,141	0.01%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	1,138,419	0.01%
Singapore Government Bond	SGD2,300,000	2.25%	1/7/2040	1,795,378	0.01%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,775,439	0.01%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	3,256,491	0.01%
Singapore Government Bond	SGD4,500,000	1.88%	1/3/2050	3,279,414	0.01%
Singapore Government Bond	SGD2,000,000	1.88%	1/10/2051	1,458,206	0.01%
Singapore Government Bond	SGD1,850,000	3.25%	1/6/2054	1,718,386	0.01%
Singapore Government Bond	SGD1,966,000	3.00%	1/8/2072	1,789,902	0.01%
Standard Chartered Bank Singapore Ltd.	€5,540,000	3.32%	28/5/2027	6,591,313	0.03%
Standard Chartered Bank Singapore Ltd.	€3,085,000	2.60%	2/10/2028	3,625,657	0.02%
Temasek Financial I Ltd.	€400,000	3.25%	15/2/2027	473,433	0.00%
Temasek Financial I Ltd.	\$350,000	3.63%	1/8/2028	349,845	0.00%
Temasek Financial I Ltd.	\$1,000,000	1.00%	6/10/2030	875,228	0.00%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	1,018,067	0.00%
Temasek Financial I Ltd.	€454,000	3.50%	15/2/2033	543,217	0.00%
Temasek Financial I Ltd.	\$125,000	5.38%	23/11/2039	137,241	0.00%
Temasek Financial I Ltd.	\$2,750,000	2.25%	6/4/2051	1,686,998	0.01%
United Overseas Bank Ltd.	€4,400,000	2.72%	1/12/2030	5,134,394	0.02%
United Overseas Bank Ltd.	\$225,000	1.75%	16/3/2031	223,834	0.00%
United Overseas Bank Ltd.	\$1,000,000	3.86%	7/10/2032	993,191	0.00%
				83,244,786	0.33%
Slovakia 0.12% (31 December 2024: 0.09%)					
Slovakia Government Bond	€3,939,250	3.75%	6/3/2034	4,751,046	0.02%
Slovakia Government Bond	€3,757,000	3.75%	23/2/2035	4,488,031	0.02%
Slovakia Government Bond	€3,576,107	0.38%	21/4/2036	3,039,030	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	1,019,668	0.00%
Slovakia Government Bond	€6,400,000	3.63%	4/11/2037	7,348,980	0.03%
Slovakia Government Bond	€5,300,000	3.75%	27/2/2040	6,064,657	0.03%
Slovakia Government Bond	€1,422,000	2.25%	12/6/2068	955,026	0.00%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	1,018,193	0.00%
Via Pribina A.S.	€66,848	4.78%	30/9/2039	78,643	0.00%
Vseobecna Uverova Banka A.S.	€1,200,000	3.00%	20/5/2032	1,394,347	0.01%
				30,157,621	0.12%
Slovenia 0.07% (31 December 2024: 0.07%)					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	4,427,162	0.02%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	2,177,108	0.01%
Slovenia Government Bond	€1,540,000	3.63%	11/3/2033	1,893,777	0.01%
Slovenia Government Bond	€5,594,000	3.00%	10/3/2034	6,556,583	0.02%
Slovenia Government Bond	€1,611,000	3.50%	14/4/2055	1,729,906	0.01%
Slovenia Government International Bond	\$550,000	5.00%	19/9/2033	568,798	0.00%
				17,353,334	0.07%
South Africa 0.02% (31 December 2024: 0.02%)					
Anglo American Capital plc	\$600,000	4.75%	10/4/2027	604,507	0.00%
Anglo American Capital plc	\$650,000	4.50%	15/3/2028	653,704	0.01%
Anglo American Capital plc	\$825,000	2.63%	10/9/2030	760,639	0.01%
Anglo American Capital plc	\$600,000	2.88%	17/3/2031	553,881	0.00%
Anglo American Capital plc	\$500,000	5.50%	2/5/2033	516,495	0.00%
Anglo American Capital plc	\$400,000	5.75%	5/4/2034	419,385	0.00%
Anglo American Capital plc	\$300,000	4.75%	16/3/2052	252,537	0.00%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	\$500,000	5.85%	13/5/2032	521,245	0.00%
				4,282,393	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
South Korea 1.54% (31 December 2024: 1.62%)					
Export-Import Bank of Korea	\$1,025,000	4.63%	11/1/2027	1,033,597	0.01%
Export-Import Bank of Korea	\$200,000	1.63%	18/1/2027	195,630	0.00%
Export-Import Bank of Korea	\$300,000	4.00%	11/9/2027	301,045	0.00%
Export-Import Bank of Korea	\$200,000	4.25%	15/9/2027	201,545	0.00%
Export-Import Bank of Korea	\$500,000	4.13%	17/10/2027	503,009	0.00%
Export-Import Bank of Korea	\$200,000	5.00%	11/1/2028	204,643	0.00%
Export-Import Bank of Korea	\$300,000	4.63%	14/1/2028	304,995	0.00%
Export-Import Bank of Korea	\$400,000	1.75%	19/10/2028	378,825	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	11/1/2029	203,173	0.00%
Export-Import Bank of Korea	\$400,000	4.00%	11/9/2029	400,587	0.00%
Export-Import Bank of Korea	\$400,000	4.88%	14/1/2030	413,109	0.00%
Export-Import Bank of Korea	\$510,000	3.75%	22/9/2030	505,113	0.00%
Export-Import Bank of Korea	\$200,000	2.13%	18/1/2032	178,178	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	15/9/2032	203,253	0.00%
Export-Import Bank of Korea	\$400,000	5.13%	11/1/2033	418,531	0.00%
Export-Import Bank of Korea	\$200,000	4.63%	7/6/2033	203,833	0.00%
Export-Import Bank of Korea	\$500,000	5.13%	18/9/2033	524,901	0.00%
Export-Import Bank of Korea	\$200,000	4.63%	11/1/2034	203,538	0.00%
Export-Import Bank of Korea	\$400,000	5.25%	14/1/2035	425,794	0.00%
Export-Import Bank of Korea	\$350,000	2.50%	29/6/2041	254,678	0.00%
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	205,735	0.00%
Hanwha Life Insurance Co., Ltd.	\$550,000	6.30%	24/6/2055	571,250	0.00%
Hanwha Q Cells Americas Holdings Corp.	\$200,000	5.00%	27/7/2028	204,827	0.00%
HD Hyundai Heavy Industries Co., Ltd.	\$200,000	3.18%	28/3/2027	197,838	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	227,335	0.00%
Hyundai Capital America	\$500,000	4.30%	24/9/2027	501,216	0.00%
Hyundai Capital America	\$250,000	4.88%	1/11/2027	253,172	0.00%
Hyundai Capital America	\$500,000	1.80%	10/1/2028	477,018	0.00%
Hyundai Capital America	\$500,000	5.60%	30/3/2028	514,088	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	474,045	0.00%
Hyundai Capital America	\$500,000	5.68%	26/6/2028	516,045	0.00%
Hyundai Capital America	\$750,000	5.30%	8/1/2029	769,348	0.01%
Hyundai Capital America	\$3,400,000	4.55%	26/9/2029	3,417,315	0.02%
Hyundai Capital America	\$1,100,000	5.15%	27/3/2030	1,126,001	0.01%
Hyundai Capital America	\$500,000	5.80%	1/4/2030	523,627	0.00%
Hyundai Capital America	\$500,000	6.38%	8/4/2030	533,545	0.00%
Hyundai Capital America	\$300,000	5.70%	26/6/2030	313,454	0.00%
Hyundai Capital America	\$600,000	4.75%	26/9/2031	602,346	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,801	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.25%	22/1/2028	204,007	0.00%
Hyundai Card Co., Ltd.	\$200,000	5.75%	24/4/2029	207,509	0.00%
Industrial Bank of Korea	\$400,000	5.38%	4/10/2028	416,801	0.00%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	198,347	0.00%
Kia Corp.	\$200,000	2.75%	14/2/2027	196,920	0.00%
KODIT Global 2024-1 Co., Ltd.	\$200,000	5.36%	29/5/2027	203,502	0.00%
Kookmin Bank	\$200,000	2.38%	15/2/2027	196,626	0.00%
Kookmin Bank	€4,620,000	4.00%	13/4/2027	5,536,741	0.02%
Kookmin Bank	\$500,000	4.63%	21/4/2028	507,561	0.00%
Kookmin Bank	\$500,000	4.38%	8/5/2028	504,885	0.00%
Kookmin Bank	\$200,000	4.50%	1/2/2029	200,318	0.00%
Kookmin Bank	\$500,000	4.63%	8/5/2030	510,973	0.00%
Kookmin Bank	\$500,000	2.50%	4/11/2030	454,738	0.00%
Korea Development Bank	\$400,000	4.63%	15/2/2027	403,547	0.00%
Korea Development Bank	\$700,000	1.38%	25/4/2027	678,560	0.00%
Korea Development Bank	\$200,000	4.75%	26/6/2027	202,739	0.00%
Korea Development Bank	\$250,000	4.13%	16/10/2027	251,426	0.00%
Korea Development Bank	\$500,000	4.63%	3/2/2028	508,366	0.00%
Korea Development Bank	\$700,000	4.38%	15/2/2028	708,315	0.00%
Korea Development Bank	\$500,000	5.38%	23/10/2028	521,105	0.00%
Korea Development Bank	\$500,000	4.88%	3/2/2030	516,993	0.00%
Korea Development Bank	\$210,000	3.75%	16/9/2030	208,034	0.00%
Korea Development Bank	\$600,000	1.63%	19/1/2031	535,315	0.00%
Korea Development Bank	\$500,000	2.00%	25/10/2031	448,109	0.00%
Korea Development Bank	\$450,000	4.38%	15/2/2033	450,340	0.00%
Korea East-West Power Co., Ltd.	\$200,000	4.88%	12/7/2028	203,807	0.00%
Korea Electric Power Corp.	\$400,000	4.88%	31/1/2027	403,723	0.00%
Korea Expressway Corp.	\$500,000	5.00%	14/5/2027	507,712	0.00%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	197,607	0.00%
Korea Gas Corp.	\$550,000	5.00%	8/7/2029	567,291	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	220,253	0.00%
Korea Housing Finance Corp.	\$200,000	4.88%	27/8/2027	203,212	0.00%
Korea Housing Finance Corp.	€2,150,000	2.73%	2/7/2028	2,532,711	0.01%
Korea Housing Finance Corp.	\$200,000	5.13%	2/11/2030	208,026	0.00%
Korea Housing Finance Corp.	€1,842,000	2.77%	2/9/2030	2,152,937	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Housing Finance Corp.	\$400,000	4.63%	24/2/2033	404,829	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$400,000	3.13%	25/7/2027	395,139	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$600,000	5.00%	18/7/2028	614,519	0.00%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,089,862	0.01%
Korea International Bond	\$500,000	4.50%	3/7/2029	511,311	0.00%
Korea International Bond	\$2,000,000	1.00%	16/9/2030	1,760,857	0.01%
Korea International Bond	\$270,000	3.63%	29/10/2030	267,918	0.00%
Korea International Bond	\$200,000	1.75%	15/10/2031	178,442	0.00%
Korea International Bond	\$400,000	4.13%	10/6/2044	358,553	0.00%
Korea Land & Housing Corp.	€4,348,000	2.38%	19/11/2028	5,053,904	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$200,000	4.13%	20/4/2027	199,885	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$775,000	5.38%	11/5/2028	796,339	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$200,000	5.13%	8/5/2029	205,057	0.00%
Korea National Oil Corp.	\$300,000	3.38%	27/3/2027	297,923	0.00%
Korea National Oil Corp.	\$500,000	4.88%	3/4/2028	509,436	0.00%
Korea National Oil Corp.	\$400,000	4.75%	31/3/2030	408,732	0.00%
Korea National Oil Corp.	\$700,000	2.38%	7/4/2031	640,143	0.00%
Korea Ocean Business Corp.	\$200,000	5.38%	2/5/2027	203,700	0.00%
Korea Ocean Business Corp.	\$200,000	4.50%	3/5/2028	202,334	0.00%
Korea Treasury Bond	KRW17,800,000,000	2.63%	10/3/2027	12,455,810	0.05%
Korea Treasury Bond	KRW7,000,000,000	2.38%	10/3/2027	4,880,387	0.02%
Korea Treasury Bond	KRW8,000,000,000	3.25%	10/6/2027	5,602,897	0.02%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,100,850	0.01%
Korea Treasury Bond	KRW11,000,000,000	3.13%	10/9/2027	7,752,072	0.03%
Korea Treasury Bond	KRW26,000,000,000	2.88%	10/12/2027	18,087,408	0.08%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	5,667,012	0.02%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	892,945	0.01%
Korea Treasury Bond	KRW700,000,000	3.25%	10/3/2028	494,367	0.00%
Korea Treasury Bond	KRW10,500,000,000	2.25%	10/6/2028	7,174,001	0.03%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,412,706	0.02%
Korea Treasury Bond	KRW4,000,000,000	3.50%	10/9/2028	2,842,647	0.01%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,661,646	0.01%
Korea Treasury Bond	KRW22,500,000,000	3.25%	10/3/2029	15,865,576	0.07%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,238,567	0.02%
Korea Treasury Bond	KRW6,000,000,000	3.00%	10/9/2029	4,181,520	0.02%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,084,042	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,265,521	0.01%
Korea Treasury Bond	KRW10,000,000,000	2.63%	10/3/2030	6,833,305	0.03%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	4,643,673	0.02%
Korea Treasury Bond	KRW8,300,000,000	2.50%	10/9/2030	5,623,427	0.02%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	7,663,465	0.03%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	741,615	0.01%
Korea Treasury Bond	KRW16,371,990,000	2.00%	10/6/2031	10,630,642	0.04%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,297,562	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.38%	10/6/2032	5,577,915	0.02%
Korea Treasury Bond	KRW10,500,000,000	4.25%	10/12/2032	7,690,952	0.03%
Korea Treasury Bond	KRW6,100,000,000	3.25%	10/6/2033	4,199,829	0.02%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,032,379	0.01%
Korea Treasury Bond	KRW2,379,510,000	4.13%	10/12/2033	1,741,925	0.01%
Korea Treasury Bond	KRW2,300,000,000	3.50%	10/6/2034	1,606,536	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.00%	10/12/2034	5,382,914	0.02%
Korea Treasury Bond	KRW9,500,000,000	2.63%	10/6/2035	6,199,860	0.03%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,472,562	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,060,435	0.02%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	4,492,357	0.02%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	3,574,119	0.02%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,212,596	0.01%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,452,166	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,059,767	0.01%
Korea Treasury Bond	KRW4,330,000,000	3.25%	10/9/2042	2,986,531	0.01%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,033,919	0.02%
Korea Treasury Bond	KRW2,800,000,000	3.88%	10/9/2043	2,088,848	0.01%
Korea Treasury Bond	KRW5,100,000,000	2.88%	10/9/2044	3,325,130	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	3,814,605	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,017,696	0.01%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	3,989,417	0.02%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	5,356,427	0.02%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	6,396,877	0.03%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	9,482,864	0.04%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	10,500,332	0.04%
Korea Treasury Bond	KRW9,315,940,000	2.50%	10/3/2052	5,624,729	0.02%
Korea Treasury Bond	KRW7,100,000,000	3.13%	10/9/2052	4,829,558	0.02%
Korea Treasury Bond	KRW9,800,000,000	3.25%	10/3/2053	6,832,776	0.03%
Korea Treasury Bond	KRW6,500,000,000	3.63%	10/9/2053	4,831,591	0.02%
Korea Treasury Bond	KRW12,650,000,000	3.25%	10/3/2054	8,829,886	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Treasury Bond	KRW8,440,000,000	2.75%	10/9/2054	5,362,233	0.02%
Korea Treasury Bond	KRW21,420,000,000	2.63%	10/3/2055	13,206,669	0.06%
Korea Treasury Bond	KRW3,500,000,000	2.63%	10/9/2055	2,159,147	0.01%
Korea Treasury Bond	KRW500,000,000	1.50%	10/9/2066	215,501	0.00%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,299,649	0.01%
Korea Treasury Bond	KRW2,600,000,000	1.63%	10/9/2070	1,142,847	0.01%
Korea Treasury Bond	KRW4,600,000,000	3.50%	10/9/2072	3,482,430	0.02%
Korea Treasury Bond	KRW3,500,000,000	2.75%	10/9/2074	2,207,470	0.01%
Kraton Corp.	\$400,000	5.00%	15/7/2027	405,684	0.00%
LG Electronics, Inc.	\$200,000	5.63%	24/4/2027	203,591	0.00%
LG Energy Solution Ltd.	\$550,000	5.38%	2/7/2027	558,199	0.00%
LG Energy Solution Ltd.	\$550,000	5.38%	2/7/2029	563,224	0.00%
LG Energy Solution Ltd.	\$600,000	5.50%	2/7/2034	607,318	0.00%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	31/7/2027	203,472	0.00%
Momentive Performance Materials, Inc.	\$1,000,000	4.13%	22/10/2028	997,680	0.01%
NongHyup Bank	\$500,000	4.88%	3/7/2028	511,282	0.00%
POSCO	\$600,000	4.88%	23/1/2027	604,070	0.00%
POSCO	\$300,000	5.75%	17/1/2028	309,061	0.00%
POSCO	\$600,000	5.88%	17/1/2033	634,776	0.00%
POSCO Holdings, Inc.	\$500,000	5.13%	7/5/2030	510,843	0.00%
POSCO Holdings, Inc.	\$500,000	5.75%	7/5/2035	523,218	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	198,406	0.00%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	1,004,674	0.01%
Shinhan Bank Co., Ltd.	\$400,000	4.50%	12/4/2028	404,883	0.00%
Shinhan Bank Co., Ltd.	\$400,000	4.63%	13/5/2030	408,646	0.00%
Shinhan Financial Group Co., Ltd.	\$200,000	5.00%	24/7/2028	204,262	0.00%
SK Battery America, Inc.	\$200,000	4.88%	23/1/2027	201,227	0.00%
SK Broadband Co., Ltd.	\$200,000	4.88%	28/6/2028	203,556	0.00%
SK hynix, Inc.	\$500,000	5.50%	16/1/2027	506,773	0.00%
SK hynix, Inc.	\$400,000	6.38%	17/1/2028	417,252	0.00%
SK hynix, Inc.	\$300,000	6.50%	17/1/2033	330,466	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	155,572	0.00%
Woori Bank	\$200,000	4.75%	24/1/2027	201,703	0.00%
Woori Bank	\$200,000	4.88%	26/1/2028	203,633	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	204,412	0.00%
Woori Bank	\$200,000	4.75%	24/1/2029	203,327	0.00%
				382,104,239	1.54%
Spain 2.75% (31 December 2024: 2.79%)					
Abertis Infraestructuras SA	€1,300,000	4.13%	31/1/2028	1,567,303	0.01%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	805,818	0.00%
Adif Alta Velocidad	€1,000,000	0.95%	30/4/2027	1,153,962	0.01%
Adif Alta Velocidad	€2,400,000	3.50%	30/7/2028	2,879,877	0.01%
Adif Alta Velocidad	€2,600,000	3.13%	31/1/2030	3,080,044	0.01%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	811,781	0.00%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	1,055,986	0.00%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,508,412	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,713,286	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	1,091,762	0.00%
Autonomous Community of Madrid Spain	€3,600,000	3.14%	30/4/2035	4,175,584	0.02%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,727,012	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,900,000	3.13%	17/7/2027	3,446,921	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,621,074	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,000,000	3.63%	7/6/2030	2,415,641	0.01%
Banco Bilbao Vizcaya Argentaria SA	€4,400,000	3.13%	15/7/2030	5,167,786	0.02%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	7.88%	15/11/2034	232,699	0.00%
Banco Bilbao Vizcaya Argentaria SA	\$600,000	6.03%	13/3/2035	639,398	0.00%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	4.38%	29/8/2036	1,810,003	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,791,865	0.01%
Banco de Sabadell SA	€1,100,000	5.13%	10/11/2028	1,348,214	0.01%
Banco de Sabadell SA	€2,000,000	4.25%	13/9/2030	2,440,251	0.01%
Banco de Sabadell SA	€2,900,000	3.50%	27/5/2031	3,430,407	0.01%
Banco de Sabadell SA	€3,300,000	3.25%	5/6/2034	3,876,509	0.02%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,725,500	0.01%
Banco Santander SA	\$495,000	5.29%	18/8/2027	504,132	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	1,005,905	0.00%
Banco Santander SA	\$105,000	3.80%	23/2/2028	104,176	0.00%
Banco Santander SA	\$600,000	4.18%	24/3/2028	600,328	0.00%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,753,690	0.01%
Banco Santander SA	\$600,000	5.37%	15/7/2028	611,392	0.00%
Banco Santander SA	\$500,000	6.61%	7/11/2028	533,351	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	388,585	0.00%
Banco Santander SA	\$780,000	2.75%	3/12/2030	710,479	0.00%
Banco Santander SA	\$1,000,000	2.96%	25/3/2031	929,527	0.00%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,484,247	0.01%
Banco Santander SA	\$600,000	5.44%	15/7/2031	630,953	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco Santander SA	€1,500,000	4.88%	18/10/2031	1,895,153	0.01%
Banco Santander SA	€900,000	0.10%	27/2/2032	890,934	0.00%
Banco Santander SA	€1,000,000	3.50%	2/10/2032	1,174,621	0.01%
Banco Santander SA	£200,000	2.25%	4/10/2032	258,952	0.00%
Banco Santander SA	\$325,000	3.23%	22/11/2032	297,815	0.00%
Banco Santander SA	€2,200,000	2.88%	14/7/2033	2,540,949	0.01%
Banco Santander SA	\$600,000	6.92%	8/8/2033	665,140	0.00%
Banco Santander SA	€500,000	5.75%	23/8/2033	621,002	0.00%
Banco Santander SA	\$500,000	6.94%	7/11/2033	572,480	0.00%
Banco Santander SA	€2,000,000	3.75%	9/1/2034	2,385,173	0.01%
Banco Santander SA	\$400,000	6.35%	14/3/2034	431,130	0.00%
Banco Santander SA	€1,000,000	5.00%	22/4/2034	1,228,135	0.01%
Banco Santander SA	\$800,000	6.03%	17/11/2035	858,037	0.00%
Banco Santander SA	€2,300,000	3.50%	17/2/2035	2,659,967	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,291,367	0.01%
Basque Government	€1,000,000	0.85%	30/4/2030	1,090,847	0.00%
Basque Government	€3,109,000	3.25%	30/4/2035	3,646,698	0.02%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,141,941	0.01%
CaixaBank SA	€1,000,000	5.00%	19/7/2029	1,235,386	0.01%
CaixaBank SA	\$500,000	5.67%	15/3/2030	519,084	0.00%
CaixaBank SA	€1,000,000	5.38%	14/11/2030	1,270,936	0.01%
CaixaBank SA	\$550,000	4.89%	3/7/2031	557,725	0.00%
CaixaBank SA	€2,000,000	3.63%	19/9/2032	2,371,587	0.01%
CaixaBank SA	€500,000	6.25%	23/2/2033	620,309	0.00%
CaixaBank SA	£500,000	6.88%	25/10/2033	706,856	0.00%
CaixaBank SA	€2,800,000	4.38%	29/11/2033	3,499,502	0.01%
CaixaBank SA	€1,500,000	6.13%	30/5/2034	1,897,625	0.01%
CaixaBank SA	\$500,000	6.84%	13/9/2034	557,657	0.00%
CaixaBank SA	\$1,325,000	6.04%	15/6/2035	1,411,857	0.01%
CaixaBank SA	\$500,000	5.58%	3/7/2036	513,888	0.00%
Caja Rural de Navarra SCC	€4,500,000	3.00%	26/4/2027	5,326,652	0.02%
Caja Rural de Navarra SCC	€2,800,000	3.00%	23/4/2033	3,252,601	0.01%
Cellnex Finance Co. SA	€2,500,000	1.00%	15/9/2027	2,858,797	0.01%
Cellnex Finance Co. SA	€300,000	3.50%	22/5/2032	349,689	0.00%
Cellnex Telecom SA	€1,200,000	1.88%	26/6/2029	1,355,321	0.01%
Cepsa Finance SA	€1,300,000	4.13%	11/4/2031	1,553,224	0.01%
Colonial SFL Socimi SA	€600,000	0.75%	22/6/2029	655,945	0.00%
Enagas Financiaciones SA	€1,000,000	3.63%	24/1/2034	1,168,033	0.01%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	442,249	0.00%
Iberdrola Finanzas SA	€600,000	1.58%	Perpetual	684,823	0.00%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	134,011	0.00%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	1,061,261	0.00%
Iberdrola Finanzas SA	AUD400,000	5.87%	28/11/2034	268,555	0.00%
Iberdrola Finanzas SA	£1,900,000	5.25%	31/10/2036	2,548,831	0.01%
Iberdrola International BV	€900,000	1.83%	Perpetual	987,510	0.00%
Iberdrola International BV	€700,000	1.45%	Perpetual	808,193	0.00%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	2,283,611	0.01%
Junta de Andalucia	€2,530,000	3.20%	30/4/2030	3,028,328	0.01%
Junta de Andalucia	€2,400,000	0.50%	30/4/2031	2,488,444	0.01%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	1,054,998	0.00%
Merlin Properties Socimi SA	€200,000	1.88%	4/12/2034	198,361	0.00%
Naturgy Finance Iberia SA	€1,600,000	3.25%	2/10/2030	1,883,400	0.01%
Nortegas Energia Grupo SL	€100,000	2.07%	28/9/2027	115,667	0.00%
Nortegas Energia Grupo SL	€200,000	0.91%	22/1/2031	203,547	0.00%
Red Electrica Financiaciones SA	€400,000	0.38%	24/7/2028	446,545	0.00%
Redeia Corp. SA	€100,000	4.63%	Perpetual	121,291	0.00%
Redexis SA	€500,000	4.38%	30/5/2031	599,786	0.00%
Repsol Europe Finance Sarl	€1,000,000	4.20%	Perpetual	1,166,595	0.01%
Repsol Europe Finance Sarl	€1,000,000	3.63%	5/9/2034	1,161,614	0.01%
Santander Consumer Finance SA	€2,200,000	0.50%	14/1/2027	2,535,411	0.01%
Santander Consumer Finance SA	€400,000	4.13%	5/5/2028	485,909	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	376,121	0.00%
Santander Holdings USA, Inc.	\$275,000	2.49%	6/1/2028	270,314	0.00%
Santander Holdings USA, Inc.	\$400,000	6.17%	9/1/2030	416,793	0.00%
Santander Holdings USA, Inc.	\$500,000	7.66%	9/11/2031	559,871	0.00%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	9,831,407	0.04%
Spain Government Bond	€9,363,000	1.50%	30/4/2027	10,911,728	0.04%
Spain Government Bond	€6,746,000	2.50%	31/5/2027	7,959,823	0.03%
Spain Government Bond	€9,008,000	0.80%	30/7/2027	10,366,385	0.04%
Spain Government Bond	€45,527,000	0.00%	31/1/2028	51,134,391	0.21%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	17,759,218	0.07%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	3,470,662	0.01%
Spain Government Bond	€20,908,000	5.15%	31/10/2028	26,445,205	0.11%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	9,232,627	0.04%
Spain Government Bond	€37,597,000	0.80%	30/7/2029	41,672,267	0.17%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spain Government Bond	€10,000,000	0.50%	30/4/2030	10,760,084	0.04%
Spain Government Bond	€25,000,000	1.95%	30/7/2030	28,574,917	0.12%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	1,148,262	0.01%
Spain Government Bond	€12,900,000	0.10%	30/4/2031	13,212,755	0.05%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	8,370,639	0.03%
Spain Government Bond	€24,232,000	0.70%	30/4/2032	24,967,082	0.10%
Spain Government Bond	€12,049,000	2.55%	31/10/2032	13,835,269	0.06%
Spain Government Bond	€23,787,000	3.15%	30/4/2033	28,216,048	0.11%
Spain Government Bond	€7,374,000	3.55%	31/10/2033	8,951,971	0.04%
Spain Government Bond	€3,547,000	3.25%	30/4/2034	4,200,213	0.02%
Spain Government Bond	€15,045,000	3.45%	31/10/2034	18,026,066	0.07%
Spain Government Bond	€16,400,000	3.15%	30/4/2035	19,125,860	0.08%
Spain Government Bond	€8,741,000	1.85%	30/7/2035	9,101,074	0.04%
Spain Government Bond	€15,000,000	3.20%	31/10/2035	17,493,967	0.07%
Spain Government Bond	€11,415,000	0.85%	30/7/2037	10,082,963	0.04%
Spain Government Bond	€25,105,000	3.90%	30/7/2039	30,372,209	0.12%
Spain Government Bond	€5,522,000	4.90%	30/7/2040	7,381,347	0.03%
Spain Government Bond	€9,310,000	1.20%	31/10/2040	7,862,606	0.03%
Spain Government Bond	€7,983,000	3.50%	31/1/2041	9,131,449	0.04%
Spain Government Bond	€3,405,000	4.70%	30/7/2041	4,460,655	0.02%
Spain Government Bond	€6,225,000	1.00%	30/7/2042	4,843,549	0.02%
Spain Government Bond	€5,256,000	3.45%	30/7/2043	5,879,229	0.02%
Spain Government Bond	€6,310,000	5.15%	31/10/2044	8,719,523	0.04%
Spain Government Bond	€2,280,000	2.90%	31/10/2046	2,305,305	0.01%
Spain Government Bond	€11,126,000	2.70%	31/10/2048	10,664,940	0.04%
Spain Government Bond	€5,768,000	1.00%	31/10/2050	3,619,494	0.02%
Spain Government Bond	€8,587,000	1.90%	31/10/2052	6,590,725	0.03%
Spain Government Bond	€11,800,000	4.00%	31/10/2054	13,590,771	0.06%
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,325,115	0.02%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,378,307	0.01%
Telefonica Emisiones SA	\$1,900,000	4.10%	8/3/2027	1,899,400	0.01%
Telefonica Emisiones SA	£1,000,000	5.45%	8/10/2029	1,381,351	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,480,193	0.01%
Telefonica Emisiones SA	€1,100,000	4.18%	21/11/2033	1,324,939	0.01%
Telefonica Emisiones SA	\$375,000	4.67%	6/3/2038	342,030	0.00%
Telefonica Emisiones SA	\$925,000	5.21%	8/3/2047	817,785	0.00%
Telefonica Emisiones SA	\$775,000	4.90%	6/3/2048	652,003	0.00%
Telefonica Emisiones SA	\$410,000	5.52%	1/3/2049	373,516	0.00%
Telefonica Europe BV	\$490,000	8.25%	15/9/2030	562,778	0.00%
Unicaja Banco SA	€1,000,000	5.13%	21/2/2029	1,229,009	0.01%
Xunta de Galicia	€500,000	3.71%	30/7/2029	607,765	0.00%
				682,085,790	2.75%
Supranational 3.02% (31 December 2024: 2.93%)					
Africa Finance Corp.	\$200,000	7.50%	Perpetual	202,698	0.00%
African Development Bank	\$200,000	5.75%	Perpetual	200,621	0.00%
African Development Bank	\$700,000	4.63%	4/1/2027	706,598	0.00%
African Development Bank	\$1,000,000	4.13%	25/2/2027	1,005,468	0.00%
African Development Bank	€1,700,000	0.50%	22/3/2027	1,956,461	0.01%
African Development Bank	\$600,000	4.38%	3/11/2027	608,678	0.00%
African Development Bank	\$550,000	4.38%	14/3/2028	559,101	0.00%
African Development Bank	\$1,250,000	3.88%	12/6/2028	1,258,047	0.01%
African Development Bank	€2,380,000	2.25%	14/9/2029	2,764,372	0.01%
African Development Bank	\$775,000	3.50%	18/9/2029	770,680	0.00%
African Development Bank	\$350,000	4.00%	18/3/2030	353,500	0.00%
African Development Bank	\$327,000	4.50%	12/6/2035	333,869	0.00%
African Export-Import Bank	¥600,000,000	3.14%	24/11/2028	3,798,514	0.02%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	377,171	0.00%
Asian Development Bank	\$1,000,000	4.13%	12/1/2027	1,004,847	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	197,962	0.00%
Asian Development Bank	\$2,250,000	1.50%	20/1/2027	2,200,821	0.01%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	155,499	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	107,984	0.00%
Asian Development Bank	\$2,000,000	3.13%	20/8/2027	1,986,352	0.01%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,383,885	0.01%
Asian Development Bank	\$798,000	4.38%	14/1/2028	810,738	0.00%
Asian Development Bank	\$225,000	2.75%	19/1/2028	221,441	0.00%
Asian Development Bank	\$1,425,000	3.75%	25/4/2028	1,430,535	0.01%
Asian Development Bank	\$360,000	1.25%	9/6/2028	340,599	0.00%
Asian Development Bank	\$4,325,000	4.50%	25/8/2028	4,425,482	0.02%
Asian Development Bank	\$480,000	3.13%	26/9/2028	474,199	0.00%
Asian Development Bank	\$1,200,000	4.38%	6/3/2029	1,227,047	0.01%
Asian Development Bank	\$1,161,000	3.63%	28/8/2029	1,160,960	0.01%
Asian Development Bank	\$400,000	1.75%	19/9/2029	373,839	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	551,175	0.00%
Asian Development Bank	\$500,000	1.88%	24/1/2030	465,588	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	\$1,620,000	4.13%	30/5/2030	1,645,114	0.01%
Asian Development Bank	AUD3,100,000	4.50%	20/6/2030	2,054,336	0.01%
Asian Development Bank	\$500,000	1.50%	4/3/2031	446,659	0.00%
Asian Development Bank	\$3,200,000	3.13%	27/4/2032	3,051,196	0.01%
Asian Development Bank	€2,231,000	1.95%	22/7/2032	2,476,881	0.01%
Asian Development Bank	\$570,000	4.00%	12/1/2033	569,409	0.00%
Asian Development Bank	\$1,050,000	3.88%	14/6/2033	1,038,551	0.00%
Asian Development Bank	\$1,000,000	4.13%	12/1/2034	1,001,578	0.00%
Asian Development Bank	\$1,049,000	4.38%	22/3/2035	1,064,341	0.00%
Asian Infrastructure Investment Bank	\$675,000	4.00%	18/1/2028	680,394	0.00%
Asian Infrastructure Investment Bank	AUD4,000,000	4.00%	17/5/2028	2,639,801	0.01%
Asian Infrastructure Investment Bank	\$900,000	4.13%	18/1/2029	913,098	0.00%
Asian Infrastructure Investment Bank	\$662,000	4.50%	16/1/2030	680,929	0.00%
Asian Infrastructure Investment Bank	€500,000	2.88%	23/5/2031	589,274	0.00%
Asian Infrastructure Investment Bank	\$3,050,000	4.25%	13/3/2034	3,080,862	0.01%
Banque Ouest Africaine de Developpement	\$400,000	5.00%	27/7/2027	397,646	0.00%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	920,315	0.00%
Central American Bank for Economic Integration	\$500,000	5.00%	25/1/2027	505,609	0.00%
Central American Bank for Economic Integration	\$500,000	4.75%	24/1/2028	508,185	0.00%
Corp. Andina de Fomento	\$240,000	2.25%	8/2/2027	235,767	0.00%
Corp. Andina de Fomento	\$500,000	6.00%	26/4/2027	513,472	0.00%
Corp. Andina de Fomento	\$125,000	4.13%	7/1/2028	125,562	0.00%
Corp. Andina de Fomento	€534,000	4.50%	7/3/2028	653,646	0.00%
Corp. Andina de Fomento	\$289,000	4.13%	30/6/2028	290,486	0.00%
Corp. Andina de Fomento	\$500,000	5.00%	24/1/2029	515,149	0.00%
Corp. Andina de Fomento	\$476,000	5.00%	22/1/2030	492,362	0.00%
Corp. Andina de Fomento	€970,000	3.63%	13/2/2030	1,169,130	0.01%
Corp. Andina de Fomento	€2,000,000	3.13%	3/9/2032	2,328,971	0.01%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	3,088,385	0.01%
Council Of Europe Development Bank	\$311,000	4.63%	11/6/2027	315,400	0.00%
Council Of Europe Development Bank	\$400,000	3.63%	26/1/2028	400,118	0.00%
Council Of Europe Development Bank	\$392,000	3.63%	8/5/2028	392,296	0.00%
Council Of Europe Development Bank	\$300,000	4.13%	24/1/2029	304,336	0.00%
Council Of Europe Development Bank	\$760,000	4.50%	15/1/2030	781,450	0.00%
Council Of Europe Development Bank	€4,078,000	2.88%	17/1/2033	4,753,203	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD100,000	4.55%	30/3/2027	74,372	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€1,880,000	0.15%	10/10/2034	1,690,406	0.01%
European Bank for Reconstruction & Development	\$800,000	4.38%	9/3/2028	813,002	0.00%
European Bank for Reconstruction & Development	\$1,400,000	4.13%	25/1/2029	1,420,110	0.01%
European Bank for Reconstruction & Development	€2,665,000	2.88%	17/7/2031	3,137,146	0.01%
European Bank for Reconstruction & Development	\$3,275,000	4.25%	13/3/2034	3,302,610	0.01%
European Financial Stability Facility	€1,800,000	0.75%	3/5/2027	2,076,238	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,151,279	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,564,653	0.01%
European Financial Stability Facility	€322,000	3.00%	15/12/2028	384,678	0.00%
European Financial Stability Facility	€3,228,000	3.50%	11/4/2029	3,913,147	0.02%
European Financial Stability Facility	€7,090,000	2.63%	16/7/2029	8,362,220	0.03%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	3,050,454	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	2,438,923	0.01%
European Financial Stability Facility	€2,845,000	3.00%	10/7/2030	3,395,080	0.01%
European Financial Stability Facility	€9,000,000	2.50%	11/11/2030	10,482,544	0.04%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,560,520	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	943,753	0.00%
European Financial Stability Facility	€9,546,000	2.88%	16/2/2033	11,144,306	0.05%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,456,422	0.01%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	174,468	0.00%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,842,296	0.01%
European Financial Stability Facility	€882,000	3.38%	3/4/2037	1,042,349	0.00%
European Financial Stability Facility	€8,181,000	3.38%	30/8/2038	9,557,530	0.04%
European Financial Stability Facility	€479,000	1.45%	5/9/2040	425,842	0.00%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,672,916	0.01%
European Financial Stability Facility	€4,685,000	1.38%	31/5/2047	3,591,661	0.02%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	816,757	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	814,574	0.00%
European Financial Stability Facility	€1,445,000	0.70%	17/1/2053	803,253	0.00%
European Investment Bank	€5,000,000	0.50%	15/1/2027	5,779,943	0.02%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,147,050	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	975,856	0.00%
European Investment Bank	\$2,150,000	1.38%	15/3/2027	2,094,556	0.01%
European Investment Bank	\$1,525,000	4.38%	19/3/2027	1,539,150	0.01%
European Investment Bank	\$250,000	2.38%	24/5/2027	245,967	0.00%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,818,125	0.02%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,477,237	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,254,236	0.01%
European Investment Bank	\$270,000	0.63%	21/10/2027	256,395	0.00%
European Investment Bank	€920,000	0.00%	15/11/2027	1,037,847	0.00%
European Investment Bank	\$900,000	3.25%	15/11/2027	895,525	0.00%
European Investment Bank	€4,000,000	0.88%	14/1/2028	4,573,599	0.02%
European Investment Bank	£5,153,000	4.50%	31/1/2028	7,028,714	0.03%
European Investment Bank	\$1,300,000	3.88%	15/3/2028	1,308,583	0.01%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	1,057,906	0.00%
European Investment Bank	\$1,950,000	3.88%	15/6/2028	1,964,760	0.01%
European Investment Bank	€1,500,000	2.75%	28/7/2028	1,781,618	0.01%
European Investment Bank	\$1,350,000	4.50%	16/10/2028	1,382,826	0.01%
European Investment Bank	£200,000	6.00%	7/12/2028	284,479	0.00%
European Investment Bank	£7,301,000	4.00%	15/2/2029	9,139,001	0.04%
European Investment Bank	\$1,500,000	1.75%	15/3/2029	1,416,336	0.01%
European Investment Bank	\$2,000,000	4.75%	15/6/2029	2,072,441	0.01%
European Investment Bank	€3,150,000	0.13%	20/6/2029	3,421,699	0.01%
European Investment Bank	\$75,000	1.63%	9/10/2029	69,727	0.00%
European Investment Bank	\$1,845,000	3.75%	15/11/2029	1,850,846	0.01%
European Investment Bank	\$1,626,000	4.50%	14/3/2030	1,674,946	0.01%
European Investment Bank	€3,459,000	2.25%	15/3/2030	4,024,209	0.02%
European Investment Bank	€2,496,000	2.38%	15/5/2030	2,913,544	0.01%
European Investment Bank	\$1,725,000	3.63%	15/7/2030	1,716,089	0.01%
European Investment Bank	€1,341,000	2.75%	30/7/2030	1,588,935	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,670,088	0.01%
European Investment Bank	€400,000	2.75%	13/9/2030	473,220	0.00%
European Investment Bank	\$350,000	0.75%	23/9/2030	304,847	0.00%
European Investment Bank	£1,779,000	4.88%	16/12/2030	2,481,411	0.01%
European Investment Bank	€1,498,000	0.00%	14/1/2031	1,544,519	0.01%
European Investment Bank	€500,000	1.00%	14/3/2031	540,692	0.00%
European Investment Bank	€6,440,000	2.88%	15/10/2031	7,629,173	0.03%
European Investment Bank	€1,700,000	1.00%	14/4/2032	1,797,770	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,718,928	0.01%
European Investment Bank	\$11,960,000	4.25%	16/8/2032	12,146,477	0.05%
European Investment Bank	€800,000	1.13%	15/11/2032	842,107	0.00%
European Investment Bank	\$2,175,000	3.75%	14/2/2033	2,140,554	0.01%
European Investment Bank	€6,500,000	3.00%	15/7/2033	7,686,610	0.03%
European Investment Bank	€3,232,000	2.75%	16/1/2034	3,739,229	0.02%
European Investment Bank	\$1,775,000	4.13%	13/2/2034	1,778,747	0.01%
European Investment Bank	€7,000,000	2.63%	4/9/2034	7,978,383	0.03%
European Investment Bank	€4,000,000	2.88%	15/1/2035	4,632,464	0.02%
European Investment Bank	\$833,000	4.63%	12/2/2035	861,598	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	509,376	0.00%
European Investment Bank	€2,300,000	2.88%	18/6/2035	2,660,065	0.01%
European Investment Bank	€840,000	0.01%	15/11/2035	728,946	0.00%
European Investment Bank	\$500,000	4.88%	15/2/2036	526,563	0.00%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,620,938	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,314,608	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,386,562	0.01%
European Investment Bank	£350,000	3.88%	8/6/2037	436,068	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	513,944	0.00%
European Investment Bank	€3,125,000	0.01%	15/5/2041	2,139,970	0.01%
European Investment Bank	€100,000	3.63%	14/3/2042	117,030	0.00%
European Investment Bank	€1,000,000	1.00%	14/11/2042	787,359	0.00%
European Investment Bank	€1,500,000	1.75%	15/9/2045	1,285,884	0.01%
European Investment Bank	€1,000,000	1.50%	15/11/2047	780,634	0.00%
European Investment Bank	€1,000,000	1.50%	16/10/2048	762,380	0.00%
European Investment Bank	€1,000,000	0.05%	27/1/2051	460,132	0.00%
European Investment Bank	£200,000	4.63%	12/10/2054	244,887	0.00%
European Stability Mechanism	€1,330,000	1.00%	23/6/2027	1,537,742	0.01%
European Stability Mechanism	€5,022,000	2.38%	30/9/2027	5,921,424	0.02%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	3,132,090	0.01%
European Stability Mechanism	\$848,000	3.75%	4/9/2030	847,135	0.00%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	3,213,228	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	1,069,244	0.00%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	4,293,099	0.02%
European Stability Mechanism	€2,511,000	3.00%	23/8/2033	2,968,633	0.01%
European Stability Mechanism	€600,000	0.88%	18/7/2042	478,493	0.00%
European Stability Mechanism	€2,000,000	1.80%	2/11/2046	1,731,747	0.01%
European Union	€16,400,000	2.00%	4/10/2027	19,203,853	0.08%
European Union	€9,621,000	2.88%	6/12/2027	11,435,947	0.05%
European Union	€10,000,000	2.63%	4/7/2028	11,835,142	0.05%
European Union	€12,300,000	0.00%	4/10/2028	13,566,573	0.06%
European Union	€761,000	3.13%	5/12/2028	913,088	0.00%
European Union	€2,423,000	0.00%	4/7/2029	2,621,940	0.01%
European Union	€4,293,000	2.88%	5/10/2029	5,113,092	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Union	€136,000	0.00%	4/10/2030	141,937	0.00%
European Union	€11,661,281	3.13%	4/12/2030	14,012,752	0.06%
European Union	€5,630,753	0.00%	4/7/2031	5,715,183	0.02%
European Union	€6,697,000	2.50%	4/12/2031	7,754,903	0.03%
European Union	€3,900,000	1.00%	6/7/2032	4,092,681	0.02%
European Union	€10,508,000	2.75%	13/12/2032	12,243,496	0.05%
European Union	€3,489,581	3.25%	4/7/2034	4,161,635	0.02%
European Union	€14,293,758	3.00%	4/12/2034	16,693,552	0.07%
European Union	€1,995,000	0.00%	4/7/2035	1,737,151	0.01%
European Union	€2,570,000	0.25%	22/4/2036	2,234,372	0.01%
European Union	€6,450,000	0.20%	4/6/2036	5,566,806	0.02%
European Union	€1,941,353	0.40%	4/2/2037	1,679,926	0.01%
European Union	€1,000,000	0.88%	11/3/2037	899,537	0.00%
European Union	€1,334,000	2.75%	4/12/2037	1,469,086	0.01%
European Union	€12,900,000	3.38%	4/4/2038	14,987,828	0.06%
European Union	€1,653,364	3.38%	4/10/2038	1,922,954	0.01%
European Union	€20,148,981	3.38%	4/10/2039	23,224,913	0.09%
European Union	€14,748,303	0.45%	4/7/2041	10,880,332	0.04%
European Union	€1,301,688	3.38%	4/11/2042	1,463,882	0.01%
European Union	€8,266,193	1.25%	4/2/2043	6,732,365	0.03%
European Union	€5,989,829	4.00%	4/4/2044	7,232,533	0.03%
European Union	€1,950,000	0.45%	2/5/2046	1,198,593	0.01%
European Union	€1,500,000	0.75%	4/1/2047	983,839	0.00%
European Union	€7,273,884	2.63%	4/2/2048	6,955,915	0.03%
European Union	€9,133,251	3.25%	4/2/2050	9,564,235	0.04%
European Union	€7,078,161	0.70%	6/7/2051	4,069,272	0.02%
European Union	€6,825,215	2.50%	4/10/2052	6,049,680	0.03%
European Union	€2,611,662	3.00%	4/3/2053	2,557,826	0.01%
European Union	€15,519,946	3.38%	5/10/2054	16,171,434	0.07%
Inter-American Development Bank	\$1,200,000	1.50%	13/1/2027	1,174,163	0.01%
Inter-American Development Bank	\$730,000	4.38%	1/2/2027	735,620	0.00%
Inter-American Development Bank	\$1,360,000	2.38%	7/7/2027	1,336,278	0.01%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	187,951	0.00%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	951,898	0.00%
Inter-American Development Bank	\$1,380,000	4.00%	12/1/2028	1,391,404	0.01%
Inter-American Development Bank	\$500,000	1.13%	20/7/2028	470,239	0.00%
Inter-American Development Bank	\$950,000	3.13%	18/9/2028	938,699	0.00%
Inter-American Development Bank	\$1,000,000	4.13%	15/2/2029	1,015,017	0.00%
Inter-American Development Bank	CAD1,400,000	4.60%	1/3/2029	1,074,352	0.00%
Inter-American Development Bank	\$1,200,000	2.25%	18/6/2029	1,146,419	0.01%
Inter-American Development Bank	\$1,225,000	3.50%	14/9/2029	1,218,727	0.01%
Inter-American Development Bank	£9,700,000	4.00%	17/12/2029	13,062,013	0.05%
Inter-American Development Bank	\$1,484,000	4.50%	15/2/2030	1,527,810	0.01%
Inter-American Development Bank	\$584,000	3.75%	14/6/2030	584,088	0.00%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	133,741	0.00%
Inter-American Development Bank	\$700,000	1.13%	13/1/2031	614,680	0.00%
Inter-American Development Bank	\$1,175,000	3.63%	17/9/2031	1,159,937	0.01%
Inter-American Development Bank	\$1,150,000	3.50%	12/4/2033	1,111,082	0.01%
Inter-American Development Bank	\$1,400,000	4.50%	13/9/2033	1,439,554	0.01%
Inter-American Development Bank	\$820,000	4.38%	17/7/2034	833,260	0.00%
Inter-American Development Bank	\$1,990,000	4.38%	16/7/2035	2,014,325	0.01%
Inter-American Development Bank	\$200,000	3.88%	28/10/2041	178,764	0.00%
Inter-American Development Bank	\$200,000	3.20%	7/8/2042	162,689	0.00%
Inter-American Development Bank	\$200,000	4.38%	24/1/2044	187,678	0.00%
Inter-American Investment Corp.	\$150,000	3.63%	17/2/2027	149,840	0.00%
Inter-American Investment Corp.	\$350,000	4.13%	15/2/2028	353,224	0.00%
Inter-American Investment Corp.	\$500,000	4.75%	19/9/2028	513,642	0.00%
Inter-American Investment Corp.	\$441,000	3.63%	20/11/2028	440,586	0.00%
Inter-American Investment Corp.	\$325,000	4.25%	14/2/2029	330,038	0.00%
Inter-American Investment Corp.	\$662,000	4.25%	1/4/2030	673,005	0.00%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,377,757	0.01%
International Bank for Reconstruction & Development	\$3,000,000	3.13%	15/6/2027	2,981,792	0.01%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,104,029	0.02%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	431,912	0.00%
International Bank for Reconstruction & Development	\$2,050,000	0.75%	24/11/2027	1,945,970	0.01%
International Bank for Reconstruction & Development	AUD3,000,000	4.40%	13/1/2028	2,003,645	0.01%
International Bank for Reconstruction & Development	CAD2,550,000	3.70%	18/1/2028	1,898,222	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.38%	20/4/2028	1,427,676	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,337,994	0.01%
International Bank for Reconstruction & Development	\$1,251,000	3.63%	5/5/2028	1,252,782	0.01%
International Bank for Reconstruction & Development	\$2,025,000	3.50%	12/7/2028	2,020,935	0.01%
International Bank for Reconstruction & Development	\$1,850,000	4.63%	1/8/2028	1,896,997	0.01%
International Bank for Reconstruction & Development	AUD4,500,000	3.30%	14/8/2028	2,921,667	0.01%
International Bank for Reconstruction & Development	CAD585,000	2.90%	5/9/2028	427,866	0.00%
International Bank for Reconstruction & Development	\$1,500,000	1.13%	13/9/2028	1,405,971	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	£6,184,000	3.88%	2/10/2028	8,319,430	0.03%
International Bank for Reconstruction & Development	£2,000,000	1.25%	13/12/2028	2,496,268	0.01%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	63,262	0.00%
International Bank for Reconstruction & Development	\$2,225,000	3.63%	21/9/2029	2,223,174	0.01%
International Bank for Reconstruction & Development	\$2,046,000	3.88%	16/10/2029	2,061,671	0.01%
International Bank for Reconstruction & Development	\$970,000	1.75%	23/10/2029	904,631	0.00%
International Bank for Reconstruction & Development	\$2,625,000	3.88%	14/2/2030	2,640,853	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	3,120,627	0.01%
International Bank for Reconstruction & Development	\$1,800,000	4.13%	20/3/2030	1,827,596	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	885,170	0.00%
International Bank for Reconstruction & Development	\$1,350,000	4.00%	25/7/2030	1,363,320	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	872,412	0.00%
International Bank for Reconstruction & Development	\$2,820,000	3.50%	28/10/2030	2,787,335	0.01%
International Bank for Reconstruction & Development	\$800,000	4.00%	10/1/2031	807,130	0.00%
International Bank for Reconstruction & Development	\$1,500,000	1.25%	10/2/2031	1,323,095	0.01%
International Bank for Reconstruction & Development	\$1,400,000	4.50%	10/4/2031	1,444,939	0.01%
International Bank for Reconstruction & Development	\$3,000,000	1.63%	3/11/2031	2,648,106	0.01%
International Bank for Reconstruction & Development	\$2,832,000	4.63%	15/1/2032	2,936,864	0.01%
International Bank for Reconstruction & Development	\$800,000	2.50%	29/3/2032	736,550	0.00%
International Bank for Reconstruction & Development	\$1,644,000	4.00%	6/5/2032	1,647,770	0.01%
International Bank for Reconstruction & Development	\$900,000	4.75%	14/11/2033	940,628	0.00%
International Bank for Reconstruction & Development	€6,531,000	2.90%	14/2/2034	7,612,301	0.03%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	975,379	0.00%
International Bank for Reconstruction & Development	\$1,103,000	3.88%	28/8/2034	1,082,141	0.01%
International Bank for Reconstruction & Development	AUD200,000	4.95%	5/2/2035	131,441	0.00%
International Bank for Reconstruction & Development	€2,000,000	3.00%	23/7/2035	2,317,114	0.01%
International Bank for Reconstruction & Development	\$2,684,000	4.38%	27/8/2035	2,717,454	0.01%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	248,463	0.00%
International Development Association	£1,300,000	0.38%	22/9/2027	1,649,125	0.01%
International Development Association	\$900,000	4.88%	1/11/2028	929,910	0.00%
International Development Association	\$1,010,000	4.38%	11/6/2029	1,032,776	0.00%
International Development Association	\$2,260,000	4.38%	27/11/2029	2,315,501	0.01%
International Development Association	\$1,500,000	4.00%	11/6/2030	1,512,704	0.01%
International Development Association	\$300,000	1.00%	3/12/2030	262,304	0.00%
International Development Association	\$1,550,000	3.75%	12/9/2031	1,538,018	0.01%
International Development Association	€3,200,000	2.75%	3/9/2032	3,717,338	0.02%
International Development Association	\$500,000	3.88%	17/9/2032	495,819	0.00%
International Development Association	\$777,000	4.50%	12/2/2035	791,975	0.00%
International Development Association	€1,710,000	1.75%	5/5/2037	1,701,240	0.01%
International Development Association	€2,499,000	3.20%	18/1/2044	2,707,742	0.01%
International Development Association	€1,400,000	3.50%	12/6/2045	1,570,124	0.01%
International Finance Corp.	\$325,000	4.38%	15/1/2027	327,328	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	471,246	0.00%
International Finance Corp.	\$445,000	4.50%	21/1/2028	453,162	0.00%
International Finance Corp.	\$525,000	4.50%	13/7/2028	536,533	0.00%
International Finance Corp.	CAD500,000	2.55%	22/1/2029	361,580	0.00%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,192,567	0.01%
International Finance Corp.	\$1,000,000	4.25%	2/7/2029	1,020,189	0.00%
International Finance Corp.	\$1,200,000	3.88%	2/7/2030	1,206,168	0.01%
International Finance Corp.	\$500,000	0.75%	27/8/2030	436,129	0.00%
International Finance Corp.	AUD4,000,000	4.90%	5/12/2034	2,625,820	0.01%
International Finance Facility for Immunisation Co.	\$550,000	4.13%	29/10/2027	554,036	0.00%
Isdb Trust Services NO 2 Sarl	\$1,000,000	4.75%	15/5/2029	1,029,529	0.00%
Nordic Investment Bank	\$1,075,000	4.38%	14/3/2028	1,092,546	0.01%
Nordic Investment Bank	\$388,000	3.75%	28/8/2028	389,623	0.00%
Nordic Investment Bank	\$425,000	4.25%	28/2/2029	432,771	0.00%
Nordic Investment Bank	\$749,000	3.75%	9/5/2030	749,205	0.00%
OPEC Fund for International Development	\$500,000	4.63%	8/2/2027	503,928	0.00%
OPEC Fund for International Development	\$450,000	4.75%	3/2/2028	458,081	0.00%
				749,203,626	3.02%
Sweden 0.67% (31 December 2024: 0.61%)					
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	338,585	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	552,110	0.00%
Akelius Residential Property Financing BV	€300,000	0.75%	22/2/2030	314,959	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	448,901	0.00%
Autoliv, Inc.	€1,960,000	3.00%	29/10/2030	2,269,852	0.01%
EQT AB	\$450,000	5.85%	8/5/2035	461,803	0.00%
Essity AB	€400,000	0.50%	3/2/2030	427,054	0.00%
Essity AB	€250,000	0.25%	8/2/2031	255,695	0.00%
Fastighets AB Balder	€200,000	1.13%	29/1/2027	231,264	0.00%
Heimstaden Bostad AB	€549,000	3.88%	5/11/2029	651,691	0.00%
Heimstaden Bostad AB	€1,966,000	3.75%	10/3/2031	2,290,718	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.38%	3/3/2027	346,675	0.00%
Heimstaden Bostad Treasury BV	€1,100,000	1.00%	13/4/2028	1,234,408	0.01%
Investor AB	€1,900,000	4.00%	31/3/2038	2,265,350	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kommuninvest I Sverige AB	€7,800,000	2.75%	12/2/2027	9,219,282	0.04%
Kommuninvest I Sverige AB	\$450,000	4.13%	21/4/2027	452,334	0.00%
Kommuninvest I Sverige AB	\$500,000	3.50%	25/8/2027	498,866	0.00%
Kommuninvest I Sverige AB	\$200,000	4.38%	9/2/2028	202,824	0.00%
Kommuninvest I Sverige AB	\$500,000	4.63%	29/9/2028	512,715	0.00%
Kommuninvest I Sverige AB	\$300,000	4.00%	29/11/2028	302,780	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	769,389	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	182,307	0.00%
Kommuninvest I Sverige AB	SEK30,000,000	2.65%	12/5/2031	3,224,935	0.01%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	3,726,940	0.02%
Lansforsakringar Hypotek AB	€2,302,000	2.75%	25/3/2030	2,709,589	0.01%
Loomis AB	€2,000,000	3.63%	10/9/2029	2,385,835	0.01%
Nordea Hypotek AB	SEK100,000,000	1.00%	16/6/2027	10,659,863	0.04%
Nordea Hypotek AB	SEK100,000,000	3.50%	20/9/2028	11,127,007	0.05%
Securitas AB	€1,700,000	3.38%	20/5/2032	1,977,757	0.01%
SiriusPoint Ltd.	\$300,000	7.00%	5/4/2029	317,917	0.00%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	803,956	0.00%
Skandinaviska Enskilda Banken AB	€2,100,000	3.75%	7/2/2028	2,520,191	0.01%
Skandinaviska Enskilda Banken AB	€2,735,000	3.25%	4/5/2028	3,274,521	0.01%
Skandinaviska Enskilda Banken AB	SEK50,000,000	3.00%	6/12/2029	5,484,120	0.02%
Skandinaviska Enskilda Banken AB	€5,694,000	3.38%	19/3/2030	6,766,883	0.03%
SKF AB	€176,000	3.13%	14/9/2028	207,986	0.00%
Stadshypotek AB	SEK100,000,000	2.50%	1/12/2027	10,879,383	0.05%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	1,071,257	0.01%
Stadshypotek AB	SEK100,000,000	2.50%	1/2/2030	10,753,443	0.04%
Svensk Exportkredit AB	\$300,000	2.25%	22/3/2027	294,734	0.00%
Svensk Exportkredit AB	\$1,394,000	3.88%	4/8/2027	1,399,023	0.01%
Svensk Exportkredit AB	\$575,000	3.75%	13/9/2027	576,172	0.00%
Svensk Exportkredit AB	\$420,000	3.75%	8/5/2028	420,973	0.00%
Svensk Exportkredit AB	\$500,000	4.13%	14/6/2028	505,323	0.00%
Svensk Exportkredit AB	\$200,000	4.25%	1/2/2029	203,181	0.00%
Svensk Exportkredit AB	\$274,000	3.75%	29/7/2030	273,200	0.00%
Svensk Exportkredit AB	\$450,000	4.88%	4/10/2030	470,132	0.00%
Svensk Exportkredit AB	€3,113,000	3.00%	5/2/2035	3,558,680	0.02%
Svenska Handelsbanken AB	\$2,000,000	3.95%	10/6/2027	2,004,032	0.01%
Svenska Handelsbanken AB	AUD900,000	5.00%	2/3/2028	603,569	0.00%
Svenska Handelsbanken AB	\$450,000	4.38%	23/5/2028	454,565	0.00%
Svenska Handelsbanken AB	\$1,000,000	5.50%	15/6/2028	1,033,334	0.01%
Svenska Handelsbanken AB	€702,000	0.05%	6/9/2028	770,587	0.00%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	673,757	0.00%
Svenska Handelsbanken AB	€500,000	2.63%	5/9/2029	584,332	0.00%
Sveriges Sakerstallda Obligationer AB	SEK40,000,000	0.75%	9/6/2032	3,761,189	0.02%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	518,731	0.00%
Swedbank AB	€400,000	2.10%	25/5/2027	467,979	0.00%
Swedbank AB	\$900,000	5.34%	20/9/2027	919,935	0.00%
Swedbank AB	\$450,000	5.00%	20/11/2029	463,891	0.00%
Swedbank AB	\$1,265,000	5.08%	21/5/2030	1,301,229	0.01%
Swedbank AB	€1,500,000	3.38%	29/5/2030	1,797,031	0.01%
Swedbank AB	£3,954,000	4.88%	11/10/2030	5,412,977	0.02%
Swedbank AB	€800,000	3.63%	23/8/2032	949,802	0.00%
Swedbank AB	€1,000,000	3.25%	13/10/2032	1,160,463	0.01%
Swedbank Hypotek AB	SEK102,300,000	3.00%	28/3/2029	11,234,703	0.05%
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	5,891,338	0.02%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	427,517	0.00%
Sweden Government Bond	SEK50,000,000	2.25%	11/5/2035	5,204,041	0.02%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,384,328	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,497,520	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,733,800	0.01%
Sweden Government International Bond	\$750,000	3.38%	28/1/2028	747,410	0.00%
Tele2 AB	€200,000	2.13%	15/5/2028	231,127	0.00%
Tele2 AB	€910,000	3.75%	22/11/2029	1,094,025	0.01%
Tele2 AB	€200,000	0.75%	23/3/2031	210,489	0.00%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	1,122,698	0.01%
Telia Co. AB	€400,000	2.75%	30/6/2083	467,459	0.00%
Vattenfall AB	€990,000	0.13%	12/2/2029	1,073,884	0.01%
Vattenfall AB	£100,000	6.88%	15/4/2039	149,725	0.00%
Volvo Treasury AB	€200,000	3.00%	20/5/2030	234,678	0.00%
				165,404,708	0.67%
Switzerland 0.88% (31 December 2024: 1.01%)					
ABB Finance BV	€194,000	3.25%	16/1/2027	229,744	0.00%
ABB Finance BV	€1,000,000	3.38%	16/1/2031	1,192,884	0.01%
ABB Finance USA, Inc.	\$150,000	3.80%	3/4/2028	150,542	0.00%
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	389,219	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	357,831	0.00%
Alcon Finance Corp.	\$300,000	3.00%	23/9/2029	287,534	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	784,412	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	\$600,000	5.63%	15/8/2052	607,047	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	874,191	0.00%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,327,069	0.01%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	558,806	0.00%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,386,254	0.01%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	789,578	0.00%
Canton of Zurich	CHF2,035,000	0.00%	10/11/2033	2,433,293	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€367,000	3.38%	29/9/2047	432,216	0.00%
ELM BV for Swiss Prime Site AG	€800,000	3.13%	1/10/2031	923,043	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	333,494	0.00%
Givaudan Finance Europe BV	€1,000,000	2.88%	9/9/2029	1,171,277	0.01%
Helvetia Europe SA	€820,000	2.75%	30/9/2041	908,831	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	463,871	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	730,296	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	102,091	0.00%
Holcim Finance Luxembourg SA	€200,000	0.63%	19/1/2033	193,132	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	363,543	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	2.25%	4/4/2034	328,167	0.00%
IWG US Finance LLC	€300,000	5.13%	14/5/2032	357,352	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	348,496	0.00%
Nestle Capital Markets SA	CHF1,575,000	2.00%	28/6/2033	2,134,599	0.01%
Nestle Capital Markets SA	CHF2,000,000	1.63%	30/5/2034	2,642,506	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,770,407	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,800,000	0.50%	5/5/2028	11,158,818	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,510,376	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF7,000,000	2.13%	1/12/2028	9,288,775	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,532,290	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	719,841	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	507,519	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,705,211	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	7,349,788	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	1,066,191	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,888,694	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,825,555	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	764,814	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,345,897	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,217,808	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	579,533	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	809,219	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,000,000	0.25%	15/3/2041	3,331,842	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,846,178	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF935,000	1.00%	25/1/2045	1,143,507	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,280,482	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,271,494	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	9,126,264	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,535,146	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,500,000	0.30%	6/6/2031	9,325,072	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	739,848	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF5,000,000	0.00%	15/2/2036	5,760,416	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	1.50%	23/6/2036	5,337,626	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	3,022,392	0.01%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	450,785	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	439,037	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	437,929	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	378,041	0.00%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	927,004	0.00%
Swiss Confederation Government Bond	CHF3,178,000	0.50%	27/5/2030	4,081,760	0.02%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	421,442	0.00%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,573,077	0.01%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	545,943	0.00%
Swiss Confederation Government Bond	CHF4,647,000	0.00%	26/6/2034	5,735,037	0.02%
Swiss Confederation Government Bond	CHF3,424,000	0.25%	23/6/2035	4,302,694	0.02%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,484,610	0.01%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	553,739	0.00%
Swiss Confederation Government Bond	CHF4,000,000	1.50%	26/10/2038	5,725,385	0.02%
Swiss Confederation Government Bond	CHF793,000	0.00%	24/7/2039	943,284	0.00%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,755,036	0.01%
Swiss Confederation Government Bond	CHF1,434,000	1.25%	28/6/2043	2,035,450	0.01%
Swiss Confederation Government Bond	CHF1,930,000	4.00%	6/1/2049	4,257,203	0.02%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	401,344	0.00%
Swiss Confederation Government Bond	CHF2,250,000	0.50%	30/5/2058	2,901,131	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,403,559	0.01%
Swiss Life Finance I AG	€756,000	3.75%	24/3/2035	891,045	0.00%
Swiss Re Finance Luxembourg SA	\$1,200,000	5.00%	2/4/2049	1,209,486	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swisscom Finance BV	€1,000,000	3.63%	17/11/2037	1,148,721	0.01%
Tyco Electronics Group SA	\$440,000	3.13%	15/8/2027	436,056	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	757,961	0.00%
Tyco Electronics Group SA	\$1,500,000	2.50%	4/2/2032	1,344,752	0.01%
Tyco Electronics Group SA	€1,118,000	3.25%	31/1/2033	1,300,948	0.01%
UBS AG	\$350,000	4.86%	10/1/2028	352,862	0.00%
UBS AG	\$950,000	7.50%	15/2/2028	1,020,409	0.00%
UBS AG	\$500,000	5.65%	11/9/2028	521,831	0.00%
UBS AG	€1,000,000	0.50%	31/3/2031	1,028,425	0.00%
UBS AG	\$200,000	4.50%	26/6/2048	174,438	0.00%
UBS Group AG	\$900,000	4.28%	9/1/2028	901,347	0.00%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	2,000,865	0.01%
UBS Group AG	\$800,000	4.75%	12/5/2028	806,304	0.00%
UBS Group AG	£1,000,000	2.25%	9/6/2028	1,307,566	0.01%
UBS Group AG	€1,000,000	0.25%	5/11/2028	1,123,536	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,511,349	0.01%
UBS Group AG	\$1,250,000	3.87%	12/1/2029	1,242,984	0.01%
UBS Group AG	\$700,000	5.43%	8/2/2030	723,255	0.00%
UBS Group AG	\$1,000,000	3.13%	13/8/2030	958,353	0.00%
UBS Group AG	€2,000,000	4.38%	11/1/2031	2,456,262	0.01%
UBS Group AG	\$900,000	4.19%	1/4/2031	891,288	0.00%
UBS Group AG	\$500,000	2.10%	11/2/2032	443,367	0.00%
UBS Group AG	€3,500,000	4.75%	17/3/2032	4,380,528	0.02%
UBS Group AG	€500,000	2.88%	2/4/2032	572,646	0.00%
UBS Group AG	\$1,300,000	3.09%	14/5/2032	1,205,864	0.01%
UBS Group AG	€600,000	0.63%	18/1/2033	577,040	0.00%
UBS Group AG	\$1,050,000	2.75%	11/2/2033	940,108	0.00%
UBS Group AG	\$600,000	4.99%	5/8/2033	608,103	0.00%
UBS Group AG	\$960,000	6.54%	12/8/2033	1,056,943	0.01%
UBS Group AG	£1,000,000	7.38%	7/9/2033	1,523,067	0.01%
UBS Group AG	\$600,000	9.02%	15/11/2033	748,722	0.00%
UBS Group AG	\$645,000	6.30%	22/9/2034	703,150	0.00%
UBS Group AG	\$1,225,000	5.70%	8/2/2035	1,289,012	0.01%
UBS Group AG	\$2,000,000	5.58%	9/5/2036	2,080,922	0.01%
UBS Group AG	€3,432,000	3.76%	11/8/2036	4,000,024	0.02%
UBS Group AG	\$600,000	3.18%	11/2/2043	453,923	0.00%
UBS Group AG	\$710,000	4.88%	15/5/2045	655,704	0.00%
UBS Group AG	\$1,200,000	5.38%	6/9/2045	1,176,279	0.01%
UBS Switzerland AG	€3,097,000	3.30%	5/3/2029	3,704,321	0.02%
Zurich Finance Ireland Designated Activity Co.	€300,000	1.63%	17/6/2039	277,283	0.00%
Zurich Finance Ireland Designated Activity Co.	\$700,000	3.00%	19/4/2051	636,291	0.00%
Zurich Finance Ireland Designated Activity Co.	£1,000,000	5.13%	23/11/2052	1,337,925	0.01%
				217,797,076	0.88%
Taiwan 0.02% (31 December 2024: 0.03%)					
Cathaylife Singapore Pte Ltd.	\$250,000	5.95%	5/7/2034	264,537	0.00%
Nanshan Life Pte Ltd.	\$400,000	5.45%	11/9/2034	395,120	0.00%
TSMC Arizona Corp.	\$215,000	3.88%	22/4/2027	214,840	0.00%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	200,275	0.00%
TSMC Arizona Corp.	\$535,000	2.50%	25/10/2031	487,239	0.00%
TSMC Arizona Corp.	\$210,000	4.25%	22/4/2032	209,983	0.00%
TSMC Arizona Corp.	\$845,000	3.13%	25/10/2041	680,971	0.00%
TSMC Arizona Corp.	\$445,000	3.25%	25/10/2051	336,287	0.00%
TSMC Arizona Corp.	\$310,000	4.50%	22/4/2052	289,547	0.00%
TSMC Global Ltd.	\$700,000	1.75%	23/4/2028	667,355	0.00%
TSMC Global Ltd.	\$1,175,000	1.38%	28/9/2030	1,035,288	0.01%
TSMC Global Ltd.	\$1,200,000	2.25%	23/4/2031	1,088,317	0.01%
				5,869,759	0.02%
Tanzania 0.00% (31 December 2024: 0.00%)					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	194,394	0.00%
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	239,780	0.00%
				434,174	0.00%
Thailand 0.51% (31 December 2024: 0.45%)					
Bangkok Bank PCL	\$325,000	4.30%	15/6/2027	325,373	0.00%
Bangkok Bank PCL	\$600,000	5.30%	21/9/2028	616,685	0.00%
Bangkok Bank PCL	\$500,000	5.50%	21/9/2033	515,953	0.00%
Bangkok Bank PCL	\$500,000	5.65%	5/7/2034	521,513	0.00%
Bangkok Bank PCL	\$425,000	3.47%	23/9/2036	385,998	0.00%
Export Import Bank of Thailand	\$325,000	3.90%	2/6/2027	323,983	0.00%
Export Import Bank of Thailand	\$600,000	5.35%	16/5/2029	620,198	0.00%
GC Treasury Center Co., Ltd.	\$300,000	4.40%	30/3/2032	289,324	0.00%
Kasikornbank PCL	\$850,000	5.46%	7/3/2028	871,135	0.01%
PTT Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	350,673	0.00%
PTTEP Treasury Center Co., Ltd.	\$875,000	2.59%	10/6/2027	854,777	0.00%
PTTEP Treasury Center Co., Ltd.	\$400,000	6.35%	12/6/2042	431,414	0.00%
RH International Singapore Corp. Pte Ltd.	\$200,000	4.50%	27/3/2028	199,045	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thailand Government Bond	THB180,000,000	2.25%	17/3/2027	5,790,731	0.02%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,901,011	0.01%
Thailand Government Bond	THB234,500,000	2.40%	17/11/2027	7,620,648	0.03%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,827,713	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	696,047	0.00%
Thailand Government Bond	THB245,000,000	2.65%	17/6/2028	8,054,760	0.03%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,663,458	0.02%
Thailand Government Bond	THB30,000,000	1.19%	17/4/2029	952,546	0.01%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,497,608	0.01%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	4,505,284	0.02%
Thailand Government Bond	THB100,000,000	1.66%	17/3/2030	3,228,018	0.01%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	4,275,621	0.02%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	3,296,852	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,366,988	0.01%
Thailand Government Bond	THB110,000,000	3.35%	17/6/2033	3,967,278	0.02%
Thailand Government Bond	THB82,500,000	2.80%	17/6/2034	2,876,140	0.01%
Thailand Government Bond	THB90,000,000	2.41%	17/3/2035	3,055,604	0.01%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	315,704	0.00%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	3,462,757	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	3,496,035	0.02%
Thailand Government Bond	THB136,045,000	3.39%	17/6/2037	5,032,256	0.02%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	731,763	0.00%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	7,011,440	0.03%
Thailand Government Bond	THB115,000,000	2.70%	17/6/2040	3,974,529	0.02%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	390,700	0.00%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	2,471,991	0.01%
Thailand Government Bond	THB78,000,000	3.45%	17/6/2043	2,903,958	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,488,746	0.01%
Thailand Government Bond	THB87,300,000	2.98%	17/6/2045	3,076,726	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	3,118,626	0.01%
Thailand Government Bond	THB20,000,000	3.14%	17/6/2047	706,575	0.00%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	3,161,863	0.01%
Thailand Government Bond	THB91,900,000	3.15%	17/6/2050	3,258,842	0.01%
Thailand Government Bond	THB86,625,000	4.00%	17/6/2055	3,637,845	0.02%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	597,104	0.00%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	2,234,811	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	3,820,220	0.02%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	639,280	0.00%
Thailand Government Bond	THB93,000,000	4.00%	17/6/2072	4,212,618	0.02%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	200,306	0.00%
Thaioil Treasury Center Co., Ltd.	\$500,000	5.38%	20/11/2048	469,869	0.00%
				127,296,942	0.51%
United Arab Emirates 0.24% (31 December 2024: 0.23%)					
Abu Dhabi Commercial Bank PJSC	\$200,000	3.50%	31/3/2027	198,242	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	4.50%	14/9/2027	200,929	0.00%
Abu Dhabi Commercial Bank PJSC	\$500,000	5.50%	12/1/2029	517,138	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$800,000	3.65%	2/11/2029	782,789	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$850,000	4.60%	2/11/2047	790,167	0.01%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	5.38%	8/5/2029	517,771	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	4.50%	6/5/2030	503,072	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$400,000	4.38%	2/10/2031	398,362	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	5.50%	8/5/2034	526,350	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$500,000	5.00%	6/5/2035	506,043	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$400,000	5.25%	2/10/2054	386,712	0.00%
Abu Dhabi Future Energy Co. Pjsc Masdar	\$400,000	4.88%	25/7/2033	404,052	0.00%
Abu Dhabi Future Energy Co. Pjsc Masdar	\$600,000	5.38%	21/5/2035	622,592	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	\$500,000	4.88%	21/5/2030	507,928	0.00%
Abu Dhabi Government International Bond	\$2,000,000	3.13%	11/10/2027	1,978,728	0.01%
Abu Dhabi Government International Bond	\$1,450,000	1.63%	2/6/2028	1,374,469	0.01%
Abu Dhabi Government International Bond	\$600,000	3.63%	2/10/2028	597,338	0.00%
Abu Dhabi Government International Bond	\$500,000	4.88%	30/4/2029	516,139	0.00%
Abu Dhabi Government International Bond	\$500,000	2.50%	30/9/2029	475,568	0.00%
Abu Dhabi Government International Bond	\$2,350,000	3.13%	16/4/2030	2,276,765	0.01%
Abu Dhabi Government International Bond	\$700,000	1.88%	15/9/2031	619,354	0.00%
Abu Dhabi Government International Bond	\$500,000	5.00%	30/4/2034	525,442	0.00%
Abu Dhabi Government International Bond	\$600,000	4.25%	2/10/2035	593,659	0.00%
Abu Dhabi Government International Bond	\$1,200,000	4.13%	11/10/2047	1,021,502	0.01%
Abu Dhabi Government International Bond	\$1,700,000	3.13%	30/9/2049	1,210,604	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.88%	16/4/2050	1,201,266	0.01%
Abu Dhabi Government International Bond	\$400,000	3.00%	15/9/2051	271,170	0.00%
Abu Dhabi Government International Bond	\$500,000	5.50%	30/4/2054	508,562	0.00%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	332,847	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	616,029	0.00%
Abu Dhabi National Energy Co. PJSC	\$400,000	4.38%	9/10/2031	399,027	0.00%
Abu Dhabi National Energy Co. PJSC	\$500,000	4.70%	24/4/2033	504,021	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Abu Dhabi National Energy Co. PJSC	\$400,000	4.75%	9/3/2037	391,269	0.00%
Abu Dhabi National Energy Co. PJSC	\$650,000	4.00%	3/10/2049	524,871	0.00%
Abu Dhabi Ports Co. PJSC	\$400,000	2.50%	6/5/2031	361,429	0.00%
Adnoc Murban Rsc Ltd.	\$475,000	4.25%	11/9/2029	477,098	0.00%
Adnoc Murban Rsc Ltd.	\$1,100,000	4.50%	11/9/2034	1,081,566	0.01%
Adnoc Murban Rsc Ltd.	\$500,000	5.13%	11/9/2054	469,963	0.00%
Adnoc Murban Sukuk Ltd.	\$575,000	4.75%	6/5/2035	576,693	0.00%
Aldar Investment Properties Sukuk Ltd.	\$300,000	4.88%	24/5/2033	300,752	0.00%
Aldar Investment Properties Sukuk Ltd.	\$200,000	5.25%	25/3/2035	202,386	0.00%
Aldar Properties PJSC	\$375,000	6.62%	15/4/2055	391,854	0.00%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	780,313	0.01%
BOS Funding Ltd.	\$825,000	7.00%	14/3/2028	857,542	0.01%
BOS Funding Ltd.	\$500,000	4.88%	19/11/2030	490,082	0.00%
Commercial Bank of Dubai PSC	\$200,000	5.32%	14/6/2028	204,186	0.00%
Commercial Bank of Dubai PSC	\$500,000	4.86%	10/10/2029	507,828	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	486,325	0.00%
DAE Sukuk Difc Ltd.	\$500,000	4.50%	16/10/2030	493,715	0.00%
DIB Sukuk Ltd.	\$300,000	2.74%	16/2/2027	294,543	0.00%
DIB Sukuk Ltd.	\$1,200,000	5.49%	30/11/2027	1,225,735	0.01%
DIB Sukuk Ltd.	\$400,000	4.80%	16/8/2028	404,475	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	201,839	0.00%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,066,207	0.01%
DP World Crescent Ltd.	\$600,000	5.50%	13/9/2033	618,219	0.00%
DP World Crescent Ltd.	\$700,000	5.50%	8/5/2035	720,504	0.01%
DP World Ltd.	\$400,000	6.85%	2/7/2037	451,525	0.00%
DP World Ltd.	\$700,000	5.63%	25/9/2048	686,944	0.01%
DP World Ltd.	\$600,000	4.70%	30/9/2049	516,268	0.00%
EI Sukuk Co., Ltd.	\$500,000	5.43%	28/5/2029	513,145	0.00%
EI Sukuk Co., Ltd.	\$275,000	5.06%	25/3/2030	279,754	0.00%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	196,062	0.00%
Emaar Sukuk Ltd.	\$650,000	3.70%	6/7/2031	624,522	0.01%
Emirates NBD Bank PJSC	\$875,000	5.63%	21/10/2027	898,996	0.01%
Emirates NBD Bank PJSC	\$300,000	5.88%	11/10/2028	313,992	0.00%
Emirates NBD Bank PJSC	AUD1,000,000	3.05%	26/2/2030	612,672	0.00%
Emirates Semb Corp. Water & Power Co. PJSC	\$200,000	4.45%	1/8/2035	193,936	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	790,877	0.01%
Esic Sukuk Ltd.	\$275,000	5.83%	14/2/2029	282,544	0.00%
Fab Sukuk Co., Ltd.	\$200,000	2.59%	2/3/2027	196,193	0.00%
Fab Sukuk Co., Ltd.	\$200,000	4.58%	17/1/2028	201,483	0.00%
Fab Sukuk Co., Ltd.	\$200,000	4.78%	23/1/2029	203,095	0.00%
Fab Sukuk Co., Ltd.	\$400,000	5.15%	16/1/2030	413,082	0.00%
First Abu Dhabi Bank PJSC	\$300,000	5.13%	13/10/2027	305,254	0.00%
First Abu Dhabi Bank PJSC	\$200,000	4.38%	24/4/2028	200,674	0.00%
First Abu Dhabi Bank PJSC	\$250,000	4.77%	6/6/2028	253,547	0.00%
First Abu Dhabi Bank PJSC	\$825,000	5.00%	28/2/2029	845,480	0.01%
First Abu Dhabi Bank PJSC	\$400,000	5.80%	16/1/2035	412,167	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$63,862	1.75%	30/9/2027	62,306	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$506,913	2.16%	31/3/2034	459,227	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$600,000	2.63%	31/3/2036	530,250	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$779,742	2.94%	30/9/2040	664,810	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	409,579	0.00%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	752,663	0.01%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	195,323	0.00%
MAF Sukuk Ltd.	\$600,000	5.00%	1/6/2033	608,716	0.00%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,306	0.00%
MDGH GMTN RSC Ltd.	\$200,000	3.00%	28/3/2027	196,926	0.00%
MDGH GMTN RSC Ltd.	\$300,000	4.50%	7/11/2028	302,755	0.00%
MDGH GMTN RSC Ltd.	\$300,000	3.75%	19/4/2029	296,342	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	7/11/2029	380,562	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	21/5/2030	377,404	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.50%	3/6/2031	181,783	0.00%
MDGH GMTN RSC Ltd.	\$500,000	5.88%	1/5/2034	542,450	0.00%
MDGH GMTN RSC Ltd.	\$1,100,000	3.70%	7/11/2049	837,380	0.01%
MDGH GMTN RSC Ltd.	\$600,000	3.95%	21/5/2050	475,957	0.00%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	358,594	0.00%
MDGH GMTN RSC Ltd.	\$400,000	5.08%	22/5/2053	379,180	0.00%
Mdgh Sukuk Ltd.	\$500,000	4.96%	4/4/2034	513,502	0.00%
National Central Cooling Co. PJSC	\$200,000	2.50%	21/10/2027	193,011	0.00%
National Central Cooling Co. PJSC	\$500,000	5.28%	5/3/2030	514,023	0.00%
RAK Capital	\$375,000	5.00%	12/3/2035	385,354	0.00%
Ruwais Power Co. PJSC	\$450,000	6.00%	31/8/2036	478,064	0.00%
SIB Sukuk Co. III Ltd.	\$500,000	5.25%	3/7/2029	509,532	0.00%
SIB Sukuk Co. III Ltd.	\$200,000	5.20%	26/2/2030	203,546	0.00%
Sweihan PV Power Co. PJSC	\$274,830	3.63%	31/1/2049	236,039	0.00%
UAE International Government Bond	\$1,100,000	4.05%	7/7/2032	1,099,376	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UAE International Government Bond	\$400,000	2.88%	19/10/2041	303,830	0.00%
UAE International Government Bond	\$500,000	4.95%	7/7/2052	477,487	0.00%
UAE International Government Bond	\$800,000	3.25%	19/10/2061	545,954	0.00%
United Arab Emirates International Bond	\$600,000	4.92%	25/9/2033	630,074	0.01%
				58,718,548	0.24%
United Kingdom 4.27% (31 December 2024: 3.97%)					
3i Group plc	£400,000	3.75%	5/6/2040	429,382	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	232,813	0.00%
ABP Finance plc	£2,200,000	5.63%	14/4/2035	3,002,927	0.01%
Accent Capital plc	£300,000	2.63%	18/7/2049	235,997	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	225,036	0.00%
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	508,627	0.00%
Anchor Hanover Group	£500,000	2.00%	21/7/2051	321,528	0.00%
Anglian Water Services Financing plc	CAD400,000	4.53%	26/8/2032	286,346	0.00%
Anglian Water Services Financing plc	£2,600,000	5.38%	10/11/2033	3,448,497	0.02%
Arqiva Financing plc	£46,672	4.88%	31/12/2032	62,279	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	249,780	0.00%
Ashtead Capital, Inc.	\$500,000	2.45%	12/8/2031	445,886	0.00%
Ashtead Capital, Inc.	\$650,000	5.55%	30/5/2033	670,968	0.00%
Ashtead Capital, Inc.	\$500,000	5.95%	15/10/2033	529,118	0.00%
Aspire Defence Finance plc	£74,045	4.67%	31/3/2040	95,348	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	265,865	0.00%
Aster Treasury plc	£600,000	5.41%	20/12/2032	829,869	0.00%
Astrazeneca Finance LLC	\$800,000	4.80%	26/2/2027	809,088	0.00%
Astrazeneca Finance LLC	\$600,000	4.88%	3/3/2028	612,831	0.00%
Astrazeneca Finance LLC	\$510,000	1.75%	28/5/2028	487,001	0.00%
Astrazeneca Finance LLC	\$595,000	4.85%	26/2/2029	610,806	0.00%
Astrazeneca Finance LLC	\$375,000	4.90%	26/2/2031	388,025	0.00%
Astrazeneca Finance LLC	\$400,000	2.25%	28/5/2031	363,753	0.00%
Astrazeneca Finance LLC	\$500,000	4.88%	3/3/2033	515,591	0.00%
Astrazeneca Finance LLC	\$815,000	5.00%	26/2/2034	843,238	0.00%
AstraZeneca plc	\$150,000	3.13%	12/6/2027	148,844	0.00%
AstraZeneca plc	€3,000,000	1.25%	12/5/2028	3,412,570	0.02%
AstraZeneca plc	£70,000	4.00%	17/1/2029	70,166	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	325,305	0.00%
AstraZeneca plc	\$1,467,000	6.45%	15/9/2037	1,672,585	0.01%
AstraZeneca plc	\$255,000	4.00%	18/9/2042	219,854	0.00%
AstraZeneca plc	\$860,000	3.00%	28/5/2051	579,554	0.00%
Aviva plc	£400,000	4.38%	12/9/2049	530,379	0.00%
Aviva plc	£100,000	5.13%	4/6/2050	134,893	0.00%
Aviva plc	£185,000	6.13%	12/9/2054	254,315	0.00%
Aviva plc	£130,000	6.88%	20/5/2058	185,378	0.00%
Babcock International Group plc	€400,000	1.38%	13/9/2027	460,238	0.00%
BAE Systems plc	\$950,000	5.00%	26/3/2027	961,489	0.01%
BAE Systems plc	\$200,000	5.13%	26/3/2029	205,714	0.00%
BAE Systems plc	\$1,000,000	5.25%	26/3/2031	1,039,159	0.01%
BAE Systems plc	\$1,600,000	5.30%	26/3/2034	1,657,249	0.01%
BAE Systems plc	\$500,000	3.00%	15/9/2050	333,360	0.00%
Bank of England Euro Note	\$2,320,000	4.38%	26/2/2028	2,357,102	0.01%
Bank of England Euro Note	\$685,000	3.75%	15/10/2030	683,983	0.00%
Barclays plc	\$500,000	5.67%	12/3/2028	508,970	0.00%
Barclays plc	\$580,000	4.84%	9/5/2028	584,465	0.00%
Barclays plc	\$800,000	5.50%	9/8/2028	817,171	0.00%
Barclays plc	\$184,000	4.84%	10/9/2028	186,124	0.00%
Barclays plc	\$2,300,000	7.39%	2/11/2028	2,431,033	0.01%
Barclays plc	\$380,000	5.09%	25/2/2029	387,106	0.00%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	800,939	0.00%
Barclays plc	€2,500,000	0.58%	9/8/2029	2,766,952	0.01%
Barclays plc	\$244,000	6.49%	13/9/2029	257,807	0.00%
Barclays plc	£1,334,000	7.09%	6/11/2029	1,909,768	0.01%
Barclays plc	\$1,000,000	4.48%	11/11/2029	1,005,417	0.01%
Barclays plc	\$500,000	5.69%	12/3/2030	520,221	0.00%
Barclays plc	\$405,000	5.09%	20/6/2030	411,793	0.00%
Barclays plc	\$666,000	4.94%	10/9/2030	678,722	0.00%
Barclays plc	\$380,000	5.37%	25/2/2031	392,626	0.00%
Barclays plc	\$1,050,000	2.65%	24/6/2031	971,621	0.01%
Barclays plc	\$500,000	2.67%	10/3/2032	455,301	0.00%
Barclays plc	€1,000,000	1.11%	12/5/2032	1,039,617	0.01%
Barclays plc	£700,000	8.41%	14/11/2032	1,000,310	0.01%
Barclays plc	\$700,000	2.89%	24/11/2032	636,167	0.00%
Barclays plc	\$800,000	5.75%	9/8/2033	840,066	0.00%
Barclays plc	\$800,000	7.44%	2/11/2033	915,014	0.01%
Barclays plc	€1,300,000	5.26%	29/1/2034	1,668,714	0.01%
Barclays plc	\$800,000	6.22%	9/5/2034	860,917	0.01%
Barclays plc	\$600,000	7.12%	27/6/2034	671,791	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc	\$400,000	6.69%	13/9/2034	442,671	0.00%
Barclays plc	£954,000	5.85%	21/3/2035	1,317,860	0.01%
Barclays plc	€2,549,000	4.35%	8/5/2035	3,089,843	0.01%
Barclays plc	\$1,708,000	5.34%	10/9/2035	1,735,644	0.01%
Barclays plc	\$900,000	3.56%	23/9/2035	849,319	0.01%
Barclays plc	\$300,000	5.79%	25/2/2036	314,105	0.00%
Barclays plc	€845,000	4.62%	26/3/2037	1,022,035	0.01%
Barclays plc	\$375,000	3.81%	10/3/2042	301,159	0.00%
Barclays plc	\$380,000	3.33%	24/11/2042	293,279	0.00%
Barclays plc	\$500,000	5.25%	17/8/2045	480,623	0.00%
Barclays plc	\$431,000	5.86%	11/8/2046	441,822	0.00%
Barclays plc	\$725,000	4.95%	10/1/2047	666,543	0.00%
Barclays plc	\$700,000	6.04%	12/3/2055	735,959	0.00%
BAT Capital Corp.	\$500,000	4.70%	2/4/2027	503,164	0.00%
BAT Capital Corp.	\$902,000	3.56%	15/8/2027	895,038	0.01%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	365,153	0.00%
BAT Capital Corp.	\$600,000	4.91%	2/4/2030	612,594	0.00%
BAT Capital Corp.	\$700,000	6.34%	2/8/2030	757,094	0.00%
BAT Capital Corp.	\$350,000	5.83%	20/2/2031	371,358	0.00%
BAT Capital Corp.	\$614,000	5.35%	15/8/2032	637,958	0.00%
BAT Capital Corp.	\$400,000	7.75%	19/10/2032	467,351	0.00%
BAT Capital Corp.	\$500,000	6.42%	2/8/2033	552,078	0.00%
BAT Capital Corp.	\$1,006,000	5.63%	15/8/2035	1,048,283	0.01%
BAT Capital Corp.	\$475,000	4.39%	15/8/2037	437,039	0.00%
BAT Capital Corp.	\$325,000	7.08%	2/8/2043	365,112	0.00%
BAT Capital Corp.	\$2,474,000	4.54%	15/8/2047	2,054,521	0.01%
BAT Capital Corp.	\$1,025,000	4.76%	6/9/2049	866,277	0.01%
BAT Capital Corp.	\$220,000	5.28%	2/4/2050	198,273	0.00%
BAT International Finance plc	\$500,000	4.45%	16/3/2028	503,944	0.00%
BAT International Finance plc	£866,000	2.25%	26/6/2028	1,107,546	0.01%
BAT International Finance plc	\$500,000	5.93%	2/2/2029	524,737	0.00%
BAT International Finance plc	€700,000	2.25%	16/1/2030	793,747	0.00%
BAT International Finance plc	€1,528,000	4.13%	12/4/2032	1,842,890	0.01%
BAT International Finance plc	£300,000	6.00%	24/11/2034	421,119	0.00%
BAT International Finance plc	€140,000	2.00%	13/3/2045	113,462	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	129,105	0.00%
Bazalgette Finance plc	£100,000	2.75%	10/3/2034	111,407	0.00%
Beazley Insurance DAC	\$200,000	5.50%	10/9/2029	202,647	0.00%
Blend Funding plc	£300,000	3.46%	21/9/2047	282,529	0.00%
BNI Finance BV	€2,200,000	3.88%	1/12/2030	2,674,133	0.01%
BPHA Finance plc	£100,000	4.82%	11/4/2044	118,510	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$301,436	3.30%	15/12/2032	285,542	0.00%
British American Tobacco plc	€3,600,000	4.20%	Perpetual	4,234,717	0.02%
British Telecommunications plc	\$250,000	5.13%	4/12/2028	256,570	0.00%
British Telecommunications plc	\$500,000	9.63%	15/12/2030	610,341	0.00%
British Telecommunications plc	€950,000	3.75%	3/1/2035	1,107,099	0.01%
Broadgate Financing plc	£41,000	5.00%	5/10/2031	54,962	0.00%
Bromford Flagship Ltd.	£666,000	6.07%	14/7/2050	911,820	0.01%
BUPA Finance plc	£368,000	6.63%	18/11/2045	495,487	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	95,437	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	98,114	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	429,894	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	394,000	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	269,512	0.00%
Centrica plc	£210,000	7.00%	19/9/2033	313,232	0.00%
Centrica plc	\$200,000	5.38%	16/10/2043	186,342	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	105,710	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	154,505	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	193,724	0.00%
Channel Link Enterprises Finance plc	£1,000,000	3.04%	30/6/2050	1,255,046	0.01%
Church Commissioners for England	£200,000	3.25%	14/7/2032	249,122	0.00%
Church Commissioners for England	£200,000	3.63%	14/7/2052	196,289	0.00%
Citizen Treasury plc	£300,000	3.25%	20/10/2048	264,627	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	338,155	0.00%
CK Hutchison Finance 16 Ltd.	€800,000	2.00%	6/4/2028	922,231	0.01%
CK Hutchison International 21 Ltd.	\$400,000	2.50%	15/4/2031	365,120	0.00%
CK Hutchison International 21 Ltd.	\$1,700,000	3.13%	15/4/2041	1,303,366	0.01%
CK Hutchison International 23 Ltd.	\$650,000	4.75%	21/4/2028	659,786	0.00%
CK Hutchison International 24 II Ltd.	\$600,000	4.38%	13/3/2030	602,151	0.00%
CK Hutchison International 24 II Ltd.	\$600,000	4.75%	13/9/2034	596,854	0.00%
CK Hutchison International 24 Ltd.	\$525,000	5.50%	26/4/2034	548,639	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	509,598	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	405,435	0.00%
Close Brothers Group plc	£1,000,000	7.75%	14/6/2028	1,419,064	0.01%
Clydesdale Bank plc	€500,000	2.50%	22/6/2027	587,543	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Clydesdale Bank plc	€882,000	3.75%	22/8/2028	1,064,362	0.01%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	576,731	0.00%
Coca-Cola Europacific Partners plc	€200,000	3.13%	3/6/2031	234,151	0.00%
Community Finance Co. 1 plc	€300,000	5.02%	31/7/2034	403,557	0.00%
Compass Group Finance Netherlands BV	€692,000	3.00%	8/3/2030	813,334	0.00%
Compass Group plc	£1,100,000	2.00%	3/7/2029	1,380,809	0.01%
Compass Group plc	€800,000	3.25%	16/9/2033	929,300	0.01%
Connect Plus M25 Issuer plc	€395,240	2.61%	31/3/2039	446,249	0.00%
Derwent London plc	€200,000	1.88%	17/11/2031	227,449	0.00%
Diageo Capital plc	\$400,000	5.30%	24/10/2027	409,837	0.00%
Diageo Capital plc	\$750,000	2.38%	24/10/2029	705,152	0.00%
Diageo Capital plc	\$500,000	2.00%	29/4/2030	457,270	0.00%
Diageo Capital plc	\$750,000	2.13%	29/4/2032	652,855	0.00%
Diageo Capital plc	\$350,000	5.63%	5/10/2033	372,384	0.00%
Diageo Capital plc	\$175,000	5.88%	30/9/2036	189,666	0.00%
Diageo Capital plc	\$200,000	3.88%	29/4/2043	164,411	0.00%
Diageo Finance plc	€600,000	1.50%	22/10/2027	692,292	0.00%
Diageo Finance plc	€490,000	3.13%	28/2/2031	575,635	0.00%
Diageo Finance plc	€400,000	1.25%	28/3/2033	432,585	0.00%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	1,023,591	0.01%
Diageo Investment Corp.	\$500,000	5.63%	15/4/2035	529,191	0.00%
Diageo Investment Corp.	\$150,000	7.45%	15/4/2035	180,070	0.00%
Diageo Investment Corp.	\$60,000	4.25%	11/5/2042	51,989	0.00%
DS Smith plc	€400,000	2.88%	26/7/2029	507,521	0.00%
DWR Cymru Financing UK plc	€600,000	1.38%	31/3/2033	619,134	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	101,411	0.00%
Eastern Power Networks plc	€500,000	1.88%	1/6/2035	510,682	0.00%
ENW Finance plc	€300,000	1.42%	30/7/2030	352,784	0.00%
Eversholt Funding plc	€244,286	6.70%	22/2/2035	348,623	0.00%
Eversholt Funding plc	€200,000	3.53%	7/8/2042	214,592	0.00%
Flagship Finance plc	€200,000	1.88%	14/7/2061	107,998	0.00%
Gatwick Funding Ltd.	€579,000	2.50%	15/4/2030	719,212	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	128,941	0.00%
Gatwick Funding Ltd.	€2,700,000	3.88%	24/6/2035	3,132,627	0.01%
Gatwick Funding Ltd.	€300,000	3.13%	28/9/2039	300,674	0.00%
GlaxoSmithKline Capital plc	\$295,000	4.32%	12/3/2027	297,177	0.00%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,249,854	0.01%
GlaxoSmithKline Capital plc	\$1,675,000	3.38%	1/6/2029	1,642,511	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,347,127	0.01%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	74,460	0.00%
GlaxoSmithKline Capital plc	€800,000	1.63%	12/5/2035	808,091	0.00%
Global Switch Finance BV	€519,000	1.38%	7/10/2030	571,340	0.00%
Grainger plc	€200,000	3.38%	24/4/2028	260,755	0.00%
Great Places Housing Group Ltd.	€200,000	4.75%	22/10/2042	236,308	0.00%
Great Portland Estates plc	£100,000	5.38%	25/9/2031	136,362	0.00%
Greensquareaccord Ltd.	€300,000	5.25%	30/11/2047	359,250	0.00%
GSK Capital BV	€486,000	3.00%	28/11/2027	575,740	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	562,612	0.00%
GSK Capital BV	€2,600,000	3.25%	19/11/2036	2,940,932	0.01%
Hammerson plc	£120,000	5.88%	8/10/2036	161,861	0.00%
Harbour Energy plc	\$360,000	6.33%	1/4/2035	364,776	0.00%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	146,432	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	592,720	0.00%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	880,414	0.01%
Heathrow Funding Ltd.	€100,000	1.50%	11/2/2030	110,068	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	591,925	0.00%
Heathrow Funding Ltd.	€1,500,000	4.50%	11/7/2033	1,853,170	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	509,797	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	265,667	0.00%
Hexagon Housing Association Ltd.	€200,000	3.63%	22/4/2048	186,036	0.00%
Hiscox Ltd.	\$340,000	7.00%	11/6/2036	364,987	0.00%
HSBC Bank plc	£100,000	4.75%	24/3/2046	114,271	0.00%
HSBC Bank USA NA	\$425,000	7.00%	15/1/2039	496,098	0.00%
HSBC Holdings plc	€1,300,000	4.75%	10/3/2028	1,565,495	0.01%
HSBC Holdings plc	\$1,000,000	4.04%	13/3/2028	998,665	0.01%
HSBC Holdings plc	\$1,550,000	4.76%	9/6/2028	1,563,040	0.01%
HSBC Holdings plc	\$545,000	5.21%	11/8/2028	554,104	0.00%
HSBC Holdings plc	\$500,000	2.01%	22/9/2028	482,580	0.00%
HSBC Holdings plc	\$850,000	7.39%	3/11/2028	898,553	0.01%
HSBC Holdings plc	\$200,000	5.13%	19/11/2028	203,712	0.00%
HSBC Holdings plc	\$475,000	4.90%	3/3/2029	481,894	0.00%
HSBC Holdings plc	\$1,000,000	6.16%	9/3/2029	1,040,952	0.01%
HSBC Holdings plc	\$500,000	2.21%	17/8/2029	475,348	0.00%
HSBC Holdings plc	¥200,000,000	1.64%	11/9/2029	1,266,519	0.01%
HSBC Holdings plc	€1,450,000	0.64%	24/9/2029	1,604,669	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	\$775,000	4.95%	31/3/2030	794,561	0.00%
HSBC Holdings plc	€2,031,000	3.31%	13/5/2030	2,403,041	0.01%
HSBC Holdings plc	\$280,000	3.97%	22/5/2030	276,567	0.00%
HSBC Holdings plc	\$200,000	5.29%	19/11/2030	206,324	0.00%
HSBC Holdings plc	\$234,000	5.13%	3/3/2031	239,671	0.00%
HSBC Holdings plc	\$2,200,000	2.85%	4/6/2031	2,056,236	0.01%
HSBC Holdings plc	\$900,000	2.36%	18/8/2031	818,659	0.00%
HSBC Holdings plc	£2,000,000	6.80%	14/9/2031	2,924,891	0.01%
HSBC Holdings plc	€500,000	4.79%	10/3/2032	625,623	0.00%
HSBC Holdings plc	\$3,677,000	2.80%	24/5/2032	3,360,338	0.02%
HSBC Holdings plc	€1,000,000	6.36%	16/11/2032	1,244,925	0.01%
HSBC Holdings plc	\$1,750,000	2.87%	22/11/2032	1,588,242	0.01%
HSBC Holdings plc	\$1,000,000	4.76%	29/3/2033	996,102	0.01%
HSBC Holdings plc	€600,000	4.86%	23/5/2033	755,391	0.00%
HSBC Holdings plc	\$625,000	5.40%	11/8/2033	647,511	0.00%
HSBC Holdings plc	\$775,000	8.11%	3/11/2033	908,823	0.01%
HSBC Holdings plc	\$1,300,000	6.25%	9/3/2034	1,413,769	0.01%
HSBC Holdings plc	\$800,000	6.55%	20/6/2034	866,439	0.01%
HSBC Holdings plc	\$400,000	7.40%	13/11/2034	456,565	0.00%
HSBC Holdings plc	£1,300,000	8.20%	16/11/2034	1,932,581	0.01%
HSBC Holdings plc	AUD2,600,000	5.72%	11/3/2035	1,729,820	0.01%
HSBC Holdings plc	€590,000	4.60%	22/3/2035	718,430	0.00%
HSBC Holdings plc	\$670,000	5.45%	3/3/2036	691,509	0.00%
HSBC Holdings plc	\$975,000	6.50%	2/5/2036	1,054,312	0.01%
HSBC Holdings plc	\$1,400,000	5.79%	13/5/2036	1,478,013	0.01%
HSBC Holdings plc	\$362,000	5.74%	10/9/2036	372,376	0.00%
HSBC Holdings plc	\$661,000	5.13%	6/11/2036	662,373	0.00%
HSBC Holdings plc	\$800,000	6.50%	15/9/2037	872,041	0.01%
HSBC Holdings plc	\$200,000	6.80%	1/6/2038	222,286	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	270,800	0.00%
HSBC Holdings plc	\$225,000	6.10%	14/1/2042	242,686	0.00%
HSBC Holdings plc	\$1,100,000	6.33%	9/3/2044	1,205,084	0.01%
HSBC Holdings plc	\$580,000	5.25%	14/3/2044	564,517	0.00%
HSBC UK Bank plc	€2,266,000	2.63%	25/5/2030	2,638,045	0.01%
Hyde Housing Association Ltd.	£350,000	1.75%	18/8/2055	197,294	0.00%
IHG Finance LLC	€1,600,000	4.38%	28/11/2029	1,956,643	0.01%
IHG Finance LLC	€1,000,000	3.38%	10/9/2030	1,171,625	0.01%
IHG Finance LLC	€1,200,000	3.63%	27/9/2031	1,413,526	0.01%
Imperial Brands Finance Netherlands BV	€1,200,000	5.25%	15/2/2031	1,519,803	0.01%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	661,619	0.00%
Imperial Brands Finance plc	\$500,000	4.50%	30/6/2028	504,037	0.00%
Imperial Brands Finance plc	\$200,000	3.88%	26/7/2029	196,067	0.00%
Imperial Brands Finance plc	\$500,000	5.50%	1/2/2030	517,929	0.00%
Imperial Brands Finance plc	€1,100,000	3.88%	12/2/2034	1,270,673	0.01%
Imperial Brands Finance plc	\$500,000	5.88%	1/7/2034	522,659	0.00%
Imperial Brands Finance plc	\$450,000	6.38%	1/7/2055	459,861	0.00%
Incommunities Treasury plc	£500,000	3.25%	21/3/2049	433,632	0.00%
Informa plc	€1,850,000	3.00%	23/10/2027	2,187,658	0.01%
Investec plc	£120,000	1.88%	16/7/2028	154,958	0.00%
J Sainsbury plc	£208,000	5.13%	29/6/2030	286,692	0.00%
Just Group plc	£150,000	6.88%	30/3/2035	209,001	0.00%
Juturna European Loan Conduit No 16 plc	£1,781,173	5.06%	10/8/2033	2,429,118	0.01%
Karbon Homes Ltd.	£500,000	3.38%	15/11/2047	464,081	0.00%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	1,140,186	0.01%
Land Securities Capital Markets plc	£283,000	4.75%	18/9/2031	382,180	0.00%
Land Securities Capital Markets plc	£130,000	4.63%	23/9/2034	168,927	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	205,023	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	68,209	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	128,585	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	64,704	0.00%
Leeds Building Society	£700,000	1.38%	6/10/2027	895,340	0.01%
Legal & General Group plc	\$500,000	5.25%	21/3/2047	502,691	0.00%
Legal & General Group plc	£1,095,000	6.63%	1/4/2055	1,546,733	0.01%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	135,960	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	141,909	0.00%
Lloyds Banking Group plc	\$1,694,000	3.75%	11/1/2027	1,691,553	0.01%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	658,605	0.00%
Lloyds Banking Group plc	\$600,000	5.46%	5/1/2028	608,144	0.00%
Lloyds Banking Group plc	\$500,000	3.75%	18/3/2028	498,202	0.00%
Lloyds Banking Group plc	\$2,600,000	4.55%	16/8/2028	2,632,238	0.01%
Lloyds Banking Group plc	\$300,000	3.57%	7/11/2028	297,523	0.00%
Lloyds Banking Group plc	\$300,000	5.09%	26/11/2028	305,652	0.00%
Lloyds Banking Group plc	\$232,000	5.87%	6/3/2029	240,509	0.00%
Lloyds Banking Group plc	\$218,000	4.82%	13/6/2029	221,584	0.00%
Lloyds Banking Group plc	AUD1,000,000	5.69%	6/3/2030	675,803	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lloyds Banking Group plc	\$250,000	5.72%	5/6/2030	261,580	0.00%
Lloyds Banking Group plc	£2,000,000	5.25%	16/10/2031	2,750,035	0.01%
Lloyds Banking Group plc	\$344,000	4.43%	4/11/2031	342,973	0.00%
Lloyds Banking Group plc	\$800,000	5.68%	5/1/2035	842,057	0.00%
Lloyds Banking Group plc	\$300,000	5.59%	26/11/2035	313,503	0.00%
Lloyds Banking Group plc	€2,000,000	3.63%	4/3/2036	2,330,281	0.01%
Lloyds Banking Group plc	\$200,000	6.07%	13/6/2036	210,408	0.00%
Lloyds Banking Group plc	\$275,000	4.94%	4/11/2036	272,050	0.00%
Lloyds Banking Group plc	\$460,000	3.37%	14/12/2046	340,697	0.00%
Lloyds Banking Group plc	\$550,000	4.34%	9/1/2048	453,270	0.00%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	1,033,138	0.01%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	509,077	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	94,881	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	175,676	0.00%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	578,417	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	280,857	0.00%
LondonMetric Property plc	£3,618,000	4.50%	10/12/2029	4,855,686	0.02%
LondonMetric Property plc	£2,380,000	4.88%	10/12/2032	3,180,806	0.01%
LSEG Finance plc	\$400,000	2.00%	6/4/2028	382,676	0.00%
LSEG Finance plc	£2,315,000	4.88%	19/9/2032	3,123,227	0.01%
Lseg Netherlands BV	€250,000	2.75%	20/9/2027	294,536	0.00%
Lseg US Finance Corp.	\$500,000	4.88%	28/3/2027	505,341	0.00%
Lseg US Finance Corp.	\$500,000	5.30%	28/3/2034	516,512	0.00%
M&G plc	\$200,000	6.50%	20/10/2048	208,083	0.00%
M&G plc	£400,000	5.63%	20/10/2051	540,361	0.00%
M&G plc	£500,000	5.56%	20/7/2055	652,624	0.00%
Macquarie Airfinance Holdings Ltd.	\$200,000	5.20%	27/3/2028	203,030	0.00%
Macquarie Airfinance Holdings Ltd.	\$400,000	5.15%	17/3/2030	405,286	0.00%
Manchester Airport Group Funding plc	€2,000,000	4.00%	19/3/2035	2,351,645	0.01%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	437,734	0.00%
Marex Group plc	\$100,000	5.83%	8/5/2028	101,621	0.00%
Marex Group plc	\$300,000	6.40%	4/11/2029	311,206	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	404,201	0.00%
Mead Johnson Nutrition Co.	\$235,000	4.60%	1/6/2044	208,097	0.00%
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	205,953	0.00%
Motability Operations Group plc	€600,000	0.13%	20/7/2028	659,821	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	262,546	0.00%
Motability Operations Group plc	€755,000	3.88%	24/1/2034	889,010	0.01%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	115,690	0.00%
Motability Operations Group plc	€1,146,000	4.00%	22/1/2037	1,336,741	0.01%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	462,661	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	307,363	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	82,574	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	232,302	0.00%
Narragansett Electric Co.	\$595,000	3.92%	1/8/2028	593,869	0.00%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	366,541	0.00%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	229,183	0.00%
National Gas Transmission plc	£750,000	1.13%	14/1/2033	779,913	0.00%
National Gas Transmission plc	£700,000	5.75%	5/4/2035	964,617	0.01%
National Gas Transmission plc	£350,000	1.63%	14/1/2043	253,829	0.00%
National Grid Electricity Distribution East Midlands plc	€1,094,000	3.53%	20/9/2028	1,310,455	0.01%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	343,021	0.00%
National Grid Electricity Distribution East Midlands plc	€773,000	3.95%	20/9/2032	935,652	0.01%
National Grid Electricity Distribution South Wales plc	£1,500,000	1.63%	7/10/2035	1,446,088	0.01%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	264,073	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	269,632	0.00%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,250,974	0.01%
National Grid plc	\$500,000	5.60%	12/6/2028	516,203	0.00%
National Grid plc	€2,300,000	0.25%	1/9/2028	2,532,009	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	482,840	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	268,935	0.00%
National Grid plc	\$500,000	5.81%	12/6/2033	531,934	0.00%
National Grid plc	€600,000	4.28%	16/1/2035	729,812	0.00%
Nationwide Building Society	\$900,000	5.26%	10/11/2026	910,790	0.01%
Nationwide Building Society	€2,477,000	4.00%	18/3/2028	2,961,717	0.01%
Nationwide Building Society	€700,000	4.63%	29/10/2028	850,618	0.01%
Nationwide Building Society	\$450,000	4.30%	8/3/2029	450,364	0.00%
Nationwide Building Society	\$525,000	4.65%	14/7/2029	529,872	0.00%
Nationwide Building Society	\$500,000	5.13%	29/7/2029	513,968	0.00%
Nationwide Building Society	€800,000	3.25%	5/9/2029	949,972	0.01%
Nationwide Building Society	\$300,000	3.96%	18/7/2030	295,728	0.00%
Nationwide Building Society	\$500,000	4.35%	30/9/2030	499,880	0.00%
Nationwide Building Society	£4,455,000	4.13%	21/10/2030	5,985,490	0.03%
Nationwide Building Society	€2,032,000	3.00%	24/3/2032	2,382,989	0.01%
Nationwide Building Society	€451,000	4.00%	30/7/2035	537,032	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nationwide Building Society	£490,000	5.50%	14/7/2036	668,195	0.00%
Nationwide Building Society	\$500,000	5.54%	14/7/2036	516,008	0.00%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,491	0.00%
NatWest Group plc	\$395,000	5.52%	30/9/2028	405,001	0.00%
NatWest Group plc	€500,000	4.77%	16/2/2029	611,504	0.00%
NatWest Group plc	£600,000	3.62%	29/3/2029	794,736	0.00%
NatWest Group plc	\$1,000,000	4.89%	18/5/2029	1,016,660	0.01%
NatWest Group plc	\$500,000	5.81%	13/9/2029	520,934	0.00%
NatWest Group plc	\$700,000	5.08%	27/1/2030	715,552	0.00%
NatWest Group plc	\$450,000	4.96%	15/8/2030	459,334	0.00%
NatWest Group plc	€800,000	1.04%	14/9/2032	912,613	0.01%
NatWest Group plc	£400,000	7.42%	6/6/2033	567,582	0.00%
NatWest Group plc	\$300,000	6.48%	1/6/2034	315,214	0.00%
NatWest Group plc	€2,702,000	3.72%	25/2/2035	3,188,398	0.01%
NatWest Group plc	\$500,000	5.78%	1/3/2035	528,958	0.00%
NatWest Group plc	\$800,000	3.03%	28/11/2035	736,488	0.00%
NatWest Markets plc	£900,000	6.38%	8/11/2027	1,255,445	0.01%
NatWest Markets plc	\$450,000	4.79%	21/3/2028	457,350	0.00%
NatWest Markets plc	\$450,000	5.02%	21/3/2030	461,949	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	340,004	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	67,431	0.00%
New England Power Co.	\$250,000	3.80%	5/12/2047	191,289	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	265,477	0.00%
Niagara Mohawk Power Corp.	\$175,000	4.12%	28/11/2042	147,033	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	254,816	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	275,633	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	133,160	0.00%
Northern Powergrid Yorkshire plc	£1,609,000	5.88%	4/11/2055	2,130,414	0.01%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	127,145	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	118,578	0.00%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	781,544	0.00%
nVent Finance Sarl	\$85,000	4.55%	15/4/2028	85,448	0.00%
Optivo Finance plc	£200,000	5.25%	13/3/2043	248,516	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	269,365	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	194,630	0.00%
Paradigm Homes Charitable Housing Association Ltd.	£228,000	5.25%	4/4/2044	286,373	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	259,137	0.00%
Pension Insurance Corp. plc	£183,000	6.88%	15/11/2034	257,712	0.00%
Places For People Treasury plc	£156,000	5.38%	5/3/2032	211,863	0.00%
Platform HG Financing plc	£309,000	5.52%	10/11/2039	411,884	0.00%
Platform HG Financing plc	£400,000	1.93%	15/9/2041	329,961	0.00%
Prs Finance plc	£999,703	2.00%	23/1/2029	1,264,503	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	535,193	0.00%
Reckitt Benckiser Treasury Services plc	\$1,925,000	3.00%	26/6/2027	1,898,187	0.01%
Reckitt Benckiser Treasury Services plc	€2,050,000	3.63%	20/6/2029	2,466,919	0.01%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	454,968	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	149,499	0.00%
RELX Capital, Inc.	\$183,000	4.75%	27/3/2030	186,562	0.00%
RELX Capital, Inc.	\$200,000	4.75%	20/5/2032	203,332	0.00%
RELX Capital, Inc.	\$143,000	5.25%	27/3/2035	147,757	0.00%
RELX Finance BV	€500,000	0.50%	10/3/2028	561,610	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	203,404	0.00%
RELX Finance BV	€2,200,000	3.38%	20/3/2033	2,564,860	0.01%
Rentokil Initial plc	€1,400,000	0.50%	14/10/2028	1,546,535	0.01%
Reynolds American, Inc.	\$600,000	5.70%	15/8/2035	626,450	0.00%
Reynolds American, Inc.	\$2,375,000	5.85%	15/8/2045	2,336,926	0.01%
Rothsay Life plc	£300,000	7.73%	16/5/2033	447,927	0.00%
Rothsay Life plc	£1,000,000	7.02%	10/12/2034	1,440,846	0.01%
Sage Group plc	€216,000	3.82%	15/2/2028	258,678	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	458,174	0.00%
Sanctuary Capital plc	£500,000	6.70%	23/3/2039	738,054	0.00%
Sanctuary Capital plc	£200,000	2.38%	14/4/2050	145,208	0.00%
Santander UK Group Holdings plc	\$800,000	3.82%	3/11/2028	794,880	0.00%
Santander UK Group Holdings plc	€800,000	0.60%	13/9/2029	884,344	0.01%
Santander UK Group Holdings plc	\$208,000	4.32%	22/9/2029	208,128	0.00%
Santander UK Group Holdings plc	\$500,000	2.90%	15/3/2032	458,936	0.00%
Santander UK Group Holdings plc	\$200,000	5.14%	22/9/2036	198,839	0.00%
Santander UK plc	\$200,000	3.21%	12/6/2026	199,391	0.00%
Santander UK plc	\$200,000	4.50%	12/12/2027	202,849	0.00%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,845,885	0.01%
Schroders plc	£510,000	6.35%	18/7/2034	713,650	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	524,242	0.00%
Scottish Hydro Electric Transmission plc	£1,135,000	5.50%	15/1/2044	1,451,534	0.01%
Segro plc	£200,000	2.38%	11/10/2029	250,636	0.00%
Segro plc	€185,000	3.50%	24/9/2032	216,222	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Segro plc	£500,000	2.88%	11/10/2037	519,589	0.00%
Segro plc	£150,000	5.13%	6/12/2041	187,952	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	119,715	0.00%
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	183,854	0.00%
Severn Trent Utilities Finance plc	£511,000	4.63%	30/11/2034	655,661	0.00%
Severn Trent Utilities Finance plc	£1,300,000	4.88%	24/1/2042	1,543,110	0.01%
Sky Ltd.	£50,000	6.00%	21/5/2027	68,954	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	132,156	0.00%
Smith & Nephew plc	\$500,000	5.15%	20/3/2027	505,692	0.00%
Smith & Nephew plc	\$475,000	5.40%	20/3/2034	490,546	0.00%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,412,543	0.01%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	495,370	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	517,111	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	68,435	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	213,967	0.00%
Southern Housing	£100,000	5.63%	1/10/2054	125,212	0.00%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	351,835	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	147,801	0.00%
Sovereign Network Group	£777,000	6.13%	16/9/2040	1,072,810	0.01%
SSE plc	€1,400,000	4.00%	Perpetual	1,652,605	0.01%
SSE plc	€500,000	3.13%	Perpetual	586,285	0.00%
SSE plc	£200,000	8.38%	20/11/2028	298,005	0.00%
SSE plc	€500,000	1.75%	16/4/2030	557,107	0.00%
Standard Chartered plc	\$275,000	2.61%	12/1/2028	270,695	0.00%
Standard Chartered plc	\$400,000	7.77%	16/11/2028	425,957	0.00%
Standard Chartered plc	\$1,000,000	6.30%	9/1/2029	1,038,773	0.01%
Standard Chartered plc	\$470,000	5.55%	21/1/2029	482,176	0.00%
Standard Chartered plc	\$200,000	4.31%	21/5/2030	199,201	0.00%
Standard Chartered plc	\$600,000	5.01%	15/10/2030	611,872	0.00%
Standard Chartered plc	\$700,000	5.24%	13/5/2031	720,340	0.00%
Standard Chartered plc	\$1,000,000	2.68%	29/6/2032	903,668	0.01%
Standard Chartered plc	\$200,000	4.87%	15/3/2033	200,983	0.00%
Standard Chartered plc	\$800,000	6.10%	11/1/2035	856,549	0.01%
Standard Chartered plc	\$500,000	6.23%	21/1/2036	543,168	0.00%
Standard Chartered plc	\$725,000	3.27%	18/2/2036	671,369	0.00%
Standard Chartered plc	\$225,000	5.30%	9/1/2043	215,200	0.00%
Supermarket Income Reit plc	£451,000	5.13%	30/7/2031	611,114	0.00%
SW Finance I plc	£3,000,000	6.88%	7/8/2032	4,186,392	0.02%
Swiss RE Subordinated Finance plc	\$400,000	6.19%	1/4/2046	414,990	0.00%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,412,868	0.01%
Tesco Corporate Treasury Services plc	€800,000	0.38%	27/7/2029	859,875	0.01%
Tesco Corporate Treasury Services plc	€1,233,000	3.38%	6/5/2032	1,442,819	0.01%
Tesco Corporate Treasury Services plc	£500,000	5.50%	27/2/2035	673,607	0.00%
Tesco Property Finance 2 plc	£683,075	6.05%	13/10/2039	951,553	0.01%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	500,958	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	275,383	0.00%
TSB Bank plc	€2,952,000	2.70%	18/2/2030	3,444,395	0.02%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	398,321	0.00%
Unilever Capital Corp.	\$450,000	4.25%	12/8/2027	453,735	0.00%
Unilever Capital Corp.	\$450,000	4.88%	8/9/2028	461,600	0.00%
Unilever Capital Corp.	\$350,000	2.13%	6/9/2029	328,730	0.00%
Unilever Capital Corp.	€3,000,000	2.75%	22/5/2030	3,505,172	0.02%
Unilever Capital Corp.	\$385,000	5.90%	15/11/2032	420,189	0.00%
Unilever Capital Corp.	\$450,000	5.00%	8/12/2033	466,076	0.00%
Unilever Capital Corp.	\$450,000	4.63%	12/8/2034	453,075	0.00%
Unilever Capital Corp.	€550,000	3.38%	22/5/2035	639,223	0.00%
Unilever Capital Corp.	\$465,000	2.63%	12/8/2051	286,721	0.00%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	529,994	0.00%
Unilever plc	€1,000,000	1.50%	11/6/2039	900,082	0.01%
United Kingdom Gilt	£7,500,000	3.75%	7/3/2027	10,092,148	0.04%
United Kingdom Gilt	£10,000,000	1.25%	22/7/2027	12,964,252	0.05%
United Kingdom Gilt	£579,000	4.25%	7/12/2027	787,717	0.00%
United Kingdom Gilt	£9,699,000	0.13%	31/1/2028	12,171,722	0.05%
United Kingdom Gilt	£21,399,000	4.38%	7/3/2028	29,157,112	0.12%
United Kingdom Gilt	£13,549,000	4.50%	7/6/2028	18,538,527	0.08%
United Kingdom Gilt	£33,220,000	0.50%	31/1/2029	40,549,311	0.16%
United Kingdom Gilt	£43,026,000	4.13%	22/7/2029	58,403,560	0.24%
United Kingdom Gilt	£14,374,000	4.38%	7/3/2030	19,667,779	0.08%
United Kingdom Gilt	£10,772,000	0.38%	22/10/2030	12,308,817	0.05%
United Kingdom Gilt	£34,788,532	0.25%	31/7/2031	38,271,390	0.16%
United Kingdom Gilt	£9,000,000	1.00%	31/1/2032	10,116,226	0.04%
United Kingdom Gilt	£19,100,000	3.25%	31/1/2033	24,138,111	0.10%
United Kingdom Gilt	£32,000,000	0.88%	31/7/2033	33,672,176	0.14%
United Kingdom Gilt	£17,970,000	4.63%	31/1/2034	24,608,666	0.10%
United Kingdom Gilt	£5,130,143	4.25%	31/7/2034	6,820,776	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom Gilt	£9,500,000	4.50%	7/9/2034	12,872,257	0.05%
United Kingdom Gilt	£5,965,000	4.50%	7/3/2035	8,038,846	0.03%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	7,640,696	0.03%
United Kingdom Gilt	£10,635,969	4.25%	7/3/2036	13,936,256	0.06%
United Kingdom Gilt	£15,831,856	1.75%	7/9/2037	15,746,687	0.07%
United Kingdom Gilt	£16,300,000	3.75%	29/1/2038	19,926,600	0.08%
United Kingdom Gilt	£17,528,000	1.13%	31/1/2039	15,290,352	0.06%
United Kingdom Gilt	£2,930,000	4.25%	7/9/2039	3,712,945	0.02%
United Kingdom Gilt	£7,155,400	4.38%	31/1/2040	9,135,320	0.04%
United Kingdom Gilt	£1,827,052	4.25%	7/12/2040	2,286,134	0.01%
United Kingdom Gilt	£6,305,600	5.25%	31/1/2041	8,758,515	0.04%
United Kingdom Gilt	£24,901,000	1.25%	22/10/2041	20,058,692	0.08%
United Kingdom Gilt	£7,000,000	4.50%	7/12/2042	8,875,288	0.04%
United Kingdom Gilt	£5,945,000	4.75%	22/10/2043	7,692,175	0.03%
United Kingdom Gilt	£2,078,532	3.25%	22/1/2044	2,192,481	0.01%
United Kingdom Gilt	£7,300,000	3.50%	22/1/2045	7,914,082	0.03%
United Kingdom Gilt	£19,172,000	0.88%	31/1/2046	12,166,625	0.05%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	6,982,853	0.03%
United Kingdom Gilt	£22,550,000	1.50%	22/7/2047	16,043,627	0.07%
United Kingdom Gilt	£9,260,000	1.75%	22/1/2049	6,772,138	0.03%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	1,839,079	0.01%
United Kingdom Gilt	£4,300,000	1.25%	31/7/2051	2,568,977	0.01%
United Kingdom Gilt	£2,561,947	3.75%	22/7/2052	2,737,028	0.01%
United Kingdom Gilt	£10,715,098	1.50%	31/7/2053	6,633,387	0.03%
United Kingdom Gilt	£10,881,233	3.75%	22/10/2053	11,505,722	0.05%
United Kingdom Gilt	£17,533,000	4.38%	31/7/2054	20,697,636	0.09%
United Kingdom Gilt	£9,503,000	1.63%	22/10/2054	6,006,492	0.03%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	5,827,452	0.03%
United Kingdom Gilt	£14,200,000	1.75%	22/7/2057	8,996,014	0.04%
United Kingdom Gilt	£5,207,335	4.00%	22/1/2060	5,718,785	0.02%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	3,218,716	0.01%
United Kingdom Gilt	£4,713,000	4.00%	22/10/2063	5,114,216	0.02%
United Kingdom Gilt	£12,261,507	2.50%	22/7/2065	9,223,675	0.04%
United Kingdom Gilt	£6,509,000	3.50%	22/7/2068	6,345,546	0.03%
United Kingdom Gilt	£6,700,000	1.63%	22/10/2071	3,697,605	0.02%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	2,064,372	0.01%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	217,013	0.00%
United Utilities Water Finance plc	€576,000	3.75%	23/5/2034	673,067	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	463,981	0.00%
United Utilities Water Finance plc	£700,000	5.75%	28/5/2051	865,596	0.01%
University of Oxford	£300,000	2.54%	8/12/2117	189,361	0.00%
Virgin Money UK plc	£300,000	7.63%	23/8/2029	436,595	0.00%
Vodafone Group plc	€2,200,000	1.50%	24/7/2027	2,546,410	0.01%
Vodafone Group plc	€100,000	1.88%	20/11/2029	113,645	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	550,573	0.00%
Vodafone Group plc	€280,000	1.60%	29/7/2031	303,014	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	289,574	0.00%
Vodafone Group plc	\$532,000	6.15%	27/2/2037	578,318	0.00%
Vodafone Group plc	€300,000	2.88%	20/11/2037	313,906	0.00%
Vodafone Group plc	\$300,000	5.00%	30/5/2038	295,339	0.00%
Vodafone Group plc	\$500,000	4.88%	19/6/2049	435,284	0.00%
Vodafone Group plc	£300,000	3.38%	8/8/2049	266,611	0.00%
Vodafone Group plc	\$1,625,000	4.25%	17/9/2050	1,271,925	0.01%
Vodafone Group plc	£300,000	5.13%	2/12/2052	345,939	0.00%
Vodafone Group plc	\$500,000	5.75%	28/6/2054	484,859	0.00%
Vodafone Group plc	£125,000	3.00%	12/8/2056	95,277	0.00%
Vodafone Group plc	\$500,000	5.88%	28/6/2064	484,264	0.00%
Vodafone International Financing DAC	€487,000	4.00%	10/2/2043	539,041	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	205,978	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	163,877	0.00%
Weir Group, Inc.	\$450,000	5.35%	6/5/2030	462,437	0.00%
Wellcome Trust Finance plc	£200,000	4.63%	25/7/2036	262,455	0.00%
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	353,184	0.00%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	419,962	0.00%
WHG Treasury plc	£400,000	4.25%	6/10/2045	438,258	0.00%
Wods Transmission plc	£58,897	3.45%	24/8/2034	74,449	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	188,569	0.00%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	330,012	0.00%
Yorkshire Housing Finance plc	£200,000	4.13%	31/10/2044	210,739	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	386,770	0.00%
Yorkshire Water Finance plc	£849,000	5.25%	28/4/2030	1,146,995	0.01%
Yorkshire Water Finance plc	£4,400,000	6.00%	22/7/2033	6,018,204	0.03%
Yorkshire Water Finance plc	£550,000	5.50%	28/4/2035	712,677	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	437,075	0.00%
				1,060,900,479	4.27%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States 45.75% (31 December 2024: 46.46%)					
200 Park Funding Trust	\$450,000	5.74%	15/2/2055	447,591	0.00%
3M Co.	\$400,000	2.88%	15/10/2027	393,258	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	318,516	0.00%
3M Co.	\$750,000	3.05%	15/4/2030	716,603	0.00%
3M Co.	\$100,000	3.13%	19/9/2046	69,272	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	223,318	0.00%
3M Co.	\$1,380,000	3.25%	26/8/2049	950,112	0.01%
7-Eleven, Inc.	\$850,000	1.30%	10/2/2028	801,577	0.01%
7-Eleven, Inc.	\$525,000	1.80%	10/2/2031	459,371	0.00%
7-Eleven, Inc.	\$475,000	2.80%	10/2/2051	288,292	0.00%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,129,889	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,140,448	0.01%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	179,012	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	195,778	0.00%
Abbott Laboratories	\$350,000	6.00%	1/4/2039	384,770	0.00%
Abbott Laboratories	\$1,045,000	4.90%	30/11/2046	984,119	0.01%
AbbVie, Inc.	\$1,000,000	4.80%	15/3/2027	1,010,642	0.01%
AbbVie, Inc.	\$450,000	4.65%	15/3/2028	457,523	0.00%
AbbVie, Inc.	\$965,000	4.25%	14/11/2028	975,536	0.01%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	234,721	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	578,600	0.00%
AbbVie, Inc.	\$1,000,000	4.80%	15/3/2029	1,024,832	0.01%
AbbVie, Inc.	\$2,575,000	3.20%	21/11/2029	2,497,619	0.01%
AbbVie, Inc.	\$450,000	4.88%	15/3/2030	463,542	0.00%
AbbVie, Inc.	\$2,500,000	4.95%	15/3/2031	2,586,560	0.01%
AbbVie, Inc.	\$1,175,000	5.05%	15/3/2034	1,207,311	0.01%
AbbVie, Inc.	\$1,075,000	4.55%	15/3/2035	1,059,663	0.01%
AbbVie, Inc.	\$450,000	5.20%	15/3/2035	465,453	0.00%
AbbVie, Inc.	\$900,000	4.50%	14/5/2035	884,124	0.01%
AbbVie, Inc.	\$1,875,000	4.05%	21/11/2039	1,674,067	0.01%
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	405,928	0.00%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	2,433,495	0.01%
AbbVie, Inc.	\$765,000	4.85%	15/6/2044	708,971	0.00%
AbbVie, Inc.	\$2,100,000	4.70%	14/5/2045	1,898,808	0.01%
AbbVie, Inc.	\$1,250,000	4.45%	14/5/2046	1,086,383	0.01%
AbbVie, Inc.	\$700,000	4.88%	14/11/2048	638,036	0.00%
AbbVie, Inc.	\$3,875,000	4.25%	21/11/2049	3,195,751	0.01%
AbbVie, Inc.	\$1,625,000	5.40%	15/3/2054	1,580,862	0.01%
AbbVie, Inc.	\$600,000	5.50%	15/3/2064	583,453	0.00%
Accenture Capital, Inc.	\$525,000	3.90%	4/10/2027	527,009	0.00%
Accenture Capital, Inc.	\$450,000	4.05%	4/10/2029	451,511	0.00%
Accenture Capital, Inc.	\$475,000	4.25%	4/10/2031	475,216	0.00%
Accenture Capital, Inc.	\$300,000	4.50%	4/10/2034	295,836	0.00%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	360,078	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	255,694	0.00%
Adobe, Inc.	\$500,000	4.85%	4/4/2027	506,686	0.00%
Adobe, Inc.	\$400,000	4.75%	17/1/2028	407,889	0.00%
Adobe, Inc.	\$500,000	4.80%	4/4/2029	512,827	0.00%
Adobe, Inc.	\$450,000	4.95%	17/1/2030	465,779	0.00%
Adobe, Inc.	\$490,000	2.30%	1/2/2030	458,633	0.00%
Advanced Micro Devices, Inc.	\$225,000	4.32%	24/3/2028	227,155	0.00%
Adventist Health System	\$300,000	4.74%	1/12/2030	301,299	0.00%
Adventist Health System	\$500,000	5.43%	1/3/2032	511,875	0.00%
Adventist Health System	\$500,000	5.76%	1/12/2034	515,396	0.00%
Advocate Health & Hospitals Corp.	\$100,000	3.83%	15/8/2028	99,851	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	115,218	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	83,769	0.00%
Advocate Health & Hospitals Corp.	\$200,000	3.39%	15/10/2049	143,010	0.00%
Advocate Health & Hospitals Corp.	\$225,000	3.01%	15/6/2050	147,338	0.00%
Aegon Ltd.	\$400,000	5.50%	11/4/2048	404,677	0.00%
AEP Texas, Inc.	\$120,000	3.95%	1/6/2028	119,446	0.00%
AEP Texas, Inc.	\$500,000	5.45%	15/5/2029	517,665	0.00%
AEP Texas, Inc.	\$175,000	5.70%	15/5/2034	182,610	0.00%
AEP Texas, Inc.	\$165,000	3.45%	15/1/2050	112,752	0.00%
AEP Texas, Inc.	\$395,000	3.45%	15/5/2051	267,343	0.00%
AEP Texas, Inc.	\$400,000	5.25%	15/5/2052	367,008	0.00%
AEP Texas, Inc.	\$742,000	5.85%	15/10/2055	729,651	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	461,528	0.00%
AEP Transmission Co. LLC	\$350,000	5.15%	1/4/2034	357,072	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	48,069	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	61,820	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	75,533	0.00%
AEP Transmission Co. LLC	\$360,000	3.15%	15/9/2049	244,070	0.00%
AEP Transmission Co. LLC	\$520,000	4.50%	15/6/2052	441,076	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AES Corp.	\$500,000	5.45%	1/6/2028	511,423	0.00%
AES Corp.	\$405,000	3.95%	15/7/2030	395,063	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	271,958	0.00%
AES Corp.	\$614,000	5.80%	15/3/2032	629,850	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	110,091	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	248,048	0.00%
Aetna, Inc.	\$100,000	4.50%	15/5/2042	85,800	0.00%
Aetna, Inc.	\$420,000	4.75%	15/3/2044	367,409	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	667,290	0.00%
Affiliated Managers Group, Inc.	\$477,000	5.50%	15/2/2036	477,300	0.00%
Aflac, Inc.	\$150,000	3.60%	1/4/2030	147,673	0.00%
Aflac, Inc.	\$270,000	4.00%	15/10/2046	217,344	0.00%
Aflac, Inc.	\$225,000	4.75%	15/1/2049	198,342	0.00%
AGCO Corp.	\$175,000	5.45%	21/3/2027	177,311	0.00%
AGCO Corp.	\$160,000	5.80%	21/3/2034	167,385	0.00%
Agilent Technologies, Inc.	\$250,000	2.75%	15/9/2029	238,789	0.00%
Agilent Technologies, Inc.	\$505,000	2.30%	12/3/2031	457,150	0.00%
Agilent Technologies, Inc.	\$300,000	4.75%	9/9/2034	299,277	0.00%
Agree LP	\$200,000	2.00%	15/6/2028	190,644	0.00%
Agree LP	\$400,000	4.80%	1/10/2032	402,981	0.00%
Agree LP	\$200,000	2.60%	15/6/2033	172,699	0.00%
Agree LP	\$325,000	5.60%	15/6/2035	340,351	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	92,366	0.00%
AHS Hospital Corp.	\$250,000	2.78%	1/7/2051	155,142	0.00%
Air Lease Corp.	\$200,000	2.20%	15/1/2027	195,927	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	114,146	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	247,197	0.00%
Air Lease Corp.	\$600,000	5.85%	15/12/2027	617,450	0.00%
Air Lease Corp.	CAD400,000	5.40%	1/6/2028	303,693	0.00%
Air Lease Corp.	\$200,000	2.10%	1/9/2028	188,329	0.00%
Air Lease Corp.	\$390,000	4.63%	1/10/2028	391,554	0.00%
Air Lease Corp.	\$200,000	5.10%	1/3/2029	203,077	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	162,421	0.00%
Air Lease Corp.	\$200,000	2.88%	15/1/2032	179,317	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	146,194	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	447,418	0.00%
Air Products & Chemicals, Inc.	\$1,300,000	2.05%	15/5/2030	1,195,466	0.01%
Air Products & Chemicals, Inc.	\$400,000	4.80%	3/3/2033	407,292	0.00%
Air Products & Chemicals, Inc.	€2,000,000	4.00%	3/3/2035	2,393,472	0.01%
Air Products & Chemicals, Inc.	\$370,000	2.80%	15/5/2050	236,455	0.00%
Aircastle Ltd.	\$900,000	6.50%	18/7/2028	945,714	0.01%
Aircastle Ltd.	\$250,000	5.95%	15/2/2029	260,109	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$150,000	5.25%	15/3/2030	153,150	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$500,000	5.00%	15/9/2030	504,417	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$500,000	5.75%	1/10/2031	520,739	0.00%
Alabama Federal Aid Highway Finance Authority	\$80,000	2.65%	1/9/2037	64,969	0.00%
Alabama Power Co.	\$400,000	3.75%	1/9/2027	400,165	0.00%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,308,750	0.01%
Alabama Power Co.	\$300,000	4.30%	15/3/2031	301,037	0.00%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	193,545	0.00%
Alabama Power Co.	\$200,000	4.15%	15/8/2044	167,479	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	196,875	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	274,441	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	420,251	0.00%
Alabama Power Co.	\$185,000	3.45%	1/10/2049	131,787	0.00%
Alabama Power Co.	\$300,000	3.13%	15/7/2051	198,902	0.00%
Alameda County Joint Powers Authority	\$150,000	7.05%	1/12/2044	170,005	0.00%
Albemarle Corp.	\$200,000	4.65%	1/6/2027	201,330	0.00%
Albemarle Corp.	\$625,000	5.05%	1/6/2032	629,463	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	232,620	0.00%
Alcon Finance Corp.	\$400,000	5.38%	6/12/2032	417,503	0.00%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	153,121	0.00%
Alcon Finance Corp.	\$400,000	5.75%	6/12/2052	404,640	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	188,993	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	70,404	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	100,534	0.00%
Alexandria Real Estate Equities, Inc.	\$500,000	3.38%	15/8/2031	467,279	0.00%
Alexandria Real Estate Equities, Inc.	\$600,000	2.00%	18/5/2032	507,503	0.00%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	818,616	0.01%
Alexandria Real Estate Equities, Inc.	\$500,000	2.95%	15/3/2034	428,097	0.00%
Alexandria Real Estate Equities, Inc.	\$300,000	4.75%	15/4/2035	289,183	0.00%
Alexandria Real Estate Equities, Inc.	\$225,000	5.50%	1/10/2035	228,757	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	84,810	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	112,061	0.00%
Alexandria Real Estate Equities, Inc.	\$1,900,000	3.00%	18/5/2051	1,161,839	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alexandria Real Estate Equities, Inc.	\$500,000	5.63%	15/5/2054	468,684	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	182,586	0.00%
Alleghany Corp.	\$480,000	3.25%	15/8/2051	323,327	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	219,311	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	148,631	0.00%
Alliant Energy Corp.	\$357,000	5.75%	1/4/2056	356,349	0.00%
Alliant Energy Finance LLC	\$200,000	3.60%	1/3/2032	185,948	0.00%
Allina Health System	\$125,000	3.89%	15/4/2049	97,300	0.00%
Allstate Corp.	\$310,000	3.28%	15/12/2026	308,283	0.00%
Allstate Corp.	\$400,000	5.05%	24/6/2029	413,500	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	51,883	0.00%
Allstate Corp.	\$720,000	5.55%	9/5/2035	755,928	0.00%
Allstate Corp.	\$400,000	4.50%	15/6/2043	350,441	0.00%
Allstate Corp.	\$350,000	4.20%	15/12/2046	288,520	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	114,533	0.00%
Allstate Corp.	\$220,000	6.50%	15/5/2057	231,382	0.00%
Ally Financial, Inc.	\$195,000	5.74%	15/5/2029	199,852	0.00%
Ally Financial, Inc.	\$1,000,000	8.00%	1/11/2031	1,134,833	0.01%
Alphabet, Inc.	\$1,500,000	0.80%	15/8/2027	1,435,475	0.01%
Alphabet, Inc.	\$490,000	3.88%	15/11/2028	492,252	0.00%
Alphabet, Inc.	\$1,440,000	4.00%	15/5/2030	1,443,739	0.01%
Alphabet, Inc.	\$500,000	1.10%	15/8/2030	440,721	0.00%
Alphabet, Inc.	\$1,101,000	4.10%	15/11/2030	1,104,645	0.01%
Alphabet, Inc.	€970,000	2.88%	6/11/2031	1,128,405	0.01%
Alphabet, Inc.	\$440,000	4.38%	15/11/2032	441,375	0.00%
Alphabet, Inc.	€240,000	3.00%	6/5/2033	277,053	0.00%
Alphabet, Inc.	€1,000,000	3.13%	6/11/2034	1,146,522	0.01%
Alphabet, Inc.	\$400,000	4.50%	15/5/2035	397,796	0.00%
Alphabet, Inc.	\$1,008,000	4.70%	15/11/2035	1,008,642	0.01%
Alphabet, Inc.	€1,000,000	3.88%	6/5/2045	1,123,672	0.01%
Alphabet, Inc.	\$800,000	5.35%	15/11/2045	795,856	0.01%
Alphabet, Inc.	\$1,900,000	2.05%	15/8/2050	1,037,308	0.01%
Alphabet, Inc.	€1,000,000	4.00%	6/5/2054	1,089,950	0.01%
Alphabet, Inc.	\$250,000	5.25%	15/5/2055	239,595	0.00%
Alphabet, Inc.	\$1,572,000	5.45%	15/11/2055	1,543,399	0.01%
Alphabet, Inc.	\$850,000	2.25%	15/8/2060	435,724	0.00%
Alphabet, Inc.	\$250,000	5.30%	15/5/2065	235,227	0.00%
Alphabet, Inc.	\$744,000	5.70%	15/11/2075	733,151	0.00%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	817,817	0.01%
Altria Group, Inc.	\$300,000	4.88%	4/2/2028	305,003	0.00%
Altria Group, Inc.	\$625,000	4.80%	14/2/2029	635,749	0.00%
Altria Group, Inc.	\$353,000	4.50%	6/8/2030	355,415	0.00%
Altria Group, Inc.	€600,000	3.13%	15/6/2031	695,309	0.00%
Altria Group, Inc.	\$700,000	2.45%	4/2/2032	619,317	0.00%
Altria Group, Inc.	\$550,000	6.88%	1/11/2033	621,250	0.00%
Altria Group, Inc.	\$300,000	5.63%	6/2/2035	311,891	0.00%
Altria Group, Inc.	\$341,000	5.25%	6/8/2035	345,141	0.00%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	978,624	0.01%
Altria Group, Inc.	\$300,000	3.40%	4/2/2041	231,912	0.00%
Altria Group, Inc.	\$300,000	4.25%	9/8/2042	250,275	0.00%
Altria Group, Inc.	\$500,000	4.50%	2/5/2043	427,157	0.00%
Altria Group, Inc.	\$625,000	3.88%	16/9/2046	470,092	0.00%
Altria Group, Inc.	\$300,000	5.95%	14/2/2049	300,152	0.00%
Altria Group, Inc.	\$80,000	6.20%	14/2/2059	79,966	0.00%
Amazon.com, Inc.	\$620,000	3.30%	13/4/2027	617,393	0.00%
Amazon.com, Inc.	\$285,000	1.20%	3/6/2027	275,484	0.00%
Amazon.com, Inc.	\$925,000	3.15%	22/8/2027	918,341	0.01%
Amazon.com, Inc.	\$625,000	4.55%	1/12/2027	635,639	0.00%
Amazon.com, Inc.	\$2,020,000	3.90%	20/11/2028	2,026,078	0.01%
Amazon.com, Inc.	\$625,000	3.45%	13/4/2029	617,458	0.00%
Amazon.com, Inc.	\$565,000	4.65%	1/12/2029	579,954	0.00%
Amazon.com, Inc.	\$1,090,000	1.50%	3/6/2030	982,157	0.01%
Amazon.com, Inc.	\$2,135,000	4.10%	20/11/2030	2,137,242	0.01%
Amazon.com, Inc.	\$1,200,000	2.10%	12/5/2031	1,083,864	0.01%
Amazon.com, Inc.	\$875,000	3.60%	13/4/2032	848,543	0.01%
Amazon.com, Inc.	\$1,200,000	4.70%	1/12/2032	1,233,308	0.01%
Amazon.com, Inc.	\$2,174,000	4.35%	20/3/2033	2,167,463	0.01%
Amazon.com, Inc.	\$862,000	4.65%	20/11/2035	858,400	0.01%
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	628,119	0.00%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	944,884	0.01%
Amazon.com, Inc.	\$1,605,000	2.50%	3/6/2050	961,714	0.01%
Amazon.com, Inc.	\$1,275,000	3.10%	12/5/2051	855,844	0.01%
Amazon.com, Inc.	\$1,575,000	3.95%	13/4/2052	1,231,059	0.01%
Amazon.com, Inc.	\$1,950,000	5.45%	20/11/2055	1,905,656	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	682,602	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc.	\$470,000	2.70%	3/6/2060	266,560	0.00%
Amazon.com, Inc.	\$875,000	3.25%	12/5/2061	559,429	0.00%
Amazon.com, Inc.	\$210,000	4.10%	13/4/2062	161,236	0.00%
Amazon.com, Inc.	\$725,000	5.55%	20/11/2065	703,380	0.00%
Amcors Finance USA, Inc.	\$500,000	4.50%	15/5/2028	502,835	0.00%
Amcors Flexibles North America, Inc.	\$234,000	4.80%	17/3/2028	237,172	0.00%
Amcors Flexibles North America, Inc.	\$312,000	5.10%	17/3/2030	320,235	0.00%
Amcors Flexibles North America, Inc.	\$896,000	5.50%	17/3/2035	926,533	0.01%
Amcors Group Finance plc	\$500,000	5.45%	23/5/2029	516,999	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	458,521	0.00%
Ameren Corp.	\$500,000	5.70%	1/12/2026	506,832	0.00%
Ameren Corp.	\$500,000	1.95%	15/3/2027	488,461	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	142,563	0.00%
Ameren Corp.	\$1,675,000	3.50%	15/1/2031	1,610,612	0.01%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	99,705	0.00%
Ameren Illinois Co.	\$300,000	3.85%	1/9/2032	288,286	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	95,581	0.00%
Ameren Illinois Co.	\$345,000	4.50%	15/3/2049	293,884	0.00%
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	65,159	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	126,450	0.00%
Ameren Illinois Co.	\$500,000	5.55%	1/7/2054	491,933	0.00%
Ameren Illinois Co.	\$592,000	5.63%	1/3/2055	590,321	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$57,193	3.58%	15/1/2028	56,384	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$233,800	3.20%	15/6/2028	227,789	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$286,840	3.00%	15/10/2028	277,846	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$419,565	2.88%	11/7/2034	382,910	0.00%
American Airlines 2025-1 Class A Pass Through Trust	\$672,000	4.90%	11/5/2038	666,984	0.00%
American Assets Trust LP	\$95,000	3.38%	1/2/2031	86,624	0.00%
American Assets Trust LP	\$200,000	6.15%	1/10/2034	202,892	0.00%
American Electric Power Co., Inc.	\$200,000	5.75%	1/11/2027	206,175	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	98,577	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	201,615	0.00%
American Electric Power Co., Inc.	\$250,000	5.20%	15/1/2029	257,748	0.00%
American Electric Power Co., Inc.	\$500,000	6.95%	15/12/2054	536,974	0.00%
American Electric Power Co., Inc.	\$1,151,000	5.80%	15/3/2056	1,142,714	0.01%
American Electric Power Co., Inc.	\$814,000	6.05%	15/3/2056	800,367	0.01%
American Express Co.	\$1,000,000	2.55%	4/3/2027	985,793	0.01%
American Express Co.	\$1,945,000	3.30%	3/5/2027	1,932,350	0.01%
American Express Co.	\$1,000,000	5.10%	16/2/2028	1,011,737	0.01%
American Express Co.	\$500,000	5.04%	26/7/2028	508,293	0.00%
American Express Co.	\$500,000	4.73%	25/4/2029	507,680	0.00%
American Express Co.	\$1,525,000	4.05%	3/5/2029	1,529,505	0.01%
American Express Co.	\$1,000,000	4.35%	20/7/2029	1,007,071	0.01%
American Express Co.	\$500,000	5.28%	27/7/2029	514,820	0.00%
American Express Co.	\$150,000	5.09%	30/1/2031	154,664	0.00%
American Express Co.	\$550,000	5.02%	25/4/2031	566,555	0.00%
American Express Co.	\$500,000	6.49%	30/10/2031	546,194	0.00%
American Express Co.	\$375,000	4.92%	20/7/2033	381,646	0.00%
American Express Co.	\$1,075,000	4.42%	3/8/2033	1,067,026	0.01%
American Express Co.	\$400,000	5.92%	25/4/2035	425,074	0.00%
American Express Co.	\$500,000	5.28%	26/7/2035	515,282	0.00%
American Express Co.	\$160,000	5.44%	30/1/2036	166,137	0.00%
American Express Co.	\$2,080,000	5.67%	25/4/2036	2,197,663	0.01%
American Express Co.	\$1,500,000	4.80%	24/10/2036	1,482,748	0.01%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	292,182	0.00%
American Financial Group, Inc.	\$429,000	5.00%	23/9/2035	421,765	0.00%
American Financial Group, Inc.	\$120,000	4.50%	15/6/2047	101,011	0.00%
American Homes 4 Rent LP	\$100,000	4.90%	15/2/2029	101,657	0.00%
American Homes 4 Rent LP	\$5,000,000	4.95%	15/6/2030	5,101,121	0.02%
American Homes 4 Rent LP	\$300,000	2.38%	15/7/2031	268,206	0.00%
American Homes 4 Rent LP	\$500,000	5.50%	1/2/2034	517,006	0.00%
American Homes 4 Rent LP	\$400,000	5.50%	15/7/2034	413,343	0.00%
American Homes 4 Rent LP	\$300,000	5.25%	15/3/2035	304,690	0.00%
American Homes 4 Rent LP	\$225,000	3.38%	15/7/2051	152,333	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	246,044	0.00%
American Honda Finance Corp.	\$500,000	4.90%	12/3/2027	505,452	0.00%
American Honda Finance Corp.	\$450,000	4.55%	9/7/2027	454,317	0.00%
American Honda Finance Corp.	\$400,000	4.90%	9/7/2027	405,551	0.00%
American Honda Finance Corp.	£700,000	1.50%	19/10/2027	896,563	0.01%
American Honda Finance Corp.	\$500,000	4.45%	22/10/2027	504,462	0.00%
American Honda Finance Corp.	€1,525,000	3.75%	25/10/2027	1,826,621	0.01%
American Honda Finance Corp.	\$495,000	4.55%	3/3/2028	500,197	0.00%
American Honda Finance Corp.	\$50,000	2.00%	24/3/2028	47,899	0.00%
American Honda Finance Corp.	\$500,000	5.13%	7/7/2028	512,694	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	331,099	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Honda Finance Corp.	\$1,200,000	4.25%	1/9/2028	1,206,643	0.01%
American Honda Finance Corp.	\$500,000	5.65%	15/11/2028	521,465	0.00%
American Honda Finance Corp.	\$500,000	4.90%	13/3/2029	510,792	0.00%
American Honda Finance Corp.	\$400,000	4.40%	5/9/2029	403,974	0.00%
American Honda Finance Corp.	\$1,150,000	4.50%	4/9/2030	1,153,809	0.01%
American Honda Finance Corp.	\$500,000	1.80%	13/1/2031	440,988	0.00%
American Honda Finance Corp.	\$400,000	5.05%	10/7/2031	410,593	0.00%
American Honda Finance Corp.	\$600,000	4.85%	23/10/2031	611,066	0.00%
American Honda Finance Corp.	\$450,000	5.15%	9/7/2032	462,272	0.00%
American International Group, Inc.	\$375,000	3.40%	30/6/2030	361,843	0.00%
American International Group, Inc.	\$688,000	3.88%	15/1/2035	643,108	0.00%
American International Group, Inc.	\$543,000	4.50%	16/7/2044	479,093	0.00%
American International Group, Inc.	\$375,000	4.75%	1/4/2048	333,753	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	208,904	0.00%
American Medical Systems Europe BV	€2,122,000	3.25%	8/3/2034	2,442,587	0.01%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	126,265	0.00%
American National Global Funding	\$750,000	4.63%	15/12/2028	753,337	0.00%
American National Global Funding	\$300,000	5.55%	28/1/2030	308,320	0.00%
American National Global Funding	\$250,000	5.25%	3/6/2030	254,101	0.00%
American National Group, Inc.	\$300,000	5.00%	15/6/2027	302,277	0.00%
American National Group, Inc.	\$115,000	5.75%	1/10/2029	119,041	0.00%
American National Group, Inc.	\$450,000	6.00%	15/7/2035	456,293	0.00%
American Tower Corp.	€2,000,000	0.45%	15/1/2027	2,300,439	0.01%
American Tower Corp.	\$725,000	3.13%	15/1/2027	718,123	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	449,972	0.00%
American Tower Corp.	\$2,000,000	1.50%	31/1/2028	1,897,348	0.01%
American Tower Corp.	\$250,000	5.20%	15/2/2029	257,275	0.00%
American Tower Corp.	\$550,000	3.95%	15/3/2029	545,455	0.00%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	1,096,594	0.01%
American Tower Corp.	\$230,000	2.90%	15/1/2030	218,458	0.00%
American Tower Corp.	\$400,000	5.00%	31/1/2030	409,679	0.00%
American Tower Corp.	\$211,000	4.90%	15/3/2030	215,504	0.00%
American Tower Corp.	\$850,000	2.10%	15/6/2030	771,835	0.01%
American Tower Corp.	\$200,000	2.70%	15/4/2031	183,515	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	444,223	0.00%
American Tower Corp.	€200,000	3.63%	30/5/2032	236,201	0.00%
American Tower Corp.	\$300,000	5.55%	15/7/2033	314,264	0.00%
American Tower Corp.	\$300,000	5.90%	15/11/2033	320,823	0.00%
American Tower Corp.	\$400,000	5.40%	31/1/2035	411,771	0.00%
American Tower Corp.	\$500,000	5.35%	15/3/2035	512,820	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	185,646	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	131,615	0.00%
American Tower Corp.	\$500,000	2.95%	15/1/2051	317,921	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	302,913	0.00%
American University	\$190,000	3.67%	1/4/2049	143,966	0.00%
American Water Capital Corp.	\$780,000	2.95%	1/9/2027	768,569	0.01%
American Water Capital Corp.	\$195,000	2.30%	1/6/2031	176,193	0.00%
American Water Capital Corp.	\$300,000	4.45%	1/6/2032	300,401	0.00%
American Water Capital Corp.	\$300,000	5.15%	1/3/2034	309,466	0.00%
American Water Capital Corp.	\$429,000	5.25%	1/3/2035	442,329	0.00%
American Water Capital Corp.	\$595,000	4.30%	1/12/2042	518,924	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	106,925	0.00%
American Water Capital Corp.	\$200,000	4.00%	1/12/2046	161,004	0.00%
American Water Capital Corp.	\$280,000	4.20%	1/9/2048	227,940	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	222,328	0.00%
American Water Capital Corp.	\$115,000	3.25%	1/6/2051	77,780	0.00%
American Water Capital Corp.	\$400,000	5.45%	1/3/2054	388,890	0.00%
American Water Capital Corp.	\$417,000	5.70%	1/9/2055	418,124	0.00%
Americold Realty Operating Partnership LP	\$235,000	5.60%	15/5/2032	236,740	0.00%
Americold Realty Operating Partnership LP	\$150,000	5.41%	12/9/2034	146,428	0.00%
Ameriprise Financial, Inc.	\$500,000	5.70%	15/12/2028	524,548	0.00%
Ameriprise Financial, Inc.	\$190,000	4.50%	13/5/2032	191,712	0.00%
Ameriprise Financial, Inc.	\$450,000	5.20%	15/4/2035	459,576	0.00%
AmFam Holdings, Inc.	\$200,000	2.81%	11/3/2031	175,467	0.00%
AmFam Holdings, Inc.	\$278,000	3.83%	11/3/2051	185,848	0.00%
Amgen, Inc.	\$775,000	2.20%	21/2/2027	760,282	0.01%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	493,901	0.00%
Amgen, Inc.	\$1,475,000	5.15%	2/3/2028	1,509,250	0.01%
Amgen, Inc.	\$500,000	1.65%	15/8/2028	471,242	0.00%
Amgen, Inc.	\$475,000	4.05%	18/8/2029	474,574	0.00%
Amgen, Inc.	£1,200,000	4.00%	13/9/2029	1,594,264	0.01%
Amgen, Inc.	\$1,085,000	2.45%	21/2/2030	1,012,231	0.01%
Amgen, Inc.	\$1,850,000	5.25%	2/3/2030	1,919,249	0.01%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	249,404	0.00%
Amgen, Inc.	\$1,050,000	2.00%	15/1/2032	915,272	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	\$600,000	3.35%	22/2/2032	565,155	0.00%
Amgen, Inc.	\$1,575,000	5.25%	2/3/2033	1,631,473	0.01%
Amgen, Inc.	\$150,000	6.40%	1/2/2039	166,014	0.00%
Amgen, Inc.	\$840,000	3.15%	21/2/2040	662,394	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	284,111	0.00%
Amgen, Inc.	\$925,000	5.60%	2/3/2043	930,136	0.01%
Amgen, Inc.	\$1,060,000	4.40%	1/5/2045	908,062	0.01%
Amgen, Inc.	\$775,000	4.56%	15/6/2048	663,068	0.00%
Amgen, Inc.	\$1,411,000	4.66%	15/6/2051	1,209,201	0.01%
Amgen, Inc.	\$800,000	4.20%	22/2/2052	634,837	0.00%
Amgen, Inc.	\$675,000	4.88%	1/3/2053	593,971	0.00%
Amgen, Inc.	\$1,350,000	5.65%	2/3/2053	1,324,202	0.01%
Amgen, Inc.	\$950,000	4.40%	22/2/2062	742,445	0.00%
Amgen, Inc.	\$1,075,000	5.75%	2/3/2063	1,049,962	0.01%
Amphenol Corp.	\$730,000	5.05%	5/4/2027	740,085	0.00%
Amphenol Corp.	\$700,000	3.80%	15/11/2027	699,494	0.00%
Amphenol Corp.	\$375,000	4.38%	12/6/2028	378,603	0.00%
Amphenol Corp.	\$625,000	3.90%	15/11/2028	624,236	0.00%
Amphenol Corp.	\$500,000	5.05%	5/4/2029	514,683	0.00%
Amphenol Corp.	\$475,000	4.35%	1/6/2029	479,787	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	294,374	0.00%
Amphenol Corp.	\$955,000	4.13%	15/11/2030	950,064	0.01%
Amphenol Corp.	\$1,008,000	4.40%	15/2/2033	997,401	0.01%
Amphenol Corp.	\$225,000	5.25%	5/4/2034	233,913	0.00%
Amphenol Corp.	\$370,000	5.00%	15/1/2035	376,845	0.00%
Amphenol Corp.	\$2,025,000	4.63%	15/2/2036	1,985,744	0.01%
Amphenol Corp.	\$260,000	5.38%	15/11/2054	252,543	0.00%
Amphenol Corp.	\$550,000	5.30%	15/11/2055	526,028	0.00%
Amrize Finance US LLC	\$95,000	4.60%	7/4/2027	95,626	0.00%
Amrize Finance US LLC	\$95,000	4.70%	7/4/2028	96,093	0.00%
Amrize Finance US LLC	\$133,000	4.95%	7/4/2030	135,978	0.00%
Amrize Finance US LLC	\$565,000	5.40%	7/4/2035	582,685	0.00%
Amrize Finance US LLC	\$200,000	4.75%	22/9/2046	175,442	0.00%
Analog Devices, Inc.	\$180,000	3.50%	5/12/2026	179,482	0.00%
Analog Devices, Inc.	\$300,000	3.45%	15/6/2027	298,295	0.00%
Analog Devices, Inc.	\$500,000	4.25%	15/6/2028	504,044	0.00%
Analog Devices, Inc.	\$450,000	4.50%	15/6/2030	456,219	0.00%
Analog Devices, Inc.	\$675,000	2.10%	1/10/2031	599,836	0.00%
Analog Devices, Inc.	\$500,000	2.80%	1/10/2041	368,732	0.00%
Analog Devices, Inc.	\$500,000	2.95%	1/10/2051	324,713	0.00%
Andrew W Mellon Foundation	\$100,000	0.95%	1/8/2027	95,754	0.00%
Aon Corp.	\$200,000	8.21%	1/1/2027	207,645	0.00%
Aon Corp.	\$750,000	4.50%	15/12/2028	759,311	0.01%
Aon Corp.	\$350,000	3.75%	2/5/2029	346,228	0.00%
Aon Corp.	\$1,000,000	2.80%	15/5/2030	943,938	0.01%
Aon Corp./Aon Global Holdings plc	\$1,000,000	5.35%	28/2/2033	1,041,919	0.01%
Aon Corp./Aon Global Holdings plc	\$370,000	3.90%	28/2/2052	277,013	0.00%
Aon Global Ltd.	\$375,000	4.60%	14/6/2044	327,955	0.00%
Aon Global Ltd.	\$295,000	4.75%	15/5/2045	262,343	0.00%
Aon North America, Inc.	\$400,000	5.13%	1/3/2027	405,023	0.00%
Aon North America, Inc.	\$500,000	5.15%	1/3/2029	514,609	0.00%
Aon North America, Inc.	\$500,000	5.30%	1/3/2031	521,505	0.00%
Aon North America, Inc.	\$165,000	5.45%	1/3/2034	171,569	0.00%
Aon North America, Inc.	\$730,000	5.75%	1/3/2054	727,575	0.00%
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	176,697	0.00%
AP Moller-Maersk A/S	\$500,000	5.88%	14/9/2033	532,161	0.00%
APA Corp.	\$350,000	6.10%	15/2/2035	359,697	0.00%
Apache Corp.	\$368,000	5.10%	1/9/2040	315,083	0.00%
Apollo Debt Solutions BDC	\$500,000	5.20%	8/12/2028	499,823	0.00%
Apollo Debt Solutions BDC	\$1,000,000	6.90%	13/4/2029	1,050,321	0.01%
Apollo Debt Solutions BDC	\$300,000	5.88%	30/8/2030	303,196	0.00%
Apollo Debt Solutions BDC	\$250,000	6.70%	29/7/2031	264,033	0.00%
Apollo Debt Solutions BDC	\$350,000	6.55%	15/3/2032	361,261	0.00%
Apollo Global Management, Inc.	\$500,000	6.38%	15/11/2033	549,196	0.00%
Apollo Global Management, Inc.	\$357,000	5.15%	12/8/2035	357,576	0.00%
Apollo Global Management, Inc.	\$500,000	5.80%	21/5/2054	491,926	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	213,201	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	185,564	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	77,035	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	49,528	0.00%
Appalachian Power Co.	\$200,000	4.50%	1/8/2032	198,170	0.00%
Appalachian Power Co.	\$500,000	5.65%	1/4/2034	523,446	0.00%
Appalachian Power Co.	\$540,000	4.45%	1/6/2045	450,296	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	143,623	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	145,523	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	\$70,000	3.35%	9/2/2027	69,802	0.00%
Apple, Inc.	\$950,000	3.20%	11/5/2027	945,009	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,215,161	0.01%
Apple, Inc.	€2,556,000	2.00%	17/9/2027	2,984,336	0.01%
Apple, Inc.	\$400,000	4.00%	12/5/2028	402,962	0.00%
Apple, Inc.	\$1,000,000	1.40%	5/8/2028	944,798	0.01%
Apple, Inc.	\$750,000	2.20%	11/9/2029	707,518	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	254,325	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	532,175	0.00%
Apple, Inc.	\$325,000	4.20%	12/5/2030	328,571	0.00%
Apple, Inc.	\$650,000	1.70%	5/8/2031	575,876	0.00%
Apple, Inc.	\$4,225,000	4.50%	12/5/2032	4,321,031	0.02%
Apple, Inc.	\$1,125,000	3.35%	8/8/2032	1,077,445	0.01%
Apple, Inc.	\$300,000	4.75%	12/5/2035	307,370	0.00%
Apple, Inc.	\$285,000	4.50%	23/2/2036	288,147	0.00%
Apple, Inc.	\$280,000	2.38%	8/2/2041	201,783	0.00%
Apple, Inc.	\$2,200,000	3.85%	4/5/2043	1,857,771	0.01%
Apple, Inc.	\$800,000	4.45%	6/5/2044	736,212	0.00%
Apple, Inc.	\$1,625,000	3.45%	9/2/2045	1,262,609	0.01%
Apple, Inc.	\$625,000	4.38%	13/5/2045	558,260	0.00%
Apple, Inc.	\$670,000	3.85%	4/8/2046	544,087	0.00%
Apple, Inc.	\$325,000	4.25%	9/2/2047	278,514	0.00%
Apple, Inc.	\$529,000	3.75%	12/9/2047	417,813	0.00%
Apple, Inc.	\$425,000	3.75%	13/11/2047	336,438	0.00%
Apple, Inc.	\$510,000	2.95%	11/9/2049	341,492	0.00%
Apple, Inc.	\$1,085,000	2.65%	11/5/2050	679,252	0.00%
Apple, Inc.	\$750,000	2.70%	5/8/2051	468,261	0.00%
Apple, Inc.	\$1,000,000	3.95%	8/8/2052	793,658	0.01%
Apple, Inc.	\$300,000	4.85%	10/5/2053	283,492	0.00%
Apple, Inc.	\$2,000,000	2.80%	8/2/2061	1,173,349	0.01%
Applied Materials, Inc.	\$750,000	1.75%	1/6/2030	678,366	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	103,080	0.00%
Applied Materials, Inc.	\$625,000	4.60%	15/1/2036	615,644	0.00%
Applied Materials, Inc.	\$135,000	4.35%	1/4/2047	116,090	0.00%
Applied Materials, Inc.	\$500,000	2.75%	1/6/2050	320,592	0.00%
AppLovin Corp.	\$400,000	5.13%	1/12/2029	410,279	0.00%
AppLovin Corp.	\$450,000	5.38%	1/12/2031	466,152	0.00%
AppLovin Corp.	\$500,000	5.50%	1/12/2034	513,712	0.00%
AppLovin Corp.	\$275,000	5.95%	1/12/2054	272,414	0.00%
AptarGroup, Inc.	\$595,000	4.75%	30/3/2031	599,415	0.00%
Aptiv Swiss Holdings Ltd.	€800,000	4.25%	11/6/2036	934,633	0.01%
Aptiv Swiss Holdings Ltd.	\$500,000	4.15%	1/5/2052	384,808	0.00%
Aptiv Swiss Holdings Ltd.	\$850,000	5.75%	13/9/2054	820,306	0.01%
Arch Capital Finance LLC	\$125,000	4.01%	15/12/2026	125,030	0.00%
Arch Capital Finance LLC	\$300,000	5.03%	15/12/2046	279,962	0.00%
Arch Capital Group Ltd.	\$500,000	3.64%	30/6/2050	371,650	0.00%
Arch Capital Group US, Inc.	\$65,000	5.14%	1/11/2043	61,742	0.00%
Archer-Daniels-Midland Co.	\$175,000	4.50%	15/3/2049	149,975	0.00%
Ares Capital Corp.	\$500,000	2.88%	15/6/2027	489,626	0.00%
Ares Capital Corp.	\$350,000	2.88%	15/6/2028	334,523	0.00%
Ares Capital Corp.	\$500,000	5.95%	15/7/2029	513,500	0.00%
Ares Capital Corp.	\$1,000,000	5.10%	15/1/2031	987,171	0.01%
Ares Capital Corp.	\$250,000	5.80%	8/3/2032	252,458	0.00%
Ares Finance Co. IV LLC	\$500,000	3.65%	1/2/2052	348,425	0.00%
Ares Management Corp.	\$280,000	5.60%	11/10/2054	264,837	0.00%
Ares Strategic Income Fund	\$180,000	5.70%	15/3/2028	182,290	0.00%
Ares Strategic Income Fund	\$300,000	5.45%	9/9/2028	302,219	0.00%
Ares Strategic Income Fund	\$500,000	4.85%	15/1/2029	494,114	0.00%
Ares Strategic Income Fund	\$350,000	5.80%	9/9/2030	353,580	0.00%
Ares Strategic Income Fund	\$600,000	5.15%	15/1/2031	588,859	0.00%
Ares Strategic Income Fund	\$450,000	6.20%	21/3/2032	461,835	0.00%
Arizona Public Service Co.	\$50,000	2.95%	15/9/2027	49,185	0.00%
Arizona Public Service Co.	\$167,000	5.70%	15/8/2034	175,695	0.00%
Arizona Public Service Co.	\$120,000	5.05%	1/9/2041	115,559	0.00%
Arizona Public Service Co.	\$150,000	4.50%	1/4/2042	131,915	0.00%
Arizona Public Service Co.	\$140,000	3.75%	15/5/2046	106,254	0.00%
Arizona Public Service Co.	\$120,000	4.25%	1/3/2049	95,991	0.00%
Arizona Public Service Co.	\$245,000	3.35%	15/5/2050	167,712	0.00%
Arizona Public Service Co.	\$165,000	2.65%	15/9/2050	98,375	0.00%
Arizona Public Service Co.	\$750,000	5.90%	15/8/2055	763,992	0.01%
Army Hawaii Family Housing Trust Certificates	\$312,719	5.52%	15/6/2050	321,910	0.00%
Arrow Electronics, Inc.	\$350,000	3.88%	12/1/2028	347,429	0.00%
Arrow Electronics, Inc.	\$500,000	5.88%	10/4/2034	521,842	0.00%
Arthur J Gallagher & Co.	\$75,000	4.60%	15/12/2027	75,820	0.00%
Arthur J Gallagher & Co.	\$55,000	4.85%	15/12/2029	56,285	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Arthur J Gallagher & Co.	\$65,000	5.00%	15/2/2032	66,468	0.00%
Arthur J Gallagher & Co.	\$3,500,000	5.50%	2/3/2033	3,643,699	0.02%
Arthur J Gallagher & Co.	\$300,000	6.50%	15/2/2034	330,564	0.00%
Arthur J Gallagher & Co.	\$1,025,000	3.50%	20/5/2051	715,957	0.00%
Arthur J Gallagher & Co.	\$400,000	3.05%	9/3/2052	253,646	0.00%
Arthur J Gallagher & Co.	\$400,000	6.75%	15/2/2054	442,093	0.00%
Arthur J Gallagher & Co.	\$130,000	5.55%	15/2/2055	124,794	0.00%
Ascension Health	\$182,000	4.08%	15/11/2028	182,806	0.00%
Ascension Health	\$775,000	2.53%	15/11/2029	732,588	0.00%
Ascension Health	\$364,000	4.29%	15/11/2030	364,829	0.00%
Ascension Health	\$308,000	4.92%	15/11/2035	308,622	0.00%
Ascension Health	\$425,000	3.11%	15/11/2039	338,658	0.00%
Ascension Health	\$450,000	3.95%	15/11/2046	365,810	0.00%
Associated Banc-Corp.	\$250,000	6.46%	29/8/2030	259,727	0.00%
Assurant, Inc.	\$250,000	5.55%	15/2/2036	254,110	0.00%
Assured Guaranty US Holdings, Inc.	\$280,000	3.60%	15/9/2051	197,337	0.00%
AT&T, Inc.	\$550,000	2.30%	1/6/2027	537,647	0.00%
AT&T, Inc.	\$1,050,000	1.65%	1/2/2028	1,000,552	0.01%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	522,569	0.00%
AT&T, Inc.	€600,000	1.60%	19/5/2028	688,079	0.00%
AT&T, Inc.	\$1,079,000	4.35%	1/3/2029	1,084,655	0.01%
AT&T, Inc.	\$1,114,000	4.30%	15/2/2030	1,115,987	0.01%
AT&T, Inc.	€200,000	3.15%	1/6/2030	235,365	0.00%
AT&T, Inc.	\$150,000	4.70%	15/8/2030	152,467	0.00%
AT&T, Inc.	\$5,725,000	2.75%	1/6/2031	5,258,916	0.02%
AT&T, Inc.	\$900,000	2.25%	1/2/2032	790,142	0.01%
AT&T, Inc.	\$375,000	4.55%	1/11/2032	372,627	0.00%
AT&T, Inc.	€300,000	3.60%	1/6/2033	351,620	0.00%
AT&T, Inc.	\$2,398,000	2.55%	1/12/2033	2,047,274	0.01%
AT&T, Inc.	\$1,135,000	5.40%	15/2/2034	1,176,883	0.01%
AT&T, Inc.	€1,550,000	4.30%	18/11/2034	1,887,843	0.01%
AT&T, Inc.	€500,000	2.45%	15/3/2035	524,548	0.00%
AT&T, Inc.	\$250,000	5.38%	15/8/2035	256,077	0.00%
AT&T, Inc.	\$350,000	4.90%	1/11/2035	345,711	0.00%
AT&T, Inc.	€500,000	3.15%	4/9/2036	544,981	0.00%
AT&T, Inc.	€400,000	4.05%	1/6/2037	470,815	0.00%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	817,811	0.01%
AT&T, Inc.	€800,000	2.60%	19/5/2038	802,564	0.01%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	618,358	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	533,248	0.00%
AT&T, Inc.	£950,000	7.00%	30/4/2040	1,402,199	0.01%
AT&T, Inc.	\$520,000	3.50%	1/6/2041	408,531	0.00%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	210,976	0.00%
AT&T, Inc.	\$500,000	3.10%	1/2/2043	366,457	0.00%
AT&T, Inc.	£400,000	4.88%	1/6/2044	462,071	0.00%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	627,169	0.00%
AT&T, Inc.	\$750,000	5.55%	1/11/2045	722,428	0.00%
AT&T, Inc.	\$2,875,000	4.75%	15/5/2046	2,491,993	0.01%
AT&T, Inc.	\$745,000	5.15%	15/11/2046	681,883	0.00%
AT&T, Inc.	\$500,000	5.45%	1/3/2047	472,527	0.00%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	310,699	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	106,966	0.00%
AT&T, Inc.	\$1,975,000	3.65%	1/6/2051	1,389,421	0.01%
AT&T, Inc.	\$2,851,000	3.50%	15/9/2053	1,910,374	0.01%
AT&T, Inc.	\$575,000	5.70%	1/11/2054	551,703	0.00%
AT&T, Inc.	\$3,953,000	3.55%	15/9/2055	2,634,115	0.01%
AT&T, Inc.	\$250,000	6.05%	15/8/2056	251,419	0.00%
AT&T, Inc.	\$2,475,000	3.80%	1/12/2057	1,703,584	0.01%
AT&T, Inc.	\$1,800,000	3.65%	15/9/2059	1,189,447	0.01%
AT&T, Inc.	\$775,000	3.85%	1/6/2060	532,238	0.00%
Athene Global Funding	\$200,000	5.34%	15/1/2027	202,354	0.00%
Athene Global Funding	\$500,000	5.52%	25/3/2027	507,697	0.00%
Athene Global Funding	\$200,000	5.35%	9/7/2027	203,365	0.00%
Athene Global Funding	\$200,000	2.50%	24/3/2028	192,201	0.00%
Athene Global Funding	\$1,000,000	4.83%	9/5/2028	1,007,754	0.01%
Athene Global Funding	\$1,000,000	1.99%	19/8/2028	938,580	0.01%
Athene Global Funding	\$500,000	2.72%	7/1/2029	472,756	0.00%
Athene Global Funding	\$500,000	5.58%	9/1/2029	513,669	0.00%
Athene Global Funding	\$200,000	4.72%	8/10/2029	199,957	0.00%
Athene Global Funding	\$160,000	5.38%	7/1/2030	163,615	0.00%
Athene Global Funding	\$450,000	5.03%	17/7/2030	454,014	0.00%
Athene Global Funding	\$450,000	2.67%	7/6/2031	400,771	0.00%
Athene Global Funding	\$200,000	5.53%	11/7/2031	204,922	0.00%
Athene Global Funding	\$400,000	5.32%	13/11/2031	406,454	0.00%
Athene Global Funding	€3,789,000	3.72%	22/8/2032	4,405,124	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Athene Global Funding	\$1,100,000	5.54%	22/8/2035	1,104,481	0.01%
Athene Global Funding	£1,678,000	5.86%	19/9/2035	2,269,027	0.01%
Athene Global Funding	CAD400,000	4.61%	19/9/2035	287,167	0.00%
Athene Holding Ltd.	\$250,000	4.13%	12/1/2028	249,730	0.00%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	879,654	0.01%
Athene Holding Ltd.	\$675,000	5.88%	15/1/2034	699,865	0.00%
Athene Holding Ltd.	\$500,000	3.95%	25/5/2051	349,989	0.00%
Athene Holding Ltd.	\$350,000	6.25%	1/4/2054	341,558	0.00%
Athene Holding Ltd.	\$225,000	6.63%	15/10/2054	224,569	0.00%
Athene Holding Ltd.	\$450,000	6.88%	28/6/2055	449,448	0.00%
Atlantic City Electric Co.	\$300,000	2.30%	15/3/2031	272,013	0.00%
Atlas Warehouse Lending Co. LP	\$800,000	4.63%	15/11/2028	802,695	0.01%
Atlas Warehouse Lending Co. LP	\$750,000	4.95%	15/11/2030	752,395	0.00%
Atlassian Corp.	\$500,000	5.25%	15/5/2029	514,371	0.00%
Atlassian Corp.	\$500,000	5.50%	15/5/2034	517,484	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	98,970	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	114,076	0.00%
Atmos Energy Corp.	\$850,000	5.90%	15/11/2033	919,568	0.01%
Atmos Energy Corp.	\$275,000	5.20%	15/8/2035	283,618	0.00%
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	205,088	0.00%
Atmos Energy Corp.	\$325,000	4.15%	15/1/2043	276,404	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	189,948	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	165,862	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	400,795	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	154,849	0.00%
Atmos Energy Corp.	\$300,000	5.00%	15/12/2054	273,100	0.00%
Atmos Energy Corp.	\$240,000	5.45%	15/1/2056	232,461	0.00%
Autodesk, Inc.	\$125,000	3.50%	15/6/2027	124,184	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	212,660	0.00%
Autodesk, Inc.	\$475,000	2.40%	15/12/2031	422,601	0.00%
Automatic Data Processing, Inc.	\$235,000	1.70%	15/5/2028	224,419	0.00%
Automatic Data Processing, Inc.	\$680,000	1.25%	1/9/2030	601,438	0.00%
Automatic Data Processing, Inc.	\$545,000	4.75%	8/5/2032	558,716	0.00%
Automatic Data Processing, Inc.	\$400,000	4.45%	9/9/2034	398,706	0.00%
AutoNation, Inc.	\$175,000	1.95%	1/8/2028	165,006	0.00%
AutoNation, Inc.	\$750,000	4.45%	15/1/2029	752,120	0.00%
AutoNation, Inc.	\$500,000	2.40%	1/8/2031	441,814	0.00%
AutoZone, Inc.	\$100,000	3.75%	1/6/2027	99,622	0.00%
AutoZone, Inc.	\$450,000	4.50%	1/2/2028	454,161	0.00%
AutoZone, Inc.	\$500,000	6.25%	1/11/2028	528,373	0.00%
AutoZone, Inc.	\$75,000	3.75%	18/4/2029	73,890	0.00%
AutoZone, Inc.	\$500,000	5.10%	15/7/2029	514,374	0.00%
AutoZone, Inc.	\$650,000	1.65%	15/1/2031	569,554	0.00%
AutoZone, Inc.	\$500,000	5.20%	1/8/2033	512,618	0.00%
AutoZone, Inc.	\$1,175,000	5.40%	15/7/2034	1,215,315	0.01%
AvalonBay Communities, Inc.	\$175,000	3.35%	15/5/2027	173,670	0.00%
AvalonBay Communities, Inc.	\$145,000	3.20%	15/1/2028	142,945	0.00%
AvalonBay Communities, Inc.	\$425,000	1.90%	1/12/2028	401,774	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	146,120	0.00%
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	92,690	0.00%
AvalonBay Communities, Inc.	\$224,000	4.35%	1/12/2030	224,461	0.00%
AvalonBay Communities, Inc.	\$1,100,000	5.00%	15/2/2033	1,126,562	0.01%
AvalonBay Communities, Inc.	\$175,000	5.35%	1/6/2034	181,807	0.00%
AvalonBay Communities, Inc.	\$150,000	5.00%	1/8/2035	151,637	0.00%
AvalonBay Communities, Inc.	\$75,000	4.35%	15/4/2048	63,821	0.00%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	148,040	0.00%
Avery Dennison Corp.	\$375,000	2.65%	30/4/2030	349,953	0.00%
Avery Dennison Corp.	\$450,000	5.75%	15/3/2033	477,408	0.00%
Aviation Capital Group LLC	\$250,000	4.75%	14/4/2027	251,313	0.00%
Aviation Capital Group LLC	\$825,000	6.25%	15/4/2028	856,244	0.01%
Aviation Capital Group LLC	\$500,000	5.38%	15/7/2029	511,935	0.00%
Aviation Capital Group LLC	\$285,000	5.13%	10/4/2030	289,347	0.00%
Aviation Capital Group LLC	\$475,000	4.80%	24/10/2030	475,398	0.00%
Avista Corp.	\$100,000	4.35%	1/6/2048	82,157	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	89,085	0.00%
AXIS Specialty Finance LLC	\$135,000	4.90%	15/1/2040	130,036	0.00%
Bacardi Ltd.	\$225,000	5.15%	15/5/2038	213,626	0.00%
Bacardi Ltd.	\$275,000	5.30%	15/5/2048	245,024	0.00%
Bacardi Ltd./Bacardi-Martini BV	\$625,000	5.40%	15/6/2033	632,463	0.00%
Bacardi-Martini BV	\$400,000	5.55%	1/2/2030	412,642	0.00%
Bacardi-Martini BV	\$400,000	6.00%	1/2/2035	415,691	0.00%
Baker Hughes Holdings LLC	\$550,000	5.13%	15/9/2040	535,404	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$475,000	3.34%	15/12/2027	469,778	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$450,000	4.08%	15/12/2047	358,688	0.00%
Baltimore Gas & Electric Co.	\$200,000	2.25%	15/6/2031	180,736	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baltimore Gas & Electric Co.	\$250,000	5.30%	1/6/2034	258,915	0.00%
Baltimore Gas & Electric Co.	\$325,000	5.45%	1/6/2035	337,125	0.00%
Baltimore Gas & Electric Co.	\$125,000	3.50%	15/8/2046	92,713	0.00%
Baltimore Gas & Electric Co.	\$75,000	3.75%	15/8/2047	57,235	0.00%
Baltimore Gas & Electric Co.	\$100,000	4.25%	15/9/2048	81,774	0.00%
Baltimore Gas & Electric Co.	\$520,000	3.20%	15/9/2049	352,281	0.00%
Baltimore Gas & Electric Co.	\$300,000	2.90%	15/6/2050	192,510	0.00%
Baltimore Gas & Electric Co.	\$400,000	4.55%	1/6/2052	337,143	0.00%
Baltimore Gas & Electric Co.	\$200,000	5.65%	1/6/2054	198,670	0.00%
BANK 2017	\$725,000	3.78%	15/5/2050	715,064	0.00%
BANK 2017	\$500,000	3.63%	15/5/2050	496,822	0.00%
BANK 2017	\$150,000	3.49%	15/11/2050	146,829	0.00%
BANK 2017	\$100,000	4.09%	15/11/2050	83,674	0.00%
BANK 2017	\$25,000	3.73%	15/11/2050	24,014	0.00%
BANK 2017	\$148,565	3.54%	15/11/2054	146,819	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	296,569	0.00%
BANK 2017	\$100,000	3.62%	15/6/2060	98,245	0.00%
BANK 2017	\$499,000	3.52%	15/7/2060	493,890	0.00%
BANK 2017	\$499,000	3.74%	15/7/2060	489,402	0.00%
BANK 2017	\$67,666	3.25%	15/7/2060	66,883	0.00%
BANK 2017	\$441,469	3.18%	15/9/2060	434,490	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	291,087	0.00%
BANK 2017	\$275,000	3.44%	15/9/2060	271,497	0.00%
BANK 2018	\$2,300,000	3.97%	15/9/2060	2,282,240	0.01%
BANK 2018	\$450,000	4.23%	15/9/2060	450,034	0.00%
BANK 2018	\$100,000	4.48%	15/9/2060	97,236	0.00%
BANK 2018	\$81,917	4.13%	15/9/2060	81,590	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	272,556	0.00%
BANK 2018	\$50,000	3.90%	15/2/2061	48,969	0.00%
BANK 2018	\$19,531	3.64%	15/2/2061	19,431	0.00%
BANK 2018	\$125,000	4.05%	15/3/2061	124,618	0.00%
BANK 2018	\$150,000	4.26%	15/5/2061	150,044	0.00%
BANK 2018	\$50,000	4.34%	15/5/2061	49,347	0.00%
BANK 2018	\$824,298	3.95%	15/8/2061	818,177	0.01%
BANK 2018	\$275,000	4.22%	15/8/2061	274,529	0.00%
BANK 2018	\$540,000	4.41%	15/11/2061	542,415	0.00%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,684,773	0.01%
Bank of America Corp.	\$1,568,000	3.82%	20/1/2028	1,564,106	0.01%
Bank of America Corp.	\$700,000	2.55%	4/2/2028	688,774	0.00%
Bank of America Corp.	CAD1,370,000	3.62%	16/3/2028	1,006,451	0.01%
Bank of America Corp.	\$1,350,000	3.71%	24/4/2028	1,343,834	0.01%
Bank of America Corp.	\$1,215,000	4.38%	27/4/2028	1,219,657	0.01%
Bank of America Corp.	\$775,000	3.59%	21/7/2028	769,721	0.01%
Bank of America Corp.	\$400,000	4.95%	22/7/2028	405,599	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	215,239	0.00%
Bank of America Corp.	€500,000	0.58%	24/8/2028	568,556	0.00%
Bank of America Corp.	\$2,000,000	6.20%	10/11/2028	2,077,982	0.01%
Bank of America Corp.	\$3,028,000	3.42%	20/12/2028	2,992,589	0.01%
Bank of America Corp.	\$3,275,000	3.97%	5/3/2029	3,268,941	0.02%
Bank of America Corp.	\$1,000,000	2.09%	14/6/2029	953,531	0.01%
Bank of America Corp.	\$210,000	4.27%	23/7/2029	210,887	0.00%
Bank of America Corp.	\$1,900,000	3.97%	7/2/2030	1,889,529	0.01%
Bank of America Corp.	\$3,025,000	3.19%	23/7/2030	2,921,904	0.01%
Bank of America Corp.	\$1,000,000	2.88%	22/10/2030	951,854	0.01%
Bank of America Corp.	€3,000,000	0.69%	22/3/2031	3,180,585	0.01%
Bank of America Corp.	£1,800,000	3.58%	27/4/2031	2,332,967	0.01%
Bank of America Corp.	\$2,500,000	2.59%	29/4/2031	2,329,493	0.01%
Bank of America Corp.	\$1,200,000	1.92%	24/10/2031	1,072,926	0.01%
Bank of America Corp.	€2,900,000	0.65%	26/10/2031	3,014,903	0.01%
Bank of America Corp.	€700,000	2.98%	30/10/2031	809,619	0.01%
Bank of America Corp.	\$2,375,000	2.69%	22/4/2032	2,178,314	0.01%
Bank of America Corp.	\$1,000,000	2.30%	21/7/2032	894,178	0.01%
Bank of America Corp.	\$1,600,000	2.57%	20/10/2032	1,442,406	0.01%
Bank of America Corp.	\$2,300,000	2.97%	4/2/2033	2,102,435	0.01%
Bank of America Corp.	\$1,095,000	4.57%	27/4/2033	1,092,577	0.01%
Bank of America Corp.	\$1,330,000	5.02%	22/7/2033	1,356,240	0.01%
Bank of America Corp.	€1,500,000	3.49%	10/3/2034	1,747,148	0.01%
Bank of America Corp.	\$2,025,000	5.29%	25/4/2034	2,088,238	0.01%
Bank of America Corp.	\$1,500,000	5.87%	15/9/2034	1,600,773	0.01%
Bank of America Corp.	\$1,600,000	5.47%	23/1/2035	1,666,611	0.01%
Bank of America Corp.	\$420,000	5.43%	15/8/2035	429,572	0.00%
Bank of America Corp.	\$960,000	5.52%	25/10/2035	984,475	0.01%
Bank of America Corp.	\$3,175,000	5.74%	12/2/2036	3,310,760	0.02%
Bank of America Corp.	\$500,000	5.46%	9/5/2036	520,224	0.00%
Bank of America Corp.	\$500,000	2.48%	21/9/2036	439,360	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	\$750,000	6.11%	29/1/2037	808,748	0.01%
Bank of America Corp.	\$550,000	4.24%	24/4/2038	512,837	0.00%
Bank of America Corp.	\$1,025,000	7.75%	14/5/2038	1,246,896	0.01%
Bank of America Corp.	\$675,000	4.08%	23/4/2040	602,488	0.00%
Bank of America Corp.	\$1,995,000	2.68%	19/6/2041	1,470,404	0.01%
Bank of America Corp.	\$250,000	5.88%	7/2/2042	265,958	0.00%
Bank of America Corp.	\$1,250,000	3.31%	22/4/2042	986,267	0.01%
Bank of America Corp.	\$1,585,000	5.00%	21/1/2044	1,529,758	0.01%
Bank of America Corp.	\$590,000	4.75%	21/4/2045	532,827	0.00%
Bank of America Corp.	\$620,000	4.44%	20/1/2048	537,959	0.00%
Bank of America Corp.	\$1,065,000	3.95%	23/1/2049	850,292	0.01%
Bank of America Corp.	\$1,000,000	4.33%	15/3/2050	842,052	0.01%
Bank of America Corp.	\$2,150,000	4.08%	20/3/2051	1,726,494	0.01%
Bank of America Corp.	\$190,000	2.83%	24/10/2051	120,701	0.00%
Bank of America Corp.	\$400,000	3.48%	13/3/2052	288,142	0.00%
Bank of America Corp.	\$1,000,000	2.97%	21/7/2052	655,749	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$372,961	3.31%	15/2/2050	369,900	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	178,791	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	69,253	0.00%
Bank of America NA	\$650,000	6.00%	15/10/2036	705,651	0.00%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	254,111	0.00%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	446,916	0.00%
Bank of New York Mellon Corp.	\$250,000	3.44%	7/2/2028	248,732	0.00%
Bank of New York Mellon Corp.	\$250,000	4.44%	9/6/2028	251,868	0.00%
Bank of New York Mellon Corp.	\$500,000	4.89%	21/7/2028	507,517	0.00%
Bank of New York Mellon Corp.	\$500,000	5.80%	25/10/2028	516,844	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	194,791	0.00%
Bank of New York Mellon Corp.	\$500,000	4.54%	1/2/2029	506,163	0.00%
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	485,865	0.00%
Bank of New York Mellon Corp.	\$500,000	6.32%	25/10/2029	530,810	0.00%
Bank of New York Mellon Corp.	\$500,000	4.98%	14/3/2030	514,559	0.00%
Bank of New York Mellon Corp.	\$1,350,000	4.94%	11/2/2031	1,388,548	0.01%
Bank of New York Mellon Corp.	\$1,500,000	1.80%	28/7/2031	1,319,745	0.01%
Bank of New York Mellon Corp.	\$400,000	5.06%	22/7/2032	414,497	0.00%
Bank of New York Mellon Corp.	\$300,000	4.29%	13/6/2033	295,828	0.00%
Bank of New York Mellon Corp.	\$400,000	5.83%	25/10/2033	431,363	0.00%
Bank of New York Mellon Corp.	\$500,000	4.71%	1/2/2034	501,712	0.00%
Bank of New York Mellon Corp.	\$450,000	4.97%	26/4/2034	458,719	0.00%
Bank of New York Mellon Corp.	\$2,000,000	5.19%	14/3/2035	2,064,516	0.01%
Bank of New York Mellon Corp.	\$200,000	5.32%	6/6/2036	207,299	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	93,283	0.00%
Banner Health	\$450,000	2.91%	1/1/2042	330,985	0.00%
Banner Health	\$125,000	3.18%	1/1/2050	85,592	0.00%
Banner Health	\$400,000	2.91%	1/1/2051	256,356	0.00%
Baptist Health South Florida Obligated Group	\$250,000	3.12%	15/11/2071	146,125	0.00%
Baptist Healthcare System Obligated Group	\$350,000	3.54%	15/8/2050	250,020	0.00%
Barings BDC, Inc.	\$250,000	5.20%	15/9/2028	248,703	0.00%
Barings Private Credit Corp.	\$300,000	6.15%	11/6/2030	299,227	0.00%
Basin Electric Power Cooperative	\$200,000	4.75%	26/4/2047	174,898	0.00%
Basin Electric Power Cooperative	\$500,000	5.85%	15/10/2055	490,335	0.00%
Baxalta, Inc.	\$175,000	5.25%	23/6/2045	167,211	0.00%
Baxter International, Inc.	\$261,000	1.92%	1/2/2027	254,730	0.00%
Baxter International, Inc.	\$500,000	2.27%	1/12/2028	471,999	0.00%
Baxter International, Inc.	\$176,000	4.45%	15/2/2029	176,453	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	550,996	0.00%
Baxter International, Inc.	\$211,000	4.90%	15/12/2030	212,410	0.00%
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	942,508	0.01%
Baxter International, Inc.	\$457,000	5.65%	15/12/2035	463,549	0.00%
Baxter International, Inc.	\$725,000	3.13%	1/12/2051	455,559	0.00%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	582,028	0.00%
Bay Area Toll Authority	\$70,000	7.04%	1/4/2050	80,630	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	142,301	0.00%
Bay Area Toll Authority	\$600,000	3.13%	1/4/2055	397,363	0.00%
BayCare Health System, Inc.	\$200,000	3.83%	15/11/2050	153,595	0.00%
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	93,741	0.00%
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	377,527	0.00%
Baylor Scott & White Holdings	\$700,000	1.78%	15/11/2030	627,092	0.00%
Baylor Scott & White Holdings	\$500,000	2.84%	15/11/2050	316,653	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	124,112	0.00%
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	648,956	0.00%
Beacon Funding Trust	\$480,000	6.27%	15/8/2054	487,641	0.00%
Becton Dickinson & Co.	\$1,625,000	3.70%	6/6/2027	1,618,856	0.01%
Becton Dickinson & Co.	\$450,000	4.69%	13/2/2028	455,713	0.00%
Becton Dickinson & Co.	\$300,000	4.87%	8/2/2029	305,936	0.00%
Becton Dickinson & Co.	\$500,000	5.08%	7/6/2029	513,416	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Becton Dickinson & Co.	\$300,000	5.11%	8/2/2034	306,163	0.00%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	478,483	0.00%
Becton Dickinson & Co.	\$475,000	3.79%	20/5/2050	355,250	0.00%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	232,081	0.00%
Belrose Funding Trust II	\$450,000	6.79%	15/5/2055	467,245	0.00%
Benchmark 2018-B1 Mortgage Trust	\$125,000	3.67%	15/1/2051	123,656	0.00%
Benchmark 2018-B1 Mortgage Trust	\$50,000	3.88%	15/1/2051	48,700	0.00%
Benchmark 2018-B2 Mortgage Trust	\$6,300,000	3.88%	15/2/2051	6,245,868	0.03%
Benchmark 2018-B2 Mortgage Trust	\$150,000	4.08%	15/2/2051	145,267	0.00%
Benchmark 2018-B3 Mortgage Trust	\$275,000	4.03%	10/4/2051	273,791	0.00%
Benchmark 2018-B4 Mortgage Trust	\$900,000	4.12%	15/7/2051	896,192	0.01%
Benchmark 2018-B4 Mortgage Trust	\$150,000	4.31%	15/7/2051	145,568	0.00%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	622,643	0.00%
Benchmark 2018-B6 Mortgage Trust	\$1,000,000	4.00%	10/10/2051	992,732	0.01%
Benchmark 2018-B6 Mortgage Trust	\$300,000	4.26%	10/10/2051	299,234	0.00%
Benchmark 2018-B6 Mortgage Trust	\$100,000	4.44%	10/10/2051	96,857	0.00%
Benchmark 2018-B7 Mortgage Trust	\$975,000	4.51%	15/11/2053	978,892	0.01%
Benchmark 2018-B8 Mortgage Trust	\$1,525,000	4.23%	15/1/2052	1,512,521	0.01%
Benchmark 2018-B8 Mortgage Trust	\$275,000	4.53%	15/1/2052	264,740	0.00%
Berkshire Hathaway Energy Co.	\$650,000	3.25%	15/4/2028	640,697	0.00%
Berkshire Hathaway Energy Co.	\$200,000	3.70%	15/7/2030	196,691	0.00%
Berkshire Hathaway Energy Co.	\$300,000	1.65%	15/5/2031	261,229	0.00%
Berkshire Hathaway Energy Co.	\$825,000	6.13%	1/4/2036	896,213	0.01%
Berkshire Hathaway Energy Co.	\$400,000	5.95%	15/5/2037	428,604	0.00%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	215,978	0.00%
Berkshire Hathaway Energy Co.	\$400,000	4.25%	15/10/2050	320,376	0.00%
Berkshire Hathaway Energy Co.	\$250,000	2.85%	15/5/2051	155,287	0.00%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	918,794	0.01%
Berkshire Hathaway Finance Corp.	\$1,300,000	2.88%	15/3/2032	1,210,856	0.01%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	478,125	0.00%
Berkshire Hathaway Finance Corp.	\$300,000	5.75%	15/1/2040	325,548	0.00%
Berkshire Hathaway Finance Corp.	\$850,000	4.40%	15/5/2042	781,140	0.01%
Berkshire Hathaway Finance Corp.	\$375,000	4.30%	15/5/2043	333,743	0.00%
Berkshire Hathaway Finance Corp.	\$200,000	4.20%	15/8/2048	167,078	0.00%
Berkshire Hathaway Finance Corp.	\$750,000	4.25%	15/1/2049	630,231	0.00%
Berkshire Hathaway Finance Corp.	\$1,500,000	2.85%	15/10/2050	965,775	0.01%
Berkshire Hathaway Finance Corp.	\$400,000	3.85%	15/3/2052	308,271	0.00%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,205,088	0.01%
Berkshire Hathaway, Inc.	€900,000	1.63%	16/3/2035	897,110	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	939,597	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	358,019	0.00%
Berry Global, Inc.	\$200,000	1.65%	15/1/2027	194,928	0.00%
Berry Global, Inc.	\$500,000	5.80%	15/6/2031	528,131	0.00%
Berry Global, Inc.	\$2,820,000	5.65%	15/1/2034	2,940,554	0.01%
Best Buy Co., Inc.	\$300,000	4.45%	1/10/2028	302,744	0.00%
Best Buy Co., Inc.	\$200,000	1.95%	1/10/2030	179,827	0.00%
Beth Israel Lahey Health, Inc.	\$500,000	3.08%	1/7/2051	326,489	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	286,270	0.00%
BGC Group, Inc.	\$500,000	8.00%	25/5/2028	534,054	0.00%
BGC Group, Inc.	\$100,000	6.15%	2/4/2030	103,568	0.00%
Biogen, Inc.	\$600,000	2.25%	1/5/2030	551,178	0.00%
Biogen, Inc.	\$225,000	5.75%	15/5/2035	236,965	0.00%
Biogen, Inc.	\$850,000	3.15%	1/5/2050	550,385	0.00%
Biogen, Inc.	\$250,000	6.45%	15/5/2055	263,055	0.00%
Black Hills Corp.	\$100,000	3.15%	15/1/2027	99,053	0.00%
Black Hills Corp.	\$260,000	2.50%	15/6/2030	241,193	0.00%
Black Hills Corp.	\$350,000	4.55%	31/1/2031	349,838	0.00%
Black Hills Corp.	\$500,000	6.00%	15/1/2035	533,488	0.00%
Black Hills Corp.	\$50,000	4.20%	15/9/2046	39,779	0.00%
Black Hills Corp.	\$240,000	3.88%	15/10/2049	178,591	0.00%
BlackRock Funding, Inc.	\$500,000	4.60%	26/7/2027	506,860	0.00%
BlackRock Funding, Inc.	\$500,000	4.70%	14/3/2029	511,196	0.00%
BlackRock Funding, Inc.	\$500,000	5.00%	14/3/2034	516,938	0.00%
BlackRock Funding, Inc.	\$500,000	4.90%	8/1/2035	510,460	0.00%
BlackRock Funding, Inc.	\$500,000	5.25%	14/3/2054	479,184	0.00%
Blackrock, Inc.	€1,267,000	3.75%	18/7/2035	1,504,826	0.01%
BlackRock, Inc.	\$120,000	3.25%	30/4/2029	117,618	0.00%
BlackRock, Inc.	\$500,000	2.10%	25/2/2032	441,605	0.00%
BlackRock, Inc.	\$1,000,000	4.75%	25/5/2033	1,022,241	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	3.15%	2/10/2027	197,208	0.00%
Blackstone Holdings Finance Co. LLC	\$100,000	1.60%	30/3/2031	87,131	0.00%
Blackstone Holdings Finance Co. LLC	\$430,000	2.00%	30/1/2032	370,172	0.00%
Blackstone Holdings Finance Co. LLC	\$345,000	2.55%	30/3/2032	306,029	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	6.20%	22/4/2033	541,201	0.00%
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	814,217	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blackstone Holdings Finance Co. LLC	\$200,000	4.45%	15/7/2045	172,889	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	168,557	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	100,104	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	31,268	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	3.20%	30/1/2052	334,176	0.00%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	491,204	0.00%
Blackstone Private Credit Fund	\$500,000	3.25%	15/3/2027	491,507	0.00%
Blackstone Private Credit Fund	\$500,000	7.30%	27/11/2028	530,317	0.00%
Blackstone Private Credit Fund	\$1,600,000	5.95%	16/7/2029	1,632,728	0.01%
Blackstone Private Credit Fund	\$500,000	5.05%	10/9/2030	492,375	0.00%
Blackstone Reg Finance Co. LLC	\$244,000	4.30%	3/11/2030	244,056	0.00%
Blackstone Reg Finance Co. LLC	\$500,000	5.00%	6/12/2034	504,531	0.00%
Blackstone Reg Finance Co. LLC	\$236,000	4.95%	15/2/2036	234,403	0.00%
Blackstone Secured Lending Fund	\$500,000	5.88%	15/11/2027	510,413	0.00%
Blackstone Secured Lending Fund	\$300,000	5.35%	13/4/2028	302,590	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	472,771	0.00%
Blackstone Secured Lending Fund	\$1,000,000	5.13%	31/1/2031	987,648	0.01%
Block Financial LLC	\$735,000	3.88%	15/8/2030	707,751	0.00%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	195,344	0.00%
Blue Owl Capital Corp.	\$650,000	5.95%	15/3/2029	656,055	0.00%
Blue Owl Capital Corp.	\$200,000	6.20%	15/7/2030	202,650	0.00%
Blue Owl Credit Income Corp.	\$500,000	6.65%	15/3/2031	515,071	0.00%
Blue Owl Finance LLC	\$400,000	3.13%	10/6/2031	362,392	0.00%
Blue Owl Finance LLC	\$500,000	6.25%	18/4/2034	515,816	0.00%
Blue Owl Technology Finance Corp.	\$500,000	2.50%	15/1/2027	486,354	0.00%
Blue Owl Technology Finance Corp.	\$300,000	6.75%	4/4/2029	306,897	0.00%
BMS Ireland Capital Funding DAC	€4,510,000	2.97%	10/11/2030	5,273,720	0.02%
BMS Ireland Capital Funding DAC	€500,000	4.58%	10/11/2055	573,299	0.00%
Board of Regents of the University of Texas System	\$385,000	4.79%	15/8/2046	362,701	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	74,801	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	76,530	0.00%
Boardwalk Pipelines LP	\$80,000	4.45%	15/7/2027	80,284	0.00%
Boardwalk Pipelines LP	\$600,000	3.60%	1/9/2032	559,901	0.00%
Boardwalk Pipelines LP	\$1,000,000	5.38%	15/2/2036	1,005,200	0.01%
Boeing Co.	\$7,800,000	5.04%	1/5/2027	7,879,651	0.03%
Boeing Co.	\$500,000	6.26%	1/5/2027	513,099	0.00%
Boeing Co.	\$90,000	3.45%	1/11/2028	88,110	0.00%
Boeing Co.	\$370,000	6.30%	1/5/2029	392,981	0.00%
Boeing Co.	\$2,650,000	5.15%	1/5/2030	2,722,991	0.01%
Boeing Co.	\$750,000	3.63%	1/2/2031	720,698	0.00%
Boeing Co.	\$500,000	6.39%	1/5/2031	542,492	0.00%
Boeing Co.	\$2,400,000	6.53%	1/5/2034	2,655,036	0.01%
Boeing Co.	\$75,000	3.60%	1/5/2034	68,177	0.00%
Boeing Co.	\$335,000	3.25%	1/2/2035	293,309	0.00%
Boeing Co.	\$600,000	3.50%	1/3/2039	489,673	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	253,123	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	231,937	0.00%
Boeing Co.	\$295,000	5.71%	1/5/2040	301,469	0.00%
Boeing Co.	\$175,000	3.38%	15/6/2046	123,751	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	36,438	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	17,829	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	66,296	0.00%
Boeing Co.	\$650,000	3.90%	1/5/2049	483,982	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	218,376	0.00%
Boeing Co.	\$4,400,000	5.81%	1/5/2050	4,334,016	0.02%
Boeing Co.	\$1,000,000	6.86%	1/5/2054	1,122,258	0.01%
Boeing Co.	\$485,000	3.95%	1/8/2059	343,249	0.00%
Boeing Co.	\$2,375,000	5.93%	1/5/2060	2,329,668	0.01%
Boeing Co.	\$500,000	7.01%	1/5/2064	566,550	0.00%
Bon Secours Mercy Health, Inc.	\$125,000	4.30%	1/7/2028	125,579	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	141,617	0.00%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	391,472	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	134,743	0.00%
Booking Holdings, Inc.	€300,000	3.63%	12/11/2028	360,874	0.00%
Booking Holdings, Inc.	€200,000	3.13%	9/5/2031	234,225	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	497,521	0.00%
Booking Holdings, Inc.	€800,000	4.13%	12/5/2033	973,546	0.01%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	252,192	0.00%
Booking Holdings, Inc.	€300,000	4.13%	9/5/2038	351,992	0.00%
Booking Holdings, Inc.	€1,400,000	3.88%	21/3/2045	1,492,976	0.01%
Booking Holdings, Inc.	€200,000	4.50%	9/5/2046	230,091	0.00%
Booz Allen Hamilton, Inc.	\$275,000	3.88%	1/9/2028	270,195	0.00%
Booz Allen Hamilton, Inc.	\$450,000	4.00%	1/7/2029	440,299	0.00%
BorgWarner, Inc.	\$250,000	4.95%	15/8/2029	255,883	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	413,152	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BorgWarner, Inc.	\$400,000	5.40%	15/8/2034	412,658	0.00%
Boston Gas Co.	\$1,580,000	3.15%	1/8/2027	1,558,970	0.01%
Boston Gas Co.	\$580,000	3.00%	1/8/2029	554,394	0.00%
Boston Gas Co.	\$750,000	5.84%	10/1/2035	792,772	0.01%
Boston Gas Co.	\$50,000	4.49%	15/2/2042	42,879	0.00%
Boston Properties LP	\$1,075,000	4.50%	1/12/2028	1,081,901	0.01%
Boston Properties LP	\$185,000	3.25%	30/1/2031	173,458	0.00%
Boston Properties LP	\$775,000	2.45%	1/10/2033	642,027	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	453,226	0.00%
Boston Scientific Corp.	\$511,000	2.65%	1/6/2030	480,857	0.00%
Boston Scientific Corp.	\$130,000	6.25%	15/11/2035	146,039	0.00%
Boston Scientific Corp.	\$302,000	4.70%	1/3/2049	271,101	0.00%
BP Capital Markets America, Inc.	\$1,235,000	3.02%	16/1/2027	1,225,244	0.01%
BP Capital Markets America, Inc.	\$700,000	5.02%	17/11/2027	714,632	0.00%
BP Capital Markets America, Inc.	\$225,000	3.94%	21/9/2028	225,163	0.00%
BP Capital Markets America, Inc.	\$800,000	4.23%	6/11/2028	805,596	0.01%
BP Capital Markets America, Inc.	\$500,000	4.70%	10/4/2029	509,850	0.00%
BP Capital Markets America, Inc.	\$500,000	4.97%	17/10/2029	514,951	0.00%
BP Capital Markets America, Inc.	\$1,000,000	4.87%	25/11/2029	1,026,840	0.01%
BP Capital Markets America, Inc.	\$500,000	3.63%	6/4/2030	490,360	0.00%
BP Capital Markets America, Inc.	\$400,000	1.75%	10/8/2030	359,676	0.00%
BP Capital Markets America, Inc.	\$790,000	2.72%	12/1/2032	720,525	0.00%
BP Capital Markets America, Inc.	\$890,000	4.81%	13/2/2033	902,373	0.01%
BP Capital Markets America, Inc.	\$960,000	4.89%	11/9/2033	976,889	0.01%
BP Capital Markets America, Inc.	\$1,175,000	4.99%	10/4/2034	1,198,321	0.01%
BP Capital Markets America, Inc.	\$2,450,000	5.23%	17/11/2034	2,529,393	0.01%
BP Capital Markets America, Inc.	\$750,000	3.06%	17/6/2041	571,473	0.00%
BP Capital Markets America, Inc.	\$790,000	3.00%	24/2/2050	515,826	0.00%
BP Capital Markets America, Inc.	\$835,000	2.77%	10/11/2050	515,219	0.00%
BP Capital Markets America, Inc.	\$890,000	2.94%	4/6/2051	567,776	0.00%
BP Capital Markets America, Inc.	\$500,000	3.00%	17/3/2052	320,216	0.00%
BP Capital Markets America, Inc.	\$510,000	3.38%	8/2/2061	333,561	0.00%
BP Capital Markets BV	€1,300,000	3.36%	12/9/2031	1,536,285	0.01%
BP Capital Markets BV	€1,000,000	4.32%	12/5/2035	1,227,583	0.01%
BP Capital Markets BV	€1,226,000	1.47%	21/9/2041	973,108	0.01%
BP Capital Markets plc	€2,000,000	3.63%	Perpetual	2,348,862	0.01%
BP Capital Markets plc	£600,000	4.25%	Perpetual	799,034	0.01%
BP Capital Markets plc	\$200,000	3.28%	19/9/2027	198,422	0.00%
BP Capital Markets plc	€1,100,000	2.52%	7/4/2028	1,289,600	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	1,018,432	0.01%
BP Capital Markets plc	AUD400,000	4.75%	28/8/2029	265,190	0.00%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	637,853	0.00%
BP Capital Markets plc	AUD400,000	5.44%	28/8/2034	261,577	0.00%
Brighthouse Financial, Inc.	\$114,000	4.70%	22/6/2047	83,815	0.00%
Brighthouse Financial, Inc.	\$200,000	3.85%	22/12/2051	120,569	0.00%
Bristol-Myers Squibb Co.	\$225,000	3.45%	15/11/2027	224,264	0.00%
Bristol-Myers Squibb Co.	\$475,000	1.45%	13/11/2030	420,782	0.00%
Bristol-Myers Squibb Co.	\$700,000	5.10%	22/2/2031	729,695	0.00%
Bristol-Myers Squibb Co.	\$300,000	2.95%	15/3/2032	277,893	0.00%
Bristol-Myers Squibb Co.	\$975,000	5.20%	22/2/2034	1,013,929	0.01%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	590,547	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.35%	13/11/2040	355,942	0.00%
Bristol-Myers Squibb Co.	\$1,900,000	3.55%	15/3/2042	1,525,037	0.01%
Bristol-Myers Squibb Co.	\$325,000	3.25%	1/8/2042	249,759	0.00%
Bristol-Myers Squibb Co.	\$1,100,000	4.63%	15/5/2044	990,572	0.01%
Bristol-Myers Squibb Co.	\$475,000	4.35%	15/11/2047	401,477	0.00%
Bristol-Myers Squibb Co.	\$311,000	4.55%	20/2/2048	269,078	0.00%
Bristol-Myers Squibb Co.	\$1,125,000	4.25%	26/10/2049	919,117	0.01%
Bristol-Myers Squibb Co.	\$1,000,000	2.55%	13/11/2050	592,365	0.00%
Bristol-Myers Squibb Co.	\$1,100,000	5.55%	22/2/2054	1,081,296	0.01%
Brixmor Operating Partnership LP	\$500,000	2.25%	1/4/2028	479,822	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	414,216	0.00%
Brixmor Operating Partnership LP	\$455,000	2.50%	16/8/2031	408,836	0.00%
Brixmor Operating Partnership LP	\$180,000	5.20%	1/4/2032	184,295	0.00%
Brixmor Operating Partnership LP	\$200,000	5.75%	15/2/2035	210,042	0.00%
Broadcom, Inc.	\$334,000	5.05%	12/7/2027	339,801	0.00%
Broadcom, Inc.	\$500,000	1.95%	15/2/2028	480,019	0.00%
Broadcom, Inc.	\$300,000	4.15%	15/2/2028	301,148	0.00%
Broadcom, Inc.	\$600,000	4.80%	15/4/2028	610,692	0.00%
Broadcom, Inc.	\$395,000	4.11%	15/9/2028	395,998	0.00%
Broadcom, Inc.	\$1,220,000	4.75%	15/4/2029	1,242,739	0.01%
Broadcom, Inc.	\$341,000	5.05%	12/7/2029	351,105	0.00%
Broadcom, Inc.	\$450,000	4.35%	15/2/2030	452,983	0.00%
Broadcom, Inc.	\$575,000	5.05%	15/4/2030	593,381	0.00%
Broadcom, Inc.	\$425,000	4.60%	15/7/2030	431,838	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	\$603,000	4.20%	15/10/2030	602,497	0.00%
Broadcom, Inc.	\$625,000	4.15%	15/11/2030	622,449	0.00%
Broadcom, Inc.	\$625,000	2.45%	15/2/2031	571,434	0.00%
Broadcom, Inc.	\$165,000	5.15%	15/11/2031	171,042	0.00%
Broadcom, Inc.	\$300,000	4.55%	15/2/2032	300,830	0.00%
Broadcom, Inc.	\$500,000	5.20%	15/4/2032	518,705	0.00%
Broadcom, Inc.	\$575,000	4.90%	15/7/2032	586,862	0.00%
Broadcom, Inc.	\$1,000,000	4.30%	15/11/2032	985,989	0.01%
Broadcom, Inc.	\$3,278,000	2.60%	15/2/2033	2,888,329	0.01%
Broadcom, Inc.	\$500,000	3.42%	15/4/2033	462,903	0.00%
Broadcom, Inc.	\$1,241,000	3.47%	15/4/2034	1,133,815	0.01%
Broadcom, Inc.	\$750,000	4.80%	15/10/2034	750,740	0.00%
Broadcom, Inc.	\$1,200,000	5.20%	15/7/2035	1,229,735	0.01%
Broadcom, Inc.	\$2,422,000	4.80%	15/2/2036	2,388,587	0.01%
Broadcom, Inc.	\$1,050,000	3.19%	15/11/2036	890,921	0.01%
Broadcom, Inc.	\$2,321,000	4.90%	15/2/2038	2,277,986	0.01%
Broadcom, Inc.	\$1,100,000	3.50%	15/2/2041	896,812	0.01%
Broadcom, Inc.	\$620,000	3.75%	15/2/2051	468,940	0.00%
Broadridge Financial Solutions, Inc.	\$295,000	2.90%	1/12/2029	279,687	0.00%
Broadstone Net Lease LLC	\$500,000	2.60%	15/9/2031	442,526	0.00%
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	147,903	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	107,066	0.00%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	121,372	0.00%
Brooklyn Union Gas Co.	\$535,000	6.42%	18/7/2054	556,633	0.00%
Brown & Brown, Inc.	\$500,000	4.60%	23/12/2026	502,551	0.00%
Brown & Brown, Inc.	\$175,000	4.70%	23/6/2028	177,083	0.00%
Brown & Brown, Inc.	\$100,000	4.50%	15/3/2029	100,297	0.00%
Brown & Brown, Inc.	\$125,000	4.90%	23/6/2030	126,795	0.00%
Brown & Brown, Inc.	\$465,000	4.20%	17/3/2032	449,524	0.00%
Brown & Brown, Inc.	\$100,000	5.25%	23/6/2032	102,180	0.00%
Brown & Brown, Inc.	\$400,000	5.65%	11/6/2034	412,850	0.00%
Brown & Brown, Inc.	\$125,000	5.55%	23/6/2035	128,318	0.00%
Brown & Brown, Inc.	\$250,000	4.95%	17/3/2052	218,615	0.00%
Brown & Brown, Inc.	\$125,000	6.25%	23/6/2055	130,129	0.00%
Brown University	\$200,000	2.92%	1/9/2050	131,684	0.00%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	129,533	0.00%
Brown-Forman Corp.	\$100,000	4.50%	15/7/2045	87,008	0.00%
Brunswick Corp.	\$175,000	5.85%	18/3/2029	181,244	0.00%
Brunswick Corp.	\$180,000	4.40%	15/9/2032	171,625	0.00%
Brunswick Corp.	\$23,000	5.10%	1/4/2052	17,963	0.00%
Bunge Finance Europe BV	€500,000	1.00%	24/9/2028	559,572	0.00%
Bunge Ltd. Finance Corp.	\$250,000	2.06%	21/4/2026	248,276	0.00%
Bunge Ltd. Finance Corp.	\$950,000	3.75%	25/9/2027	947,104	0.01%
Bunge Ltd. Finance Corp.	\$400,000	5.25%	21/4/2032	411,057	0.00%
Bunge Ltd. Finance Corp.	\$500,000	4.65%	17/9/2034	490,638	0.00%
Burlington Northern Santa Fe LLC	\$1,740,000	3.25%	15/6/2027	1,728,710	0.01%
Burlington Northern Santa Fe LLC	\$10,000	5.75%	1/5/2040	10,584	0.00%
Burlington Northern Santa Fe LLC	\$450,000	5.40%	1/6/2041	456,359	0.00%
Burlington Northern Santa Fe LLC	\$700,000	4.95%	15/9/2041	676,514	0.00%
Burlington Northern Santa Fe LLC	\$565,000	4.40%	15/3/2042	505,657	0.00%
Burlington Northern Santa Fe LLC	\$550,000	4.38%	1/9/2042	488,746	0.00%
Burlington Northern Santa Fe LLC	\$525,000	4.45%	15/3/2043	467,529	0.00%
Burlington Northern Santa Fe LLC	\$150,000	4.90%	1/4/2044	141,244	0.00%
Burlington Northern Santa Fe LLC	\$350,000	4.55%	1/9/2044	311,193	0.00%
Burlington Northern Santa Fe LLC	\$1,000,000	4.15%	1/4/2045	840,104	0.01%
Burlington Northern Santa Fe LLC	\$500,000	4.70%	1/9/2045	451,844	0.00%
Burlington Northern Santa Fe LLC	\$730,000	3.90%	1/8/2046	583,814	0.00%
Burlington Northern Santa Fe LLC	\$65,000	4.13%	15/6/2047	53,505	0.00%
Burlington Northern Santa Fe LLC	\$800,000	4.05%	15/6/2048	647,204	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.15%	15/12/2048	245,794	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.55%	15/2/2050	164,925	0.00%
Burlington Northern Santa Fe LLC	\$500,000	3.05%	15/2/2051	330,151	0.00%
Burlington Northern Santa Fe LLC	\$1,000,000	3.30%	15/9/2051	690,900	0.00%
Burlington Northern Santa Fe LLC	\$200,000	2.88%	15/6/2052	125,925	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.45%	15/1/2053	253,312	0.00%
Burlington Northern Santa Fe LLC	\$2,000,000	5.20%	15/4/2054	1,883,733	0.01%
Burlington Northern Santa Fe LLC	\$500,000	5.50%	15/3/2055	491,944	0.00%
Burlington Northern Santa Fe LLC	\$469,000	5.55%	15/3/2056	463,098	0.00%
Burlington Northern Santa Fe LLC	\$400,000	5.80%	15/3/2056	408,981	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	89,053	0.00%
Cadence Design Systems, Inc.	\$300,000	4.20%	10/9/2027	301,846	0.00%
Cadence Design Systems, Inc.	\$400,000	4.30%	10/9/2029	401,917	0.00%
Cadence Design Systems, Inc.	\$300,000	4.70%	10/9/2034	300,058	0.00%
California Earthquake Authority	\$135,000	5.60%	1/7/2027	136,752	0.00%
California Endowment	\$50,000	2.50%	1/4/2051	29,562	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
California Health Facilities Financing Authority	\$100,000	4.19%	1/6/2037	95,207	0.00%
California Health Facilities Financing Authority	\$100,000	4.35%	1/6/2041	92,800	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	43,730	0.00%
California Institute of Technology	\$200,000	4.70%	1/11/2111	162,138	0.00%
California Institute of Technology	\$75,000	3.65%	1/9/2119	47,704	0.00%
California State University	\$75,000	3.90%	1/11/2047	63,076	0.00%
California State University	\$250,000	2.90%	1/11/2051	178,300	0.00%
California State University	\$175,000	2.98%	1/11/2051	119,239	0.00%
California State University	\$400,000	2.94%	1/11/2052	269,347	0.00%
California State University	\$400,000	2.72%	1/11/2052	264,224	0.00%
California State University	\$200,000	5.18%	1/11/2053	190,701	0.00%
Camden Property Trust	\$135,000	4.10%	15/10/2028	135,563	0.00%
Camden Property Trust	\$235,000	3.15%	1/7/2029	226,963	0.00%
Camden Property Trust	\$285,000	2.80%	15/5/2030	269,013	0.00%
Camden Property Trust	\$120,000	3.35%	1/11/2049	84,643	0.00%
Cameron LNG LLC	\$225,000	2.90%	15/7/2031	207,864	0.00%
Cameron LNG LLC	\$550,000	3.30%	15/1/2035	480,983	0.00%
Cameron LNG LLC	\$325,000	3.70%	15/1/2039	277,826	0.00%
Campbell Soup Co.	\$400,000	5.20%	19/3/2027	405,318	0.00%
Campbell Soup Co.	\$590,000	4.15%	15/3/2028	590,159	0.00%
Campbell Soup Co.	\$450,000	5.20%	21/3/2029	461,061	0.00%
Campbell Soup Co.	\$545,000	4.55%	21/3/2031	542,725	0.00%
Campbell Soup Co.	\$300,000	4.75%	23/3/2035	290,040	0.00%
Campbell Soup Co.	\$200,000	5.25%	13/10/2054	181,838	0.00%
Cantor Fitzgerald LP	\$500,000	7.20%	12/12/2028	531,892	0.00%
Capital One Financial Corp.	\$475,000	3.80%	31/1/2028	473,046	0.00%
Capital One Financial Corp.	\$600,000	4.93%	10/5/2028	607,111	0.00%
Capital One Financial Corp.	\$1,100,000	5.47%	1/2/2029	1,129,670	0.01%
Capital One Financial Corp.	\$500,000	5.70%	1/2/2030	519,752	0.00%
Capital One Financial Corp.	\$1,500,000	3.27%	1/3/2030	1,455,642	0.01%
Capital One Financial Corp.	\$800,000	5.25%	26/7/2030	825,190	0.01%
Capital One Financial Corp.	\$500,000	5.46%	26/7/2030	518,091	0.00%
Capital One Financial Corp.	\$350,000	4.49%	11/9/2031	349,286	0.00%
Capital One Financial Corp.	\$500,000	7.62%	30/10/2031	564,931	0.00%
Capital One Financial Corp.	\$400,000	2.36%	29/7/2032	350,251	0.00%
Capital One Financial Corp.	\$1,500,000	5.82%	1/2/2034	1,570,674	0.01%
Capital One Financial Corp.	\$1,300,000	6.05%	1/2/2035	1,381,864	0.01%
Capital One Financial Corp.	\$400,000	5.88%	26/7/2035	420,894	0.00%
Capital One Financial Corp.	\$2,150,000	6.18%	30/1/2036	2,247,249	0.01%
Capital One Financial Corp.	\$350,000	5.20%	11/9/2036	348,320	0.00%
Capital One NA	\$500,000	4.65%	13/9/2028	507,182	0.00%
Capital Southwest Corp.	\$383,000	5.95%	18/9/2030	385,678	0.00%
Cardinal Health, Inc.	\$350,000	5.13%	15/2/2029	360,161	0.00%
Cardinal Health, Inc.	\$400,000	5.00%	15/11/2029	410,830	0.00%
Cardinal Health, Inc.	\$325,000	4.50%	15/9/2030	328,029	0.00%
Cardinal Health, Inc.	\$450,000	5.35%	15/11/2034	463,770	0.00%
Cardinal Health, Inc.	\$325,000	5.15%	15/9/2035	330,442	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	87,827	0.00%
Cardinal Health, Inc.	\$350,000	4.90%	15/9/2045	315,517	0.00%
Cargill, Inc.	\$2,725,000	2.13%	23/4/2030	2,501,830	0.01%
Cargill, Inc.	€389,000	3.88%	24/4/2030	472,391	0.00%
Cargill, Inc.	\$1,000,000	4.13%	23/10/2030	995,806	0.01%
Cargill, Inc.	\$500,000	4.75%	24/4/2033	503,645	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	77,598	0.00%
Cargill, Inc.	\$200,000	4.38%	22/4/2052	166,202	0.00%
Cargill, Inc.	\$500,000	5.38%	23/10/2055	481,470	0.00%
Carlisle Cos, Inc.	\$210,000	3.75%	1/12/2027	208,921	0.00%
Carlisle Cos, Inc.	\$450,000	2.20%	1/3/2032	392,656	0.00%
Carlisle Cos, Inc.	\$95,000	5.25%	15/9/2035	96,983	0.00%
Carlisle Cos, Inc.	\$300,000	5.55%	15/9/2040	303,772	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	316,414	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	108,396	0.00%
Carlyle Secured Lending, Inc.	\$200,000	6.75%	18/2/2030	204,870	0.00%
Carnival Corp.	\$500,000	4.00%	1/8/2028	492,043	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	422,983	0.00%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	926,530	0.01%
Carrier Global Corp.	\$332,000	5.90%	15/3/2034	356,288	0.00%
Carrier Global Corp.	\$1,074,000	3.38%	5/4/2040	867,978	0.01%
Carrier Global Corp.	\$297,000	6.20%	15/3/2054	321,461	0.00%
Case Western Reserve University	\$200,000	5.41%	1/6/2122	181,872	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.60%	12/8/2027	449,226	0.00%
Caterpillar Financial Services Corp.	\$550,000	1.10%	14/9/2027	527,169	0.00%
Caterpillar Financial Services Corp.	\$400,000	4.60%	15/11/2027	406,550	0.00%
Caterpillar Financial Services Corp.	\$750,000	4.10%	15/8/2028	754,691	0.00%
Caterpillar Financial Services Corp.	\$300,000	3.95%	14/11/2028	300,633	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caterpillar Financial Services Corp.	€11,700,000	2.54%	20/11/2028	13,677,421	0.06%
Caterpillar Financial Services Corp.	\$400,000	4.70%	15/11/2029	410,293	0.00%
Caterpillar Financial Services Corp.	\$400,000	4.80%	8/1/2030	413,315	0.00%
Caterpillar, Inc.	\$400,000	1.90%	12/3/2031	360,133	0.00%
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	149,682	0.00%
CBRE Services, Inc.	\$250,000	4.80%	15/6/2030	253,429	0.00%
CBRE Services, Inc.	\$625,000	4.90%	15/1/2033	627,920	0.00%
CBRE Services, Inc.	\$500,000	5.95%	15/8/2034	534,520	0.00%
CBRE Services, Inc.	\$450,000	5.50%	15/6/2035	465,016	0.00%
CD 2016-CD2 Mortgage Trust	\$1,265,000	3.53%	10/11/2049	1,235,973	0.01%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	140,901	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	28,841	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.51%	10/5/2050	494,416	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	486,118	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	49,417	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	525,535	0.00%
CD 2018-CD7 Mortgage Trust	\$5,146	4.21%	15/8/2051	5,148	0.00%
CDW LLC/CDW Finance Corp.	\$250,000	4.25%	1/4/2028	249,341	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	3.25%	15/2/2029	433,485	0.00%
Cedars-Sinai Health System	\$200,000	2.29%	15/8/2031	180,011	0.00%
Cencora, Inc.	\$400,000	4.63%	15/12/2027	405,048	0.00%
Cencora, Inc.	\$350,000	3.45%	15/12/2027	346,974	0.00%
Cencora, Inc.	€1,556,000	2.88%	22/5/2028	1,834,637	0.01%
Cencora, Inc.	\$175,000	2.80%	15/5/2030	164,782	0.00%
Cencora, Inc.	\$500,000	2.70%	15/3/2031	460,792	0.00%
Cencora, Inc.	€1,500,000	3.63%	22/5/2032	1,772,296	0.01%
Cencora, Inc.	\$300,000	5.13%	15/2/2034	307,614	0.00%
Cencora, Inc.	\$400,000	4.25%	1/3/2045	338,630	0.00%
Cencora, Inc.	\$200,000	4.30%	15/12/2047	167,675	0.00%
Centene Corp.	\$2,000,000	2.45%	15/7/2028	1,872,039	0.01%
Centene Corp.	\$1,450,000	4.63%	15/12/2029	1,406,056	0.01%
Centene Corp.	\$435,000	3.38%	15/2/2030	400,470	0.00%
Centene Corp.	\$900,000	2.50%	1/3/2031	776,399	0.01%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	247,807	0.00%
CenterPoint Energy Houston Electric LLC	\$650,000	2.35%	1/4/2031	588,235	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.00%	1/3/2032	183,694	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	4.45%	1/10/2032	199,275	0.00%
CenterPoint Energy Houston Electric LLC	\$235,000	4.95%	1/4/2033	239,536	0.00%
CenterPoint Energy Houston Electric LLC	\$300,000	5.15%	1/3/2034	306,733	0.00%
CenterPoint Energy Houston Electric LLC	\$300,000	5.05%	1/3/2035	303,356	0.00%
CenterPoint Energy Houston Electric LLC	\$682,000	4.95%	15/8/2035	687,450	0.00%
CenterPoint Energy Houston Electric LLC	\$62,000	3.55%	1/8/2042	49,281	0.00%
CenterPoint Energy Houston Electric LLC	\$242,000	4.50%	1/4/2044	212,672	0.00%
CenterPoint Energy Houston Electric LLC	\$230,000	3.95%	1/3/2048	183,444	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	140,983	0.00%
CenterPoint Energy Houston Electric LLC	\$190,000	3.60%	1/3/2052	139,001	0.00%
CenterPoint Energy Houston Electric LLC	\$120,000	5.30%	1/4/2053	114,431	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.25%	1/3/2028	204,950	0.00%
CenterPoint Energy Resources Corp.	\$1,050,000	4.00%	1/4/2028	1,048,153	0.01%
CenterPoint Energy Resources Corp.	\$180,000	4.40%	1/7/2032	178,075	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.40%	1/7/2034	206,364	0.00%
CenterPoint Energy, Inc.	\$929,000	5.40%	1/6/2029	962,468	0.01%
CenterPoint Energy, Inc.	\$375,000	2.95%	1/3/2030	355,352	0.00%
CenterPoint Energy, Inc.	\$300,000	7.00%	15/2/2055	313,007	0.00%
CenterPoint Energy, Inc.	\$200,000	6.70%	15/5/2055	205,566	0.00%
CenterPoint Energy, Inc.	\$554,000	5.95%	1/4/2056	557,763	0.00%
CF Industries, Inc.	\$300,000	5.30%	26/11/2035	299,244	0.00%
CF Industries, Inc.	\$500,000	4.95%	1/6/2043	447,357	0.00%
CF Industries, Inc.	\$275,000	5.38%	15/3/2044	257,610	0.00%
CFCRE Commercial Mortgage Trust 2016	\$400,000	3.22%	10/11/2049	396,703	0.00%
CFCRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	494,600	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	271,612	0.00%
CGMS Commercial Mortgage Trust 2017	\$50,000	3.71%	15/8/2050	48,847	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	297,699	0.00%
Charles Schwab Corp.	\$1,599,000	3.30%	1/4/2027	1,588,860	0.01%
Charles Schwab Corp.	\$1,955,000	2.00%	20/3/2028	1,880,706	0.01%
Charles Schwab Corp.	\$175,000	4.00%	1/2/2029	175,592	0.00%
Charles Schwab Corp.	\$205,000	3.25%	22/5/2029	199,687	0.00%
Charles Schwab Corp.	\$1,145,000	2.75%	1/10/2029	1,091,241	0.01%
Charles Schwab Corp.	\$300,000	1.65%	11/3/2031	263,271	0.00%
Charles Schwab Corp.	\$1,000,000	4.34%	14/11/2031	998,231	0.01%
Charles Schwab Corp.	\$300,000	6.14%	24/8/2034	326,956	0.00%
Charles Schwab Corp.	\$300,000	4.91%	14/11/2036	298,689	0.00%
Charlotte-Mecklenburg Hospital Authority	\$200,000	3.20%	15/1/2051	136,853	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	\$780,000	3.75%	15/2/2028	768,982	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,450,000	4.20%	15/3/2028	1,442,682	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$475,000	2.25%	15/1/2029	444,468	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	5.05%	30/3/2029	505,965	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.10%	1/6/2029	521,681	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	2.80%	1/4/2031	157,481	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	2.30%	1/2/2032	860,570	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	4.40%	1/4/2033	377,369	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.55%	1/6/2034	526,206	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.38%	23/10/2035	515,721	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$246,000	5.85%	1/12/2035	245,708	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.38%	1/4/2038	644,419	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$575,000	3.50%	1/6/2041	408,765	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	3.50%	1/3/2042	691,996	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$2,380,000	6.48%	23/10/2045	2,238,785	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$900,000	5.38%	1/5/2047	740,783	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$50,000	5.75%	1/4/2048	42,952	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	5.13%	1/7/2049	784,084	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,090,000	4.80%	1/3/2050	819,577	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$825,000	3.70%	1/4/2051	519,601	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$3,050,000	3.90%	1/6/2052	1,969,247	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$585,000	6.70%	1/12/2055	561,648	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$625,000	3.85%	1/4/2061	372,535	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$595,000	4.40%	1/12/2061	388,646	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$495,000	3.95%	30/6/2062	297,515	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	5.13%	30/6/2027	469,604	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	3.70%	15/11/2029	454,321	0.00%
Cheniere Corpus Christi Holdings LLC	\$265,000	2.74%	31/12/2039	225,794	0.00%
Cheniere Energy Partners LP	\$1,275,000	4.00%	1/3/2031	1,242,349	0.01%
Cheniere Energy Partners LP	\$1,000,000	5.95%	30/6/2033	1,061,373	0.01%
Cheniere Energy Partners LP	\$475,000	5.55%	30/10/2035	486,090	0.00%
Cheniere Energy, Inc.	\$790,000	4.63%	15/10/2028	789,496	0.01%
Cheniere Energy, Inc.	\$350,000	5.65%	15/4/2034	363,357	0.00%
Chevron Corp.	\$600,000	2.24%	11/5/2030	556,429	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	397,791	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	136,512	0.00%
Chevron USA, Inc.	\$94,000	4.41%	26/2/2027	94,763	0.00%
Chevron USA, Inc.	\$1,000,000	1.02%	12/8/2027	958,800	0.01%
Chevron USA, Inc.	\$476,000	3.95%	13/8/2027	478,234	0.00%
Chevron USA, Inc.	\$150,000	3.85%	15/1/2028	150,372	0.00%
Chevron USA, Inc.	\$270,000	4.48%	26/2/2028	274,081	0.00%
Chevron USA, Inc.	\$781,000	4.05%	13/8/2028	787,186	0.01%
Chevron USA, Inc.	\$201,000	4.69%	15/4/2030	205,673	0.00%
Chevron USA, Inc.	\$260,000	4.30%	15/10/2030	262,554	0.00%
Chevron USA, Inc.	\$257,000	4.82%	15/4/2032	264,315	0.00%
Chevron USA, Inc.	\$674,000	4.50%	15/10/2032	680,649	0.00%
Chevron USA, Inc.	\$104,000	4.98%	15/4/2035	106,614	0.00%
Chevron USA, Inc.	\$600,000	4.85%	15/10/2035	607,298	0.00%
Chevron USA, Inc.	\$200,000	5.25%	15/11/2043	200,020	0.00%
Chicago O'Hare International Airport	\$110,000	6.40%	1/1/2040	122,142	0.00%
Chicago O'Hare International Airport	\$225,000	4.57%	1/1/2054	195,533	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$488,492	6.90%	1/12/2040	546,341	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Children's Health System of Texas	\$200,000	2.51%	15/8/2050	117,792	0.00%
Children's Hospital	\$400,000	2.93%	15/7/2050	257,529	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	125,192	0.00%
Children's Hospital Corp.	\$100,000	2.59%	1/2/2050	60,882	0.00%
Children's Hospital Medical Center	\$25,000	4.27%	15/5/2044	21,811	0.00%
Children's Hospital of Philadelphia	\$415,000	2.70%	1/7/2050	258,445	0.00%
Choice Hotels International, Inc.	\$400,000	5.85%	1/8/2034	407,971	0.00%
CHRISTUS Health	\$100,000	4.34%	1/7/2028	100,273	0.00%
Chubb INA Holdings LLC	\$500,000	1.38%	15/9/2030	440,598	0.00%
Chubb INA Holdings LLC	\$500,000	5.00%	15/3/2034	511,369	0.00%
Chubb INA Holdings LLC	\$1,035,000	4.90%	15/8/2035	1,039,708	0.01%
Chubb INA Holdings LLC	\$600,000	6.00%	11/5/2037	652,874	0.00%
Chubb INA Holdings LLC	\$790,000	6.50%	15/5/2038	895,997	0.01%
Chubb INA Holdings LLC	\$695,000	4.15%	13/3/2043	599,725	0.00%
Chubb INA Holdings LLC	\$400,000	2.85%	15/12/2051	254,773	0.00%
Church & Dwight Co., Inc.	\$125,000	3.15%	1/8/2027	123,543	0.00%
Church & Dwight Co., Inc.	\$75,000	3.95%	1/8/2047	59,702	0.00%
Church & Dwight Co., Inc.	\$360,000	5.00%	15/6/2052	329,245	0.00%
Cigna Group	\$320,000	3.40%	1/3/2027	317,978	0.00%
Cigna Group	\$1,500,000	4.38%	15/10/2028	1,513,375	0.01%
Cigna Group	\$400,000	5.00%	15/5/2029	410,758	0.00%
Cigna Group	\$1,021,000	2.40%	15/3/2030	948,030	0.01%
Cigna Group	\$252,000	4.50%	15/9/2030	253,803	0.00%
Cigna Group	\$765,000	4.88%	15/9/2032	774,847	0.01%
Cigna Group	\$1,000,000	5.25%	15/1/2036	1,017,364	0.01%
Cigna Group	\$1,190,000	4.80%	15/8/2038	1,140,959	0.01%
Cigna Group	\$2,000,000	3.20%	15/3/2040	1,581,398	0.01%
Cigna Group	\$171,000	6.13%	15/11/2041	180,923	0.00%
Cigna Group	\$1,660,000	4.80%	15/7/2046	1,474,465	0.01%
Cigna Group	\$100,000	3.88%	15/10/2047	77,026	0.00%
Cigna Group	\$225,000	4.90%	15/12/2048	200,573	0.00%
Cigna Group	\$500,000	5.60%	15/2/2054	485,787	0.00%
Cigna Group	\$237,000	6.00%	15/1/2056	243,838	0.00%
Cintas Corp. No 2	\$4,500,000	4.20%	1/5/2028	4,522,735	0.02%
Cisco Systems, Inc.	\$1,000,000	4.80%	26/2/2027	1,011,111	0.01%
Cisco Systems, Inc.	\$310,000	4.55%	24/2/2028	315,042	0.00%
Cisco Systems, Inc.	\$4,000,000	4.85%	26/2/2029	4,107,453	0.02%
Cisco Systems, Inc.	\$453,000	4.75%	24/2/2030	465,731	0.00%
Cisco Systems, Inc.	\$476,000	4.95%	24/2/2032	491,252	0.00%
Cisco Systems, Inc.	\$1,000,000	5.05%	26/2/2034	1,029,354	0.01%
Cisco Systems, Inc.	\$366,000	5.10%	24/2/2035	376,428	0.00%
Cisco Systems, Inc.	\$980,000	5.50%	15/1/2040	1,016,804	0.01%
Cisco Systems, Inc.	\$1,333,000	5.50%	24/2/2055	1,318,577	0.01%
Cisco Systems, Inc.	\$500,000	5.35%	26/2/2064	473,905	0.00%
Citadel Finance LLC	\$4,000,000	5.90%	10/2/2030	4,084,105	0.02%
Citadel LP	\$300,000	4.88%	15/1/2027	300,620	0.00%
Citadel Securities Global Holdings LLC	\$250,000	5.50%	18/6/2030	256,583	0.00%
Citadel Securities Global Holdings LLC	\$250,000	6.20%	18/6/2035	262,788	0.00%
Citibank Credit Card Issuance Trust	\$400,000	3.96%	13/10/2030	401,248	0.00%
Citibank Credit Card Issuance Trust	\$200,000	6.15%	15/6/2039	222,937	0.00%
Citibank NA	\$1,000,000	5.49%	4/12/2026	1,013,294	0.01%
Citibank NA	\$1,000,000	5.80%	29/9/2028	1,048,883	0.01%
Citibank NA	\$740,000	4.84%	6/8/2029	757,078	0.00%
Citibank NA	\$250,000	4.91%	29/5/2030	257,186	0.00%
Citibank NA	\$250,000	5.57%	30/4/2034	264,552	0.00%
Citigroup Commercial Mortgage Trust 2016	\$120,202	3.62%	10/2/2049	119,693	0.00%
Citigroup Commercial Mortgage Trust 2016	\$199,880	3.31%	10/4/2049	199,586	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	2.65%	10/7/2049	248,508	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.47%	12/10/2050	197,953	0.00%
Citigroup Commercial Mortgage Trust 2017	\$166,450	3.21%	12/10/2050	164,394	0.00%
Citigroup Commercial Mortgage Trust 2017	\$50,000	3.76%	12/10/2050	48,942	0.00%
Citigroup Commercial Mortgage Trust 2018	\$4,200,000	4.01%	10/3/2051	4,180,122	0.02%
Citigroup Commercial Mortgage Trust 2018	\$48,302	3.74%	10/3/2051	47,883	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,114	3.96%	10/6/2051	49,897	0.00%
Citigroup Commercial Mortgage Trust 2018	\$500,000	4.41%	10/11/2051	498,997	0.00%
Citigroup, Inc.	\$2,450,000	4.45%	29/9/2027	2,465,669	0.01%
Citigroup, Inc.	\$1,050,000	3.89%	10/1/2028	1,047,990	0.01%
Citigroup, Inc.	\$2,500,000	3.07%	24/2/2028	2,471,622	0.01%
Citigroup, Inc.	\$350,000	4.64%	7/5/2028	352,827	0.00%
Citigroup, Inc.	\$625,000	3.67%	24/7/2028	621,155	0.00%
Citigroup, Inc.	\$775,000	4.13%	25/7/2028	774,797	0.01%
Citigroup, Inc.	\$1,070,000	3.52%	27/10/2028	1,060,678	0.01%
Citigroup, Inc.	€500,000	1.25%	10/4/2029	557,905	0.00%
Citigroup, Inc.	\$885,000	4.08%	23/4/2029	884,178	0.01%
Citigroup, Inc.	\$1,000,000	5.17%	13/2/2030	1,026,366	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	\$750,000	3.98%	20/3/2030	743,239	0.00%
Citigroup, Inc.	\$745,000	4.54%	19/9/2030	750,635	0.00%
Citigroup, Inc.	\$365,000	2.98%	5/11/2030	347,590	0.00%
Citigroup, Inc.	\$6,775,000	2.67%	29/1/2031	6,343,710	0.03%
Citigroup, Inc.	\$2,100,000	4.41%	31/3/2031	2,099,484	0.01%
Citigroup, Inc.	\$375,000	4.95%	7/5/2031	382,875	0.00%
Citigroup, Inc.	\$1,725,000	2.57%	3/6/2031	1,598,399	0.01%
Citigroup, Inc.	\$600,000	4.50%	11/9/2031	601,621	0.00%
Citigroup, Inc.	\$1,250,000	3.06%	25/1/2033	1,144,613	0.01%
Citigroup, Inc.	\$625,000	5.88%	22/2/2033	667,910	0.00%
Citigroup, Inc.	\$1,500,000	3.79%	17/3/2033	1,429,312	0.01%
Citigroup, Inc.	\$700,000	4.91%	24/5/2033	708,066	0.00%
Citigroup, Inc.	\$1,000,000	6.17%	25/5/2034	1,064,548	0.01%
Citigroup, Inc.	\$2,975,000	5.83%	13/2/2035	3,094,465	0.01%
Citigroup, Inc.	CAD800,000	4.55%	3/6/2035	592,817	0.00%
Citigroup, Inc.	€400,000	4.30%	23/7/2036	473,816	0.00%
Citigroup, Inc.	\$441,000	5.17%	11/9/2036	445,625	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	302,738	0.00%
Citigroup, Inc.	\$1,070,000	3.88%	24/1/2039	945,865	0.01%
Citigroup, Inc.	\$425,000	8.13%	15/7/2039	545,350	0.00%
Citigroup, Inc.	\$200,000	5.32%	26/3/2041	200,069	0.00%
Citigroup, Inc.	\$150,000	6.68%	13/9/2043	166,902	0.00%
Citigroup, Inc.	\$550,000	5.30%	6/5/2044	534,465	0.00%
Citigroup, Inc.	\$705,000	4.65%	30/7/2045	634,297	0.00%
Citigroup, Inc.	\$365,000	5.61%	4/3/2056	363,833	0.00%
Citizens Bank NA	\$250,000	4.58%	9/8/2028	251,814	0.00%
Citizens Financial Group, Inc.	\$500,000	5.84%	23/1/2030	521,597	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	432,659	0.00%
Citizens Financial Group, Inc.	\$240,000	5.25%	5/3/2031	246,471	0.00%
City of Atlanta GA Water & Wastewater Revenue	\$150,000	2.26%	1/11/2035	127,959	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	143,158	0.00%
City of Houston TX	\$210,000	6.29%	1/3/2032	220,867	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	\$100,000	4.24%	15/5/2048	86,367	0.00%
City of New York NY	\$350,000	4.61%	1/9/2037	343,571	0.00%
City of New York NY	\$100,000	5.52%	1/10/2037	102,329	0.00%
City of New York NY	\$250,000	6.27%	1/12/2037	268,086	0.00%
City of New York NY	\$450,000	5.26%	1/10/2044	440,341	0.00%
City of New York NY	\$238,000	5.56%	1/10/2045	236,547	0.00%
City of New York NY	\$450,000	5.09%	1/10/2049	426,228	0.00%
City of New York NY	\$150,000	5.26%	1/10/2052	144,411	0.00%
City of New York NY	\$200,000	5.83%	1/10/2053	205,927	0.00%
City of New York NY	\$450,000	5.11%	1/10/2054	421,054	0.00%
City of New York NY	\$180,000	5.39%	1/10/2055	172,831	0.00%
City of Riverside CA	\$125,000	3.86%	1/6/2045	109,717	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	5.81%	1/2/2041	257,884	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$165,000	5.47%	1/2/2045	166,432	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$200,000	5.57%	1/2/2050	199,040	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$200,000	6.95%	1/11/2050	225,075	0.00%
City of Tucson AZ	\$150,000	2.86%	1/7/2047	110,857	0.00%
Claremont Mckenna College	\$200,000	3.78%	1/1/2122	130,224	0.00%
Cleco Corporate Holdings LLC	\$130,000	4.97%	1/5/2046	112,625	0.00%
Cleco Power LLC	\$500,000	5.30%	15/1/2036	503,445	0.00%
Cleveland Clinic Foundation	\$75,000	4.86%	1/1/2114	63,632	0.00%
Cleveland Electric Illuminating Co.	\$125,000	3.50%	1/4/2028	122,975	0.00%
Cleveland Electric Illuminating Co.	\$150,000	4.55%	15/11/2030	149,090	0.00%
Clorox Co.	\$400,000	3.10%	1/10/2027	394,721	0.00%
Clorox Co.	\$150,000	3.90%	15/5/2028	150,043	0.00%
CME Group, Inc.	\$85,000	3.75%	15/6/2028	85,105	0.00%
CME Group, Inc.	\$450,000	4.40%	15/3/2030	456,638	0.00%
CME Group, Inc.	\$390,000	5.30%	15/9/2043	391,457	0.00%
CMS Energy Corp.	\$50,000	3.45%	15/8/2027	49,542	0.00%
CMS Energy Corp.	\$210,000	4.88%	1/3/2044	187,638	0.00%
CMS Energy Corp.	\$300,000	4.75%	1/6/2050	294,699	0.00%
CNA Financial Corp.	\$215,000	3.90%	1/5/2029	212,844	0.00%
CNA Financial Corp.	\$500,000	5.13%	15/2/2034	503,283	0.00%
CNA Financial Corp.	\$750,000	5.20%	15/8/2035	753,873	0.00%
CNH Industrial Capital LLC	\$275,000	4.50%	8/10/2027	276,624	0.00%
CNH Industrial Capital LLC	\$500,000	4.55%	10/4/2028	503,489	0.00%
CNH Industrial Capital LLC	\$600,000	5.10%	20/4/2029	613,199	0.00%
CNH Industrial Capital LLC	\$750,000	4.50%	16/10/2030	750,436	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	349,173	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	449,342	0.00%
CNH Industrial NV	\$125,000	3.85%	15/11/2027	124,529	0.00%
CNO Financial Group, Inc.	\$275,000	6.45%	15/6/2034	290,955	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CNO Global Funding	\$200,000	4.88%	10/12/2027	202,558	0.00%
CNO Global Funding	\$500,000	4.38%	8/9/2028	500,658	0.00%
CNO Global Funding	\$675,000	2.65%	6/1/2029	641,617	0.00%
CNO Global Funding	\$500,000	4.70%	11/12/2030	501,104	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	49,516	0.00%
Coca-Cola Co.	\$500,000	1.45%	1/6/2027	485,168	0.00%
Coca-Cola Co.	\$465,000	1.00%	15/3/2028	439,056	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	433,121	0.00%
Coca-Cola Co.	\$500,000	3.45%	25/3/2030	490,512	0.00%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	950,692	0.01%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	294,253	0.00%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	271,858	0.00%
Coca-Cola Co.	\$475,000	1.38%	15/3/2031	416,658	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	484,586	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	287,187	0.00%
Coca-Cola Co.	\$500,000	5.00%	13/5/2034	521,134	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	728,890	0.00%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	470,162	0.00%
Coca-Cola Co.	\$1,325,000	2.50%	1/6/2040	986,416	0.01%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	419,370	0.00%
Coca-Cola Co.	\$402,000	2.50%	15/3/2051	241,513	0.00%
Coca-Cola Co.	\$800,000	5.20%	14/1/2055	772,164	0.01%
Coca-Cola Co.	\$400,000	5.40%	13/5/2064	389,254	0.00%
Coca-Cola Consolidated, Inc.	\$400,000	5.25%	1/6/2029	413,803	0.00%
Coca-Cola Consolidated, Inc.	\$350,000	5.45%	1/6/2034	366,097	0.00%
Colgate-Palmolive Co.	\$250,000	3.10%	15/8/2027	247,800	0.00%
Colgate-Palmolive Co.	\$450,000	4.60%	1/3/2028	457,286	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	303,898	0.00%
Colonial Enterprises, Inc.	\$240,000	3.25%	15/5/2030	225,208	0.00%
Colonial Enterprises, Inc.	\$500,000	5.63%	15/11/2035	504,431	0.00%
Colonial Pipeline Co.	\$380,000	7.63%	15/4/2032	429,506	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	127,174	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	237,848	0.00%
Columbia Pipelines Holding Co. LLC	\$1,000,000	5.00%	17/11/2032	1,000,304	0.01%
Columbia Pipelines Operating Co. LLC	\$400,000	5.93%	15/8/2030	423,429	0.00%
Columbia Pipelines Operating Co. LLC	\$245,000	6.50%	15/8/2043	258,885	0.00%
Columbia Pipelines Operating Co. LLC	\$510,000	6.54%	15/11/2053	544,754	0.00%
Columbia Pipelines Operating Co. LLC	\$205,000	6.71%	15/8/2063	221,955	0.00%
Comcast Corp.	\$1,095,000	2.35%	15/1/2027	1,078,662	0.01%
Comcast Corp.	\$340,000	3.30%	1/2/2027	338,178	0.00%
Comcast Corp.	€500,000	0.25%	20/5/2027	569,347	0.00%
Comcast Corp.	\$5,450,000	3.15%	15/2/2028	5,365,660	0.02%
Comcast Corp.	£900,000	1.50%	20/2/2029	1,114,184	0.01%
Comcast Corp.	\$500,000	5.10%	1/6/2029	515,947	0.00%
Comcast Corp.	€500,000	0.25%	14/9/2029	532,853	0.00%
Comcast Corp.	\$2,050,000	2.65%	1/2/2030	1,933,194	0.01%
Comcast Corp.	\$3,000,000	1.50%	15/2/2031	2,608,331	0.01%
Comcast Corp.	\$350,000	4.95%	15/5/2032	358,509	0.00%
Comcast Corp.	\$55,000	4.25%	15/1/2033	53,747	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	343,030	0.00%
Comcast Corp.	\$500,000	5.30%	1/6/2034	515,285	0.00%
Comcast Corp.	\$610,000	4.20%	15/8/2034	582,965	0.00%
Comcast Corp.	\$550,000	5.30%	15/5/2035	563,203	0.00%
Comcast Corp.	\$2,700,000	5.65%	15/6/2035	2,832,705	0.01%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,171,032	0.01%
Comcast Corp.	£400,000	1.88%	20/2/2036	393,586	0.00%
Comcast Corp.	\$225,000	3.20%	15/7/2036	191,760	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	276,757	0.00%
Comcast Corp.	\$775,000	3.90%	1/3/2038	674,654	0.00%
Comcast Corp.	\$150,000	4.60%	15/10/2038	139,813	0.00%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	842,080	0.01%
Comcast Corp.	\$775,000	3.75%	1/4/2040	638,230	0.00%
Comcast Corp.	\$540,000	4.65%	15/7/2042	473,774	0.00%
Comcast Corp.	\$1,045,000	3.40%	15/7/2046	725,239	0.00%
Comcast Corp.	\$707,000	3.97%	1/11/2047	529,212	0.00%
Comcast Corp.	\$1,000,000	4.00%	1/3/2048	751,195	0.00%
Comcast Corp.	\$663,000	4.70%	15/10/2048	552,821	0.00%
Comcast Corp.	\$2,250,000	4.00%	1/11/2049	1,658,984	0.01%
Comcast Corp.	\$1,500,000	3.45%	1/2/2050	1,004,368	0.01%
Comcast Corp.	\$1,783,000	2.89%	1/11/2051	1,043,757	0.01%
Comcast Corp.	\$2,503,000	2.94%	1/11/2056	1,407,586	0.01%
Comcast Corp.	\$625,000	2.65%	15/8/2062	314,883	0.00%
Comcast Corp.	\$1,500,000	2.99%	1/11/2063	811,994	0.01%
Comerica Bank	\$250,000	5.33%	25/8/2033	251,897	0.00%
Comerica, Inc.	\$225,000	4.00%	1/2/2029	222,757	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comerica, Inc.	\$500,000	5.98%	30/1/2030	521,708	0.00%
CommonSpirit Health	\$700,000	3.35%	1/10/2029	676,601	0.00%
CommonSpirit Health	\$295,000	4.35%	1/9/2030	293,938	0.00%
CommonSpirit Health	\$500,000	5.21%	1/12/2031	517,888	0.00%
CommonSpirit Health	\$500,000	5.32%	1/12/2034	509,608	0.00%
CommonSpirit Health	\$300,000	4.98%	1/9/2035	296,643	0.00%
CommonSpirit Health	\$253,000	4.83%	1/9/2035	250,394	0.00%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	87,065	0.00%
CommonSpirit Health	\$150,000	5.58%	1/9/2045	146,716	0.00%
CommonSpirit Health	\$400,000	4.19%	1/10/2049	314,008	0.00%
CommonSpirit Health	\$400,000	5.55%	1/12/2054	381,717	0.00%
CommonSpirit Health	\$143,000	5.66%	1/9/2055	138,555	0.00%
Commonwealth Edison Co.	\$200,000	4.90%	1/2/2033	204,801	0.00%
Commonwealth Edison Co.	\$225,000	4.70%	15/1/2044	201,601	0.00%
Commonwealth Edison Co.	\$185,000	4.35%	15/11/2045	157,142	0.00%
Commonwealth Edison Co.	\$195,000	3.65%	15/6/2046	148,813	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	95,442	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2048	258,189	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2049	253,600	0.00%
Commonwealth Edison Co.	\$200,000	3.20%	15/11/2049	135,030	0.00%
Commonwealth Edison Co.	\$475,000	3.13%	15/3/2051	315,499	0.00%
Commonwealth Edison Co.	\$400,000	2.75%	1/9/2051	245,943	0.00%
Commonwealth Edison Co.	\$180,000	3.85%	15/3/2052	134,859	0.00%
Commonwealth Edison Co.	\$200,000	5.30%	1/2/2053	189,619	0.00%
Commonwealth Edison Co.	\$500,000	5.65%	1/6/2054	496,640	0.00%
Commonwealth Edison Co.	\$250,000	5.95%	1/6/2055	259,695	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	138,991	0.00%
Commonwealth Financing Authority	\$225,000	3.81%	1/6/2041	193,081	0.00%
Commonwealth Financing Authority	\$165,000	2.99%	1/6/2042	125,678	0.00%
Commonwealth of Massachusetts	\$200,000	3.77%	15/7/2029	199,566	0.00%
Commonwealth of Massachusetts	\$49,455	4.11%	15/7/2031	49,337	0.00%
Commonwealth of Massachusetts	\$200,000	5.46%	1/12/2039	204,354	0.00%
Commonwealth of Massachusetts	\$125,000	2.90%	1/9/2049	86,433	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	102,774	0.00%
Community Health Network, Inc.	\$450,000	3.10%	1/5/2050	287,249	0.00%
Conagra Brands, Inc.	\$450,000	1.38%	1/11/2027	427,881	0.00%
Conagra Brands, Inc.	\$105,000	4.85%	1/11/2028	106,224	0.00%
Conagra Brands, Inc.	\$350,000	5.00%	1/8/2030	354,035	0.00%
Conagra Brands, Inc.	\$200,000	8.25%	15/9/2030	229,231	0.00%
Conagra Brands, Inc.	\$300,000	5.75%	1/8/2035	306,251	0.00%
Conagra Brands, Inc.	\$400,000	5.30%	1/11/2038	382,252	0.00%
Conagra Brands, Inc.	\$400,000	5.40%	1/11/2048	358,965	0.00%
Connecticut Light & Power Co.	\$95,000	3.20%	15/3/2027	94,274	0.00%
Connecticut Light & Power Co.	\$350,000	4.95%	15/1/2030	359,013	0.00%
Connecticut Light & Power Co.	\$120,000	2.05%	1/7/2031	106,590	0.00%
Connecticut Light & Power Co.	\$185,000	4.00%	1/4/2048	147,225	0.00%
Connecticut Light & Power Co.	\$200,000	5.25%	15/1/2053	189,548	0.00%
ConocoPhillips	\$1,050,000	5.90%	15/10/2032	1,139,636	0.01%
ConocoPhillips	\$20,000	5.90%	15/5/2038	21,376	0.00%
ConocoPhillips	\$630,000	6.50%	1/2/2039	707,940	0.00%
ConocoPhillips	\$125,000	4.88%	1/10/2047	111,916	0.00%
ConocoPhillips Co.	\$515,000	4.70%	15/1/2030	524,988	0.00%
ConocoPhillips Co.	\$450,000	4.85%	15/1/2032	462,474	0.00%
ConocoPhillips Co.	\$475,000	5.00%	15/1/2035	481,958	0.00%
ConocoPhillips Co.	\$310,000	3.76%	15/3/2042	252,990	0.00%
ConocoPhillips Co.	\$1,475,000	4.30%	15/11/2044	1,247,726	0.01%
ConocoPhillips Co.	\$860,000	3.80%	15/3/2052	632,231	0.00%
ConocoPhillips Co.	\$500,000	5.30%	15/5/2053	466,106	0.00%
ConocoPhillips Co.	\$300,000	5.55%	15/3/2054	289,253	0.00%
ConocoPhillips Co.	\$495,000	5.50%	15/1/2055	474,359	0.00%
ConocoPhillips Co.	\$740,000	4.03%	15/3/2062	538,331	0.00%
ConocoPhillips Co.	\$450,000	5.65%	15/1/2065	433,487	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	3.13%	15/11/2027	74,106	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	2.40%	15/6/2031	274,308	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.50%	15/3/2034	525,194	0.00%
Consolidated Edison Co. of New York, Inc.	\$245,000	6.75%	1/4/2038	280,252	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	3.95%	1/3/2043	411,025	0.00%
Consolidated Edison Co. of New York, Inc.	\$340,000	4.45%	15/3/2044	296,417	0.00%
Consolidated Edison Co. of New York, Inc.	\$260,000	4.50%	1/12/2045	223,936	0.00%
Consolidated Edison Co. of New York, Inc.	\$225,000	3.85%	15/6/2046	176,556	0.00%
Consolidated Edison Co. of New York, Inc.	\$400,000	3.95%	1/4/2050	311,771	0.00%
Consolidated Edison Co. of New York, Inc.	\$535,000	6.15%	15/11/2052	563,815	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.90%	15/11/2053	510,437	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.70%	15/5/2054	499,494	0.00%
Consolidated Edison Co. of New York, Inc.	\$700,000	5.50%	15/3/2055	679,702	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Consolidated Edison Co. of New York, Inc.	\$670,000	5.75%	15/11/2055	669,835	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	4.50%	15/5/2058	299,324	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.70%	15/11/2059	167,657	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.00%	1/12/2060	141,790	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.60%	15/6/2061	206,103	0.00%
Constellation Brands, Inc.	\$1,090,000	3.70%	6/12/2026	1,087,268	0.01%
Constellation Brands, Inc.	\$500,000	3.50%	9/5/2027	496,535	0.00%
Constellation Brands, Inc.	\$450,000	4.35%	9/5/2027	451,764	0.00%
Constellation Brands, Inc.	\$150,000	3.60%	15/2/2028	148,618	0.00%
Constellation Brands, Inc.	\$500,000	4.65%	15/11/2028	506,871	0.00%
Constellation Brands, Inc.	\$250,000	3.15%	1/8/2029	240,984	0.00%
Constellation Brands, Inc.	\$400,000	2.88%	1/5/2030	376,575	0.00%
Constellation Brands, Inc.	\$150,000	4.80%	1/5/2030	152,473	0.00%
Constellation Brands, Inc.	\$450,000	2.25%	1/8/2031	399,193	0.00%
Constellation Brands, Inc.	\$500,000	4.90%	1/5/2033	502,223	0.00%
Constellation Brands, Inc.	\$500,000	4.95%	1/11/2035	494,717	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	117,828	0.00%
Constellation Brands, Inc.	\$300,000	3.75%	1/5/2050	218,395	0.00%
Constellation Energy Generation LLC	\$335,000	5.80%	1/3/2033	357,846	0.00%
Constellation Energy Generation LLC	\$135,000	5.75%	1/10/2041	137,466	0.00%
Constellation Energy Generation LLC	\$450,000	5.60%	15/6/2042	452,073	0.00%
Constellation Energy Generation LLC	\$500,000	6.50%	1/10/2053	545,437	0.00%
Constellation Energy Generation LLC	\$300,000	5.75%	15/3/2054	298,051	0.00%
Constellation Global Funding	\$1,500,000	4.85%	22/10/2030	1,489,470	0.01%
Consumers Energy Co.	\$200,000	4.65%	1/3/2028	203,200	0.00%
Consumers Energy Co.	\$200,000	3.80%	15/11/2028	199,311	0.00%
Consumers Energy Co.	\$500,000	4.60%	30/5/2029	508,196	0.00%
Consumers Energy Co.	\$400,000	4.70%	15/1/2030	408,724	0.00%
Consumers Energy Co.	\$250,000	4.50%	15/1/2031	252,793	0.00%
Consumers Energy Co.	\$200,000	4.63%	15/5/2033	200,806	0.00%
Consumers Energy Co.	\$200,000	5.05%	15/5/2035	203,532	0.00%
Consumers Energy Co.	\$150,000	3.95%	15/5/2043	123,688	0.00%
Consumers Energy Co.	\$215,000	3.25%	15/8/2046	155,403	0.00%
Consumers Energy Co.	\$50,000	3.95%	15/7/2047	39,894	0.00%
Consumers Energy Co.	\$515,000	4.05%	15/5/2048	415,477	0.00%
Consumers Energy Co.	\$150,000	4.35%	15/4/2049	124,986	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	75,148	0.00%
Consumers Energy Co.	\$120,000	3.10%	15/8/2050	80,194	0.00%
Consumers Energy Co.	\$500,000	3.50%	1/8/2051	360,595	0.00%
Continental Resources, Inc.	\$205,000	4.38%	15/1/2028	204,516	0.00%
Continental Resources, Inc.	\$550,000	2.88%	1/4/2032	479,734	0.00%
Continental Resources, Inc.	\$445,000	4.90%	1/6/2044	354,707	0.00%
COPT Defense Properties LP	\$200,000	2.00%	15/1/2029	186,690	0.00%
COPT Defense Properties LP	\$582,000	4.50%	15/10/2030	579,399	0.00%
COPT Defense Properties LP	\$500,000	2.75%	15/4/2031	456,281	0.00%
COPT Defense Properties LP	\$480,000	2.90%	1/12/2033	409,897	0.00%
COR3 Commercial Mortgage Trust 2018	\$2,650,000	4.23%	10/5/2051	2,597,280	0.01%
Corebridge Financial, Inc.	\$400,000	3.65%	5/4/2027	397,648	0.00%
Corebridge Financial, Inc.	\$1,150,000	3.85%	5/4/2029	1,132,666	0.01%
Corebridge Financial, Inc.	\$1,450,000	3.90%	5/4/2032	1,376,749	0.01%
Corebridge Financial, Inc.	\$200,000	6.05%	15/9/2033	212,375	0.00%
Corebridge Financial, Inc.	\$500,000	5.75%	15/1/2034	522,829	0.00%
Corebridge Financial, Inc.	\$500,000	4.35%	5/4/2042	427,176	0.00%
Corebridge Financial, Inc.	\$370,000	6.88%	15/12/2052	378,726	0.00%
Corebridge Financial, Inc.	\$285,000	6.38%	15/9/2054	287,400	0.00%
Corebridge Global Funding	\$350,000	4.65%	20/8/2027	353,564	0.00%
Corebridge Global Funding	\$400,000	4.90%	7/1/2028	406,506	0.00%
Corebridge Global Funding	\$500,000	4.25%	21/8/2028	501,463	0.00%
Corebridge Global Funding	\$570,000	5.20%	24/6/2029	585,348	0.00%
Corebridge Global Funding	\$230,000	4.90%	3/12/2029	234,110	0.00%
Corebridge Global Funding	\$250,000	4.85%	6/6/2030	253,404	0.00%
Corebridge Global Funding	\$1,000,000	4.45%	2/10/2030	996,054	0.01%
Corebridge Global Funding	\$500,000	4.90%	21/8/2032	503,197	0.00%
Corewell Health Obligated Group	\$150,000	3.49%	15/7/2049	107,815	0.00%
Cornell University	\$500,000	4.84%	15/6/2034	508,450	0.00%
Corning, Inc.	\$1,500,000	4.75%	15/3/2042	1,379,316	0.01%
Corning, Inc.	\$350,000	5.35%	15/11/2048	339,830	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	154,342	0.00%
Corning, Inc.	\$150,000	4.38%	15/11/2057	121,242	0.00%
Corning, Inc.	\$110,000	5.45%	15/11/2079	100,568	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	458,503	0.00%
Costco Wholesale Corp.	\$4,699,000	3.00%	18/5/2027	4,666,097	0.02%
Costco Wholesale Corp.	\$600,000	1.38%	20/6/2027	581,423	0.00%
Costco Wholesale Corp.	\$700,000	1.60%	20/4/2030	634,057	0.00%
Costco Wholesale Corp.	\$1,325,000	1.75%	20/4/2032	1,148,888	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coterra Energy, Inc.	\$325,000	3.90%	15/5/2027	323,993	0.00%
Coterra Energy, Inc.	\$150,000	4.38%	15/3/2029	150,426	0.00%
Coterra Energy, Inc.	\$300,000	5.40%	15/2/2035	304,576	0.00%
Coterra Energy, Inc.	\$250,000	5.90%	15/2/2055	240,343	0.00%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	140,652	0.00%
County of Clark Department of Aviation	\$200,000	6.82%	1/7/2045	222,111	0.00%
County of Cook IL	\$100,000	6.23%	15/11/2034	106,437	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	161,320	0.00%
County of Miami-Dade Seaport Department	\$200,000	6.22%	1/11/2055	205,894	0.00%
County of Riverside CA	\$100,000	3.82%	15/2/2038	94,519	0.00%
Cousins Properties LP	\$250,000	5.88%	1/10/2034	261,178	0.00%
Cox Communications, Inc.	\$575,000	3.50%	15/8/2027	568,259	0.00%
Cox Communications, Inc.	\$225,000	2.60%	15/6/2031	200,269	0.00%
Cox Communications, Inc.	\$775,000	5.45%	1/9/2034	762,213	0.01%
Cox Communications, Inc.	\$625,000	4.80%	1/2/2035	582,333	0.00%
Cox Communications, Inc.	\$42,000	4.70%	15/12/2042	33,406	0.00%
Cox Communications, Inc.	\$750,000	5.80%	15/12/2053	640,586	0.00%
Cox Communications, Inc.	\$300,000	5.95%	1/9/2054	262,898	0.00%
CRH America Finance, Inc.	\$300,000	3.40%	9/5/2027	297,546	0.00%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	797,620	0.01%
CRH America Finance, Inc.	\$690,000	4.40%	9/2/2031	690,387	0.00%
CRH America Finance, Inc.	\$500,000	5.40%	21/5/2034	518,674	0.00%
CRH America Finance, Inc.	\$350,000	5.88%	9/1/2055	358,496	0.00%
CRH America Finance, Inc.	\$400,000	5.60%	9/2/2056	393,780	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	265,939	0.00%
CRH SMW Finance DAC	\$500,000	5.20%	21/5/2029	516,121	0.00%
CRH SMW Finance DAC	\$400,000	5.13%	9/1/2030	412,253	0.00%
Crown Castle, Inc.	\$490,000	2.90%	15/3/2027	482,947	0.00%
Crown Castle, Inc.	\$2,200,000	3.65%	1/9/2027	2,182,397	0.01%
Crown Castle, Inc.	\$450,000	3.80%	15/2/2028	446,463	0.00%
Crown Castle, Inc.	\$500,000	4.80%	1/9/2028	507,101	0.00%
Crown Castle, Inc.	\$300,000	4.90%	1/9/2029	304,474	0.00%
Crown Castle, Inc.	\$300,000	2.25%	15/1/2031	268,059	0.00%
Crown Castle, Inc.	\$300,000	2.10%	1/4/2031	264,746	0.00%
Crown Castle, Inc.	\$225,000	2.50%	15/7/2031	201,106	0.00%
Crown Castle, Inc.	\$450,000	5.20%	1/9/2034	454,474	0.00%
Crown Castle, Inc.	\$700,000	2.90%	1/4/2041	510,789	0.00%
Crown Castle, Inc.	\$750,000	4.15%	1/7/2050	582,096	0.00%
Crown Castle, Inc.	\$525,000	3.25%	15/1/2051	346,771	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$325,000	3.50%	15/11/2049	322,612	0.00%
CSAIL 2017-C8 Commercial Mortgage Trust	\$1,000,000	3.39%	15/6/2050	984,219	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust	\$150,000	3.46%	15/11/2050	146,920	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	\$250,000	3.45%	15/9/2050	244,925	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust	\$450,000	4.03%	15/4/2051	448,148	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	\$1,750,000	4.22%	15/8/2051	1,746,321	0.01%
CSL Finance plc	\$450,000	4.05%	27/4/2029	448,518	0.00%
CSX Corp.	\$150,000	3.25%	1/6/2027	148,761	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	124,840	0.00%
CSX Corp.	\$125,000	4.25%	15/3/2029	126,013	0.00%
CSX Corp.	\$745,000	5.05%	15/6/2035	758,052	0.01%
CSX Corp.	\$150,000	6.15%	1/5/2037	164,756	0.00%
CSX Corp.	\$200,000	5.50%	15/4/2041	204,251	0.00%
CSX Corp.	\$500,000	4.75%	30/5/2042	462,070	0.00%
CSX Corp.	\$250,000	3.80%	1/11/2046	195,996	0.00%
CSX Corp.	\$550,000	4.75%	15/11/2048	489,651	0.00%
CSX Corp.	\$1,000,000	3.35%	15/9/2049	703,252	0.00%
CSX Corp.	\$290,000	2.50%	15/5/2051	171,494	0.00%
CSX Corp.	\$600,000	4.50%	1/8/2054	505,031	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	364,776	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	143,545	0.00%
CubeSmart LP	\$310,000	2.25%	15/12/2028	294,474	0.00%
CubeSmart LP	\$100,000	4.38%	15/2/2029	100,276	0.00%
CubeSmart LP	\$100,000	3.00%	15/2/2030	94,810	0.00%
CubeSmart LP	\$350,000	2.50%	15/2/2032	309,692	0.00%
Cummins, Inc.	\$225,000	4.25%	9/5/2028	226,792	0.00%
Cummins, Inc.	\$200,000	4.90%	20/2/2029	205,348	0.00%
Cummins, Inc.	\$675,000	4.70%	15/2/2031	689,221	0.00%
Cummins, Inc.	\$500,000	5.30%	9/5/2035	518,841	0.00%
Cummins, Inc.	\$100,000	4.88%	1/10/2043	95,955	0.00%
Cummins, Inc.	\$250,000	2.60%	1/9/2050	151,720	0.00%
Cummins, Inc.	\$500,000	5.45%	20/2/2054	492,260	0.00%
CVS Health Corp.	\$725,000	1.30%	21/8/2027	693,425	0.00%
CVS Health Corp.	\$2,871,000	4.30%	25/3/2028	2,881,621	0.01%
CVS Health Corp.	\$650,000	5.00%	30/1/2029	664,084	0.00%
CVS Health Corp.	\$500,000	5.40%	1/6/2029	517,620	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CVS Health Corp.	\$700,000	3.25%	15/8/2029	675,747	0.00%
CVS Health Corp.	\$200,000	5.13%	21/2/2030	205,443	0.00%
CVS Health Corp.	\$1,370,000	3.75%	1/4/2030	1,337,094	0.01%
CVS Health Corp.	\$400,000	1.75%	21/8/2030	355,450	0.00%
CVS Health Corp.	\$500,000	5.25%	30/1/2031	516,508	0.00%
CVS Health Corp.	\$1,050,000	1.88%	28/2/2031	922,176	0.01%
CVS Health Corp.	\$273,000	5.00%	15/9/2032	278,404	0.00%
CVS Health Corp.	\$850,000	5.25%	21/2/2033	875,442	0.01%
CVS Health Corp.	\$500,000	5.30%	1/6/2033	516,412	0.00%
CVS Health Corp.	\$250,000	4.88%	20/7/2035	246,025	0.00%
CVS Health Corp.	\$488,000	5.45%	15/9/2035	499,499	0.00%
CVS Health Corp.	\$2,425,000	4.78%	25/3/2038	2,290,302	0.01%
CVS Health Corp.	\$128,000	4.13%	1/4/2040	109,381	0.00%
CVS Health Corp.	\$1,325,000	5.13%	20/7/2045	1,197,755	0.01%
CVS Health Corp.	\$3,400,000	5.05%	25/3/2048	3,001,108	0.01%
CVS Health Corp.	\$525,000	5.63%	21/2/2053	492,588	0.00%
CVS Health Corp.	\$1,275,000	6.20%	15/9/2055	1,295,901	0.01%
CVS Health Corp.	\$350,000	6.00%	1/6/2063	338,018	0.00%
CVS Health Corp.	\$425,000	6.25%	15/9/2065	426,703	0.00%
Dallas Area Rapid Transit	\$100,000	6.00%	1/12/2044	105,047	0.00%
Dallas Area Rapid Transit	\$200,000	5.02%	1/12/2048	189,549	0.00%
Dallas Convention Center Hotel Development Corp.	\$100,000	7.09%	1/1/2042	110,850	0.00%
Dallas County Hospital District	\$50,000	5.62%	15/8/2044	49,830	0.00%
Dallas Fort Worth International Airport	\$100,000	2.99%	1/11/2038	86,915	0.00%
Dallas Fort Worth International Airport	\$125,000	3.09%	1/11/2040	101,861	0.00%
Dallas Fort Worth International Airport	\$125,000	3.14%	1/11/2045	95,408	0.00%
Dallas Fort Worth International Airport	\$200,000	2.84%	1/11/2046	146,224	0.00%
Dallas Fort Worth International Airport	\$200,000	2.92%	1/11/2050	140,249	0.00%
Dallas Fort Worth International Airport	\$100,000	4.51%	1/11/2051	86,733	0.00%
Danaher Corp.	\$725,000	4.38%	15/9/2045	633,372	0.00%
Danaher Corp.	\$485,000	2.80%	10/12/2051	305,487	0.00%
Darden Restaurants, Inc.	\$500,000	4.35%	15/10/2027	502,668	0.00%
Darden Restaurants, Inc.	\$350,000	4.55%	15/10/2029	353,193	0.00%
Darden Restaurants, Inc.	\$140,000	4.55%	15/2/2048	114,600	0.00%
Dartmouth-Hitchcock Health	\$150,000	4.18%	1/8/2048	116,901	0.00%
Dayton Power & Light Co.	\$200,000	3.95%	15/6/2049	149,021	0.00%
DBGS 2018-C1 Mortgage Trust	\$200,000	4.47%	15/10/2051	200,251	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	297,275	0.00%
DBJPM 17-C6 Mortgage Trust	\$100,000	3.56%	10/6/2050	97,424	0.00%
DCP Midstream Operating LP	\$150,000	5.63%	15/7/2027	152,796	0.00%
DCP Midstream Operating LP	\$580,000	5.13%	15/5/2029	593,650	0.00%
DCP Midstream Operating LP	\$263,000	3.25%	15/2/2032	242,007	0.00%
DCP Midstream Operating LP	\$400,000	5.60%	1/4/2044	387,022	0.00%
Deere & Co.	\$300,000	7.13%	3/3/2031	340,683	0.00%
Deere & Co.	\$400,000	5.45%	16/1/2035	422,105	0.00%
Deere & Co.	\$550,000	3.90%	9/6/2042	473,205	0.00%
Deere & Co.	\$300,000	2.88%	7/9/2049	201,514	0.00%
Deere Funding Canada Corp.	\$691,000	4.15%	9/10/2030	690,806	0.00%
Dell International LLC/EMC Corp.	\$275,000	5.25%	1/2/2028	281,142	0.00%
Dell International LLC/EMC Corp.	\$273,000	4.75%	1/4/2028	276,995	0.00%
Dell International LLC/EMC Corp.	\$347,000	4.15%	15/2/2029	346,706	0.00%
Dell International LLC/EMC Corp.	\$400,000	4.35%	1/2/2030	400,263	0.00%
Dell International LLC/EMC Corp.	\$133,000	5.00%	1/4/2030	136,196	0.00%
Dell International LLC/EMC Corp.	\$325,000	6.20%	15/7/2030	346,956	0.00%
Dell International LLC/EMC Corp.	\$1,271,000	4.50%	15/2/2031	1,270,262	0.01%
Dell International LLC/EMC Corp.	\$713,000	5.30%	1/4/2032	733,207	0.00%
Dell International LLC/EMC Corp.	\$695,000	4.75%	6/10/2032	694,019	0.00%
Dell International LLC/EMC Corp.	\$275,000	5.75%	1/2/2033	289,850	0.00%
Dell International LLC/EMC Corp.	\$450,000	4.85%	1/2/2035	443,648	0.00%
Dell International LLC/EMC Corp.	\$358,000	5.50%	1/4/2035	368,740	0.00%
Dell International LLC/EMC Corp.	\$1,100,000	5.10%	15/2/2036	1,085,622	0.01%
Dell International LLC/EMC Corp.	\$308,000	8.35%	15/7/2046	391,084	0.00%
Dell International LLC/EMC Corp.	\$1,185,000	3.45%	15/12/2051	807,103	0.01%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	114,157	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$28,190	3.63%	30/7/2027	27,887	0.00%
Delta Air Lines, Inc.	\$346,000	4.95%	10/7/2028	352,149	0.00%
Delta Air Lines, Inc.	\$265,000	5.25%	10/7/2030	272,443	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	503,026	0.00%
Devon Energy Corp.	\$135,000	7.88%	30/9/2031	156,046	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	244,904	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	336,488	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	721,189	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	431,884	0.00%
DH Europe Finance II Sarl	\$285,000	3.40%	15/11/2049	205,220	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	372,319	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Diamondback Energy, Inc.	\$235,000	5.20%	18/4/2027	238,483	0.00%
Diamondback Energy, Inc.	\$750,000	3.50%	1/12/2029	727,502	0.00%
Diamondback Energy, Inc.	\$190,000	5.15%	30/1/2030	195,485	0.00%
Diamondback Energy, Inc.	\$300,000	3.13%	24/3/2031	280,338	0.00%
Diamondback Energy, Inc.	\$730,000	6.25%	15/3/2033	787,234	0.01%
Diamondback Energy, Inc.	\$960,000	5.40%	18/4/2034	982,984	0.01%
Diamondback Energy, Inc.	\$161,000	5.55%	1/4/2035	165,613	0.00%
Diamondback Energy, Inc.	\$205,000	4.40%	24/3/2051	164,486	0.00%
Diamondback Energy, Inc.	\$355,000	4.25%	15/3/2052	276,582	0.00%
Diamondback Energy, Inc.	\$200,000	6.25%	15/3/2053	202,349	0.00%
Diamondback Energy, Inc.	\$1,105,000	5.75%	18/4/2054	1,045,105	0.01%
Diamondback Energy, Inc.	\$630,000	5.90%	18/4/2064	596,724	0.00%
Dick's Sporting Goods, Inc.	\$500,000	4.10%	15/1/2052	365,463	0.00%
Digital Dutch Finco BV	€1,400,000	1.00%	15/1/2032	1,406,871	0.01%
Digital Dutch Finco BV	€300,000	3.88%	13/9/2033	350,254	0.00%
Digital Dutch Finco BV	€507,000	3.88%	15/7/2034	584,037	0.00%
Digital Dutch Finco BV	€300,000	3.88%	15/3/2035	343,968	0.00%
Digital Euro Finco LLC	€280,000	3.75%	15/1/2033	325,090	0.00%
Digital Euro Finco LLC	€599,000	4.25%	20/11/2037	686,577	0.00%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	497,404	0.00%
Digital Realty Trust LP	\$200,000	5.55%	15/1/2028	205,540	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	251,701	0.00%
Digital Realty Trust LP	\$495,000	3.60%	1/7/2029	485,122	0.00%
Dignity Health	\$175,000	4.50%	1/11/2042	151,841	0.00%
District of Columbia Water & Sewer Authority	\$150,000	4.81%	1/10/2114	129,414	0.00%
DOC DR LLC	\$175,000	4.30%	15/3/2027	175,303	0.00%
DOC DR LLC	\$400,000	3.95%	15/1/2028	397,796	0.00%
DOC DR LLC	\$385,000	2.63%	1/11/2031	346,253	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	150,257	0.00%
Dollar General Corp.	\$500,000	5.20%	5/7/2028	512,503	0.00%
Dollar General Corp.	\$425,000	3.50%	3/4/2030	410,935	0.00%
Dollar General Corp.	\$400,000	5.50%	1/11/2052	381,639	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	500,635	0.00%
Dollar Tree, Inc.	\$500,000	2.65%	1/12/2031	451,517	0.00%
Dollar Tree, Inc.	\$300,000	3.38%	1/12/2051	201,766	0.00%
Dominion Energy South Carolina, Inc.	\$400,000	2.30%	1/12/2031	356,835	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	111,368	0.00%
Dominion Energy South Carolina, Inc.	\$300,000	5.30%	15/1/2035	310,559	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	80,769	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	100,923	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	125,735	0.00%
Dominion Energy South Carolina, Inc.	\$160,000	6.25%	15/10/2053	172,492	0.00%
Dominion Energy, Inc.	\$175,000	4.60%	15/5/2028	177,101	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	385,830	0.00%
Dominion Energy, Inc.	\$300,000	2.25%	15/8/2031	267,332	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	256,402	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	479,654	0.00%
Dominion Energy, Inc.	\$550,000	7.00%	15/6/2038	622,970	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	151,939	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	125,212	0.00%
Dominion Energy, Inc.	\$295,000	4.85%	15/8/2052	253,992	0.00%
Dominion Energy, Inc.	\$500,000	6.88%	1/2/2055	520,225	0.00%
Dominion Energy, Inc.	\$400,000	6.63%	15/5/2055	411,650	0.00%
Dominion Energy, Inc.	\$900,000	6.00%	15/2/2056	905,923	0.01%
Dominion Energy, Inc.	\$500,000	6.20%	15/2/2056	503,279	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	227,443	0.00%
Dover Corp.	\$225,000	2.95%	4/11/2029	215,034	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	150,829	0.00%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	76,115	0.00%
Dow Chemical Co.	\$280,000	2.10%	15/11/2030	247,948	0.00%
Dow Chemical Co.	\$223,000	5.35%	15/3/2035	220,663	0.00%
Dow Chemical Co.	€900,000	1.88%	15/3/2040	745,107	0.00%
Dow Chemical Co.	\$1,685,000	4.38%	15/11/2042	1,335,485	0.01%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	80,665	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	285,664	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	176,690	0.00%
Dow Chemical Co.	\$450,000	3.60%	15/11/2050	290,721	0.00%
DR Horton, Inc.	\$350,000	4.85%	15/10/2030	357,407	0.00%
DR Horton, Inc.	\$400,000	5.00%	15/10/2034	404,583	0.00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	\$600,000	5.95%	17/9/2030	571,753	0.00%
DT Midstream, Inc.	\$235,000	4.30%	15/4/2032	227,041	0.00%
DTE Electric Co.	\$500,000	4.85%	1/12/2026	505,030	0.00%
DTE Electric Co.	\$125,000	4.25%	14/5/2027	125,845	0.00%
DTE Electric Co.	\$250,000	1.90%	1/4/2028	239,665	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DTE Electric Co.	\$225,000	2.63%	1/3/2031	207,938	0.00%
DTE Electric Co.	\$525,000	5.25%	15/5/2035	540,115	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	249,862	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	76,768	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	354,904	0.00%
DTE Electric Co.	\$1,425,000	2.95%	1/3/2050	939,634	0.01%
DTE Electric Co.	\$555,000	3.25%	1/4/2051	381,487	0.00%
DTE Electric Co.	\$360,000	5.40%	1/4/2053	350,040	0.00%
DTE Electric Co.	\$1,050,000	5.85%	15/5/2055	1,078,368	0.01%
DTE Energy Co.	\$450,000	4.95%	1/7/2027	455,906	0.00%
DTE Energy Co.	\$800,000	4.88%	1/6/2028	813,763	0.01%
DTE Energy Co.	\$400,000	5.10%	1/3/2029	410,019	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	85,266	0.00%
DTE Energy Co.	\$260,000	5.20%	1/4/2030	268,416	0.00%
DTE Energy Co.	\$1,213,000	5.85%	1/6/2034	1,293,579	0.01%
DTE Energy Co.	\$855,000	5.05%	1/10/2035	854,802	0.01%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	148,957	0.00%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	946,599	0.01%
Duke Energy Carolinas LLC	\$350,000	4.85%	15/3/2030	360,408	0.00%
Duke Energy Carolinas LLC	\$300,000	2.55%	15/4/2031	276,282	0.00%
Duke Energy Carolinas LLC	\$725,000	4.95%	15/1/2033	747,076	0.00%
Duke Energy Carolinas LLC	\$1,625,000	5.25%	15/3/2035	1,680,869	0.01%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	269,376	0.00%
Duke Energy Carolinas LLC	\$1,250,000	4.25%	15/12/2041	1,099,793	0.01%
Duke Energy Carolinas LLC	\$400,000	4.00%	30/9/2042	336,199	0.00%
Duke Energy Carolinas LLC	\$600,000	3.75%	1/6/2045	472,349	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	94,622	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	138,712	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	297,581	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	213,035	0.00%
Duke Energy Carolinas LLC	\$225,000	5.35%	15/1/2053	216,018	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	469,537	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2027	203,994	0.00%
Duke Energy Corp.	\$300,000	4.30%	15/3/2028	301,686	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	472,968	0.00%
Duke Energy Corp.	\$335,000	2.45%	1/6/2030	310,748	0.00%
Duke Energy Corp.	\$225,000	2.55%	15/6/2031	204,970	0.00%
Duke Energy Corp.	€300,000	3.85%	15/6/2034	349,700	0.00%
Duke Energy Corp.	\$556,000	4.95%	15/9/2035	551,644	0.00%
Duke Energy Corp.	\$300,000	3.30%	15/6/2041	231,295	0.00%
Duke Energy Corp.	\$525,000	4.80%	15/12/2045	465,938	0.00%
Duke Energy Corp.	\$125,000	3.75%	1/9/2046	94,757	0.00%
Duke Energy Corp.	\$300,000	3.95%	15/8/2047	231,049	0.00%
Duke Energy Corp.	\$225,000	4.20%	15/6/2049	177,197	0.00%
Duke Energy Corp.	\$350,000	3.50%	15/6/2051	242,858	0.00%
Duke Energy Corp.	\$500,000	5.00%	15/8/2052	441,461	0.00%
Duke Energy Corp.	\$600,000	5.80%	15/6/2054	593,719	0.00%
Duke Energy Corp.	\$350,000	6.45%	1/9/2054	367,095	0.00%
Duke Energy Florida LLC	\$2,250,000	3.20%	15/1/2027	2,237,032	0.01%
Duke Energy Florida LLC	\$125,000	3.80%	15/7/2028	124,870	0.00%
Duke Energy Florida LLC	\$1,035,000	2.50%	1/12/2029	977,319	0.01%
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	653,663	0.00%
Duke Energy Florida LLC	\$70,000	4.20%	1/12/2030	70,084	0.00%
Duke Energy Florida LLC	\$715,000	2.40%	15/12/2031	646,125	0.00%
Duke Energy Florida LLC	\$100,000	4.85%	1/12/2035	99,750	0.00%
Duke Energy Florida LLC	\$1,320,000	6.40%	15/6/2038	1,473,583	0.01%
Duke Energy Florida LLC	\$650,000	5.65%	1/4/2040	675,090	0.00%
Duke Energy Florida LLC	\$160,000	3.85%	15/11/2042	131,606	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	98,402	0.00%
Duke Energy Florida LLC	\$160,000	4.20%	15/7/2048	130,109	0.00%
Duke Energy Florida LLC	\$200,000	3.00%	15/12/2051	129,593	0.00%
Duke Energy Florida LLC	\$250,000	6.20%	15/11/2053	267,673	0.00%
Duke Energy Florida Project Finance LLC	\$58,641	2.54%	1/9/2029	56,733	0.00%
Duke Energy Indiana LLC	\$180,000	6.45%	1/4/2039	199,346	0.00%
Duke Energy Indiana LLC	\$385,000	3.75%	15/5/2046	299,756	0.00%
Duke Energy Indiana LLC	\$190,000	3.25%	1/10/2049	129,832	0.00%
Duke Energy Indiana LLC	\$620,000	2.75%	1/4/2050	387,439	0.00%
Duke Energy Indiana LLC	\$150,000	5.90%	15/5/2055	153,072	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.65%	1/2/2029	148,550	0.00%
Duke Energy Ohio, Inc.	\$200,000	5.30%	15/6/2035	206,404	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.70%	15/6/2046	114,320	0.00%
Duke Energy Ohio, Inc.	\$500,000	5.55%	15/3/2054	488,263	0.00%
Duke Energy Progress LLC	\$350,000	3.70%	1/9/2028	348,728	0.00%
Duke Energy Progress LLC	\$200,000	3.45%	15/3/2029	197,004	0.00%
Duke Energy Progress LLC	\$200,000	2.00%	15/8/2031	177,566	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Progress LLC	\$450,000	5.25%	15/3/2033	468,448	0.00%
Duke Energy Progress LLC	\$500,000	5.10%	15/3/2034	515,273	0.00%
Duke Energy Progress LLC	\$451,000	5.05%	15/3/2035	459,126	0.00%
Duke Energy Progress LLC	\$390,000	4.20%	15/8/2045	324,511	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	372,501	0.00%
Duke Energy Progress LLC	\$200,000	2.50%	15/8/2050	116,706	0.00%
Duke Energy Progress LLC	\$200,000	2.90%	15/8/2051	126,009	0.00%
Duke Energy Progress LLC	\$448,000	5.55%	15/3/2055	442,350	0.00%
Duke University	\$125,000	2.76%	1/10/2050	80,078	0.00%
Duke University	\$500,000	2.83%	1/10/2055	314,170	0.00%
Duke University Health System, Inc.	\$115,000	3.92%	1/6/2047	92,625	0.00%
DuPont de Nemours, Inc.	\$313,000	4.73%	15/11/2028	316,659	0.00%
Duquesne Light Holdings, Inc.	\$225,000	3.62%	15/11/2027	221,662	0.00%
Duquesne Light Holdings, Inc.	\$210,000	2.78%	7/1/2032	186,960	0.00%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	338,622	0.00%
DXC Capital Funding DAC	€1,693,000	4.25%	9/12/2030	1,987,488	0.01%
DXC Capital Funding DAC	€300,000	0.95%	15/11/2031	296,666	0.00%
DXC Technology Co.	\$2,000,000	2.38%	15/9/2028	1,885,875	0.01%
Eagle Materials, Inc.	\$600,000	5.00%	15/3/2036	587,730	0.00%
East Bay Municipal Utility District Water System Revenue	\$90,000	5.87%	1/6/2040	95,981	0.00%
East Ohio Gas Co.	\$500,000	3.00%	15/6/2050	318,469	0.00%
Eastern Energy Gas Holdings LLC	\$400,000	5.80%	15/1/2035	422,326	0.00%
Eastern Energy Gas Holdings LLC	\$300,000	5.65%	15/10/2054	290,463	0.00%
Eastern Energy Gas Holdings LLC	\$350,000	6.20%	15/1/2055	362,374	0.00%
Eastern Gas Transmission & Storage, Inc.	\$130,000	3.00%	15/11/2029	124,223	0.00%
Eastern Gas Transmission & Storage, Inc.	\$135,000	4.80%	1/11/2043	119,643	0.00%
Eastern Gas Transmission & Storage, Inc.	\$165,000	4.60%	15/12/2044	141,972	0.00%
Eastman Chemical Co.	\$4,660,000	5.63%	20/2/2034	4,810,304	0.02%
Eaton Capital ULC	\$275,000	4.45%	9/5/2030	277,903	0.00%
Eaton Corp.	\$150,000	3.10%	15/9/2027	148,374	0.00%
Eaton Corp.	\$150,000	4.00%	2/11/2032	146,987	0.00%
Eaton Corp.	\$500,000	4.15%	2/11/2042	432,735	0.00%
Eaton Corp.	\$75,000	3.92%	15/9/2047	60,087	0.00%
Eaton Vance Corp.	\$100,000	3.50%	6/4/2027	99,499	0.00%
eBay, Inc.	\$592,000	4.25%	6/3/2029	594,053	0.00%
eBay, Inc.	\$500,000	2.70%	11/3/2030	469,855	0.00%
eBay, Inc.	\$245,000	2.60%	10/5/2031	223,751	0.00%
eBay, Inc.	\$750,000	5.13%	6/11/2035	750,571	0.00%
eBay, Inc.	\$375,000	4.00%	15/7/2042	310,849	0.00%
eBay, Inc.	\$215,000	3.65%	10/5/2051	157,461	0.00%
Ecolab, Inc.	\$200,000	3.25%	1/12/2027	198,419	0.00%
Ecolab, Inc.	\$200,000	4.30%	15/6/2028	202,036	0.00%
Edison International	\$150,000	5.75%	15/6/2027	152,698	0.00%
Edison International	\$670,000	4.13%	15/3/2028	662,238	0.00%
Edison International	\$300,000	5.25%	15/3/2032	300,107	0.00%
EIDP, Inc.	\$175,000	5.13%	15/5/2032	179,594	0.00%
El Paso Electric Co.	\$255,000	5.00%	1/12/2044	225,132	0.00%
Elevance Health, Inc.	\$350,000	4.10%	1/3/2028	350,468	0.00%
Elevance Health, Inc.	\$694,000	4.00%	15/9/2028	692,901	0.00%
Elevance Health, Inc.	\$440,000	5.15%	15/6/2029	453,526	0.00%
Elevance Health, Inc.	\$310,000	2.88%	15/9/2029	295,326	0.00%
Elevance Health, Inc.	\$285,000	4.75%	15/2/2030	290,615	0.00%
Elevance Health, Inc.	\$480,000	2.25%	15/5/2030	440,635	0.00%
Elevance Health, Inc.	\$285,000	4.95%	1/11/2031	291,167	0.00%
Elevance Health, Inc.	\$500,000	4.10%	15/5/2032	486,315	0.00%
Elevance Health, Inc.	\$750,000	4.60%	15/9/2032	748,481	0.00%
Elevance Health, Inc.	\$500,000	5.50%	15/10/2032	526,177	0.00%
Elevance Health, Inc.	\$450,000	4.75%	15/2/2033	451,709	0.00%
Elevance Health, Inc.	\$400,000	5.38%	15/6/2034	413,298	0.00%
Elevance Health, Inc.	\$475,000	5.20%	15/2/2035	485,027	0.00%
Elevance Health, Inc.	\$761,000	5.00%	15/1/2036	757,095	0.00%
Elevance Health, Inc.	\$350,000	4.63%	15/5/2042	314,566	0.00%
Elevance Health, Inc.	\$305,000	4.65%	15/1/2043	273,367	0.00%
Elevance Health, Inc.	\$375,000	4.65%	15/8/2044	330,478	0.00%
Elevance Health, Inc.	\$760,000	4.38%	1/12/2047	631,514	0.00%
Elevance Health, Inc.	\$325,000	4.55%	1/3/2048	276,490	0.00%
Elevance Health, Inc.	\$600,000	3.13%	15/5/2050	392,675	0.00%
Elevance Health, Inc.	\$525,000	3.60%	15/3/2051	374,412	0.00%
Elevance Health, Inc.	\$600,000	6.10%	15/10/2052	618,405	0.00%
Elevance Health, Inc.	\$450,000	5.13%	15/2/2053	406,435	0.00%
Elevance Health, Inc.	\$400,000	5.65%	15/6/2054	388,991	0.00%
Elevance Health, Inc.	\$505,000	5.70%	15/2/2055	492,980	0.00%
Elevance Health, Inc.	\$300,000	5.70%	15/9/2055	294,502	0.00%
Elevance Health, Inc.	\$305,000	5.85%	1/11/2064	299,450	0.00%
Eli Lilly & Co.	\$400,000	4.50%	9/2/2027	403,354	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	\$275,000	4.15%	14/8/2027	277,074	0.00%
Eli Lilly & Co.	\$450,000	4.55%	12/2/2028	457,583	0.00%
Eli Lilly & Co.	\$288,000	4.00%	15/10/2028	289,858	0.00%
Eli Lilly & Co.	\$500,000	4.50%	9/2/2029	509,396	0.00%
Eli Lilly & Co.	\$134,000	3.38%	15/3/2029	132,031	0.00%
Eli Lilly & Co.	\$375,000	4.20%	14/8/2029	378,674	0.00%
Eli Lilly & Co.	\$450,000	4.75%	12/2/2030	462,613	0.00%
Eli Lilly & Co.	\$220,000	4.25%	15/3/2031	221,723	0.00%
Eli Lilly & Co.	\$450,000	4.90%	12/2/2032	465,681	0.00%
Eli Lilly & Co.	\$425,000	4.55%	15/10/2032	430,955	0.00%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	2,076,614	0.01%
Eli Lilly & Co.	\$1,575,000	4.70%	9/2/2034	1,595,956	0.01%
Eli Lilly & Co.	\$475,000	4.60%	14/8/2034	476,712	0.00%
Eli Lilly & Co.	\$392,000	4.90%	15/10/2035	398,693	0.00%
Eli Lilly & Co.	£451,000	1.63%	14/9/2043	340,360	0.00%
Eli Lilly & Co.	\$400,000	3.95%	15/3/2049	322,047	0.00%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	261,702	0.00%
Eli Lilly & Co.	\$1,350,000	2.25%	15/5/2050	777,276	0.01%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	184,053	0.00%
Eli Lilly & Co.	\$500,000	4.88%	27/2/2053	456,700	0.00%
Eli Lilly & Co.	\$1,600,000	5.00%	9/2/2054	1,491,996	0.01%
Eli Lilly & Co.	\$450,000	5.05%	14/8/2054	421,948	0.00%
Eli Lilly & Co.	\$267,000	5.55%	15/10/2055	269,253	0.00%
Eli Lilly & Co.	\$475,000	4.95%	27/2/2063	428,792	0.00%
Eli Lilly & Co.	\$600,000	5.10%	9/2/2064	553,482	0.00%
Eli Lilly & Co.	\$275,000	5.20%	14/8/2064	258,889	0.00%
Eli Lilly & Co.	\$253,000	5.65%	15/10/2065	255,302	0.00%
Emerson Electric Co.	\$600,000	1.80%	15/10/2027	580,523	0.00%
Emerson Electric Co.	\$650,000	1.95%	15/10/2030	590,156	0.00%
Emerson Electric Co.	\$750,000	2.20%	21/12/2031	669,399	0.00%
Emory University	\$200,000	2.14%	1/9/2030	183,109	0.00%
Emory University	\$100,000	2.97%	1/9/2050	66,141	0.00%
Empire State Development Corp.	\$110,000	3.90%	15/3/2033	108,697	0.00%
Empire State Development Corp.	\$60,000	5.77%	15/3/2039	61,984	0.00%
Enact Holdings, Inc.	\$300,000	6.25%	28/5/2029	313,972	0.00%
Enbridge Energy Partners LP	\$150,000	7.50%	15/4/2038	176,545	0.00%
Enbridge Energy Partners LP	\$220,000	5.50%	15/9/2040	218,572	0.00%
Enbridge Energy Partners LP	\$300,000	7.38%	15/10/2045	347,442	0.00%
Energy Transfer LP	\$150,000	4.40%	15/3/2027	150,476	0.00%
Energy Transfer LP	\$140,000	4.20%	15/4/2027	140,124	0.00%
Energy Transfer LP	\$100,000	4.00%	1/10/2027	99,868	0.00%
Energy Transfer LP	\$200,000	5.55%	15/2/2028	205,332	0.00%
Energy Transfer LP	\$200,000	4.95%	15/5/2028	203,305	0.00%
Energy Transfer LP	\$740,000	4.95%	15/6/2028	752,298	0.00%
Energy Transfer LP	\$475,000	5.25%	15/4/2029	488,057	0.00%
Energy Transfer LP	\$183,000	5.25%	1/7/2029	188,370	0.00%
Energy Transfer LP	\$515,000	4.15%	15/9/2029	511,883	0.00%
Energy Transfer LP	\$72,000	5.20%	1/4/2030	74,204	0.00%
Energy Transfer LP	\$500,000	6.40%	1/12/2030	540,237	0.00%
Energy Transfer LP	\$595,000	5.75%	15/2/2033	624,540	0.00%
Energy Transfer LP	\$2,400,000	6.55%	1/12/2033	2,633,537	0.01%
Energy Transfer LP	\$283,000	5.60%	1/9/2034	291,302	0.00%
Energy Transfer LP	\$2,577,000	5.70%	1/4/2035	2,668,966	0.01%
Energy Transfer LP	\$1,325,000	5.80%	15/6/2038	1,351,552	0.01%
Energy Transfer LP	\$220,000	7.50%	1/7/2038	254,873	0.00%
Energy Transfer LP	\$890,000	6.05%	1/6/2041	901,789	0.01%
Energy Transfer LP	\$525,000	6.50%	1/2/2042	553,750	0.00%
Energy Transfer LP	\$225,000	4.95%	15/1/2043	197,735	0.00%
Energy Transfer LP	\$180,000	5.15%	1/2/2043	162,311	0.00%
Energy Transfer LP	\$180,000	5.95%	1/10/2043	176,186	0.00%
Energy Transfer LP	\$275,000	5.30%	1/4/2044	249,896	0.00%
Energy Transfer LP	\$210,000	5.00%	15/5/2044	182,856	0.00%
Energy Transfer LP	\$395,000	5.15%	15/3/2045	350,082	0.00%
Energy Transfer LP	\$5,000	5.35%	15/5/2045	4,530	0.00%
Energy Transfer LP	\$490,000	6.13%	15/12/2045	481,996	0.00%
Energy Transfer LP	\$760,000	5.30%	15/4/2047	676,090	0.00%
Energy Transfer LP	\$600,000	5.40%	1/10/2047	539,267	0.00%
Energy Transfer LP	\$675,000	6.00%	15/6/2048	654,992	0.00%
Energy Transfer LP	\$695,000	6.25%	15/4/2049	688,612	0.00%
Energy Transfer LP	\$1,060,000	5.00%	15/5/2050	888,296	0.01%
Energy Transfer LP	\$1,415,000	5.95%	15/5/2054	1,342,644	0.01%
Energy Transfer LP	\$503,000	6.20%	1/4/2055	493,593	0.00%
Enstar Finance LLC	\$220,000	5.50%	15/1/2042	217,219	0.00%
Enstar Group Ltd.	\$425,000	4.95%	1/6/2029	428,398	0.00%
Enstar Group Ltd.	\$175,000	7.50%	1/4/2045	183,257	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entegris, Inc.	\$550,000	4.75%	15/4/2029	551,529	0.00%
Entergy Arkansas LLC	\$200,000	5.15%	15/1/2033	206,925	0.00%
Entergy Arkansas LLC	\$350,000	4.20%	1/4/2049	282,748	0.00%
Entergy Arkansas LLC	\$300,000	2.65%	15/6/2051	178,779	0.00%
Entergy Arkansas LLC	\$300,000	5.75%	1/6/2054	302,835	0.00%
Entergy Corp.	\$500,000	1.90%	15/6/2028	474,197	0.00%
Entergy Corp.	\$350,000	3.75%	15/6/2050	254,767	0.00%
Entergy Corp.	\$675,000	7.13%	1/12/2054	709,409	0.00%
Entergy Corp.	\$600,000	6.10%	15/6/2056	599,628	0.00%
Entergy Corp.	\$350,000	5.88%	15/6/2056	350,109	0.00%
Entergy Louisiana LLC	\$75,000	3.12%	1/9/2027	74,131	0.00%
Entergy Louisiana LLC	\$100,000	3.05%	1/6/2031	93,821	0.00%
Entergy Louisiana LLC	\$300,000	2.35%	15/6/2032	264,767	0.00%
Entergy Louisiana LLC	\$300,000	5.35%	15/3/2034	311,856	0.00%
Entergy Louisiana LLC	\$1,650,000	5.15%	15/9/2034	1,687,967	0.01%
Entergy Louisiana LLC	\$360,000	4.20%	1/9/2048	291,331	0.00%
Entergy Louisiana LLC	\$705,000	2.90%	15/3/2051	442,448	0.00%
Entergy Louisiana LLC	\$600,000	5.80%	15/3/2055	603,821	0.00%
Entergy Mississippi LLC	\$200,000	2.85%	1/6/2028	194,790	0.00%
Entergy Mississippi LLC	\$200,000	3.85%	1/6/2049	152,966	0.00%
Entergy Mississippi LLC	\$110,000	3.50%	1/6/2051	76,559	0.00%
Entergy Mississippi LLC	\$250,000	5.85%	1/6/2054	252,079	0.00%
Entergy Mississippi LLC	\$439,000	5.80%	15/4/2055	441,886	0.00%
Entergy Texas, Inc.	\$135,000	4.50%	30/3/2039	125,462	0.00%
Entergy Texas, Inc.	\$90,000	3.55%	30/9/2049	64,342	0.00%
Entergy Texas, Inc.	\$315,000	5.00%	15/9/2052	280,204	0.00%
Entergy Texas, Inc.	\$250,000	5.55%	15/9/2054	242,653	0.00%
Enterprise Products Operating LLC	\$775,000	4.30%	20/6/2028	781,719	0.01%
Enterprise Products Operating LLC	\$400,000	4.15%	16/10/2028	402,558	0.00%
Enterprise Products Operating LLC	\$500,000	3.13%	31/7/2029	484,933	0.00%
Enterprise Products Operating LLC	\$1,200,000	4.60%	15/1/2031	1,215,209	0.01%
Enterprise Products Operating LLC	\$1,900,000	5.35%	31/1/2033	1,984,946	0.01%
Enterprise Products Operating LLC	\$200,000	6.88%	1/3/2033	226,708	0.00%
Enterprise Products Operating LLC	\$850,000	5.20%	15/1/2036	865,113	0.01%
Enterprise Products Operating LLC	\$325,000	6.13%	15/10/2039	350,056	0.00%
Enterprise Products Operating LLC	\$270,000	6.45%	1/9/2040	301,199	0.00%
Enterprise Products Operating LLC	\$300,000	5.95%	1/2/2041	316,722	0.00%
Enterprise Products Operating LLC	\$240,000	5.70%	15/2/2042	245,082	0.00%
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	231,844	0.00%
Enterprise Products Operating LLC	\$435,000	4.45%	15/2/2043	382,578	0.00%
Enterprise Products Operating LLC	\$600,000	4.85%	15/3/2044	548,409	0.00%
Enterprise Products Operating LLC	\$490,000	5.10%	15/2/2045	459,780	0.00%
Enterprise Products Operating LLC	\$385,000	4.90%	15/5/2046	348,713	0.00%
Enterprise Products Operating LLC	\$495,000	4.25%	15/2/2048	406,568	0.00%
Enterprise Products Operating LLC	\$495,000	4.80%	1/2/2049	436,456	0.00%
Enterprise Products Operating LLC	\$500,000	4.20%	31/1/2050	402,200	0.00%
Enterprise Products Operating LLC	\$395,000	3.70%	31/1/2051	290,333	0.00%
Enterprise Products Operating LLC	\$500,000	3.20%	15/2/2052	331,547	0.00%
Enterprise Products Operating LLC	\$500,000	3.30%	15/2/2053	334,872	0.00%
Enterprise Products Operating LLC	\$500,000	5.55%	16/2/2055	484,878	0.00%
Enterprise Products Operating LLC	\$320,000	3.95%	31/1/2060	234,043	0.00%
Enterprise Products Operating LLC	\$290,000	5.38%	15/2/2078	288,169	0.00%
EOG Resources, Inc.	\$250,000	4.40%	15/7/2028	252,859	0.00%
EOG Resources, Inc.	\$500,000	4.40%	15/1/2031	501,814	0.00%
EOG Resources, Inc.	\$425,000	5.00%	15/7/2032	435,188	0.00%
EOG Resources, Inc.	\$575,000	5.35%	15/1/2036	590,948	0.00%
EOG Resources, Inc.	\$500,000	5.65%	1/12/2054	490,164	0.00%
EOG Resources, Inc.	\$600,000	5.95%	15/7/2055	612,255	0.00%
EPR Properties	\$300,000	4.50%	1/6/2027	300,366	0.00%
EPR Properties	\$250,000	3.60%	15/11/2031	231,803	0.00%
EQT Corp.	\$400,000	5.70%	1/4/2028	412,549	0.00%
EQT Corp.	\$195,000	5.00%	15/1/2029	197,593	0.00%
EQT Corp.	\$370,000	7.00%	1/2/2030	402,064	0.00%
EQT Corp.	\$1,450,000	4.75%	15/1/2031	1,459,590	0.01%
Equifax, Inc.	\$750,000	5.10%	1/6/2028	766,478	0.01%
Equifax, Inc.	\$1,920,000	2.35%	15/9/2031	1,708,034	0.01%
Equinix Canada Financing Ltd.	CAD2,200,000	4.00%	15/11/2032	1,581,214	0.01%
Equinix Europe 2 Financing Corp. LLC	\$1,000,000	4.60%	15/11/2030	1,003,218	0.01%
Equinix Europe 2 Financing Corp. LLC	€3,200,000	3.25%	15/3/2031	3,712,246	0.02%
Equinix Europe 2 Financing Corp. LLC	€500,000	4.00%	19/5/2034	588,508	0.00%
Equinix, Inc.	\$200,000	1.80%	15/7/2027	193,413	0.00%
Equinix, Inc.	\$1,000,000	1.55%	15/3/2028	949,005	0.01%
Equinix, Inc.	\$1,350,000	3.20%	18/11/2029	1,296,565	0.01%
Equinix, Inc.	\$375,000	3.00%	15/7/2050	239,645	0.00%
Equitable America Global Funding	\$525,000	3.95%	15/9/2027	524,068	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equitable America Global Funding	\$750,000	4.30%	15/12/2028	752,962	0.00%
Equitable America Global Funding	\$575,000	4.70%	15/9/2032	571,170	0.00%
Equitable Financial Life Global Funding	\$500,000	4.88%	19/11/2027	508,225	0.00%
Equitable Financial Life Global Funding	\$400,000	5.00%	27/3/2030	408,710	0.00%
Equitable Holdings, Inc.	\$662,000	5.00%	20/4/2048	594,001	0.00%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	99,479	0.00%
ERAC USA Finance LLC	\$500,000	5.00%	15/2/2029	512,183	0.00%
ERAC USA Finance LLC	\$780,000	4.90%	1/5/2033	791,408	0.01%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	140,165	0.00%
ERAC USA Finance LLC	\$485,000	5.20%	30/10/2034	498,022	0.00%
ERAC USA Finance LLC	\$725,000	7.00%	15/10/2037	840,355	0.01%
ERAC USA Finance LLC	\$995,000	5.63%	15/3/2042	1,008,482	0.01%
ERAC USA Finance LLC	\$195,000	4.50%	15/2/2045	169,982	0.00%
ERAC USA Finance LLC	\$1,720,000	5.40%	1/5/2053	1,677,486	0.01%
ERP Operating LP	\$50,000	3.50%	1/3/2028	49,523	0.00%
ERP Operating LP	\$100,000	4.15%	1/12/2028	100,527	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	144,606	0.00%
ERP Operating LP	\$650,000	2.50%	15/2/2030	609,824	0.00%
ERP Operating LP	\$470,000	1.85%	1/8/2031	414,482	0.00%
ERP Operating LP	\$275,000	4.65%	15/9/2034	272,244	0.00%
ERP Operating LP	\$400,000	4.50%	1/6/2045	350,301	0.00%
Essent Group Ltd.	\$200,000	6.25%	1/7/2029	208,863	0.00%
Essential Properties LP	\$350,000	2.95%	15/7/2031	319,646	0.00%
Essential Properties LP	\$350,000	5.40%	1/12/2035	351,312	0.00%
Essential Utilities, Inc.	\$300,000	4.80%	15/8/2027	303,612	0.00%
Essential Utilities, Inc.	\$130,000	3.57%	1/5/2029	127,449	0.00%
Essential Utilities, Inc.	\$300,000	2.70%	15/4/2030	281,602	0.00%
Essential Utilities, Inc.	\$240,000	4.28%	1/5/2049	193,875	0.00%
Essential Utilities, Inc.	\$150,000	3.35%	15/4/2050	103,433	0.00%
Essential Utilities, Inc.	\$200,000	5.30%	1/5/2052	187,408	0.00%
Essex Portfolio LP	\$200,000	1.70%	1/3/2028	189,870	0.00%
Essex Portfolio LP	\$230,000	4.00%	1/3/2029	228,238	0.00%
Essex Portfolio LP	\$725,000	3.00%	15/1/2030	688,192	0.00%
Essex Portfolio LP	\$545,000	2.65%	15/3/2032	486,213	0.00%
Essex Portfolio LP	\$500,000	4.88%	15/2/2036	490,918	0.00%
Essex Portfolio LP	\$350,000	4.50%	15/3/2048	297,424	0.00%
Estee Lauder Cos, Inc.	\$500,000	3.15%	15/3/2027	495,566	0.00%
Estee Lauder Cos, Inc.	\$500,000	4.65%	15/5/2033	502,978	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	126,484	0.00%
Everest Reinsurance Holdings, Inc.	\$900,000	3.13%	15/10/2052	571,397	0.00%
Every Kansas Central, Inc.	\$110,000	3.10%	1/4/2027	108,930	0.00%
Every Kansas Central, Inc.	\$346,000	5.25%	15/3/2035	353,348	0.00%
Every Kansas Central, Inc.	\$100,000	4.13%	1/3/2042	84,128	0.00%
Every Kansas Central, Inc.	\$100,000	4.10%	1/4/2043	82,958	0.00%
Every Kansas Central, Inc.	\$400,000	5.70%	15/3/2053	396,784	0.00%
Every Metro, Inc.	\$450,000	5.40%	1/4/2034	468,292	0.00%
Every Metro, Inc.	\$455,000	5.13%	15/8/2035	459,856	0.00%
Every Metro, Inc.	\$100,000	5.30%	1/10/2041	99,012	0.00%
Every Metro, Inc.	\$525,000	4.20%	15/3/2048	429,492	0.00%
Every Missouri West, Inc.	\$115,000	5.15%	15/12/2027	117,216	0.00%
Every Missouri West, Inc.	\$325,000	5.25%	15/12/2035	326,610	0.00%
Every, Inc.	\$350,000	6.65%	1/6/2055	357,915	0.00%
Eversource Energy	\$500,000	5.45%	1/3/2028	512,603	0.00%
Eversource Energy	\$750,000	5.85%	15/4/2031	791,888	0.01%
Eversource Energy	\$400,000	3.38%	1/3/2032	370,105	0.00%
Eversource Energy	\$500,000	5.13%	15/5/2033	505,032	0.00%
Eversource Energy	\$250,000	5.50%	1/1/2034	257,212	0.00%
Exelon Corp.	\$300,000	2.75%	15/3/2027	295,439	0.00%
Exelon Corp.	\$500,000	5.15%	15/3/2028	510,897	0.00%
Exelon Corp.	\$250,000	5.15%	15/3/2029	257,111	0.00%
Exelon Corp.	\$600,000	4.05%	15/4/2030	594,529	0.00%
Exelon Corp.	\$78,000	3.35%	15/3/2032	72,953	0.00%
Exelon Corp.	\$170,000	5.30%	15/3/2033	176,650	0.00%
Exelon Corp.	\$1,250,000	5.45%	15/3/2034	1,300,347	0.01%
Exelon Corp.	\$50,000	4.95%	15/6/2035	49,831	0.00%
Exelon Corp.	\$290,000	5.10%	15/6/2045	268,389	0.00%
Exelon Corp.	\$760,000	5.60%	15/3/2053	736,914	0.00%
Exelon Corp.	\$195,000	6.50%	15/3/2055	202,972	0.00%
Expand Energy Corp.	\$1,335,000	5.38%	15/3/2030	1,355,299	0.01%
Expand Energy Corp.	\$165,000	5.70%	15/1/2035	170,800	0.00%
Expedia Group, Inc.	\$250,000	4.63%	1/8/2027	251,859	0.00%
Expedia Group, Inc.	\$208,000	3.80%	15/2/2028	206,835	0.00%
Expedia Group, Inc.	\$500,000	3.25%	15/2/2030	479,613	0.00%
Expedia Group, Inc.	\$383,000	5.40%	15/2/2035	393,146	0.00%
Experian Europe DAC	€100,000	1.56%	16/5/2031	108,457	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Experian Finance plc	\$295,000	4.25%	1/2/2029	295,640	0.00%
Experian Finance plc	\$200,000	2.75%	8/3/2030	187,918	0.00%
Experian Finance plc	\$600,000	5.25%	17/8/2035	613,603	0.00%
Extra Space Storage LP	\$300,000	3.88%	15/12/2027	299,228	0.00%
Extra Space Storage LP	\$140,000	5.70%	1/4/2028	144,660	0.00%
Extra Space Storage LP	\$480,000	3.90%	1/4/2029	473,969	0.00%
Extra Space Storage LP	\$50,000	4.00%	15/6/2029	49,532	0.00%
Extra Space Storage LP	\$325,000	5.50%	1/7/2030	338,378	0.00%
Extra Space Storage LP	\$650,000	2.55%	1/6/2031	587,428	0.00%
Extra Space Storage LP	\$400,000	2.40%	15/10/2031	355,360	0.00%
Extra Space Storage LP	\$400,000	2.35%	15/3/2032	350,238	0.00%
Extra Space Storage LP	\$525,000	4.95%	15/1/2033	530,265	0.00%
Extra Space Storage LP	\$200,000	5.40%	1/2/2034	205,361	0.00%
Extra Space Storage LP	\$215,000	5.35%	15/1/2035	219,954	0.00%
Extra Space Storage LP	\$190,000	5.40%	15/6/2035	194,772	0.00%
Exxon Mobil Corp.	\$850,000	3.29%	19/3/2027	846,384	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	1,117,910	0.01%
Exxon Mobil Corp.	€500,000	1.41%	26/6/2039	422,759	0.00%
Exxon Mobil Corp.	\$760,000	4.23%	19/3/2040	697,218	0.00%
Exxon Mobil Corp.	\$990,000	4.11%	1/3/2046	829,292	0.01%
Exxon Mobil Corp.	\$485,000	3.10%	16/8/2049	331,701	0.00%
Exxon Mobil Corp.	\$1,940,000	4.33%	19/3/2050	1,630,496	0.01%
Exxon Mobil Corp.	\$1,095,000	3.45%	15/4/2051	787,443	0.01%
F&G Annuities & Life, Inc.	\$195,000	6.25%	4/10/2034	198,459	0.00%
F&G Global Funding	\$150,000	2.30%	11/4/2027	146,507	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	98,522	0.00%
Farmers Exchange Capital III	\$615,000	5.45%	15/10/2054	579,092	0.00%
Farmers Insurance Exchange	\$200,000	4.75%	1/11/2057	169,456	0.00%
Federal Farm Credit Banks Funding Corp.	\$3,009,000	4.75%	6/5/2027	3,055,425	0.01%
Federal Farm Credit Banks Funding Corp.	\$675,000	4.50%	20/5/2027	682,571	0.00%
Federal Farm Credit Banks Funding Corp.	\$291,000	4.25%	14/1/2028	294,910	0.00%
Federal Farm Credit Banks Funding Corp.	\$500,000	4.25%	24/2/2028	507,006	0.00%
Federal Farm Credit Banks Funding Corp.	\$600,000	4.50%	7/6/2028	613,031	0.00%
Federal Farm Credit Banks Funding Corp.	\$231,000	4.25%	15/12/2028	235,286	0.00%
Federal Farm Credit Banks Funding Corp.	\$742,000	4.75%	30/4/2029	767,294	0.01%
Federal Farm Credit Banks Funding Corp.	\$242,000	3.50%	10/9/2029	240,322	0.00%
Federal Home Loan Banks	\$600,000	4.13%	15/1/2027	603,471	0.00%
Federal Home Loan Banks	\$1,075,000	4.00%	10/3/2027	1,080,402	0.01%
Federal Home Loan Banks	\$500,000	4.75%	9/4/2027	507,523	0.00%
Federal Home Loan Banks	\$390,000	3.88%	4/6/2027	391,876	0.00%
Federal Home Loan Banks	\$640,000	3.50%	9/9/2027	639,893	0.00%
Federal Home Loan Banks	\$1,000,000	3.25%	9/6/2028	992,712	0.01%
Federal Home Loan Banks	\$1,275,000	4.00%	30/6/2028	1,289,600	0.01%
Federal Home Loan Banks	\$1,180,000	3.25%	16/11/2028	1,171,528	0.01%
Federal Home Loan Banks	\$125,000	4.75%	8/12/2028	128,935	0.00%
Federal Home Loan Banks	\$820,000	4.63%	8/6/2029	845,975	0.01%
Federal Home Loan Banks	\$100,000	4.75%	10/3/2034	103,535	0.00%
Federal Home Loan Banks	\$350,000	5.50%	15/7/2036	382,136	0.00%
Federal Home Loan Mortgage Corp.	\$46,450	2.75%	25/1/2026	46,450	0.00%
Federal Home Loan Mortgage Corp.	\$890	3.50%	1/2/2026	888	0.00%
Federal Home Loan Mortgage Corp.	\$328	4.00%	1/2/2026	327	0.00%
Federal Home Loan Mortgage Corp.	\$393	3.50%	1/3/2026	392	0.00%
Federal Home Loan Mortgage Corp.	\$268,721	2.67%	25/3/2026	267,718	0.00%
Federal Home Loan Mortgage Corp.	\$572	3.50%	1/5/2026	570	0.00%
Federal Home Loan Mortgage Corp.	\$956,775	2.86%	25/5/2026	951,985	0.01%
Federal Home Loan Mortgage Corp.	\$105,116	2.53%	25/5/2026	104,500	0.00%
Federal Home Loan Mortgage Corp.	\$650	3.50%	1/6/2026	649	0.00%
Federal Home Loan Mortgage Corp.	\$182,739	2.57%	25/7/2026	181,455	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	2.65%	25/8/2026	123,948	0.00%
Federal Home Loan Mortgage Corp.	\$197,376	3.12%	25/9/2026	196,130	0.00%
Federal Home Loan Mortgage Corp.	\$381,101	3.35%	25/11/2026	379,049	0.00%
Federal Home Loan Mortgage Corp.	\$16	4.00%	1/12/2026	16	0.00%
Federal Home Loan Mortgage Corp.	\$1,293,347	3.41%	25/12/2026	1,286,786	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.55%	25/1/2027	979,956	0.01%
Federal Home Loan Mortgage Corp.	\$300,000	3.43%	25/1/2027	298,522	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.22%	25/3/2027	992,944	0.01%
Federal Home Loan Mortgage Corp.	\$122,399	2.50%	1/4/2027	121,147	0.00%
Federal Home Loan Mortgage Corp.	\$1,095,000	3.24%	25/4/2027	1,086,694	0.01%
Federal Home Loan Mortgage Corp.	\$6,600	2.50%	1/5/2027	6,530	0.00%
Federal Home Loan Mortgage Corp.	\$385,000	3.12%	25/6/2027	381,342	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	3.19%	25/7/2027	371,431	0.00%
Federal Home Loan Mortgage Corp.	\$50,922	2.50%	1/8/2027	50,327	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.24%	25/8/2027	123,861	0.00%
Federal Home Loan Mortgage Corp.	\$15,139	2.50%	1/9/2027	14,955	0.00%
Federal Home Loan Mortgage Corp.	\$1,126,658	1.34%	25/9/2027	1,087,508	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$267,063	3.19%	25/9/2027	264,260	0.00%
Federal Home Loan Mortgage Corp.	\$39,943	2.50%	1/10/2027	39,439	0.00%
Federal Home Loan Mortgage Corp.	\$5,566	2.50%	1/11/2027	5,494	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.29%	25/11/2027	99,025	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.30%	25/11/2027	74,321	0.00%
Federal Home Loan Mortgage Corp.	\$813,221	1.60%	25/12/2027	781,327	0.01%
Federal Home Loan Mortgage Corp.	\$125,000	3.44%	25/12/2027	124,104	0.00%
Federal Home Loan Mortgage Corp.	\$2,032	5.50%	1/1/2028	2,046	0.00%
Federal Home Loan Mortgage Corp.	\$255	7.00%	1/1/2028	260	0.00%
Federal Home Loan Mortgage Corp.	\$274,715	3.60%	25/1/2028	273,470	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.35%	25/1/2028	148,652	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.65%	25/2/2028	199,261	0.00%
Federal Home Loan Mortgage Corp.	\$6,485	2.50%	1/3/2028	6,409	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	1.76%	25/3/2028	335,496	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	3.90%	25/4/2028	450,512	0.00%
Federal Home Loan Mortgage Corp.	\$106,224	2.50%	1/5/2028	104,904	0.00%
Federal Home Loan Mortgage Corp.	\$13,910	4.50%	1/5/2028	13,952	0.00%
Federal Home Loan Mortgage Corp.	\$1,200,000	3.85%	25/5/2028	1,200,103	0.01%
Federal Home Loan Mortgage Corp.	\$250,000	1.77%	25/5/2028	238,492	0.00%
Federal Home Loan Mortgage Corp.	\$82,228	2.50%	1/6/2028	81,181	0.00%
Federal Home Loan Mortgage Corp.	\$2,298	5.50%	1/6/2028	2,328	0.00%
Federal Home Loan Mortgage Corp.	\$1,400,000	3.93%	25/6/2028	1,402,356	0.01%
Federal Home Loan Mortgage Corp.	\$260,000	4.82%	25/6/2028	265,234	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.85%	25/6/2028	150,024	0.00%
Federal Home Loan Mortgage Corp.	\$93,865	2.50%	1/7/2028	92,631	0.00%
Federal Home Loan Mortgage Corp.	\$165,989	1.71%	25/7/2028	157,933	0.00%
Federal Home Loan Mortgage Corp.	\$8,251	2.00%	1/8/2028	8,097	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.66%	25/8/2028	946,737	0.01%
Federal Home Loan Mortgage Corp.	\$525,000	3.90%	25/8/2028	525,508	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.74%	25/8/2028	305,940	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.65%	25/8/2028	203,494	0.00%
Federal Home Loan Mortgage Corp.	\$118,527	2.50%	1/9/2028	116,895	0.00%
Federal Home Loan Mortgage Corp.	\$900,000	3.92%	25/9/2028	901,381	0.01%
Federal Home Loan Mortgage Corp.	\$500,000	4.80%	25/9/2028	510,640	0.00%
Federal Home Loan Mortgage Corp.	\$325,000	2.03%	25/9/2028	309,858	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.85%	25/9/2028	204,580	0.00%
Federal Home Loan Mortgage Corp.	\$17,790	3.00%	1/10/2028	17,636	0.00%
Federal Home Loan Mortgage Corp.	\$1,650,000	3.78%	25/10/2028	1,646,525	0.01%
Federal Home Loan Mortgage Corp.	\$700,000	4.06%	25/10/2028	703,421	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	5.07%	25/10/2028	154,260	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	4.86%	25/10/2028	102,375	0.00%
Federal Home Loan Mortgage Corp.	\$24,640	2.50%	1/11/2028	24,338	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.05%	25/11/2028	285,457	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	5.00%	25/11/2028	102,725	0.00%
Federal Home Loan Mortgage Corp.	\$1,627,524	3.77%	25/12/2028	1,623,595	0.01%
Federal Home Loan Mortgage Corp.	\$200,000	4.72%	25/12/2028	204,257	0.00%
Federal Home Loan Mortgage Corp.	\$56,030	2.00%	1/1/2029	54,997	0.00%
Federal Home Loan Mortgage Corp.	\$850,000	3.56%	25/1/2029	842,518	0.01%
Federal Home Loan Mortgage Corp.	\$515,000	5.40%	25/1/2029	535,064	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	5.36%	25/1/2029	467,514	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	3.69%	25/1/2029	397,961	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	5.48%	25/1/2029	260,357	0.00%
Federal Home Loan Mortgage Corp.	\$1,403	6.00%	1/3/2029	1,434	0.00%
Federal Home Loan Mortgage Corp.	\$500,000	3.29%	25/3/2029	491,697	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	5.18%	25/3/2029	465,601	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.12%	25/4/2029	94,417	0.00%
Federal Home Loan Mortgage Corp.	\$27,578	3.00%	1/5/2029	27,293	0.00%
Federal Home Loan Mortgage Corp.	\$51,415	3.00%	1/6/2029	50,872	0.00%
Federal Home Loan Mortgage Corp.	\$1,929	6.00%	1/7/2029	1,975	0.00%
Federal Home Loan Mortgage Corp.	\$95,916	3.00%	1/8/2029	94,866	0.00%
Federal Home Loan Mortgage Corp.	\$1,500,000	2.43%	25/8/2029	1,426,704	0.01%
Federal Home Loan Mortgage Corp.	\$16,951	3.50%	1/9/2029	16,880	0.00%
Federal Home Loan Mortgage Corp.	\$32,000	6.75%	15/9/2029	35,411	0.00%
Federal Home Loan Mortgage Corp.	\$320,000	2.60%	25/9/2029	305,772	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	2.54%	25/10/2029	952,356	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	2.65%	25/11/2029	811,321	0.01%
Federal Home Loan Mortgage Corp.	\$112,561	3.50%	1/12/2029	112,137	0.00%
Federal Home Loan Mortgage Corp.	\$5,300,000	2.07%	25/1/2030	4,930,448	0.02%
Federal Home Loan Mortgage Corp.	\$780,000	2.25%	25/1/2030	732,390	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	1.64%	25/1/2030	183,337	0.00%
Federal Home Loan Mortgage Corp.	\$160,000	1.87%	25/1/2030	147,792	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	4.41%	25/3/2030	354,681	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	1.52%	25/3/2030	250,072	0.00%
Federal Home Loan Mortgage Corp.	\$1,925,000	1.56%	25/4/2030	1,747,011	0.01%
Federal Home Loan Mortgage Corp.	\$325,000	1.48%	25/4/2030	294,371	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$370,000	1.35%	25/5/2030	332,095	0.00%
Federal Home Loan Mortgage Corp.	\$19,507	0.86%	25/5/2030	18,258	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.37%	25/6/2030	670,527	0.00%
Federal Home Loan Mortgage Corp.	\$260,000	4.28%	25/7/2030	262,099	0.00%
Federal Home Loan Mortgage Corp.	\$650,000	1.41%	25/8/2030	579,881	0.00%
Federal Home Loan Mortgage Corp.	\$41,254	1.00%	25/8/2030	38,193	0.00%
Federal Home Loan Mortgage Corp.	\$17,508	2.50%	1/9/2030	17,106	0.00%
Federal Home Loan Mortgage Corp.	\$83,790	1.34%	25/9/2030	77,498	0.00%
Federal Home Loan Mortgage Corp.	\$123,337	3.00%	1/10/2030	121,574	0.00%
Federal Home Loan Mortgage Corp.	\$74,490	2.50%	1/10/2030	72,757	0.00%
Federal Home Loan Mortgage Corp.	\$475,000	1.50%	25/10/2030	423,063	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.40%	25/10/2030	303,723	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.55%	25/10/2030	267,716	0.00%
Federal Home Loan Mortgage Corp.	\$393,633	3.00%	1/11/2030	387,947	0.00%
Federal Home Loan Mortgage Corp.	\$71,006	2.50%	1/11/2030	69,335	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.52%	25/11/2030	266,746	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.95%	25/11/2030	199,082	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	4.94%	25/11/2030	155,324	0.00%
Federal Home Loan Mortgage Corp.	\$363,941	2.50%	1/12/2030	355,252	0.00%
Federal Home Loan Mortgage Corp.	\$80,886	3.00%	1/12/2030	79,692	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.62%	25/12/2030	669,907	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.90%	25/12/2030	198,410	0.00%
Federal Home Loan Mortgage Corp.	\$52,286	3.00%	1/1/2031	51,509	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.72%	25/1/2031	98,188	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.08%	25/1/2031	71,767	0.00%
Federal Home Loan Mortgage Corp.	\$119,024	3.00%	1/2/2031	117,254	0.00%
Federal Home Loan Mortgage Corp.	\$117,990	3.00%	1/3/2031	116,163	0.00%
Federal Home Loan Mortgage Corp.	\$1,200,000	6.75%	15/3/2031	1,366,274	0.01%
Federal Home Loan Mortgage Corp.	\$450,000	2.02%	25/3/2031	407,991	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.47%	25/3/2031	121,249	0.00%
Federal Home Loan Mortgage Corp.	\$73,228	3.00%	1/5/2031	72,068	0.00%
Federal Home Loan Mortgage Corp.	\$775,000	1.91%	25/5/2031	696,739	0.00%
Federal Home Loan Mortgage Corp.	\$3,198	3.00%	1/6/2031	3,144	0.00%
Federal Home Loan Mortgage Corp.	\$204,950	2.50%	1/8/2031	199,478	0.00%
Federal Home Loan Mortgage Corp.	\$46,584	3.00%	1/8/2031	45,820	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.02%	25/8/2031	223,410	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	2.10%	25/9/2031	358,400	0.00%
Federal Home Loan Mortgage Corp.	\$104,221	2.50%	1/10/2031	101,359	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	2.24%	25/10/2031	338,348	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	3.12%	25/10/2031	284,274	0.00%
Federal Home Loan Mortgage Corp.	\$225,000	2.15%	25/10/2031	202,102	0.00%
Federal Home Loan Mortgage Corp.	\$231,770	2.50%	1/11/2031	225,318	0.00%
Federal Home Loan Mortgage Corp.	\$783,089	2.50%	1/12/2031	760,925	0.01%
Federal Home Loan Mortgage Corp.	\$74,762	2.00%	1/12/2031	71,851	0.00%
Federal Home Loan Mortgage Corp.	\$316,594	2.50%	1/1/2032	307,508	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	2.48%	25/1/2032	318,577	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.25%	25/1/2032	224,340	0.00%
Federal Home Loan Mortgage Corp.	\$247,836	2.50%	1/2/2032	240,615	0.00%
Federal Home Loan Mortgage Corp.	\$1,875,000	2.35%	25/3/2032	1,687,437	0.01%
Federal Home Loan Mortgage Corp.	\$97,607	3.50%	1/4/2032	96,613	0.00%
Federal Home Loan Mortgage Corp.	\$3,117	7.00%	1/4/2032	3,291	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.42%	25/4/2032	98,276	0.00%
Federal Home Loan Mortgage Corp.	\$140,987	3.50%	1/5/2032	139,439	0.00%
Federal Home Loan Mortgage Corp.	\$2,157	7.00%	1/6/2032	2,289	0.00%
Federal Home Loan Mortgage Corp.	\$3,338,000	6.25%	15/7/2032	3,774,636	0.02%
Federal Home Loan Mortgage Corp.	\$950,000	3.50%	25/7/2032	909,784	0.01%
Federal Home Loan Mortgage Corp.	\$25,153	3.50%	1/8/2032	24,856	0.00%
Federal Home Loan Mortgage Corp.	\$191,009	3.00%	1/9/2032	186,943	0.00%
Federal Home Loan Mortgage Corp.	\$29,232	3.50%	1/9/2032	28,892	0.00%
Federal Home Loan Mortgage Corp.	\$107,443	3.00%	1/10/2032	104,988	0.00%
Federal Home Loan Mortgage Corp.	\$6,000,000	3.80%	25/10/2032	5,827,389	0.03%
Federal Home Loan Mortgage Corp.	\$183,796	3.00%	1/11/2032	179,513	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.46%	25/11/2032	190,628	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.75%	25/11/2032	98,839	0.00%
Federal Home Loan Mortgage Corp.	\$274,783	3.00%	1/1/2033	268,612	0.00%
Federal Home Loan Mortgage Corp.	\$115,275	3.50%	1/2/2033	114,184	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.43%	25/2/2033	201,288	0.00%
Federal Home Loan Mortgage Corp.	\$87,556	3.00%	1/3/2033	85,277	0.00%
Federal Home Loan Mortgage Corp.	\$102,665	3.00%	1/4/2033	100,035	0.00%
Federal Home Loan Mortgage Corp.	\$13,346	2.50%	1/4/2033	12,840	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.75%	25/4/2033	240,896	0.00%
Federal Home Loan Mortgage Corp.	\$10,458	5.50%	1/5/2033	10,804	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.99%	25/5/2033	74,741	0.00%
Federal Home Loan Mortgage Corp.	\$248,906	3.50%	1/6/2033	246,006	0.00%
Federal Home Loan Mortgage Corp.	\$240,000	4.50%	25/7/2033	242,093	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$51,453	3.00%	1/8/2033	50,041	0.00%
Federal Home Loan Mortgage Corp.	\$12,966	5.00%	1/8/2033	13,239	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	4.50%	25/8/2033	403,212	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.99%	25/8/2033	97,585	0.00%
Federal Home Loan Mortgage Corp.	\$56,472	3.50%	1/9/2033	55,784	0.00%
Federal Home Loan Mortgage Corp.	\$1,818	4.00%	1/9/2033	1,810	0.00%
Federal Home Loan Mortgage Corp.	\$57,565	3.50%	1/10/2033	56,850	0.00%
Federal Home Loan Mortgage Corp.	\$9,163	5.00%	1/10/2033	9,356	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.90%	25/10/2033	309,915	0.00%
Federal Home Loan Mortgage Corp.	\$18,710	4.00%	1/12/2033	18,724	0.00%
Federal Home Loan Mortgage Corp.	\$4,334	5.00%	1/1/2034	4,425	0.00%
Federal Home Loan Mortgage Corp.	\$1,525	7.00%	1/1/2034	1,628	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	3.79%	25/1/2034	168,044	0.00%
Federal Home Loan Mortgage Corp.	\$28,619	5.50%	1/2/2034	29,565	0.00%
Federal Home Loan Mortgage Corp.	\$19,500	3.50%	1/2/2034	19,212	0.00%
Federal Home Loan Mortgage Corp.	\$310,000	3.54%	25/3/2034	292,482	0.00%
Federal Home Loan Mortgage Corp.	\$170,311	3.50%	1/7/2034	167,504	0.00%
Federal Home Loan Mortgage Corp.	\$515,000	2.80%	25/8/2034	455,134	0.00%
Federal Home Loan Mortgage Corp.	\$53,891	3.50%	1/10/2034	52,960	0.00%
Federal Home Loan Mortgage Corp.	\$2,150,000	4.58%	25/10/2034	2,168,483	0.01%
Federal Home Loan Mortgage Corp.	\$275,000	2.86%	25/10/2034	243,162	0.00%
Federal Home Loan Mortgage Corp.	\$26,333	5.50%	1/12/2034	27,404	0.00%
Federal Home Loan Mortgage Corp.	\$15,739	5.50%	1/1/2035	16,380	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.94%	25/2/2035	816,390	0.01%
Federal Home Loan Mortgage Corp.	\$1,479	5.00%	1/3/2035	1,513	0.00%
Federal Home Loan Mortgage Corp.	\$27,359	3.00%	1/4/2035	26,404	0.00%
Federal Home Loan Mortgage Corp.	\$20,818	5.00%	1/4/2035	21,308	0.00%
Federal Home Loan Mortgage Corp.	\$116,939	5.50%	1/6/2035	121,780	0.00%
Federal Home Loan Mortgage Corp.	\$58,703	3.00%	1/6/2035	56,570	0.00%
Federal Home Loan Mortgage Corp.	\$152,710	3.00%	1/7/2035	147,165	0.00%
Federal Home Loan Mortgage Corp.	\$900,000	1.72%	25/7/2035	715,044	0.00%
Federal Home Loan Mortgage Corp.	\$95,713	2.01%	25/7/2035	83,259	0.00%
Federal Home Loan Mortgage Corp.	\$34,625	5.00%	1/8/2035	35,440	0.00%
Federal Home Loan Mortgage Corp.	\$1,052	5.50%	1/8/2035	1,096	0.00%
Federal Home Loan Mortgage Corp.	\$108,306	3.50%	1/9/2035	106,133	0.00%
Federal Home Loan Mortgage Corp.	\$51,999	3.00%	1/9/2035	50,098	0.00%
Federal Home Loan Mortgage Corp.	\$24,666	5.50%	1/9/2035	25,705	0.00%
Federal Home Loan Mortgage Corp.	\$2,493	5.00%	1/9/2035	2,552	0.00%
Federal Home Loan Mortgage Corp.	\$245,945	3.50%	1/10/2035	240,831	0.00%
Federal Home Loan Mortgage Corp.	\$5,497	5.00%	1/10/2035	5,626	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	1.86%	25/10/2035	139,175	0.00%
Federal Home Loan Mortgage Corp.	\$49,265	3.00%	1/12/2035	47,408	0.00%
Federal Home Loan Mortgage Corp.	\$5,422	5.50%	1/2/2036	5,650	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	2.44%	25/2/2036	311,285	0.00%
Federal Home Loan Mortgage Corp.	\$33,685	3.50%	1/6/2036	32,927	0.00%
Federal Home Loan Mortgage Corp.	\$1,175,000	2.18%	25/8/2036	941,171	0.01%
Federal Home Loan Mortgage Corp.	\$198,515	3.00%	1/9/2036	190,337	0.00%
Federal Home Loan Mortgage Corp.	\$1,881	6.00%	1/10/2036	1,995	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.36%	25/10/2036	243,094	0.00%
Federal Home Loan Mortgage Corp.	\$346,022	3.00%	1/11/2036	331,107	0.00%
Federal Home Loan Mortgage Corp.	\$21,689	6.00%	1/12/2036	23,003	0.00%
Federal Home Loan Mortgage Corp.	\$308,235	3.00%	1/2/2037	294,859	0.00%
Federal Home Loan Mortgage Corp.	\$681	7.00%	1/2/2037	717	0.00%
Federal Home Loan Mortgage Corp.	\$105,553	2.50%	1/3/2037	99,056	0.00%
Federal Home Loan Mortgage Corp.	\$60,882	6.00%	1/5/2037	64,571	0.00%
Federal Home Loan Mortgage Corp.	\$32,334	3.50%	1/5/2037	31,497	0.00%
Federal Home Loan Mortgage Corp.	\$2,726	6.00%	1/6/2037	2,902	0.00%
Federal Home Loan Mortgage Corp.	\$4,793	6.00%	1/8/2037	5,099	0.00%
Federal Home Loan Mortgage Corp.	\$448,946	3.00%	1/9/2037	428,206	0.00%
Federal Home Loan Mortgage Corp.	\$1,418	6.00%	1/11/2037	1,510	0.00%
Federal Home Loan Mortgage Corp.	\$4,233	6.00%	1/12/2037	4,506	0.00%
Federal Home Loan Mortgage Corp.	\$13,152	6.00%	1/1/2038	14,001	0.00%
Federal Home Loan Mortgage Corp.	\$2,525	5.00%	1/2/2038	2,590	0.00%
Federal Home Loan Mortgage Corp.	\$491	5.00%	1/3/2038	504	0.00%
Federal Home Loan Mortgage Corp.	\$160,044	4.00%	1/7/2038	158,248	0.00%
Federal Home Loan Mortgage Corp.	\$18,198	5.00%	1/9/2038	18,662	0.00%
Federal Home Loan Mortgage Corp.	\$753	6.00%	1/10/2038	802	0.00%
Federal Home Loan Mortgage Corp.	\$202,468	6.00%	1/11/2038	215,574	0.00%
Federal Home Loan Mortgage Corp.	\$19,874	5.50%	1/12/2038	20,712	0.00%
Federal Home Loan Mortgage Corp.	\$29,704	4.50%	1/3/2039	29,863	0.00%
Federal Home Loan Mortgage Corp.	\$7,696	4.50%	1/4/2039	7,737	0.00%
Federal Home Loan Mortgage Corp.	\$6,184	6.00%	1/4/2039	6,603	0.00%
Federal Home Loan Mortgage Corp.	\$83,156	4.50%	1/5/2039	83,601	0.00%
Federal Home Loan Mortgage Corp.	\$20,341	4.50%	1/6/2039	20,450	0.00%
Federal Home Loan Mortgage Corp.	\$4,959	4.00%	1/7/2039	4,869	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$24,588	5.00%	1/9/2039	25,215	0.00%
Federal Home Loan Mortgage Corp.	\$5,614	4.50%	1/9/2039	5,644	0.00%
Federal Home Loan Mortgage Corp.	\$51,290	4.50%	1/10/2039	51,565	0.00%
Federal Home Loan Mortgage Corp.	\$94,466	4.50%	1/11/2039	94,972	0.00%
Federal Home Loan Mortgage Corp.	\$1,394	5.00%	1/11/2039	1,428	0.00%
Federal Home Loan Mortgage Corp.	\$17,172	4.50%	1/12/2039	17,264	0.00%
Federal Home Loan Mortgage Corp.	\$69,042	5.00%	1/3/2040	70,716	0.00%
Federal Home Loan Mortgage Corp.	\$70,258	5.00%	1/4/2040	71,967	0.00%
Federal Home Loan Mortgage Corp.	\$4,236	4.50%	1/4/2040	4,265	0.00%
Federal Home Loan Mortgage Corp.	\$34,354	5.00%	1/5/2040	35,189	0.00%
Federal Home Loan Mortgage Corp.	\$24,507	6.00%	1/5/2040	26,084	0.00%
Federal Home Loan Mortgage Corp.	\$11,345	4.50%	1/5/2040	11,424	0.00%
Federal Home Loan Mortgage Corp.	\$111,548	4.00%	1/7/2040	109,514	0.00%
Federal Home Loan Mortgage Corp.	\$102,482	4.50%	1/7/2040	103,209	0.00%
Federal Home Loan Mortgage Corp.	\$368,570	4.50%	1/8/2040	371,136	0.00%
Federal Home Loan Mortgage Corp.	\$433,803	4.00%	1/9/2040	425,891	0.00%
Federal Home Loan Mortgage Corp.	\$223,252	4.50%	1/9/2040	224,792	0.00%
Federal Home Loan Mortgage Corp.	\$49,326	4.00%	1/10/2040	48,429	0.00%
Federal Home Loan Mortgage Corp.	\$46,007	4.00%	1/11/2040	45,171	0.00%
Federal Home Loan Mortgage Corp.	\$2,559	4.50%	1/11/2040	2,577	0.00%
Federal Home Loan Mortgage Corp.	\$235,514	4.00%	1/12/2040	231,218	0.00%
Federal Home Loan Mortgage Corp.	\$103,314	4.50%	1/12/2040	103,865	0.00%
Federal Home Loan Mortgage Corp.	\$270,975	4.00%	1/1/2041	266,033	0.00%
Federal Home Loan Mortgage Corp.	\$153,024	3.50%	1/1/2041	146,891	0.00%
Federal Home Loan Mortgage Corp.	\$12,014	5.00%	1/1/2041	12,306	0.00%
Federal Home Loan Mortgage Corp.	\$382,912	4.00%	1/2/2041	375,786	0.00%
Federal Home Loan Mortgage Corp.	\$221,470	4.50%	1/2/2041	222,080	0.00%
Federal Home Loan Mortgage Corp.	\$32,449	5.00%	1/2/2041	33,225	0.00%
Federal Home Loan Mortgage Corp.	\$110,178	4.50%	1/3/2041	110,465	0.00%
Federal Home Loan Mortgage Corp.	\$27,305	5.00%	1/3/2041	27,958	0.00%
Federal Home Loan Mortgage Corp.	\$10,392	4.00%	1/3/2041	10,192	0.00%
Federal Home Loan Mortgage Corp.	\$22,067	4.50%	1/4/2041	22,124	0.00%
Federal Home Loan Mortgage Corp.	\$121,221	4.50%	1/5/2041	121,536	0.00%
Federal Home Loan Mortgage Corp.	\$12,927	4.50%	1/6/2041	12,960	0.00%
Federal Home Loan Mortgage Corp.	\$57,339	5.00%	1/7/2041	58,801	0.00%
Federal Home Loan Mortgage Corp.	\$28,354	4.50%	1/7/2041	28,428	0.00%
Federal Home Loan Mortgage Corp.	\$18,387	4.50%	1/8/2041	18,435	0.00%
Federal Home Loan Mortgage Corp.	\$272,671	4.00%	1/9/2041	267,451	0.00%
Federal Home Loan Mortgage Corp.	\$26,801	5.00%	1/10/2041	27,449	0.00%
Federal Home Loan Mortgage Corp.	\$66,484	3.50%	1/11/2041	63,577	0.00%
Federal Home Loan Mortgage Corp.	\$43,442	4.00%	1/11/2041	42,609	0.00%
Federal Home Loan Mortgage Corp.	\$197,004	3.50%	1/1/2042	188,390	0.00%
Federal Home Loan Mortgage Corp.	\$62,430	4.00%	1/2/2042	61,234	0.00%
Federal Home Loan Mortgage Corp.	\$35,189	3.50%	1/2/2042	33,651	0.00%
Federal Home Loan Mortgage Corp.	\$97,297	3.50%	1/3/2042	93,186	0.00%
Federal Home Loan Mortgage Corp.	\$44,226	4.50%	1/3/2042	44,342	0.00%
Federal Home Loan Mortgage Corp.	\$224,918	3.50%	1/4/2042	216,130	0.00%
Federal Home Loan Mortgage Corp.	\$71,824	4.00%	1/5/2042	70,403	0.00%
Federal Home Loan Mortgage Corp.	\$133,768	3.50%	1/6/2042	127,596	0.00%
Federal Home Loan Mortgage Corp.	\$65,506	4.00%	1/6/2042	64,163	0.00%
Federal Home Loan Mortgage Corp.	\$355,215	3.50%	1/7/2042	338,827	0.00%
Federal Home Loan Mortgage Corp.	\$172,304	3.50%	1/8/2042	164,355	0.00%
Federal Home Loan Mortgage Corp.	\$278,395	3.00%	1/9/2042	257,855	0.00%
Federal Home Loan Mortgage Corp.	\$25,666	3.50%	1/9/2042	24,482	0.00%
Federal Home Loan Mortgage Corp.	\$247,083	3.00%	1/10/2042	228,850	0.00%
Federal Home Loan Mortgage Corp.	\$257,287	3.00%	1/11/2042	238,307	0.00%
Federal Home Loan Mortgage Corp.	\$54,948	3.00%	1/12/2042	50,895	0.00%
Federal Home Loan Mortgage Corp.	\$254,343	3.00%	1/1/2043	235,573	0.00%
Federal Home Loan Mortgage Corp.	\$67,379	3.00%	1/2/2043	62,432	0.00%
Federal Home Loan Mortgage Corp.	\$1,267,713	3.00%	1/3/2043	1,168,440	0.01%
Federal Home Loan Mortgage Corp.	\$253,188	3.50%	1/4/2043	241,507	0.00%
Federal Home Loan Mortgage Corp.	\$209,683	3.00%	1/4/2043	193,020	0.00%
Federal Home Loan Mortgage Corp.	\$488,389	3.00%	1/7/2043	449,578	0.00%
Federal Home Loan Mortgage Corp.	\$213,389	3.50%	1/7/2043	203,307	0.00%
Federal Home Loan Mortgage Corp.	\$140,462	3.00%	1/8/2043	129,300	0.00%
Federal Home Loan Mortgage Corp.	\$388,189	3.50%	1/9/2043	369,854	0.00%
Federal Home Loan Mortgage Corp.	\$64,790	3.00%	1/9/2043	59,641	0.00%
Federal Home Loan Mortgage Corp.	\$157,015	3.50%	1/10/2043	149,599	0.00%
Federal Home Loan Mortgage Corp.	\$80,721	4.00%	1/10/2043	78,967	0.00%
Federal Home Loan Mortgage Corp.	\$33,466	3.00%	1/10/2043	30,807	0.00%
Federal Home Loan Mortgage Corp.	\$462,699	3.50%	1/1/2044	441,353	0.00%
Federal Home Loan Mortgage Corp.	\$19,818	4.50%	1/3/2044	19,768	0.00%
Federal Home Loan Mortgage Corp.	\$55,047	4.50%	1/4/2044	54,908	0.00%
Federal Home Loan Mortgage Corp.	\$49,878	4.00%	1/4/2044	48,795	0.00%
Federal Home Loan Mortgage Corp.	\$238,186	4.00%	1/5/2044	231,265	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$23,369	4.50%	1/5/2044	23,310	0.00%
Federal Home Loan Mortgage Corp.	\$99,692	4.00%	1/6/2044	96,795	0.00%
Federal Home Loan Mortgage Corp.	\$423,214	4.00%	1/7/2044	413,587	0.00%
Federal Home Loan Mortgage Corp.	\$95,076	3.50%	1/7/2044	90,172	0.00%
Federal Home Loan Mortgage Corp.	\$690,468	4.00%	1/8/2044	674,641	0.00%
Federal Home Loan Mortgage Corp.	\$309,273	5.00%	1/8/2044	317,162	0.00%
Federal Home Loan Mortgage Corp.	\$47,683	4.50%	1/9/2044	47,939	0.00%
Federal Home Loan Mortgage Corp.	\$97,484	4.00%	1/10/2044	94,651	0.00%
Federal Home Loan Mortgage Corp.	\$117,365	3.50%	1/11/2044	111,313	0.00%
Federal Home Loan Mortgage Corp.	\$632,174	3.50%	1/12/2044	599,572	0.00%
Federal Home Loan Mortgage Corp.	\$360,059	3.50%	1/1/2045	343,820	0.00%
Federal Home Loan Mortgage Corp.	\$190,077	4.00%	1/1/2045	184,553	0.00%
Federal Home Loan Mortgage Corp.	\$288,924	4.00%	1/2/2045	281,535	0.00%
Federal Home Loan Mortgage Corp.	\$275,522	3.50%	1/3/2045	260,784	0.00%
Federal Home Loan Mortgage Corp.	\$10,203	4.50%	1/3/2045	10,177	0.00%
Federal Home Loan Mortgage Corp.	\$38,337	4.00%	1/4/2045	37,241	0.00%
Federal Home Loan Mortgage Corp.	\$148,313	3.50%	1/5/2045	140,089	0.00%
Federal Home Loan Mortgage Corp.	\$198,000	3.50%	1/6/2045	187,769	0.00%
Federal Home Loan Mortgage Corp.	\$182,507	3.00%	1/7/2045	166,700	0.00%
Federal Home Loan Mortgage Corp.	\$297,986	4.00%	1/8/2045	289,473	0.00%
Federal Home Loan Mortgage Corp.	\$90,388	3.00%	1/8/2045	82,559	0.00%
Federal Home Loan Mortgage Corp.	\$42,430	3.50%	1/8/2045	40,077	0.00%
Federal Home Loan Mortgage Corp.	\$1,027,428	3.00%	1/9/2045	938,439	0.01%
Federal Home Loan Mortgage Corp.	\$207,506	4.00%	1/9/2045	201,577	0.00%
Federal Home Loan Mortgage Corp.	\$96,613	3.50%	1/9/2045	91,256	0.00%
Federal Home Loan Mortgage Corp.	\$1,997,515	3.50%	1/10/2045	1,899,397	0.01%
Federal Home Loan Mortgage Corp.	\$347,472	3.00%	1/10/2045	317,376	0.00%
Federal Home Loan Mortgage Corp.	\$163,681	4.00%	1/10/2045	159,004	0.00%
Federal Home Loan Mortgage Corp.	\$59,412	4.00%	1/11/2045	57,715	0.00%
Federal Home Loan Mortgage Corp.	\$526,293	4.00%	1/12/2045	511,804	0.00%
Federal Home Loan Mortgage Corp.	\$382,817	3.50%	1/12/2045	361,591	0.00%
Federal Home Loan Mortgage Corp.	\$154,038	3.00%	1/12/2045	140,696	0.00%
Federal Home Loan Mortgage Corp.	\$708,788	4.00%	1/1/2046	688,538	0.00%
Federal Home Loan Mortgage Corp.	\$108,803	3.50%	1/1/2046	102,770	0.00%
Federal Home Loan Mortgage Corp.	\$362,933	3.00%	1/2/2046	331,498	0.00%
Federal Home Loan Mortgage Corp.	\$182,951	4.00%	1/2/2046	177,724	0.00%
Federal Home Loan Mortgage Corp.	\$1,216,290	3.50%	1/3/2046	1,153,750	0.01%
Federal Home Loan Mortgage Corp.	\$150,676	3.50%	1/4/2046	142,903	0.00%
Federal Home Loan Mortgage Corp.	\$215,866	3.00%	1/5/2046	196,214	0.00%
Federal Home Loan Mortgage Corp.	\$33,148	4.50%	1/5/2046	33,023	0.00%
Federal Home Loan Mortgage Corp.	\$458,055	3.50%	1/6/2046	432,425	0.00%
Federal Home Loan Mortgage Corp.	\$253,458	3.00%	1/6/2046	230,384	0.00%
Federal Home Loan Mortgage Corp.	\$1,163,266	3.50%	1/8/2046	1,100,470	0.01%
Federal Home Loan Mortgage Corp.	\$19,581	3.50%	1/9/2046	18,485	0.00%
Federal Home Loan Mortgage Corp.	\$239,870	3.50%	1/10/2046	226,449	0.00%
Federal Home Loan Mortgage Corp.	\$43,372	4.00%	1/10/2046	41,930	0.00%
Federal Home Loan Mortgage Corp.	\$159,393	3.00%	1/12/2046	144,882	0.00%
Federal Home Loan Mortgage Corp.	\$620,249	3.00%	1/1/2047	563,784	0.00%
Federal Home Loan Mortgage Corp.	\$551,193	4.00%	1/1/2047	535,378	0.00%
Federal Home Loan Mortgage Corp.	\$394,464	3.00%	1/2/2047	358,553	0.00%
Federal Home Loan Mortgage Corp.	\$346,800	3.00%	1/3/2047	315,228	0.00%
Federal Home Loan Mortgage Corp.	\$20,381	4.50%	1/3/2047	20,260	0.00%
Federal Home Loan Mortgage Corp.	\$2,608,562	3.50%	1/4/2047	2,451,645	0.01%
Federal Home Loan Mortgage Corp.	\$188,360	4.50%	1/4/2047	187,247	0.00%
Federal Home Loan Mortgage Corp.	\$25,851	4.00%	1/4/2047	24,998	0.00%
Federal Home Loan Mortgage Corp.	\$82,361	3.50%	1/5/2047	77,407	0.00%
Federal Home Loan Mortgage Corp.	\$290,955	4.00%	1/6/2047	281,357	0.00%
Federal Home Loan Mortgage Corp.	\$223,449	4.50%	1/6/2047	222,131	0.00%
Federal Home Loan Mortgage Corp.	\$988,556	3.50%	1/7/2047	929,090	0.01%
Federal Home Loan Mortgage Corp.	\$120,423	4.00%	1/7/2047	116,451	0.00%
Federal Home Loan Mortgage Corp.	\$451,472	4.00%	1/8/2047	436,579	0.00%
Federal Home Loan Mortgage Corp.	\$73,174	4.50%	1/8/2047	72,742	0.00%
Federal Home Loan Mortgage Corp.	\$68,156	3.50%	1/8/2047	64,056	0.00%
Federal Home Loan Mortgage Corp.	\$1,235,544	3.50%	1/9/2047	1,161,220	0.01%
Federal Home Loan Mortgage Corp.	\$529,891	3.50%	1/10/2047	498,016	0.00%
Federal Home Loan Mortgage Corp.	\$174,371	3.50%	1/11/2047	163,882	0.00%
Federal Home Loan Mortgage Corp.	\$1,259,373	3.50%	1/12/2047	1,184,464	0.01%
Federal Home Loan Mortgage Corp.	\$64,502	4.00%	1/12/2047	62,374	0.00%
Federal Home Loan Mortgage Corp.	\$970,600	3.50%	1/1/2048	912,214	0.01%
Federal Home Loan Mortgage Corp.	\$930,477	3.50%	1/2/2048	874,505	0.01%
Federal Home Loan Mortgage Corp.	\$483,528	3.00%	1/2/2048	438,171	0.00%
Federal Home Loan Mortgage Corp.	\$347,698	3.50%	1/3/2048	327,086	0.00%
Federal Home Loan Mortgage Corp.	\$107,886	4.50%	1/3/2048	107,249	0.00%
Federal Home Loan Mortgage Corp.	\$70,923	4.00%	1/5/2048	68,387	0.00%
Federal Home Loan Mortgage Corp.	\$353,123	3.50%	1/6/2048	331,420	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$281,473	4.00%	1/6/2048	273,889	0.00%
Federal Home Loan Mortgage Corp.	\$150,605	4.50%	1/6/2048	149,662	0.00%
Federal Home Loan Mortgage Corp.	\$1,024,827	4.50%	1/7/2048	1,018,412	0.01%
Federal Home Loan Mortgage Corp.	\$37,141	4.00%	1/7/2048	35,813	0.00%
Federal Home Loan Mortgage Corp.	\$391,424	4.50%	1/8/2048	389,762	0.00%
Federal Home Loan Mortgage Corp.	\$295,119	4.00%	1/8/2048	284,631	0.00%
Federal Home Loan Mortgage Corp.	\$111,936	3.50%	1/8/2048	105,057	0.00%
Federal Home Loan Mortgage Corp.	\$67,132	5.00%	1/8/2048	68,249	0.00%
Federal Home Loan Mortgage Corp.	\$1,093,211	4.00%	1/9/2048	1,054,122	0.01%
Federal Home Loan Mortgage Corp.	\$105,959	4.50%	1/9/2048	105,296	0.00%
Federal Home Loan Mortgage Corp.	\$948,107	4.00%	1/10/2048	914,207	0.01%
Federal Home Loan Mortgage Corp.	\$323,049	4.50%	1/10/2048	321,677	0.00%
Federal Home Loan Mortgage Corp.	\$249,179	3.50%	1/10/2048	233,865	0.00%
Federal Home Loan Mortgage Corp.	\$228,795	4.00%	1/11/2048	220,614	0.00%
Federal Home Loan Mortgage Corp.	\$20,132	5.00%	1/11/2048	20,468	0.00%
Federal Home Loan Mortgage Corp.	\$572,518	4.50%	1/1/2049	568,934	0.00%
Federal Home Loan Mortgage Corp.	\$293,993	3.50%	1/1/2049	275,924	0.00%
Federal Home Loan Mortgage Corp.	\$9,716	3.50%	1/3/2049	9,088	0.00%
Federal Home Loan Mortgage Corp.	\$531,009	3.00%	1/5/2049	476,948	0.00%
Federal Home Loan Mortgage Corp.	\$239,635	2.71%	25/4/2055	227,901	0.00%
Federal National Mortgage Association	\$16,847	2.70%	25/2/2026	16,791	0.00%
Federal National Mortgage Association	\$28,573	2.58%	25/3/2026	28,468	0.00%
Federal National Mortgage Association	\$878,461	2.47%	25/4/2026	874,246	0.01%
Federal National Mortgage Association	\$330,003	2.49%	25/5/2026	327,892	0.00%
Federal National Mortgage Association	\$428,350	2.29%	25/6/2026	425,608	0.00%
Federal National Mortgage Association	\$130,087	2.37%	25/7/2026	128,961	0.00%
Federal National Mortgage Association	\$157,447	2.44%	25/9/2026	155,941	0.00%
Federal National Mortgage Association	\$82,171	2.53%	25/9/2026	81,379	0.00%
Federal National Mortgage Association	\$36,830	2.50%	25/9/2026	36,563	0.00%
Federal National Mortgage Association	\$112,033	2.42%	25/10/2026	110,737	0.00%
Federal National Mortgage Association	\$564,810	2.57%	25/12/2026	557,992	0.00%
Federal National Mortgage Association	\$147,996	2.48%	25/12/2026	146,172	0.00%
Federal National Mortgage Association	\$262,400	2.86%	25/2/2027	259,861	0.00%
Federal National Mortgage Association	\$228,514	2.96%	25/2/2027	226,308	0.00%
Federal National Mortgage Association	\$44,832	3.09%	25/4/2027	44,465	0.00%
Federal National Mortgage Association	\$884,789	3.06%	25/5/2027	875,876	0.01%
Federal National Mortgage Association	\$175,436	3.06%	25/6/2027	173,616	0.00%
Federal National Mortgage Association	\$158,879	2.97%	25/9/2027	156,952	0.00%
Federal National Mortgage Association	\$7,000,000	0.75%	8/10/2027	6,672,231	0.03%
Federal National Mortgage Association	\$247,371	3.16%	25/11/2027	244,803	0.00%
Federal National Mortgage Association	\$179,077	2.98%	25/12/2027	176,514	0.00%
Federal National Mortgage Association	\$134,271	2.93%	25/1/2028	132,122	0.00%
Federal National Mortgage Association	\$125,088	3.07%	25/3/2028	123,252	0.00%
Federal National Mortgage Association	\$109,561	3.03%	25/3/2028	107,872	0.00%
Federal National Mortgage Association	\$96,129	3.31%	25/6/2028	95,123	0.00%
Federal National Mortgage Association	\$248,182	4.18%	25/7/2028	249,854	0.00%
Federal National Mortgage Association	\$96,151	3.35%	25/7/2028	95,207	0.00%
Federal National Mortgage Association	\$1,159,551	3.58%	25/8/2028	1,152,365	0.01%
Federal National Mortgage Association	\$247,346	3.56%	25/9/2028	245,749	0.00%
Federal National Mortgage Association	\$55,413	3.02%	25/4/2029	54,150	0.00%
Federal National Mortgage Association	\$75,000	6.25%	15/5/2029	81,237	0.00%
Federal National Mortgage Association	\$1,009,318	2.94%	25/6/2029	982,997	0.01%
Federal National Mortgage Association	\$901,251	2.47%	25/8/2029	860,749	0.01%
Federal National Mortgage Association	\$479,291	2.52%	25/8/2029	457,971	0.00%
Federal National Mortgage Association	\$247,483	2.98%	25/8/2029	240,232	0.00%
Federal National Mortgage Association	\$1,600,000	2.44%	25/10/2029	1,517,157	0.01%
Federal National Mortgage Association	\$233,691	2.15%	25/10/2029	228,934	0.00%
Federal National Mortgage Association	\$184,981	2.33%	25/11/2029	174,973	0.00%
Federal National Mortgage Association	\$200,000	7.13%	15/1/2030	225,678	0.00%
Federal National Mortgage Association	\$191,465	2.21%	25/1/2030	179,739	0.00%
Federal National Mortgage Association	\$77,302	3.07%	25/2/2030	75,073	0.00%
Federal National Mortgage Association	\$150,000	7.25%	15/5/2030	171,272	0.00%
Federal National Mortgage Association	\$750,000	1.49%	25/5/2030	675,692	0.00%
Federal National Mortgage Association	\$316,530	1.78%	25/5/2030	290,134	0.00%
Federal National Mortgage Association	\$300,000	2.29%	25/5/2030	280,661	0.00%
Federal National Mortgage Association	\$875,000	1.27%	25/7/2030	778,961	0.01%
Federal National Mortgage Association	\$3,000,000	0.88%	5/8/2030	2,643,071	0.01%
Federal National Mortgage Association	\$597,698	3.63%	25/8/2030	589,133	0.00%
Federal National Mortgage Association	\$424,902	3.75%	25/9/2030	420,507	0.00%
Federal National Mortgage Association	\$398,643	1.32%	25/10/2030	355,466	0.00%
Federal National Mortgage Association	\$350,000	6.63%	15/11/2030	394,665	0.00%
Federal National Mortgage Association	\$250,000	1.39%	25/11/2030	221,513	0.00%
Federal National Mortgage Association	\$100,000	1.47%	25/11/2030	88,386	0.00%
Federal National Mortgage Association	\$1,100,000	1.25%	25/1/2031	962,226	0.01%
Federal National Mortgage Association	\$1,725,000	1.47%	25/2/2031	1,525,869	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association	\$825,540	3.61%	25/2/2031	807,882	0.01%
Federal National Mortgage Association	\$90,984	2.35%	25/2/2031	85,390	0.00%
Federal National Mortgage Association	\$100,000	1.60%	25/4/2031	88,111	0.00%
Federal National Mortgage Association	\$150,000	1.53%	25/9/2031	131,338	0.00%
Federal National Mortgage Association	\$83,487	2.58%	25/9/2031	77,424	0.00%
Federal National Mortgage Association	\$675,000	1.67%	25/10/2031	588,051	0.00%
Federal National Mortgage Association	\$500,000	1.74%	25/10/2031	439,041	0.00%
Federal National Mortgage Association	\$200,000	1.71%	25/11/2031	174,038	0.00%
Federal National Mortgage Association	\$325,000	1.94%	25/12/2031	286,490	0.00%
Federal National Mortgage Association	\$500,000	1.93%	25/1/2032	441,527	0.00%
Federal National Mortgage Association	\$100,000	4.48%	25/3/2033	100,826	0.00%
Federal National Mortgage Association	\$100,000	1.63%	25/3/2033	83,703	0.00%
Federal National Mortgage Association	\$260,000	4.50%	25/4/2033	261,867	0.00%
Federal National Mortgage Association	\$1,500,000	4.45%	25/8/2034	1,493,418	0.01%
Federal National Mortgage Association TBA	\$1,900,000	4.00%	1/2/2056	1,801,067	0.01%
Federal Realty OP LP	\$300,000	3.25%	15/7/2027	296,449	0.00%
Federal Realty OP LP	\$240,000	3.20%	15/6/2029	231,641	0.00%
Federal Realty OP LP	\$320,000	4.50%	1/12/2044	279,979	0.00%
FedEx Corp.	\$700,000	2.40%	15/5/2031	633,735	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	138,728	0.00%
FedEx Corp.	\$200,000	3.25%	15/5/2041	150,074	0.00%
FedEx Corp.	\$20,000	3.88%	1/8/2042	15,864	0.00%
FedEx Corp.	\$200,000	4.75%	15/11/2045	173,144	0.00%
FedEx Corp.	\$600,000	4.55%	1/4/2046	505,181	0.00%
FedEx Corp.	\$450,000	4.40%	15/1/2047	366,065	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	130,812	0.00%
FedEx Corp.	\$720,000	5.25%	15/5/2050	663,107	0.00%
Ferguson Enterprises, Inc.	\$180,000	4.35%	15/3/2031	179,369	0.00%
Ferguson Finance plc	\$750,000	4.25%	20/4/2027	750,230	0.00%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	402,737	0.00%
Ferguson Finance plc	\$300,000	4.65%	20/4/2032	298,826	0.00%
Fidelity National Financial, Inc.	\$100,000	3.40%	15/6/2030	95,460	0.00%
Fidelity National Financial, Inc.	\$465,000	2.45%	15/3/2031	415,242	0.00%
Fidelity National Financial, Inc.	\$200,000	3.20%	17/9/2051	127,042	0.00%
Fidelity National Information Services, Inc.	\$250,000	1.65%	1/3/2028	237,238	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	556,990	0.00%
Fidelity National Information Services, Inc.	\$425,000	2.25%	1/3/2031	379,570	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	21/5/2039	379,152	0.00%
Fidelity National Information Services, Inc.	\$250,000	3.10%	1/3/2041	185,500	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	174,683	0.00%
Fifth Third Bancorp	\$500,000	4.06%	25/4/2028	499,252	0.00%
Fifth Third Bancorp	\$500,000	6.34%	27/7/2029	526,421	0.00%
Fifth Third Bancorp	\$400,000	4.77%	28/7/2030	404,750	0.00%
Fifth Third Bancorp	\$500,000	5.63%	29/1/2032	524,837	0.00%
Fifth Third Bancorp	\$500,000	4.34%	25/4/2033	488,787	0.00%
Fifth Third Bancorp	\$425,000	8.25%	1/3/2038	522,112	0.00%
Fifth Third Bank NA	\$259,000	2.25%	1/2/2027	254,392	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	174,555	0.00%
First American Financial Corp.	\$200,000	5.45%	30/9/2034	200,312	0.00%
First Horizon Bank	\$250,000	5.75%	1/5/2030	258,350	0.00%
FirstEnergy Corp.	\$500,000	3.90%	15/7/2027	498,341	0.00%
FirstEnergy Corp.	\$475,000	3.40%	1/3/2050	328,404	0.00%
FirstEnergy Pennsylvania Electric Co.	\$340,000	4.30%	15/1/2029	340,062	0.00%
FirstEnergy Transmission LLC	\$500,000	4.55%	15/1/2030	503,826	0.00%
FirstEnergy Transmission LLC	\$275,000	4.75%	15/1/2033	274,526	0.00%
FirstEnergy Transmission LLC	\$300,000	5.00%	15/1/2035	300,886	0.00%
FirstEnergy Transmission LLC	\$430,000	4.55%	1/4/2049	366,158	0.00%
Fiserv Funding ULC	€1,000,000	4.00%	15/6/2036	1,149,459	0.01%
Fiserv, Inc.	\$450,000	5.45%	2/3/2028	460,741	0.00%
Fiserv, Inc.	\$1,513,000	3.50%	1/7/2029	1,467,435	0.01%
Fiserv, Inc.	\$650,000	4.75%	15/3/2030	653,597	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	324,638	0.00%
Fiserv, Inc.	\$392,000	4.55%	15/2/2031	388,717	0.00%
Fiserv, Inc.	\$450,000	5.60%	2/3/2033	464,651	0.00%
Fiserv, Inc.	\$450,000	5.15%	12/8/2034	446,863	0.00%
Fiserv, Inc.	\$570,000	5.25%	11/8/2035	568,813	0.00%
Fiserv, Inc.	\$1,155,000	4.40%	1/7/2049	906,939	0.01%
Five Corners Funding Trust II	\$500,000	2.85%	15/5/2030	470,629	0.00%
Five Corners Funding Trust IV	\$300,000	6.00%	15/2/2053	307,543	0.00%
Flex Intermediate Holdco LLC	\$300,000	3.36%	30/6/2031	276,358	0.00%
Flex Intermediate Holdco LLC	\$200,000	4.32%	30/12/2039	169,422	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	258,570	0.00%
Flex Ltd.	\$768,000	5.25%	15/1/2032	783,107	0.01%
Flex Ltd.	\$426,000	5.38%	13/11/2035	425,305	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	277,064	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Florida Gas Transmission Co. LLC	\$475,000	5.75%	15/7/2035	492,760	0.00%
Florida Power & Light Co.	\$65,000	3.30%	30/5/2027	64,646	0.00%
Florida Power & Light Co.	\$395,000	5.05%	1/4/2028	405,060	0.00%
Florida Power & Light Co.	\$500,000	4.40%	15/5/2028	506,243	0.00%
Florida Power & Light Co.	\$300,000	5.15%	15/6/2029	311,710	0.00%
Florida Power & Light Co.	\$500,000	4.63%	15/5/2030	510,080	0.00%
Florida Power & Light Co.	\$300,000	2.45%	3/2/2032	270,877	0.00%
Florida Power & Light Co.	\$305,000	5.10%	1/4/2033	316,159	0.00%
Florida Power & Light Co.	\$500,000	4.80%	15/5/2033	510,077	0.00%
Florida Power & Light Co.	\$400,000	5.30%	15/6/2034	419,186	0.00%
Florida Power & Light Co.	\$714,000	4.70%	15/2/2036	707,752	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	138,937	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	162,921	0.00%
Florida Power & Light Co.	\$200,000	5.96%	1/4/2039	215,700	0.00%
Florida Power & Light Co.	\$235,000	4.13%	1/2/2042	204,571	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	106,729	0.00%
Florida Power & Light Co.	\$545,000	3.80%	15/12/2042	447,692	0.00%
Florida Power & Light Co.	\$285,000	3.70%	1/12/2047	219,208	0.00%
Florida Power & Light Co.	\$390,000	3.95%	1/3/2048	311,762	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	102,077	0.00%
Florida Power & Light Co.	\$635,000	3.99%	1/3/2049	504,249	0.00%
Florida Power & Light Co.	\$320,000	3.15%	1/10/2049	219,219	0.00%
Florida Power & Light Co.	\$730,000	2.88%	4/12/2051	465,603	0.00%
Florida Power & Light Co.	\$305,000	5.30%	1/4/2053	293,001	0.00%
Florida Power & Light Co.	\$500,000	5.60%	15/6/2054	502,704	0.00%
Florida Power & Light Co.	\$135,000	5.80%	15/3/2065	138,044	0.00%
Florida Power & Light Co.	\$694,000	5.60%	15/2/2066	685,382	0.00%
Flowserve Corp.	\$500,000	3.50%	1/10/2030	476,598	0.00%
FMR LLC	\$250,000	4.95%	1/2/2033	251,675	0.00%
FMR LLC	\$665,000	6.45%	15/11/2039	734,490	0.00%
Foothill-Eastern Transportation Corridor Agency	\$75,000	4.09%	15/1/2049	60,652	0.00%
Foothill-Eastern Transportation Corridor Agency	\$100,000	3.92%	15/1/2053	75,070	0.00%
Ford Credit Canada Co.	CAD1,000,000	6.38%	10/11/2028	767,530	0.01%
Ford Credit Canada Co.	CAD600,000	5.44%	9/2/2029	450,161	0.00%
Ford Credit Floorplan Master Owner Trust A	\$300,000	4.06%	15/11/2030	301,134	0.00%
Ford Foundation	\$420,000	2.42%	1/6/2050	253,466	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	142,094	0.00%
Ford Motor Co.	\$1,161,000	3.25%	12/2/2032	1,024,020	0.01%
Ford Motor Co.	\$673,000	6.10%	19/8/2032	693,449	0.00%
Ford Motor Co.	\$1,219,000	4.75%	15/1/2043	964,086	0.01%
Ford Motor Co.	\$155,000	7.40%	1/11/2046	167,213	0.00%
Ford Motor Co.	\$300,000	5.29%	8/12/2046	249,319	0.00%
Ford Motor Credit Co. LLC	\$1,000,000	5.85%	17/5/2027	1,015,127	0.01%
Ford Motor Credit Co. LLC	\$577,000	4.95%	28/5/2027	578,931	0.00%
Ford Motor Credit Co. LLC	\$490,000	4.13%	17/8/2027	486,543	0.00%
Ford Motor Credit Co. LLC	\$275,000	3.82%	2/11/2027	270,837	0.00%
Ford Motor Credit Co. LLC	\$575,000	7.35%	4/11/2027	600,201	0.00%
Ford Motor Credit Co. LLC	\$285,000	2.90%	16/2/2028	274,329	0.00%
Ford Motor Credit Co. LLC	\$575,000	6.80%	12/5/2028	599,928	0.00%
Ford Motor Credit Co. LLC	€1,400,000	4.17%	21/11/2028	1,676,351	0.01%
Ford Motor Credit Co. LLC	\$875,000	2.90%	10/2/2029	821,949	0.01%
Ford Motor Credit Co. LLC	\$500,000	5.80%	8/3/2029	510,934	0.00%
Ford Motor Credit Co. LLC	\$1,200,000	5.88%	7/11/2029	1,231,606	0.01%
Ford Motor Credit Co. LLC	\$324,000	7.35%	6/3/2030	347,737	0.00%
Ford Motor Credit Co. LLC	\$550,000	5.73%	5/9/2030	558,720	0.00%
Ford Motor Credit Co. LLC	\$274,000	7.12%	7/11/2033	294,384	0.00%
Ford Motor Credit Co. LLC	\$1,360,000	6.13%	8/3/2034	1,380,970	0.01%
Ford Motor Credit Co. LLC	\$800,000	5.87%	31/10/2035	790,269	0.01%
Fortinet, Inc.	\$500,000	2.20%	15/3/2031	448,194	0.00%
Fortitude Global Funding	\$1,000,000	4.63%	6/10/2028	1,000,574	0.01%
Fortitude Group Holdings LLC	\$400,000	6.25%	1/4/2030	416,574	0.00%
Fortive Corp.	\$50,000	4.30%	15/6/2046	41,264	0.00%
Fortune Brands Innovations, Inc.	\$400,000	4.50%	25/3/2052	322,384	0.00%
Foundry JV Holdco LLC	\$900,000	5.90%	25/1/2030	941,838	0.01%
Foundry JV Holdco LLC	\$400,000	5.50%	25/1/2031	413,035	0.00%
Foundry JV Holdco LLC	\$2,950,000	6.15%	25/1/2032	3,125,202	0.01%
Foundry JV Holdco LLC	\$450,000	5.90%	25/1/2033	471,310	0.00%
Foundry JV Holdco LLC	\$400,000	5.88%	25/1/2034	411,382	0.00%
Foundry JV Holdco LLC	\$400,000	6.25%	25/1/2035	424,482	0.00%
Foundry JV Holdco LLC	\$400,000	6.10%	25/1/2036	418,880	0.00%
Foundry JV Holdco LLC	\$1,625,000	6.20%	25/1/2037	1,708,639	0.01%
Foundry JV Holdco LLC	\$900,000	6.40%	25/1/2038	959,059	0.01%
Fox Corp.	\$105,000	4.71%	25/1/2029	106,331	0.00%
Fox Corp.	\$195,000	3.50%	8/4/2030	189,292	0.00%
Fox Corp.	\$730,000	5.48%	25/1/2039	732,528	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fox Corp.	\$380,000	5.58%	25/1/2049	365,844	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$300,000	3.91%	1/7/2049	229,015	0.00%
Franklin BSP Capital Corp.	\$500,000	6.00%	2/10/2030	495,621	0.00%
Franklin Resources, Inc.	\$1,155,000	1.60%	30/10/2030	1,025,091	0.01%
Franklin Resources, Inc.	\$500,000	2.95%	12/8/2051	315,920	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	\$3,000,000	4.40%	25/4/2030	3,040,709	0.01%
Freeport-McMoRan, Inc.	\$600,000	4.13%	1/3/2028	598,456	0.00%
Freeport-McMoRan, Inc.	\$575,000	4.63%	1/8/2030	579,362	0.00%
Freeport-McMoRan, Inc.	\$1,025,000	5.45%	15/3/2043	993,553	0.01%
FS KKR Capital Corp.	\$350,000	6.13%	15/1/2030	344,721	0.00%
GA Global Funding Trust	\$300,000	2.25%	6/1/2027	294,267	0.00%
GA Global Funding Trust	\$300,000	4.40%	23/9/2027	300,993	0.00%
GA Global Funding Trust	\$1,400,000	5.50%	8/1/2029	1,439,627	0.01%
GA Global Funding Trust	\$200,000	5.40%	13/1/2030	204,922	0.00%
GA Global Funding Trust	\$300,000	2.90%	6/1/2032	266,394	0.00%
GA Global Funding Trust	\$300,000	5.50%	1/4/2032	306,823	0.00%
GA Global Funding Trust	\$200,000	5.90%	13/1/2035	204,610	0.00%
GA Global Funding Trust	£571,000	6.45%	11/9/2040	795,070	0.01%
Gartner, Inc.	\$1,000,000	4.95%	20/3/2031	1,003,872	0.01%
Gartner, Inc.	\$1,000,000	5.60%	20/11/2035	1,000,222	0.01%
GATX Corp.	\$100,000	3.85%	30/3/2027	99,648	0.00%
GATX Corp.	\$175,000	3.50%	15/3/2028	172,492	0.00%
GATX Corp.	\$1,300,000	4.55%	7/11/2028	1,310,414	0.01%
GATX Corp.	\$450,000	4.00%	30/6/2030	443,486	0.00%
GATX Corp.	\$250,000	1.90%	1/6/2031	218,925	0.00%
GATX Corp.	\$500,000	3.50%	1/6/2032	466,965	0.00%
GATX Corp.	\$500,000	5.45%	15/9/2033	517,906	0.00%
GATX Corp.	\$825,000	5.50%	15/6/2035	846,299	0.01%
GATX Corp.	\$350,000	6.05%	5/6/2054	354,271	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	29,118	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	431,665	0.00%
GE Capital Funding LLC	\$300,000	4.55%	15/5/2032	303,079	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	214,155	0.00%
GE HealthCare Technologies, Inc.	\$900,000	5.65%	15/11/2027	926,272	0.01%
GE HealthCare Technologies, Inc.	\$457,000	4.15%	15/12/2028	458,305	0.00%
GE HealthCare Technologies, Inc.	\$450,000	4.80%	14/8/2029	460,137	0.00%
GE HealthCare Technologies, Inc.	\$200,000	4.80%	15/1/2031	203,712	0.00%
GE HealthCare Technologies, Inc.	\$600,000	5.91%	22/11/2032	645,965	0.00%
GE HealthCare Technologies, Inc.	\$150,000	5.50%	15/6/2035	155,951	0.00%
GE HealthCare Technologies, Inc.	\$310,000	4.95%	15/12/2035	309,741	0.00%
GE HealthCare Technologies, Inc.	\$600,000	6.38%	22/11/2052	654,474	0.00%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,214,917	0.01%
General Electric Co.	\$275,000	4.30%	29/7/2030	277,290	0.00%
General Electric Co.	\$350,000	4.90%	29/1/2036	355,239	0.00%
General Mills, Inc.	\$500,000	4.70%	30/1/2027	503,642	0.00%
General Mills, Inc.	\$250,000	4.20%	17/4/2028	250,751	0.00%
General Mills, Inc.	\$400,000	5.50%	17/10/2028	414,859	0.00%
General Mills, Inc.	€304,000	3.91%	13/4/2029	367,581	0.00%
General Mills, Inc.	\$465,000	4.88%	30/1/2030	475,766	0.00%
General Mills, Inc.	\$870,000	2.25%	14/10/2031	772,514	0.01%
General Mills, Inc.	\$800,000	4.95%	29/3/2033	811,383	0.01%
General Mills, Inc.	\$400,000	3.00%	1/2/2051	258,810	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	500,603	0.00%
General Motors Co.	\$300,000	5.35%	15/4/2028	307,382	0.00%
General Motors Co.	\$300,000	5.40%	15/10/2029	310,753	0.00%
General Motors Co.	\$675,000	5.63%	15/4/2030	703,152	0.00%
General Motors Co.	\$550,000	5.60%	15/10/2032	575,170	0.00%
General Motors Co.	\$225,000	6.25%	15/4/2035	238,602	0.00%
General Motors Co.	\$800,000	6.60%	1/4/2036	870,495	0.01%
General Motors Co.	\$595,000	6.25%	2/10/2043	603,715	0.00%
General Motors Co.	\$745,000	5.20%	1/4/2045	669,429	0.00%
General Motors Co.	\$625,000	6.75%	1/4/2046	668,764	0.00%
General Motors Co.	\$250,000	5.40%	1/4/2048	227,219	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	150,273	0.00%
General Motors Financial Co., Inc.	\$500,000	5.40%	8/5/2027	508,262	0.00%
General Motors Financial Co., Inc.	\$325,000	5.00%	15/7/2027	329,197	0.00%
General Motors Financial Co., Inc.	\$300,000	5.35%	15/7/2027	305,306	0.00%
General Motors Financial Co., Inc.	£650,000	1.55%	30/7/2027	839,484	0.01%
General Motors Financial Co., Inc.	€400,000	4.50%	22/11/2027	484,747	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	139,248	0.00%
General Motors Financial Co., Inc.	€910,000	3.90%	12/1/2028	1,092,577	0.01%
General Motors Financial Co., Inc.	\$177,000	5.05%	4/4/2028	180,209	0.00%
General Motors Financial Co., Inc.	\$275,000	2.40%	10/4/2028	264,752	0.00%
General Motors Financial Co., Inc.	\$867,000	4.20%	27/10/2028	868,421	0.01%
General Motors Financial Co., Inc.	\$500,000	5.80%	7/1/2029	521,361	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	€400,000	4.30%	15/2/2029	486,946	0.00%
General Motors Financial Co., Inc.	\$500,000	4.30%	6/4/2029	499,000	0.00%
General Motors Financial Co., Inc.	\$500,000	5.55%	15/7/2029	518,319	0.00%
General Motors Financial Co., Inc.	\$550,000	4.90%	6/10/2029	558,744	0.00%
General Motors Financial Co., Inc.	\$1,200,000	5.35%	7/1/2030	1,239,034	0.01%
General Motors Financial Co., Inc.	£1,917,000	5.50%	12/1/2030	2,640,781	0.01%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	168,606	0.00%
General Motors Financial Co., Inc.	\$225,000	5.45%	15/7/2030	233,678	0.00%
General Motors Financial Co., Inc.	\$500,000	5.75%	8/2/2031	525,927	0.00%
General Motors Financial Co., Inc.	\$500,000	2.70%	10/6/2031	452,832	0.00%
General Motors Financial Co., Inc.	\$400,000	5.60%	18/6/2031	416,845	0.00%
General Motors Financial Co., Inc.	\$825,000	3.10%	12/1/2032	752,128	0.00%
General Motors Financial Co., Inc.	\$146,000	5.63%	4/4/2032	152,034	0.00%
General Motors Financial Co., Inc.	\$500,000	6.40%	9/1/2033	539,692	0.00%
General Motors Financial Co., Inc.	\$500,000	6.10%	7/1/2034	529,773	0.00%
General Motors Financial Co., Inc.	\$500,000	5.95%	4/4/2034	523,741	0.00%
General Motors Financial Co., Inc.	\$400,000	5.45%	6/9/2034	405,894	0.00%
General Motors Financial Co., Inc.	\$1,000,000	5.90%	7/1/2035	1,041,387	0.01%
General Motors Financial Co., Inc.	\$650,000	6.15%	15/7/2035	685,434	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	314,167	0.00%
General Motors Financial of Canada Ltd.	CAD650,000	5.00%	9/2/2029	493,458	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	\$200,000	6.00%	4/6/2029	208,589	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	\$329,000	4.95%	18/11/2030	328,884	0.00%
Genuine Parts Co.	\$450,000	4.95%	15/8/2029	457,524	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	263,504	0.00%
George Washington University	\$360,000	4.30%	15/9/2044	306,772	0.00%
George Washington University	\$200,000	4.13%	15/9/2048	163,170	0.00%
Georgetown University	\$126,000	4.32%	1/4/2049	104,485	0.00%
Georgetown University	\$90,000	2.94%	1/4/2050	57,984	0.00%
Georgetown University	\$100,000	5.12%	1/4/2053	92,644	0.00%
Georgetown University	\$154,000	5.22%	1/10/2118	135,265	0.00%
Georgia Power Co.	\$400,000	5.00%	23/2/2027	405,313	0.00%
Georgia Power Co.	\$125,000	3.25%	30/3/2027	124,198	0.00%
Georgia Power Co.	\$556,000	4.00%	1/10/2028	558,026	0.00%
Georgia Power Co.	\$100,000	2.65%	15/9/2029	95,181	0.00%
Georgia Power Co.	\$1,000,000	4.55%	15/3/2030	1,016,549	0.01%
Georgia Power Co.	\$718,000	4.85%	15/3/2031	736,666	0.00%
Georgia Power Co.	\$280,000	4.70%	15/5/2032	284,090	0.00%
Georgia Power Co.	\$400,000	5.25%	15/3/2034	413,140	0.00%
Georgia Power Co.	\$395,000	5.20%	15/3/2035	405,603	0.00%
Georgia Power Co.	\$125,000	4.75%	1/9/2040	118,764	0.00%
Georgia Power Co.	\$440,000	4.30%	15/3/2042	385,176	0.00%
Georgia Power Co.	\$510,000	4.30%	15/3/2043	441,467	0.00%
Georgia Power Co.	\$200,000	3.70%	30/1/2050	149,511	0.00%
Georgia Power Co.	\$220,000	5.13%	15/5/2052	205,288	0.00%
Georgia Power Co.	\$600,000	5.50%	1/10/2055	584,754	0.00%
Georgia-Pacific LLC	\$250,000	4.40%	30/6/2028	252,650	0.00%
Georgia-Pacific LLC	\$925,000	2.30%	30/4/2030	852,827	0.01%
Georgia-Pacific LLC	\$225,000	4.95%	30/6/2032	231,302	0.00%
Gilead Sciences, Inc.	\$750,000	1.20%	1/10/2027	718,452	0.00%
Gilead Sciences, Inc.	\$400,000	4.80%	15/11/2029	411,197	0.00%
Gilead Sciences, Inc.	\$750,000	1.65%	1/10/2030	671,893	0.00%
Gilead Sciences, Inc.	\$300,000	5.25%	15/10/2033	315,248	0.00%
Gilead Sciences, Inc.	\$200,000	5.10%	15/6/2035	204,959	0.00%
Gilead Sciences, Inc.	\$725,000	4.00%	1/9/2036	675,072	0.00%
Gilead Sciences, Inc.	\$400,000	2.60%	1/10/2040	295,600	0.00%
Gilead Sciences, Inc.	\$35,000	5.65%	1/12/2041	36,349	0.00%
Gilead Sciences, Inc.	\$645,000	4.80%	1/4/2044	595,462	0.00%
Gilead Sciences, Inc.	\$1,275,000	4.50%	1/2/2045	1,128,237	0.01%
Gilead Sciences, Inc.	\$1,650,000	4.75%	1/3/2046	1,497,054	0.01%
Gilead Sciences, Inc.	\$500,000	2.80%	1/10/2050	316,570	0.00%
Gilead Sciences, Inc.	\$300,000	5.55%	15/10/2053	298,280	0.00%
Gilead Sciences, Inc.	\$200,000	5.50%	15/11/2054	197,546	0.00%
Gilead Sciences, Inc.	\$300,000	5.60%	15/11/2064	297,749	0.00%
GlaxoSmithKline Capital, Inc.	\$675,000	3.88%	15/5/2028	675,593	0.00%
GlaxoSmithKline Capital, Inc.	\$330,000	4.50%	15/4/2030	335,230	0.00%
GlaxoSmithKline Capital, Inc.	\$892,000	4.88%	15/4/2035	901,268	0.01%
GlaxoSmithKline Capital, Inc.	\$1,100,000	6.38%	15/5/2038	1,234,334	0.01%
GlaxoSmithKline Capital, Inc.	\$200,000	4.20%	18/3/2043	175,063	0.00%
Global Atlantic Finance Co.	\$520,000	7.95%	15/6/2033	593,596	0.00%
Global Atlantic Finance Co.	\$315,000	6.75%	15/3/2054	322,119	0.00%
Global Payments, Inc.	\$2,750,000	2.15%	15/1/2027	2,691,420	0.01%
Global Payments, Inc.	\$200,000	4.95%	15/8/2027	202,321	0.00%
Global Payments, Inc.	\$100,000	4.45%	1/6/2028	99,986	0.00%
Global Payments, Inc.	\$1,625,000	4.50%	15/11/2028	1,628,315	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Global Payments, Inc.	\$1,230,000	3.20%	15/8/2029	1,173,012	0.01%
Global Payments, Inc.	\$375,000	2.90%	15/5/2030	347,580	0.00%
Global Payments, Inc.	\$1,986,000	4.88%	15/11/2030	1,987,850	0.01%
Global Payments, Inc.	€2,595,000	4.88%	17/3/2031	3,172,802	0.01%
Global Payments, Inc.	\$200,000	5.40%	15/8/2032	203,363	0.00%
Global Payments, Inc.	\$1,481,000	5.20%	15/11/2032	1,480,724	0.01%
Global Payments, Inc.	\$1,362,000	5.55%	15/11/2035	1,354,618	0.01%
Global Payments, Inc.	\$200,000	5.95%	15/8/2052	191,328	0.00%
Globe Life, Inc.	\$120,000	4.55%	15/9/2028	121,116	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	452,314	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$950,000	5.75%	1/6/2028	974,832	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$350,000	5.30%	15/1/2029	356,184	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$115,000	4.00%	15/1/2030	111,454	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	4.00%	15/1/2031	286,957	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	5.25%	15/2/2033	225,457	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$450,000	5.63%	15/9/2034	456,411	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$550,000	5.75%	1/11/2037	546,939	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$250,000	6.25%	15/9/2054	248,629	0.00%
Golden State Tobacco Securitization Corp.	\$135,000	2.75%	1/6/2034	118,759	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.49%	1/6/2036	168,786	0.00%
Golden State Tobacco Securitization Corp.	\$50,000	3.12%	1/6/2038	42,595	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.71%	1/6/2041	154,845	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.29%	1/6/2042	158,689	0.00%
Golden State Tobacco Securitization Corp.	\$125,000	3.00%	1/6/2046	113,229	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	4.21%	1/6/2050	145,447	0.00%
Golden State Tobacco Securitization Corp.	\$115,000	3.85%	1/6/2050	103,990	0.00%
Goldman Sachs BDC, Inc.	\$489,000	5.65%	9/9/2030	491,198	0.00%
Goldman Sachs Capital I	\$275,000	6.35%	15/2/2034	292,708	0.00%
Goldman Sachs Group, Inc.	\$325,000	3.85%	26/1/2027	324,758	0.00%
Goldman Sachs Group, Inc.	\$2,170,000	2.64%	24/2/2028	2,136,232	0.01%
Goldman Sachs Group, Inc.	\$1,800,000	3.62%	15/3/2028	1,789,631	0.01%
Goldman Sachs Group, Inc.	\$1,175,000	3.69%	5/6/2028	1,169,017	0.01%
Goldman Sachs Group, Inc.	\$11,150,000	4.48%	23/8/2028	11,225,134	0.05%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	7/2/2029	1,119,826	0.01%
Goldman Sachs Group, Inc.	CAD425,000	2.01%	28/2/2029	302,475	0.00%
Goldman Sachs Group, Inc.	\$1,075,000	3.81%	23/4/2029	1,068,587	0.01%
Goldman Sachs Group, Inc.	\$1,525,000	4.22%	1/5/2029	1,527,818	0.01%
Goldman Sachs Group, Inc.	£500,000	3.13%	25/7/2029	644,195	0.00%
Goldman Sachs Group, Inc.	\$1,065,000	6.48%	24/10/2029	1,129,975	0.01%
Goldman Sachs Group, Inc.	\$900,000	3.80%	15/3/2030	885,730	0.01%
Goldman Sachs Group, Inc.	\$500,000	5.73%	25/4/2030	522,322	0.00%
Goldman Sachs Group, Inc.	\$655,000	4.69%	23/10/2030	663,970	0.00%
Goldman Sachs Group, Inc.	\$625,000	5.21%	28/1/2031	645,468	0.00%
Goldman Sachs Group, Inc.	\$1,000,000	1.99%	27/1/2032	888,031	0.01%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	904,487	0.01%
Goldman Sachs Group, Inc.	\$1,200,000	2.62%	22/4/2032	1,094,285	0.01%
Goldman Sachs Group, Inc.	\$500,000	2.38%	21/7/2032	447,899	0.00%
Goldman Sachs Group, Inc.	\$625,000	2.65%	21/10/2032	564,006	0.00%
Goldman Sachs Group, Inc.	€2,000,000	3.50%	23/1/2033	2,352,414	0.01%
Goldman Sachs Group, Inc.	\$1,075,000	3.10%	24/2/2033	989,593	0.01%
Goldman Sachs Group, Inc.	\$485,000	6.56%	24/10/2034	540,248	0.00%
Goldman Sachs Group, Inc.	\$500,000	5.85%	25/4/2035	531,796	0.00%
Goldman Sachs Group, Inc.	\$1,055,000	5.02%	23/10/2035	1,060,424	0.01%
Goldman Sachs Group, Inc.	\$800,000	5.54%	28/1/2036	830,819	0.01%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	439,395	0.00%
Goldman Sachs Group, Inc.	\$938,000	4.94%	21/10/2036	931,342	0.01%
Goldman Sachs Group, Inc.	\$1,950,000	6.75%	1/10/2037	2,178,817	0.01%
Goldman Sachs Group, Inc.	\$1,080,000	4.02%	31/10/2038	971,129	0.01%
Goldman Sachs Group, Inc.	\$600,000	4.41%	23/4/2039	553,952	0.00%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	986,014	0.01%
Goldman Sachs Group, Inc.	\$750,000	3.21%	22/4/2042	578,007	0.00%
Goldman Sachs Group, Inc.	\$1,300,000	2.91%	21/7/2042	953,526	0.01%
Goldman Sachs Group, Inc.	\$775,000	3.44%	24/2/2043	606,230	0.00%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	893,450	0.01%
Goldman Sachs Group, Inc.	\$505,000	5.15%	22/5/2045	472,852	0.00%
Goldman Sachs Group, Inc.	\$4,140,000	5.56%	19/11/2045	4,143,853	0.02%
Goldman Sachs Group, Inc.	\$1,143,000	5.73%	28/1/2056	1,157,919	0.01%
Goldman Sachs Private Credit Corp.	\$100,000	5.88%	6/5/2028	101,827	0.00%
Goldman Sachs Private Credit Corp.	\$345,000	5.38%	31/1/2029	346,206	0.00%
Goldman Sachs Private Credit Corp.	\$100,000	6.25%	6/5/2030	101,956	0.00%
Goldman Sachs Private Credit Corp.	\$234,000	5.88%	31/1/2031	234,546	0.00%
Golub Capital BDC, Inc.	\$300,000	2.05%	15/2/2027	291,081	0.00%
Golub Capital BDC, Inc.	\$300,000	7.05%	5/12/2028	316,630	0.00%
Golub Capital BDC, Inc.	\$500,000	6.00%	15/7/2029	511,396	0.00%
Golub Capital Private Credit Fund	\$250,000	5.80%	12/9/2029	253,419	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Golub Capital Private Credit Fund	\$200,000	5.88%	1/5/2030	203,142	0.00%
Government National Mortgage Association	\$83	3.50%	15/2/2026	83	0.00%
Government National Mortgage Association	\$25	4.00%	20/2/2026	25	0.00%
Government National Mortgage Association	\$242	3.50%	15/5/2026	241	0.00%
Government National Mortgage Association	\$1,478	3.50%	20/7/2026	1,472	0.00%
Government National Mortgage Association	\$1,844	3.50%	20/10/2026	1,836	0.00%
Government National Mortgage Association	\$4,843	2.50%	20/6/2027	4,790	0.00%
Government National Mortgage Association	\$18,487	2.50%	20/2/2028	18,231	0.00%
Government National Mortgage Association	\$10,620	2.50%	20/6/2028	10,458	0.00%
Government National Mortgage Association	\$11,489	3.00%	20/7/2029	11,328	0.00%
Government National Mortgage Association	\$6,540	3.00%	20/10/2029	6,446	0.00%
Government National Mortgage Association	\$25,499	3.00%	20/12/2029	25,115	0.00%
Government National Mortgage Association	\$33,081	3.00%	20/7/2030	32,524	0.00%
Government National Mortgage Association	\$31,299	2.50%	20/9/2031	30,327	0.00%
Government National Mortgage Association	\$247	6.50%	15/1/2032	255	0.00%
Government National Mortgage Association	\$4,631	6.50%	15/2/2032	4,840	0.00%
Government National Mortgage Association	\$662,063	3.00%	20/5/2032	646,766	0.00%
Government National Mortgage Association	\$71,468	3.50%	20/5/2032	70,618	0.00%
Government National Mortgage Association	\$4,000	6.50%	15/9/2032	4,199	0.00%
Government National Mortgage Association	\$462	6.50%	15/11/2032	490	0.00%
Government National Mortgage Association	\$990	6.50%	15/1/2033	1,043	0.00%
Government National Mortgage Association	\$8,376	4.50%	15/8/2033	8,456	0.00%
Government National Mortgage Association	\$6,855	5.00%	15/3/2034	7,020	0.00%
Government National Mortgage Association	\$1,394	6.50%	15/5/2034	1,472	0.00%
Government National Mortgage Association	\$90,886	3.00%	20/5/2034	88,666	0.00%
Government National Mortgage Association	\$18,781	4.50%	15/9/2034	18,959	0.00%
Government National Mortgage Association	\$40,505	5.00%	15/11/2034	41,481	0.00%
Government National Mortgage Association	\$19,164	5.00%	15/3/2035	19,643	0.00%
Government National Mortgage Association	\$42,256	3.00%	20/6/2035	41,088	0.00%
Government National Mortgage Association	\$2,448	6.50%	15/7/2035	2,526	0.00%
Government National Mortgage Association	\$13,615	5.00%	15/9/2035	13,979	0.00%
Government National Mortgage Association	\$69,989	2.50%	20/10/2035	67,059	0.00%
Government National Mortgage Association	\$2,386	6.50%	20/12/2035	2,577	0.00%
Government National Mortgage Association	\$2,206	6.50%	20/1/2036	2,382	0.00%
Government National Mortgage Association	\$10,131	5.00%	15/3/2036	10,400	0.00%
Government National Mortgage Association	\$3,104	6.50%	20/9/2036	3,352	0.00%
Government National Mortgage Association	\$1,254	6.50%	20/8/2037	1,355	0.00%
Government National Mortgage Association	\$8,001	6.50%	20/12/2037	8,643	0.00%
Government National Mortgage Association	\$19,900	5.00%	15/8/2038	20,381	0.00%
Government National Mortgage Association	\$942	7.00%	20/8/2038	1,034	0.00%
Government National Mortgage Association	\$144	6.50%	15/10/2038	149	0.00%
Government National Mortgage Association	\$36,454	6.50%	20/10/2038	39,375	0.00%
Government National Mortgage Association	\$7,679	6.50%	20/11/2038	8,294	0.00%
Government National Mortgage Association	\$2,822	7.00%	20/11/2038	3,097	0.00%
Government National Mortgage Association	\$361	6.50%	15/12/2038	381	0.00%
Government National Mortgage Association	\$21,734	5.00%	15/2/2039	22,252	0.00%
Government National Mortgage Association	\$19,980	4.50%	15/2/2039	20,057	0.00%
Government National Mortgage Association	\$91,470	4.50%	20/2/2039	91,695	0.00%
Government National Mortgage Association	\$89,953	5.00%	15/3/2039	92,053	0.00%
Government National Mortgage Association	\$72,174	5.00%	15/4/2039	73,952	0.00%
Government National Mortgage Association	\$21,175	4.50%	15/4/2039	21,257	0.00%
Government National Mortgage Association	\$4,946	4.00%	15/4/2039	4,858	0.00%
Government National Mortgage Association	\$46,242	5.00%	20/5/2039	47,353	0.00%
Government National Mortgage Association	\$4,059	5.00%	15/6/2039	4,159	0.00%
Government National Mortgage Association	\$11,129	4.50%	20/6/2039	11,156	0.00%
Government National Mortgage Association	\$34,016	4.50%	15/7/2039	34,134	0.00%
Government National Mortgage Association	\$82,372	5.00%	20/7/2039	84,350	0.00%
Government National Mortgage Association	\$26,083	4.50%	20/7/2039	26,147	0.00%
Government National Mortgage Association	\$96,804	4.50%	15/8/2039	97,150	0.00%
Government National Mortgage Association	\$22,415	4.00%	15/8/2039	21,992	0.00%
Government National Mortgage Association	\$23,232	5.00%	15/9/2039	23,676	0.00%
Government National Mortgage Association	\$155,975	5.00%	20/9/2039	159,721	0.00%
Government National Mortgage Association	\$7,125	4.50%	15/10/2039	7,146	0.00%
Government National Mortgage Association	\$85,829	5.00%	20/10/2039	87,890	0.00%
Government National Mortgage Association	\$7,559	4.00%	15/11/2039	7,412	0.00%
Government National Mortgage Association	\$108,682	4.50%	20/11/2039	108,949	0.00%
Government National Mortgage Association	\$44,347	5.00%	20/11/2039	45,412	0.00%
Government National Mortgage Association	\$8,980	4.50%	15/1/2040	9,001	0.00%
Government National Mortgage Association	\$141,553	5.00%	20/1/2040	144,952	0.00%
Government National Mortgage Association	\$99,116	4.50%	20/1/2040	99,359	0.00%
Government National Mortgage Association	\$51,704	5.00%	20/2/2040	52,945	0.00%
Government National Mortgage Association	\$85,728	4.50%	15/3/2040	85,938	0.00%
Government National Mortgage Association	\$3,807	5.00%	15/3/2040	3,898	0.00%
Government National Mortgage Association	\$110,691	4.50%	15/4/2040	110,962	0.00%
Government National Mortgage Association	\$19,209	5.00%	15/4/2040	19,672	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$23,986	4.50%	20/4/2040	24,044	0.00%
Government National Mortgage Association	\$60,175	4.50%	15/5/2040	60,322	0.00%
Government National Mortgage Association	\$13,810	5.00%	15/5/2040	14,142	0.00%
Government National Mortgage Association	\$236,403	4.50%	20/5/2040	236,974	0.00%
Government National Mortgage Association	\$37,680	5.00%	20/5/2040	38,585	0.00%
Government National Mortgage Association	\$6,299	4.50%	15/6/2040	6,318	0.00%
Government National Mortgage Association	\$68,266	5.00%	20/6/2040	69,904	0.00%
Government National Mortgage Association	\$64,073	4.50%	20/6/2040	64,228	0.00%
Government National Mortgage Association	\$89,559	4.50%	15/7/2040	89,772	0.00%
Government National Mortgage Association	\$32,289	5.00%	15/7/2040	32,911	0.00%
Government National Mortgage Association	\$284,696	5.00%	20/7/2040	291,527	0.00%
Government National Mortgage Association	\$42,824	4.50%	20/7/2040	42,927	0.00%
Government National Mortgage Association	\$313,454	4.50%	20/8/2040	314,213	0.00%
Government National Mortgage Association	\$240,696	5.00%	20/8/2040	246,471	0.00%
Government National Mortgage Association	\$50,820	4.00%	20/8/2040	49,488	0.00%
Government National Mortgage Association	\$9,085	5.00%	15/9/2040	9,308	0.00%
Government National Mortgage Association	\$115,265	4.50%	20/9/2040	115,544	0.00%
Government National Mortgage Association	\$40,944	4.00%	20/9/2040	39,871	0.00%
Government National Mortgage Association	\$19,148	5.00%	20/9/2040	19,608	0.00%
Government National Mortgage Association	\$71,994	4.00%	15/10/2040	70,123	0.00%
Government National Mortgage Association	\$92,218	4.00%	20/10/2040	89,802	0.00%
Government National Mortgage Association	\$86,402	4.50%	20/10/2040	86,611	0.00%
Government National Mortgage Association	\$1,474	4.50%	15/11/2040	1,478	0.00%
Government National Mortgage Association	\$295,492	4.00%	20/11/2040	287,749	0.00%
Government National Mortgage Association	\$14,565	4.50%	20/11/2040	14,600	0.00%
Government National Mortgage Association	\$22,825	4.00%	15/12/2040	22,232	0.00%
Government National Mortgage Association	\$380,903	4.00%	20/12/2040	370,922	0.00%
Government National Mortgage Association	\$104,616	4.00%	15/1/2041	101,896	0.00%
Government National Mortgage Association	\$187,217	4.00%	20/1/2041	182,311	0.00%
Government National Mortgage Association	\$381,380	4.00%	20/2/2041	371,386	0.00%
Government National Mortgage Association	\$274,075	4.50%	20/2/2041	274,749	0.00%
Government National Mortgage Association	\$87,993	4.50%	15/3/2041	88,209	0.00%
Government National Mortgage Association	\$271,722	4.50%	20/3/2041	272,390	0.00%
Government National Mortgage Association	\$90,698	4.00%	20/3/2041	88,327	0.00%
Government National Mortgage Association	\$28,578	5.00%	15/4/2041	29,270	0.00%
Government National Mortgage Association	\$191,180	4.50%	20/4/2041	191,650	0.00%
Government National Mortgage Association	\$18,225	4.50%	15/5/2041	18,267	0.00%
Government National Mortgage Association	\$95,520	4.50%	20/5/2041	95,755	0.00%
Government National Mortgage Association	\$48,256	4.00%	20/6/2041	46,995	0.00%
Government National Mortgage Association	\$29,603	4.50%	20/6/2041	29,675	0.00%
Government National Mortgage Association	\$150,725	4.00%	15/7/2041	146,783	0.00%
Government National Mortgage Association	\$187,930	4.50%	20/7/2041	188,392	0.00%
Government National Mortgage Association	\$43,452	4.00%	20/7/2041	42,316	0.00%
Government National Mortgage Association	\$256,161	4.50%	20/8/2041	256,790	0.00%
Government National Mortgage Association	\$110,626	3.50%	15/9/2041	104,182	0.00%
Government National Mortgage Association	\$154,413	4.50%	20/9/2041	154,792	0.00%
Government National Mortgage Association	\$97,987	5.00%	20/9/2041	100,341	0.00%
Government National Mortgage Association	\$86,225	4.00%	20/9/2041	83,972	0.00%
Government National Mortgage Association	\$120,297	4.00%	15/10/2041	116,471	0.00%
Government National Mortgage Association	\$192,364	3.50%	20/10/2041	181,103	0.00%
Government National Mortgage Association	\$125,167	4.50%	20/10/2041	125,475	0.00%
Government National Mortgage Association	\$88,681	4.00%	20/10/2041	86,363	0.00%
Government National Mortgage Association	\$40,476	3.50%	15/11/2041	38,118	0.00%
Government National Mortgage Association	\$152,697	3.50%	20/11/2041	143,757	0.00%
Government National Mortgage Association	\$133,459	4.00%	20/11/2041	129,970	0.00%
Government National Mortgage Association	\$85,360	5.00%	20/11/2041	87,408	0.00%
Government National Mortgage Association	\$523,247	3.50%	20/12/2041	492,615	0.00%
Government National Mortgage Association	\$54,601	4.00%	20/12/2041	53,174	0.00%
Government National Mortgage Association	\$190,739	3.50%	15/1/2042	179,629	0.00%
Government National Mortgage Association	\$91,122	3.50%	20/1/2042	85,787	0.00%
Government National Mortgage Association	\$104,644	3.50%	15/2/2042	98,564	0.00%
Government National Mortgage Association	\$17,460	4.00%	15/2/2042	16,988	0.00%
Government National Mortgage Association	\$63,799	3.50%	15/3/2042	60,092	0.00%
Government National Mortgage Association	\$99,675	3.50%	20/3/2042	93,841	0.00%
Government National Mortgage Association	\$57,800	4.00%	20/3/2042	56,293	0.00%
Government National Mortgage Association	\$97,420	4.00%	20/4/2042	94,881	0.00%
Government National Mortgage Association	\$11,906	5.00%	20/4/2042	12,191	0.00%
Government National Mortgage Association	\$506,316	3.50%	20/5/2042	476,683	0.00%
Government National Mortgage Association	\$124,813	4.00%	20/5/2042	121,560	0.00%
Government National Mortgage Association	\$32,445	5.00%	20/5/2042	33,224	0.00%
Government National Mortgage Association	\$343,325	3.50%	20/6/2042	323,231	0.00%
Government National Mortgage Association	\$320,295	3.00%	20/6/2042	296,571	0.00%
Government National Mortgage Association	\$88,304	4.00%	20/6/2042	86,002	0.00%
Government National Mortgage Association	\$21,710	4.50%	20/6/2042	21,764	0.00%
Government National Mortgage Association	\$15,645	3.50%	15/7/2042	14,736	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$480,248	3.50%	20/7/2042	452,141	0.00%
Government National Mortgage Association	\$317,934	3.50%	20/8/2042	299,326	0.00%
Government National Mortgage Association	\$314,534	3.00%	20/8/2042	291,237	0.00%
Government National Mortgage Association	\$24,704	4.00%	20/8/2042	24,060	0.00%
Government National Mortgage Association	\$32,141	3.00%	15/9/2042	29,702	0.00%
Government National Mortgage Association	\$385,437	3.00%	20/9/2042	356,888	0.00%
Government National Mortgage Association	\$267,416	3.50%	20/9/2042	251,765	0.00%
Government National Mortgage Association	\$22,589	3.00%	15/10/2042	20,875	0.00%
Government National Mortgage Association	\$557,574	3.50%	20/10/2042	524,941	0.00%
Government National Mortgage Association	\$265,607	3.00%	15/11/2042	245,458	0.00%
Government National Mortgage Association	\$182,204	3.00%	20/11/2042	168,708	0.00%
Government National Mortgage Association	\$27,679	3.00%	15/12/2042	25,493	0.00%
Government National Mortgage Association	\$2,597	3.50%	15/12/2042	2,446	0.00%
Government National Mortgage Association	\$605,783	3.00%	20/12/2042	560,914	0.00%
Government National Mortgage Association	\$247,611	3.50%	20/12/2042	233,119	0.00%
Government National Mortgage Association	\$718,355	3.00%	20/1/2043	665,148	0.00%
Government National Mortgage Association	\$326,732	3.50%	20/1/2043	307,609	0.00%
Government National Mortgage Association	\$193,987	2.50%	20/2/2043	174,148	0.00%
Government National Mortgage Association	\$136,354	3.50%	20/2/2043	128,374	0.00%
Government National Mortgage Association	\$128,888	3.00%	20/2/2043	119,341	0.00%
Government National Mortgage Association	\$45,661	5.00%	20/2/2043	46,757	0.00%
Government National Mortgage Association	\$246,143	3.50%	20/3/2043	231,796	0.00%
Government National Mortgage Association	\$92,332	4.00%	15/4/2043	89,932	0.00%
Government National Mortgage Association	\$919,125	3.00%	20/4/2043	850,913	0.01%
Government National Mortgage Association	\$547,671	3.50%	20/4/2043	515,748	0.00%
Government National Mortgage Association	\$20,624	3.00%	15/5/2043	19,036	0.00%
Government National Mortgage Association	\$438,379	3.50%	20/5/2043	412,826	0.00%
Government National Mortgage Association	\$231,320	3.00%	20/5/2043	214,152	0.00%
Government National Mortgage Association	\$117,681	3.00%	20/6/2043	108,947	0.00%
Government National Mortgage Association	\$65,643	3.00%	15/7/2043	60,588	0.00%
Government National Mortgage Association	\$389,329	3.00%	20/7/2043	360,435	0.00%
Government National Mortgage Association	\$325,564	3.50%	20/7/2043	306,587	0.00%
Government National Mortgage Association	\$44,499	4.00%	20/7/2043	43,339	0.00%
Government National Mortgage Association	\$689,211	3.50%	15/8/2043	649,162	0.00%
Government National Mortgage Association	\$284,565	3.00%	20/8/2043	263,446	0.00%
Government National Mortgage Association	\$142,188	3.50%	20/8/2043	133,900	0.00%
Government National Mortgage Association	\$185,972	3.50%	20/9/2043	175,132	0.00%
Government National Mortgage Association	\$126,099	3.00%	20/9/2043	116,741	0.00%
Government National Mortgage Association	\$134,421	3.50%	15/10/2043	126,610	0.00%
Government National Mortgage Association	\$539,236	4.00%	20/10/2043	524,992	0.00%
Government National Mortgage Association	\$164,279	4.50%	20/10/2043	163,791	0.00%
Government National Mortgage Association	\$35,158	3.50%	20/10/2043	33,109	0.00%
Government National Mortgage Association	\$85,776	4.00%	20/11/2043	83,510	0.00%
Government National Mortgage Association	\$178,739	4.00%	20/1/2044	174,017	0.00%
Government National Mortgage Association	\$67,322	4.50%	20/2/2044	67,122	0.00%
Government National Mortgage Association	\$38,976	3.50%	20/2/2044	36,704	0.00%
Government National Mortgage Association	\$27,921	5.00%	20/2/2044	28,592	0.00%
Government National Mortgage Association	\$160,498	4.50%	20/3/2044	160,021	0.00%
Government National Mortgage Association	\$69,103	3.50%	20/4/2044	64,976	0.00%
Government National Mortgage Association	\$60,548	4.50%	20/4/2044	60,368	0.00%
Government National Mortgage Association	\$58,294	4.00%	20/6/2044	56,424	0.00%
Government National Mortgage Association	\$163,301	4.00%	20/7/2044	158,062	0.00%
Government National Mortgage Association	\$96,289	3.50%	20/7/2044	90,539	0.00%
Government National Mortgage Association	\$18,900	5.00%	20/7/2044	19,353	0.00%
Government National Mortgage Association	\$6,194	4.00%	15/8/2044	5,992	0.00%
Government National Mortgage Association	\$197,156	4.00%	20/8/2044	190,830	0.00%
Government National Mortgage Association	\$197,356	3.50%	20/8/2044	185,570	0.00%
Government National Mortgage Association	\$99,190	3.00%	20/8/2044	91,829	0.00%
Government National Mortgage Association	\$23,104	4.00%	15/9/2044	22,350	0.00%
Government National Mortgage Association	\$104,164	4.00%	20/9/2044	100,822	0.00%
Government National Mortgage Association	\$27,940	3.00%	20/9/2044	25,715	0.00%
Government National Mortgage Association	\$384,825	3.50%	20/10/2044	361,843	0.00%
Government National Mortgage Association	\$293,634	3.00%	20/10/2044	271,842	0.00%
Government National Mortgage Association	\$178,662	4.00%	20/10/2044	172,930	0.00%
Government National Mortgage Association	\$250,350	4.50%	20/11/2044	249,473	0.00%
Government National Mortgage Association	\$183,791	3.50%	20/11/2044	172,815	0.00%
Government National Mortgage Association	\$77,586	4.00%	20/11/2044	75,096	0.00%
Government National Mortgage Association	\$316,502	3.00%	20/12/2044	291,298	0.00%
Government National Mortgage Association	\$220,814	3.50%	20/12/2044	207,627	0.00%
Government National Mortgage Association	\$173,520	4.00%	20/12/2044	167,952	0.00%
Government National Mortgage Association	\$237,921	4.00%	20/1/2045	230,287	0.00%
Government National Mortgage Association	\$145,569	3.50%	20/1/2045	136,876	0.00%
Government National Mortgage Association	\$45,022	4.50%	20/1/2045	44,864	0.00%
Government National Mortgage Association	\$214,544	3.50%	20/2/2045	201,732	0.00%
Government National Mortgage Association	\$108,173	4.00%	20/2/2045	104,702	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$46,540	3.00%	20/2/2045	42,834	0.00%
Government National Mortgage Association	\$107,791	3.00%	15/3/2045	98,271	0.00%
Government National Mortgage Association	\$39,953	3.50%	15/3/2045	37,290	0.00%
Government National Mortgage Association	\$510,356	3.50%	20/3/2045	476,794	0.00%
Government National Mortgage Association	\$226,292	4.00%	20/3/2045	219,031	0.00%
Government National Mortgage Association	\$128,548	4.50%	20/3/2045	128,166	0.00%
Government National Mortgage Association	\$52,566	3.00%	20/3/2045	48,003	0.00%
Government National Mortgage Association	\$441,446	3.50%	20/4/2045	412,415	0.00%
Government National Mortgage Association	\$370,868	3.50%	20/5/2045	346,479	0.00%
Government National Mortgage Association	\$96,874	4.50%	20/5/2045	96,535	0.00%
Government National Mortgage Association	\$75,165	4.00%	20/5/2045	72,733	0.00%
Government National Mortgage Association	\$229,091	3.50%	20/6/2045	214,026	0.00%
Government National Mortgage Association	\$210,463	4.00%	20/6/2045	203,652	0.00%
Government National Mortgage Association	\$116,404	3.00%	20/6/2045	106,300	0.00%
Government National Mortgage Association	\$86,113	4.50%	20/6/2045	85,857	0.00%
Government National Mortgage Association	\$87,961	4.00%	15/7/2045	85,015	0.00%
Government National Mortgage Association	\$619,407	3.50%	20/7/2045	578,674	0.00%
Government National Mortgage Association	\$353,830	3.00%	20/7/2045	323,120	0.00%
Government National Mortgage Association	\$98,922	4.00%	20/7/2045	95,720	0.00%
Government National Mortgage Association	\$157,166	3.00%	15/8/2045	143,286	0.00%
Government National Mortgage Association	\$391,491	3.00%	20/8/2045	357,512	0.00%
Government National Mortgage Association	\$293,741	3.50%	20/8/2045	274,424	0.00%
Government National Mortgage Association	\$252,012	4.00%	20/8/2045	243,856	0.00%
Government National Mortgage Association	\$490	4.50%	15/9/2045	488	0.00%
Government National Mortgage Association	\$667,321	3.50%	20/9/2045	623,436	0.00%
Government National Mortgage Association	\$363,176	4.00%	20/9/2045	351,423	0.00%
Government National Mortgage Association	\$39,291	3.00%	20/9/2045	35,881	0.00%
Government National Mortgage Association	\$527,020	3.00%	20/10/2045	481,277	0.00%
Government National Mortgage Association	\$449,996	3.50%	20/10/2045	420,403	0.00%
Government National Mortgage Association	\$380,386	4.00%	20/10/2045	368,076	0.00%
Government National Mortgage Association	\$229,451	3.50%	20/11/2045	214,362	0.00%
Government National Mortgage Association	\$113,567	3.00%	20/11/2045	103,710	0.00%
Government National Mortgage Association	\$80,999	4.00%	20/11/2045	78,378	0.00%
Government National Mortgage Association	\$384,496	3.00%	15/12/2045	350,539	0.00%
Government National Mortgage Association	\$504,548	4.00%	20/12/2045	488,220	0.00%
Government National Mortgage Association	\$303,742	3.50%	20/12/2045	283,768	0.00%
Government National Mortgage Association	\$32,894	4.50%	15/1/2046	32,714	0.00%
Government National Mortgage Association	\$604,967	3.50%	20/1/2046	564,523	0.00%
Government National Mortgage Association	\$189,900	3.00%	20/1/2046	173,418	0.00%
Government National Mortgage Association	\$69,666	4.00%	20/1/2046	67,412	0.00%
Government National Mortgage Association	\$213,957	3.50%	20/2/2046	199,886	0.00%
Government National Mortgage Association	\$634,784	3.00%	20/3/2046	578,601	0.00%
Government National Mortgage Association	\$544,799	3.50%	20/3/2046	508,972	0.00%
Government National Mortgage Association	\$261,905	4.00%	20/3/2046	253,429	0.00%
Government National Mortgage Association	\$528,644	4.00%	20/4/2046	511,536	0.00%
Government National Mortgage Association	\$179,486	3.50%	20/4/2046	167,454	0.00%
Government National Mortgage Association	\$110,806	3.00%	20/4/2046	100,999	0.00%
Government National Mortgage Association	\$34,431	4.00%	15/5/2046	33,278	0.00%
Government National Mortgage Association	\$698,046	3.50%	20/5/2046	651,251	0.00%
Government National Mortgage Association	\$519,856	3.00%	20/5/2046	473,845	0.00%
Government National Mortgage Association	\$75,662	4.00%	20/5/2046	73,213	0.00%
Government National Mortgage Association	\$53,514	4.00%	15/6/2046	51,721	0.00%
Government National Mortgage Association	\$788,814	3.00%	20/6/2046	718,999	0.00%
Government National Mortgage Association	\$510,748	3.50%	20/6/2046	476,509	0.00%
Government National Mortgage Association	\$28,065	4.00%	20/6/2046	27,069	0.00%
Government National Mortgage Association	\$1,658,442	3.50%	20/7/2046	1,547,266	0.01%
Government National Mortgage Association	\$112,825	3.00%	20/7/2046	102,839	0.00%
Government National Mortgage Association	\$33,627	4.00%	20/7/2046	32,434	0.00%
Government National Mortgage Association	\$484,457	3.00%	20/8/2046	441,580	0.00%
Government National Mortgage Association	\$1,517,621	3.00%	20/9/2046	1,383,301	0.01%
Government National Mortgage Association	\$141,105	3.50%	20/9/2046	131,646	0.00%
Government National Mortgage Association	\$47,954	4.00%	20/9/2046	46,252	0.00%
Government National Mortgage Association	\$44,889	2.50%	20/9/2046	39,414	0.00%
Government National Mortgage Association	\$556,548	3.00%	20/10/2046	507,750	0.00%
Government National Mortgage Association	\$223,576	2.50%	20/11/2046	196,309	0.00%
Government National Mortgage Association	\$197,208	3.00%	20/11/2046	179,754	0.00%
Government National Mortgage Association	\$120,700	3.50%	20/11/2046	112,609	0.00%
Government National Mortgage Association	\$1,783,215	3.00%	20/12/2046	1,625,388	0.01%
Government National Mortgage Association	\$237,470	2.50%	20/12/2046	208,509	0.00%
Government National Mortgage Association	\$719,462	3.00%	20/1/2047	655,785	0.00%
Government National Mortgage Association	\$197,149	3.50%	20/1/2047	183,933	0.00%
Government National Mortgage Association	\$175,345	4.00%	20/1/2047	169,124	0.00%
Government National Mortgage Association	\$124,356	3.00%	20/2/2047	113,512	0.00%
Government National Mortgage Association	\$70,889	4.00%	20/2/2047	68,374	0.00%
Government National Mortgage Association	\$1,091,909	3.50%	20/3/2047	1,018,795	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$244,326	4.00%	20/3/2047	235,658	0.00%
Government National Mortgage Association	\$44,617	4.50%	20/3/2047	44,478	0.00%
Government National Mortgage Association	\$199,270	4.00%	20/4/2047	191,802	0.00%
Government National Mortgage Association	\$128,441	3.50%	20/4/2047	119,840	0.00%
Government National Mortgage Association	\$403,460	3.50%	20/5/2047	376,445	0.00%
Government National Mortgage Association	\$332,445	4.00%	20/5/2047	319,986	0.00%
Government National Mortgage Association	\$52,784	4.50%	20/5/2047	52,520	0.00%
Government National Mortgage Association	\$356,433	3.50%	20/6/2047	332,566	0.00%
Government National Mortgage Association	\$164,676	4.00%	20/6/2047	158,505	0.00%
Government National Mortgage Association	\$825,610	3.50%	20/7/2047	770,328	0.01%
Government National Mortgage Association	\$402,934	3.00%	20/7/2047	366,970	0.00%
Government National Mortgage Association	\$258,361	4.00%	20/7/2047	248,679	0.00%
Government National Mortgage Association	\$37,713	4.50%	20/7/2047	37,525	0.00%
Government National Mortgage Association	\$1,153,227	3.50%	20/8/2047	1,076,008	0.01%
Government National Mortgage Association	\$222,645	4.00%	20/8/2047	214,301	0.00%
Government National Mortgage Association	\$49,716	4.50%	15/9/2047	48,821	0.00%
Government National Mortgage Association	\$1,878,628	3.50%	20/9/2047	1,752,836	0.01%
Government National Mortgage Association	\$322,588	4.00%	20/9/2047	310,499	0.00%
Government National Mortgage Association	\$54,118	4.50%	20/9/2047	53,707	0.00%
Government National Mortgage Association	\$5,581	3.50%	15/10/2047	5,202	0.00%
Government National Mortgage Association	\$655,492	3.50%	20/10/2047	611,601	0.00%
Government National Mortgage Association	\$342,641	3.00%	20/10/2047	312,321	0.00%
Government National Mortgage Association	\$56,306	4.50%	20/10/2047	55,878	0.00%
Government National Mortgage Association	\$1,368,274	3.00%	20/11/2047	1,246,146	0.01%
Government National Mortgage Association	\$529,367	3.50%	20/11/2047	493,921	0.00%
Government National Mortgage Association	\$442,642	4.00%	20/11/2047	426,053	0.00%
Government National Mortgage Association	\$40,603	4.50%	20/11/2047	40,295	0.00%
Government National Mortgage Association	\$779,834	3.50%	20/12/2047	727,616	0.00%
Government National Mortgage Association	\$733,973	3.00%	20/12/2047	668,461	0.00%
Government National Mortgage Association	\$666,246	4.00%	20/12/2047	641,277	0.00%
Government National Mortgage Association	\$91,022	4.50%	20/12/2047	90,330	0.00%
Government National Mortgage Association	\$428,465	3.50%	20/1/2048	399,775	0.00%
Government National Mortgage Association	\$145,870	4.00%	20/1/2048	140,404	0.00%
Government National Mortgage Association	\$1,351,261	3.00%	20/2/2048	1,230,652	0.01%
Government National Mortgage Association	\$413,198	3.50%	20/2/2048	385,530	0.00%
Government National Mortgage Association	\$509,406	3.50%	20/3/2048	475,296	0.00%
Government National Mortgage Association	\$210,276	3.00%	20/3/2048	191,507	0.00%
Government National Mortgage Association	\$96,884	3.50%	15/4/2048	90,106	0.00%
Government National Mortgage Association	\$955,886	4.00%	20/4/2048	920,051	0.01%
Government National Mortgage Association	\$348,627	4.50%	20/4/2048	345,980	0.00%
Government National Mortgage Association	\$344,378	4.00%	20/5/2048	331,468	0.00%
Government National Mortgage Association	\$171,284	3.50%	20/5/2048	159,815	0.00%
Government National Mortgage Association	\$118,897	4.50%	20/5/2048	117,994	0.00%
Government National Mortgage Association	\$107,173	4.00%	15/6/2048	102,525	0.00%
Government National Mortgage Association	\$2,247,838	4.00%	20/6/2048	2,163,570	0.01%
Government National Mortgage Association	\$392,708	4.50%	20/7/2048	389,112	0.00%
Government National Mortgage Association	\$224,718	4.00%	15/8/2048	214,973	0.00%
Government National Mortgage Association	\$947,232	4.50%	20/8/2048	938,556	0.01%
Government National Mortgage Association	\$952,123	4.00%	20/8/2048	916,429	0.01%
Government National Mortgage Association	\$277,482	3.50%	20/8/2048	258,352	0.00%
Government National Mortgage Association	\$810,366	4.00%	20/9/2048	779,986	0.01%
Government National Mortgage Association	\$599,784	4.50%	20/9/2048	594,290	0.00%
Government National Mortgage Association	\$70,577	5.00%	20/9/2048	71,500	0.00%
Government National Mortgage Association	\$140,485	3.50%	20/10/2048	130,800	0.00%
Government National Mortgage Association	\$146,446	4.50%	20/12/2048	145,104	0.00%
Government National Mortgage Association	\$74,943	3.50%	20/12/2048	69,777	0.00%
Government National Mortgage Association	\$98,920	4.50%	20/1/2049	98,014	0.00%
Government National Mortgage Association	\$40,243	5.50%	20/1/2049	41,262	0.00%
Government National Mortgage Association	\$24,996	3.50%	20/1/2049	23,323	0.00%
Government National Mortgage Association	\$659,839	4.50%	20/2/2049	653,796	0.00%
Government National Mortgage Association	\$659,432	3.50%	20/2/2049	613,970	0.00%
Government National Mortgage Association	\$192,587	5.00%	20/3/2049	195,105	0.00%
Government National Mortgage Association	\$933,144	3.50%	20/4/2049	868,812	0.01%
Government National Mortgage Association	\$333,749	5.00%	20/4/2049	338,113	0.00%
Government National Mortgage Association	\$1,890,948	4.00%	20/5/2049	1,814,364	0.01%
Government National Mortgage Association	\$925,166	3.50%	20/5/2049	858,369	0.01%
Government National Mortgage Association	\$300,062	5.00%	20/5/2049	303,985	0.00%
Government National Mortgage Association	\$90,879	3.50%	15/6/2049	84,374	0.00%
Government National Mortgage Association	\$390,736	4.00%	20/6/2049	374,911	0.00%
Government National Mortgage Association	\$294,126	3.50%	20/6/2049	272,890	0.00%
Government National Mortgage Association	\$678,503	3.50%	20/7/2049	629,515	0.00%
Government National Mortgage Association	\$400,100	3.00%	20/7/2049	362,304	0.00%
Government National Mortgage Association	\$269,666	4.00%	20/7/2049	258,744	0.00%
Government National Mortgage Association	\$860,739	3.00%	20/8/2049	778,590	0.01%
Government National Mortgage Association	\$468,506	3.50%	20/8/2049	434,680	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$2,066,841	3.50%	15/9/2049	1,918,896	0.01%
Government National Mortgage Association	\$2,194,901	3.00%	20/9/2049	1,984,706	0.01%
Government National Mortgage Association	\$562,363	3.50%	20/9/2049	521,761	0.00%
Government National Mortgage Association	\$1,559,759	3.50%	20/10/2049	1,447,144	0.01%
Government National Mortgage Association	\$258,606	2.50%	20/10/2049	224,607	0.00%
Government National Mortgage Association	\$140,036	3.00%	20/10/2049	126,689	0.00%
Government National Mortgage Association	\$4,583,660	3.00%	20/11/2049	4,140,237	0.02%
Government National Mortgage Association	\$254,930	4.00%	20/11/2049	244,727	0.00%
Government National Mortgage Association	\$1,602,068	3.00%	20/12/2049	1,447,084	0.01%
Government National Mortgage Association	\$618,204	3.00%	20/1/2050	558,198	0.00%
Government National Mortgage Association	\$402,158	4.50%	20/1/2050	398,475	0.00%
Government National Mortgage Association	\$63,776	3.50%	20/1/2050	59,171	0.00%
Government National Mortgage Association	\$1,147,482	3.00%	20/2/2050	1,035,729	0.01%
Government National Mortgage Association	\$554,307	3.50%	20/2/2050	514,286	0.00%
Government National Mortgage Association	\$543,609	3.00%	20/3/2050	490,700	0.00%
Government National Mortgage Association	\$333,382	3.50%	20/3/2050	309,312	0.00%
Government National Mortgage Association	\$1,758,075	2.50%	20/4/2050	1,521,465	0.01%
Government National Mortgage Association	\$1,579,098	3.00%	20/4/2050	1,425,223	0.01%
Government National Mortgage Association	\$125,251	4.00%	20/5/2050	120,179	0.00%
Government National Mortgage Association	\$2,296,902	3.00%	20/6/2050	2,072,547	0.01%
Government National Mortgage Association	\$225,928	2.50%	20/6/2050	195,291	0.00%
Government National Mortgage Association	\$768,947	3.00%	20/7/2050	693,749	0.00%
Government National Mortgage Association	\$138,969	3.50%	20/7/2050	128,935	0.00%
Government National Mortgage Association	\$5,458,561	2.50%	20/8/2050	4,722,232	0.02%
Government National Mortgage Association	\$3,184,758	3.00%	20/8/2050	2,872,941	0.01%
Government National Mortgage Association	\$1,118,058	2.00%	20/8/2050	927,304	0.01%
Government National Mortgage Association	\$253,150	3.50%	20/8/2050	234,844	0.00%
Government National Mortgage Association	\$775,827	2.50%	20/9/2050	671,112	0.00%
Government National Mortgage Association	\$3,167,209	2.00%	20/10/2050	2,626,353	0.01%
Government National Mortgage Association	\$1,146,163	2.50%	20/10/2050	991,375	0.01%
Government National Mortgage Association	\$20,109	3.50%	20/10/2050	18,657	0.00%
Government National Mortgage Association	\$3,543,061	2.00%	20/11/2050	2,937,746	0.01%
Government National Mortgage Association	\$1,803,652	3.00%	20/11/2050	1,626,848	0.01%
Government National Mortgage Association	\$5,865,027	2.00%	20/12/2050	4,862,562	0.02%
Government National Mortgage Association	\$1,557,426	2.50%	20/12/2050	1,345,354	0.01%
Government National Mortgage Association	\$448,441	3.50%	20/12/2050	416,013	0.00%
Government National Mortgage Association	\$5,614,522	2.00%	20/1/2051	4,654,439	0.02%
Government National Mortgage Association	\$1,691,616	2.50%	20/1/2051	1,461,637	0.01%
Government National Mortgage Association	\$3,881,226	2.00%	20/2/2051	3,216,734	0.01%
Government National Mortgage Association	\$1,761,583	2.50%	20/2/2051	1,521,769	0.01%
Government National Mortgage Association	\$6,885,004	2.00%	20/3/2051	5,706,108	0.02%
Government National Mortgage Association	\$3,941,307	2.50%	20/3/2051	3,404,572	0.02%
Government National Mortgage Association	\$1,308,451	1.50%	20/3/2051	1,040,284	0.01%
Government National Mortgage Association	\$528,153	3.00%	20/3/2051	476,136	0.00%
Government National Mortgage Association	\$5,403,649	2.00%	20/4/2051	4,478,294	0.02%
Government National Mortgage Association	\$3,354,957	2.50%	20/4/2051	2,897,917	0.01%
Government National Mortgage Association	\$1,172,087	3.00%	20/4/2051	1,055,796	0.01%
Government National Mortgage Association	\$2,493,248	2.50%	20/5/2051	2,153,481	0.01%
Government National Mortgage Association	\$6,028,374	2.50%	20/6/2051	5,206,578	0.02%
Government National Mortgage Association	\$3,563,209	2.00%	20/6/2051	2,952,881	0.01%
Government National Mortgage Association	\$1,232,909	3.00%	20/6/2051	1,110,392	0.01%
Government National Mortgage Association	\$7,616,086	2.50%	20/7/2051	6,577,497	0.03%
Government National Mortgage Association	\$4,919,833	2.00%	20/7/2051	4,077,036	0.02%
Government National Mortgage Association	\$1,425,252	3.00%	20/7/2051	1,283,511	0.01%
Government National Mortgage Association	\$853,615	4.00%	20/7/2051	819,451	0.01%
Government National Mortgage Association	\$435,982	3.50%	20/7/2051	404,455	0.00%
Government National Mortgage Association	\$4,350,167	2.00%	20/8/2051	3,604,871	0.02%
Government National Mortgage Association	\$2,720,711	2.50%	20/8/2051	2,349,568	0.01%
Government National Mortgage Association	\$829,516	3.00%	20/8/2051	746,957	0.00%
Government National Mortgage Association	\$1,404,137	3.00%	20/9/2051	1,264,279	0.01%
Government National Mortgage Association	\$352,261	2.50%	20/9/2051	304,191	0.00%
Government National Mortgage Association	\$1,401,116	3.00%	20/10/2051	1,261,451	0.01%
Government National Mortgage Association	\$467,650	2.50%	20/10/2051	403,813	0.00%
Government National Mortgage Association	\$141,296	2.00%	20/10/2051	117,083	0.00%
Government National Mortgage Association	\$3,042,457	2.50%	20/11/2051	2,626,998	0.01%
Government National Mortgage Association	\$2,159,317	3.50%	20/11/2051	1,996,696	0.01%
Government National Mortgage Association	\$2,169,634	3.00%	20/11/2051	1,953,193	0.01%
Government National Mortgage Association	\$1,741,416	2.00%	20/11/2051	1,442,963	0.01%
Government National Mortgage Association	\$3,451,049	2.50%	20/12/2051	2,979,796	0.01%
Government National Mortgage Association	\$1,073,570	3.00%	20/12/2051	966,389	0.01%
Government National Mortgage Association	\$387,835	1.50%	20/12/2051	305,614	0.00%
Government National Mortgage Association	\$4,328,583	2.00%	20/1/2052	3,586,556	0.02%
Government National Mortgage Association	\$3,569,811	2.50%	20/1/2052	3,082,175	0.01%
Government National Mortgage Association	\$1,698,570	3.00%	20/1/2052	1,528,859	0.01%
Government National Mortgage Association	\$2,743,135	2.00%	20/2/2052	2,272,454	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$2,401,847	2.50%	20/2/2052	2,073,643	0.01%
Government National Mortgage Association	\$3,265,454	3.50%	20/3/2052	3,018,288	0.01%
Government National Mortgage Association	\$3,166,030	2.50%	20/3/2052	2,733,190	0.01%
Government National Mortgage Association	\$2,097,748	3.00%	20/3/2052	1,887,905	0.01%
Government National Mortgage Association	\$1,662,839	2.00%	20/3/2052	1,377,521	0.01%
Government National Mortgage Association	\$4,534,880	2.00%	20/4/2052	3,756,762	0.02%
Government National Mortgage Association	\$1,640,474	3.00%	20/4/2052	1,476,373	0.01%
Government National Mortgage Association	\$1,527,429	4.00%	20/4/2052	1,456,535	0.01%
Government National Mortgage Association	\$1,207,260	3.50%	20/4/2052	1,115,788	0.01%
Government National Mortgage Association	\$503,040	2.50%	20/4/2052	434,268	0.00%
Government National Mortgage Association	\$2,795,782	4.50%	20/6/2052	2,746,388	0.01%
Government National Mortgage Association	\$2,290,904	3.00%	20/6/2052	2,061,739	0.01%
Government National Mortgage Association	\$2,170,209	2.50%	20/6/2052	1,873,512	0.01%
Government National Mortgage Association	\$1,515,492	3.50%	20/6/2052	1,400,431	0.01%
Government National Mortgage Association	\$309,156	4.00%	20/6/2052	295,167	0.00%
Government National Mortgage Association	\$2,572,647	2.50%	20/7/2052	2,220,931	0.01%
Government National Mortgage Association	\$1,137,380	4.50%	20/7/2052	1,117,110	0.01%
Government National Mortgage Association	\$2,002,987	3.00%	20/8/2052	1,802,623	0.01%
Government National Mortgage Association	\$666,854	5.00%	20/8/2052	670,807	0.00%
Government National Mortgage Association	\$489,664	4.00%	20/8/2052	466,937	0.00%
Government National Mortgage Association	\$4,799,110	4.50%	20/9/2052	4,713,226	0.02%
Government National Mortgage Association	\$2,458,942	5.00%	20/9/2052	2,470,440	0.01%
Government National Mortgage Association	\$582,232	3.00%	20/9/2052	523,989	0.00%
Government National Mortgage Association	\$344,240	3.50%	20/9/2052	318,051	0.00%
Government National Mortgage Association	\$9,151,946	4.50%	20/10/2052	8,984,595	0.04%
Government National Mortgage Association	\$8,585,834	4.00%	20/10/2052	8,187,332	0.03%
Government National Mortgage Association	\$5,025,228	5.00%	20/10/2052	5,046,236	0.02%
Government National Mortgage Association	\$4,639,804	5.50%	20/11/2052	4,719,014	0.02%
Government National Mortgage Association	\$2,462,105	5.00%	20/11/2052	2,472,351	0.01%
Government National Mortgage Association	\$1,736,475	4.00%	20/11/2052	1,655,878	0.01%
Government National Mortgage Association	\$1,697,704	3.50%	20/11/2052	1,568,546	0.01%
Government National Mortgage Association	\$1,200,330	4.50%	20/11/2052	1,178,381	0.01%
Government National Mortgage Association	\$324,009	7.00%	20/11/2052	336,795	0.00%
Government National Mortgage Association	\$2,142,813	6.00%	20/12/2052	2,205,055	0.01%
Government National Mortgage Association	\$1,118,034	5.00%	20/12/2052	1,122,687	0.01%
Government National Mortgage Association	\$662,361	6.50%	20/12/2052	687,120	0.00%
Government National Mortgage Association	\$272,320	3.50%	20/12/2052	251,623	0.00%
Government National Mortgage Association	\$83,631	2.50%	20/12/2052	72,197	0.00%
Government National Mortgage Association	\$1,000,822	5.50%	20/1/2053	1,017,648	0.01%
Government National Mortgage Association	\$856,806	5.00%	20/1/2053	860,261	0.01%
Government National Mortgage Association	\$654,701	6.00%	20/1/2053	673,608	0.00%
Government National Mortgage Association	\$236,400	6.50%	20/1/2053	245,402	0.00%
Government National Mortgage Association	\$3,616,501	5.00%	20/2/2053	3,630,712	0.02%
Government National Mortgage Association	\$372,330	6.50%	20/2/2053	386,507	0.00%
Government National Mortgage Association	\$1,533,860	5.00%	20/3/2053	1,539,295	0.01%
Government National Mortgage Association	\$1,114,255	6.00%	20/3/2053	1,142,149	0.01%
Government National Mortgage Association	\$859,685	5.50%	20/3/2053	873,311	0.01%
Government National Mortgage Association	\$4,311,159	5.50%	20/4/2053	4,394,876	0.02%
Government National Mortgage Association	\$2,920,656	4.50%	20/4/2053	2,862,500	0.01%
Government National Mortgage Association	\$2,344,820	6.00%	20/4/2053	2,415,033	0.01%
Government National Mortgage Association	\$2,232,318	5.00%	20/4/2053	2,238,528	0.01%
Government National Mortgage Association	\$3,234,818	5.50%	20/5/2053	3,296,026	0.02%
Government National Mortgage Association	\$2,112,755	5.00%	20/5/2053	2,120,386	0.01%
Government National Mortgage Association	\$856,257	6.00%	20/5/2053	877,692	0.01%
Government National Mortgage Association	\$3,064,491	5.50%	20/6/2053	3,114,306	0.01%
Government National Mortgage Association	\$1,218,181	4.50%	20/6/2053	1,193,359	0.01%
Government National Mortgage Association	\$939,233	6.00%	20/6/2053	970,754	0.01%
Government National Mortgage Association	\$484,284	5.00%	20/6/2053	485,491	0.00%
Government National Mortgage Association	\$137,303	3.50%	20/6/2053	127,374	0.00%
Government National Mortgage Association	\$2,557,615	5.00%	20/7/2053	2,566,815	0.01%
Government National Mortgage Association	\$1,960,420	6.00%	20/7/2053	2,009,495	0.01%
Government National Mortgage Association	\$782,878	5.50%	20/7/2053	795,507	0.01%
Government National Mortgage Association	\$3,199,312	5.00%	20/8/2053	3,206,892	0.01%
Government National Mortgage Association	\$2,164,511	5.50%	20/8/2053	2,199,162	0.01%
Government National Mortgage Association	\$358,799	6.00%	20/8/2053	367,781	0.00%
Government National Mortgage Association	\$2,201,114	5.50%	20/9/2053	2,241,617	0.01%
Government National Mortgage Association	\$1,743,763	6.00%	20/9/2053	1,799,731	0.01%
Government National Mortgage Association	\$1,008,004	6.50%	20/9/2053	1,051,401	0.01%
Government National Mortgage Association	\$37,685	7.00%	20/9/2053	38,910	0.00%
Government National Mortgage Association	\$2,616,434	5.00%	20/10/2053	2,621,986	0.01%
Government National Mortgage Association	\$385,104	7.00%	20/10/2053	397,936	0.00%
Government National Mortgage Association	\$3,383,117	6.50%	20/11/2053	3,552,565	0.02%
Government National Mortgage Association	\$1,557,117	5.50%	20/11/2053	1,581,660	0.01%
Government National Mortgage Association	\$1,504,067	6.00%	20/11/2053	1,541,718	0.01%
Government National Mortgage Association	\$530,282	7.00%	20/11/2053	547,951	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$1,281,983	6.50%	20/12/2053	1,337,175	0.01%
Government National Mortgage Association	\$861,835	6.00%	20/12/2053	883,409	0.01%
Government National Mortgage Association	\$446,710	7.00%	20/12/2053	461,594	0.00%
Government National Mortgage Association	\$2,805,636	6.50%	20/1/2054	2,926,425	0.01%
Government National Mortgage Association	\$341,311	6.00%	20/1/2054	349,855	0.00%
Government National Mortgage Association	\$273,421	7.00%	20/1/2054	282,532	0.00%
Government National Mortgage Association	\$2,217,695	5.50%	20/2/2054	2,251,829	0.01%
Government National Mortgage Association	\$2,013,524	4.50%	20/2/2054	1,969,223	0.01%
Government National Mortgage Association	\$1,797,873	5.00%	20/2/2054	1,800,800	0.01%
Government National Mortgage Association	\$582,141	6.00%	20/2/2054	596,714	0.00%
Government National Mortgage Association	\$441,756	6.50%	20/2/2054	460,775	0.00%
Government National Mortgage Association	\$1,715,153	5.00%	20/3/2054	1,715,928	0.01%
Government National Mortgage Association	\$807,458	6.00%	20/3/2054	824,865	0.01%
Government National Mortgage Association	\$3,525,611	5.50%	20/4/2054	3,566,456	0.02%
Government National Mortgage Association	\$891,582	6.00%	20/4/2054	912,407	0.01%
Government National Mortgage Association	\$376,883	7.00%	20/4/2054	389,089	0.00%
Government National Mortgage Association	\$100,355	3.00%	20/4/2054	90,529	0.00%
Government National Mortgage Association	\$3,543,208	5.00%	20/5/2054	3,541,403	0.02%
Government National Mortgage Association	\$1,097,462	5.50%	20/5/2054	1,110,589	0.01%
Government National Mortgage Association	\$2,315,356	5.50%	20/6/2054	2,342,769	0.01%
Government National Mortgage Association	\$1,968,456	6.00%	20/6/2054	2,010,891	0.01%
Government National Mortgage Association	\$3,488,506	6.00%	20/7/2054	3,563,711	0.02%
Government National Mortgage Association	\$2,929,111	5.50%	20/7/2054	2,963,435	0.01%
Government National Mortgage Association	\$108,125	6.50%	20/7/2054	111,889	0.00%
Government National Mortgage Association	\$3,705,913	5.50%	20/8/2054	3,748,887	0.02%
Government National Mortgage Association	\$3,337,514	4.50%	20/8/2054	3,256,844	0.02%
Government National Mortgage Association	\$1,852,736	6.00%	20/8/2054	1,892,677	0.01%
Government National Mortgage Association	\$900,469	6.50%	20/8/2054	931,774	0.01%
Government National Mortgage Association	\$348,573	2.50%	20/8/2054	300,958	0.00%
Government National Mortgage Association	\$2,188,538	5.50%	20/9/2054	2,212,017	0.01%
Government National Mortgage Association	\$1,110,023	6.50%	20/9/2054	1,148,564	0.01%
Government National Mortgage Association	\$685,205	5.00%	20/9/2054	684,333	0.00%
Government National Mortgage Association	\$3,027,547	5.50%	20/10/2054	3,060,917	0.01%
Government National Mortgage Association	\$1,191,409	5.00%	20/10/2054	1,189,665	0.01%
Government National Mortgage Association	\$761,592	6.00%	20/10/2054	778,010	0.01%
Government National Mortgage Association	\$5,518,719	5.00%	20/11/2054	5,511,121	0.02%
Government National Mortgage Association	\$4,661,063	4.50%	20/11/2054	4,548,549	0.02%
Government National Mortgage Association	\$1,889,280	5.50%	20/11/2054	1,909,926	0.01%
Government National Mortgage Association	\$4,095,976	5.50%	20/12/2054	4,140,353	0.02%
Government National Mortgage Association	\$3,695,981	5.00%	20/12/2054	3,689,753	0.02%
Government National Mortgage Association	\$967,977	4.00%	20/12/2054	913,989	0.01%
Government National Mortgage Association	\$3,511,182	5.50%	20/1/2055	3,548,894	0.02%
Government National Mortgage Association	\$3,183,272	6.00%	20/1/2055	3,251,897	0.02%
Government National Mortgage Association	\$2,880,892	5.00%	20/1/2055	2,875,149	0.01%
Government National Mortgage Association	\$626,655	6.50%	20/1/2055	648,301	0.00%
Government National Mortgage Association	\$290,731	4.50%	20/1/2055	283,478	0.00%
Government National Mortgage Association	\$3,898,157	5.00%	20/2/2055	3,890,423	0.02%
Government National Mortgage Association	\$2,530,994	5.50%	20/2/2055	2,556,776	0.01%
Government National Mortgage Association	\$2,463,002	6.50%	20/2/2055	2,547,971	0.01%
Government National Mortgage Association	\$1,774,924	6.00%	20/2/2055	1,809,222	0.01%
Government National Mortgage Association	\$3,062,228	5.50%	20/3/2055	3,094,011	0.01%
Government National Mortgage Association	\$2,758,430	5.00%	20/3/2055	2,752,957	0.01%
Government National Mortgage Association	\$1,609,509	4.50%	20/3/2055	1,568,630	0.01%
Government National Mortgage Association	\$1,312,835	6.00%	20/3/2055	1,339,157	0.01%
Government National Mortgage Association	\$5,270,395	4.50%	20/4/2055	5,136,535	0.02%
Government National Mortgage Association	\$3,204,078	5.50%	20/4/2055	3,237,951	0.01%
Government National Mortgage Association	\$2,470,756	4.00%	20/4/2055	2,332,662	0.01%
Government National Mortgage Association	\$1,414,894	6.00%	20/4/2055	1,442,449	0.01%
Government National Mortgage Association	\$4,703,736	5.00%	20/5/2055	4,694,404	0.02%
Government National Mortgage Association	\$3,673,146	5.50%	20/5/2055	3,712,684	0.02%
Government National Mortgage Association	\$2,250,436	6.00%	20/5/2055	2,294,141	0.01%
Government National Mortgage Association	\$2,460,675	3.50%	20/5/2055	2,239,107	0.01%
Government National Mortgage Association	\$3,896,905	6.00%	20/6/2055	3,972,586	0.02%
Government National Mortgage Association	\$3,697,697	5.50%	20/6/2055	3,738,211	0.02%
Government National Mortgage Association	\$2,485,518	4.00%	20/6/2055	2,346,598	0.01%
Government National Mortgage Association	\$3,763,011	5.50%	20/7/2055	3,804,964	0.02%
Government National Mortgage Association	\$2,498,572	6.00%	20/7/2055	2,547,264	0.01%
Government National Mortgage Association	\$2,282,130	6.50%	20/8/2055	2,363,499	0.01%
Government National Mortgage Association	\$1,127,934	5.50%	20/8/2055	1,140,726	0.01%
Government National Mortgage Association	\$5,647,123	6.00%	20/9/2055	5,774,166	0.03%
Government National Mortgage Association	\$2,349,563	5.50%	20/9/2055	2,376,662	0.01%
Government National Mortgage Association	\$3,572,806	5.50%	20/10/2055	3,614,701	0.02%
Government National Mortgage Association	\$2,356,543	6.00%	20/10/2055	2,410,893	0.01%
Government National Mortgage Association	\$3,351,636	5.50%	20/11/2055	3,391,582	0.02%
Government National Mortgage Association	\$2,533,452	6.00%	20/11/2055	2,593,316	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$1,690,000	5.50%	20/12/2055	1,710,229	0.01%
Government National Mortgage Association TBA	\$13,240,000	5.00%	1/1/2056	13,203,378	0.06%
Government National Mortgage Association TBA	\$7,360,000	5.50%	1/1/2056	7,429,184	0.03%
Government National Mortgage Association TBA	\$5,610,000	4.50%	1/1/2056	5,464,796	0.02%
Government National Mortgage Association TBA	\$2,300,000	3.50%	1/1/2056	2,092,549	0.01%
Grand Parkway Transportation Corp.	\$170,000	5.18%	1/10/2042	172,519	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	121,305	0.00%
Great River Energy	\$271,011	6.25%	1/7/2038	287,443	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	148,441	0.00%
GS Mortgage Securities Trust 2016	\$565,000	3.44%	10/11/2049	560,902	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	123,663	0.00%
GS Mortgage Securities Trust 2017	\$50,000	3.83%	10/3/2050	47,600	0.00%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	1,014,507	0.01%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	95,850	0.00%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,198,083	0.01%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	314,095	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	98,614	0.00%
Guardian Life Global Funding	\$500,000	3.25%	29/3/2027	496,265	0.00%
Guardian Life Global Funding	\$200,000	5.55%	28/10/2027	205,763	0.00%
Guardian Life Global Funding	\$775,000	1.25%	19/11/2027	737,936	0.00%
Guardian Life Global Funding	\$500,000	4.07%	5/9/2028	499,908	0.00%
Guardian Life Global Funding	\$200,000	4.18%	26/9/2029	199,854	0.00%
Guardian Life Global Funding	\$300,000	4.80%	28/4/2030	306,275	0.00%
Guardian Life Global Funding	\$1,000,000	4.33%	6/10/2030	1,001,791	0.01%
Guardian Life Global Funding	\$750,000	4.40%	11/12/2030	752,464	0.00%
Guardian Life Global Funding	\$500,000	4.67%	5/9/2032	503,141	0.00%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	150,345	0.00%
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	67,216	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	82,496	0.00%
Gulfstream Natural Gas System LLC	\$500,000	5.60%	23/7/2035	512,424	0.00%
GXO Logistics, Inc.	\$595,000	6.25%	6/5/2029	626,994	0.00%
GXO Logistics, Inc.	\$200,000	2.65%	15/7/2031	180,121	0.00%
HA Sustainable Infrastructure Capital, Inc.	\$950,000	6.15%	15/1/2031	975,909	0.01%
HA Sustainable Infrastructure Capital, Inc.	\$500,000	6.38%	1/7/2034	509,787	0.00%
HA Sustainable Infrastructure Capital, Inc.	\$550,000	6.75%	15/7/2035	575,628	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	217,854	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	102,787	0.00%
Hackensack Meridian Health, Inc.	\$250,000	2.88%	1/9/2050	159,679	0.00%
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	42,055	0.00%
Haleon Netherlands Capital BV	€400,000	2.13%	29/3/2034	422,965	0.00%
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	589,825	0.00%
Haleon UK Capital plc	£300,000	2.88%	29/10/2028	390,704	0.00%
Haleon UK Capital plc	£200,000	3.38%	29/3/2038	220,794	0.00%
Haleon US Capital LLC	\$510,000	3.38%	24/3/2027	506,304	0.00%
Haleon US Capital LLC	\$2,075,000	3.63%	24/3/2032	1,974,724	0.01%
Haleon US Capital LLC	\$300,000	4.00%	24/3/2052	235,982	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	331,317	0.00%
Halliburton Co.	\$515,000	6.70%	15/9/2038	571,097	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	174,641	0.00%
Halliburton Co.	\$100,000	4.75%	1/8/2043	88,249	0.00%
Halliburton Co.	\$910,000	5.00%	15/11/2045	813,735	0.01%
Hanover Insurance Group, Inc.	\$100,000	5.50%	1/9/2035	101,505	0.00%
Harley-Davidson Financial Services, Inc.	€500,000	4.00%	12/3/2030	598,196	0.00%
Hartford HealthCare Corp.	\$150,000	3.45%	1/7/2054	106,662	0.00%
Hartford Insurance Group, Inc.	\$150,000	2.80%	19/8/2029	143,419	0.00%
Hartford Insurance Group, Inc.	\$475,000	5.95%	15/10/2036	512,525	0.00%
Hartford Insurance Group, Inc.	\$100,000	6.10%	1/10/2041	106,908	0.00%
Hartford Insurance Group, Inc.	\$30,000	4.40%	15/3/2048	25,482	0.00%
Hartford Insurance Group, Inc.	\$200,000	3.60%	19/8/2049	148,019	0.00%
Hartford Insurance Group, Inc.	\$200,000	2.90%	15/9/2051	127,788	0.00%
Hasbro, Inc.	\$310,000	3.90%	19/11/2029	304,760	0.00%
Hasbro, Inc.	\$500,000	6.05%	14/5/2034	530,692	0.00%
Hasbro, Inc.	\$250,000	6.35%	15/3/2040	262,530	0.00%
Hasbro, Inc.	\$100,000	5.10%	15/5/2044	89,322	0.00%
HCA, Inc.	\$500,000	3.13%	15/3/2027	494,826	0.00%
HCA, Inc.	\$450,000	5.00%	1/3/2028	458,421	0.00%
HCA, Inc.	\$505,000	5.63%	1/9/2028	520,570	0.00%
HCA, Inc.	\$200,000	3.38%	15/3/2029	194,900	0.00%
HCA, Inc.	\$1,225,000	4.13%	15/6/2029	1,220,644	0.01%
HCA, Inc.	\$1,450,000	3.50%	1/9/2030	1,394,737	0.01%
HCA, Inc.	\$177,000	4.30%	15/11/2030	176,321	0.00%
HCA, Inc.	\$2,150,000	5.45%	1/4/2031	2,243,458	0.01%
HCA, Inc.	\$300,000	2.38%	15/7/2031	268,782	0.00%
HCA, Inc.	\$450,000	5.50%	1/3/2032	469,036	0.00%
HCA, Inc.	\$1,375,000	3.63%	15/3/2032	1,298,840	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HCA, Inc.	\$479,000	4.60%	15/11/2032	475,412	0.00%
HCA, Inc.	\$475,000	5.50%	1/6/2033	494,186	0.00%
HCA, Inc.	\$100,000	5.60%	1/4/2034	104,315	0.00%
HCA, Inc.	\$450,000	5.45%	15/9/2034	463,201	0.00%
HCA, Inc.	\$650,000	5.75%	1/3/2035	682,225	0.00%
HCA, Inc.	\$675,000	4.90%	15/11/2035	666,138	0.00%
HCA, Inc.	\$150,000	5.13%	15/6/2039	144,859	0.00%
HCA, Inc.	\$525,000	4.38%	15/3/2042	448,238	0.00%
HCA, Inc.	\$955,000	5.50%	15/6/2047	903,033	0.01%
HCA, Inc.	\$500,000	5.25%	15/6/2049	452,610	0.00%
HCA, Inc.	\$575,000	3.50%	15/7/2051	390,575	0.00%
HCA, Inc.	\$800,000	4.63%	15/3/2052	652,723	0.00%
HCA, Inc.	\$700,000	5.90%	1/6/2053	685,985	0.00%
HCA, Inc.	\$1,075,000	6.00%	1/4/2054	1,069,952	0.01%
HCA, Inc.	\$450,000	5.95%	15/9/2054	445,158	0.00%
HCA, Inc.	\$500,000	6.20%	1/3/2055	510,380	0.00%
HCA, Inc.	\$500,000	5.70%	15/11/2055	477,394	0.00%
HCA, Inc.	\$475,000	6.10%	1/4/2064	471,612	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	141,845	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	5.20%	15/6/2029	256,260	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	226,855	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	5.45%	15/6/2034	255,770	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	159,163	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$325,000	5.88%	15/6/2054	312,970	0.00%
Healthcare Realty Holdings LP	\$200,000	3.75%	1/7/2027	198,654	0.00%
Healthcare Realty Holdings LP	\$105,000	3.10%	15/2/2030	99,658	0.00%
Healthcare Realty Holdings LP	\$700,000	2.00%	15/3/2031	614,386	0.00%
Healthpeak OP LLC	\$1,500,000	2.13%	1/12/2028	1,416,177	0.01%
Healthpeak OP LLC	\$25,000	3.50%	15/7/2029	24,313	0.00%
Healthpeak OP LLC	\$250,000	2.88%	15/1/2031	231,713	0.00%
Healthpeak OP LLC	\$155,000	5.38%	15/2/2035	158,309	0.00%
HEICO Corp.	\$500,000	5.25%	1/8/2028	514,059	0.00%
Helmerich & Payne, Inc.	\$500,000	4.65%	1/12/2027	503,917	0.00%
Helmerich & Payne, Inc.	\$300,000	4.85%	1/12/2029	301,183	0.00%
Helmerich & Payne, Inc.	\$215,000	2.90%	29/9/2031	191,937	0.00%
Helmerich & Payne, Inc.	\$300,000	5.50%	1/12/2034	295,638	0.00%
Henneman Trust	\$200,000	6.58%	15/5/2055	207,935	0.00%
Hershey Co.	\$450,000	4.25%	4/5/2028	454,246	0.00%
Hershey Co.	\$703,000	2.45%	15/11/2029	662,842	0.00%
Hershey Co.	\$750,000	4.50%	4/5/2033	752,967	0.00%
Hershey Co.	\$225,000	3.38%	15/8/2046	166,491	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	68,477	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	326,403	0.00%
Hess Corp.	\$1,450,000	5.60%	15/2/2041	1,499,620	0.01%
Hewlett Packard Enterprise Co.	\$755,000	4.05%	15/9/2027	755,237	0.00%
Hewlett Packard Enterprise Co.	\$465,000	4.40%	25/9/2027	467,434	0.00%
Hewlett Packard Enterprise Co.	\$500,000	5.25%	1/7/2028	512,709	0.00%
Hewlett Packard Enterprise Co.	\$727,000	4.15%	15/9/2028	727,459	0.00%
Hewlett Packard Enterprise Co.	\$750,000	4.55%	15/10/2029	754,409	0.00%
Hewlett Packard Enterprise Co.	\$1,250,000	4.40%	15/10/2030	1,245,640	0.01%
Hewlett Packard Enterprise Co.	\$350,000	4.85%	15/10/2031	353,281	0.00%
Hewlett Packard Enterprise Co.	\$1,900,000	5.00%	15/10/2034	1,885,630	0.01%
Hewlett Packard Enterprise Co.	\$650,000	5.60%	15/10/2054	602,894	0.00%
HF Sinclair Corp.	\$150,000	4.50%	1/10/2030	147,645	0.00%
HF Sinclair Corp.	\$450,000	5.75%	15/1/2031	464,980	0.00%
HF Sinclair Corp.	\$306,000	5.50%	1/9/2032	310,222	0.00%
HF Sinclair Corp.	\$450,000	6.25%	15/1/2035	469,771	0.00%
High Street Funding Trust III	\$350,000	5.81%	15/2/2055	347,324	0.00%
Highland Holdings Sarl	€680,000	0.93%	15/12/2031	693,553	0.00%
Highmark, Inc.	\$200,000	2.55%	10/5/2031	177,678	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	198,650	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	99,054	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	98,372	0.00%
Highwoods Realty LP	\$119,000	5.35%	15/1/2033	119,050	0.00%
Hoag Memorial Hospital Presbyterian	\$225,000	3.80%	15/7/2052	170,703	0.00%
Home Depot, Inc.	\$883,000	2.50%	15/4/2027	869,372	0.01%
Home Depot, Inc.	\$300,000	2.88%	15/4/2027	296,919	0.00%
Home Depot, Inc.	\$474,000	3.75%	15/9/2028	474,097	0.00%
Home Depot, Inc.	\$410,000	3.90%	6/12/2028	411,646	0.00%
Home Depot, Inc.	\$500,000	4.90%	15/4/2029	514,515	0.00%
Home Depot, Inc.	\$1,150,000	2.95%	15/6/2029	1,113,044	0.01%
Home Depot, Inc.	\$500,000	4.75%	25/6/2029	512,795	0.00%
Home Depot, Inc.	\$272,000	3.95%	15/9/2030	271,136	0.00%
Home Depot, Inc.	\$1,050,000	1.88%	15/9/2031	924,632	0.01%
Home Depot, Inc.	\$525,000	3.25%	15/4/2032	494,270	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Home Depot, Inc.	\$475,000	4.50%	15/9/2032	480,932	0.00%
Home Depot, Inc.	\$375,000	4.95%	25/6/2034	383,429	0.00%
Home Depot, Inc.	\$1,055,000	4.65%	15/9/2035	1,045,501	0.01%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,272,204	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	654,915	0.00%
Home Depot, Inc.	\$375,000	5.40%	15/9/2040	387,736	0.00%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	481,747	0.00%
Home Depot, Inc.	\$675,000	4.20%	1/4/2043	585,558	0.00%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	513,879	0.00%
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	278,259	0.00%
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	372,741	0.00%
Home Depot, Inc.	\$595,000	3.90%	15/6/2047	473,662	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	345,612	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	306,797	0.00%
Home Depot, Inc.	\$1,025,000	3.35%	15/4/2050	724,053	0.00%
Home Depot, Inc.	\$500,000	2.38%	15/3/2051	286,853	0.00%
Home Depot, Inc.	\$675,000	2.75%	15/9/2051	417,701	0.00%
Home Depot, Inc.	\$1,050,000	3.63%	15/4/2052	767,243	0.01%
Home Depot, Inc.	\$400,000	5.30%	25/6/2054	382,901	0.00%
Honeywell International, Inc.	\$235,000	4.65%	30/7/2027	237,968	0.00%
Honeywell International, Inc.	\$400,000	4.95%	15/2/2028	408,429	0.00%
Honeywell International, Inc.	\$400,000	4.25%	15/1/2029	403,076	0.00%
Honeywell International, Inc.	\$225,000	2.70%	15/8/2029	214,721	0.00%
Honeywell International, Inc.	\$500,000	4.88%	1/9/2029	513,814	0.00%
Honeywell International, Inc.	\$370,000	4.70%	1/2/2030	378,062	0.00%
Honeywell International, Inc.	€4,900,000	3.38%	1/3/2030	5,817,661	0.03%
Honeywell International, Inc.	\$532,000	1.95%	1/6/2030	485,486	0.00%
Honeywell International, Inc.	\$450,000	4.75%	1/2/2032	458,808	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	100,771	0.00%
Honeywell International, Inc.	\$900,000	5.00%	15/2/2033	925,885	0.01%
Honeywell International, Inc.	\$400,000	4.50%	15/1/2034	396,244	0.00%
Honeywell International, Inc.	\$1,375,000	5.00%	1/3/2035	1,399,658	0.01%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	212,716	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	257,970	0.00%
Honeywell International, Inc.	\$225,000	3.81%	21/11/2047	175,972	0.00%
Honeywell International, Inc.	\$620,000	5.25%	1/3/2054	586,082	0.00%
Horace Mann Educators Corp.	\$469,000	4.70%	1/10/2030	465,263	0.00%
Hormel Foods Corp.	\$500,000	4.80%	30/3/2027	505,387	0.00%
Hormel Foods Corp.	\$200,000	1.70%	3/6/2028	190,014	0.00%
Hormel Foods Corp.	\$285,000	3.05%	3/6/2051	186,604	0.00%
Host Hotels & Resorts LP	\$361,000	4.25%	15/12/2028	361,274	0.00%
Host Hotels & Resorts LP	\$170,000	3.38%	15/12/2029	163,055	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	476,995	0.00%
Host Hotels & Resorts LP	\$305,000	2.90%	15/12/2031	276,399	0.00%
Host Hotels & Resorts LP	\$250,000	5.70%	1/7/2034	258,316	0.00%
Host Hotels & Resorts LP	\$275,000	5.50%	15/4/2035	278,234	0.00%
Howard University	\$125,000	5.21%	1/10/2052	106,767	0.00%
Howmet Aerospace, Inc.	\$300,000	3.00%	15/1/2029	291,009	0.00%
Howmet Aerospace, Inc.	\$571,000	4.55%	15/11/2032	573,604	0.00%
HP, Inc.	\$200,000	3.00%	17/6/2027	196,962	0.00%
HP, Inc.	\$225,000	4.75%	15/1/2028	227,724	0.00%
HP, Inc.	\$350,000	5.40%	25/4/2030	362,736	0.00%
HP, Inc.	\$700,000	6.00%	15/9/2041	708,024	0.00%
HPS Corporate Lending Fund	\$50,000	5.30%	5/6/2027	50,309	0.00%
HPS Corporate Lending Fund	\$400,000	5.45%	14/1/2028	404,613	0.00%
HPS Corporate Lending Fund	\$517,000	4.90%	11/9/2028	513,968	0.00%
HPS Corporate Lending Fund	\$400,000	6.25%	30/9/2029	414,125	0.00%
HPS Corporate Lending Fund	\$159,000	5.45%	15/11/2030	158,548	0.00%
HPS Corporate Lending Fund	\$350,000	5.95%	14/4/2032	355,357	0.00%
HSBC USA, Inc.	\$250,000	4.65%	3/6/2028	253,885	0.00%
Hubbell, Inc.	\$225,000	3.15%	15/8/2027	221,926	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	98,976	0.00%
Hubbell, Inc.	\$350,000	2.30%	15/3/2031	318,708	0.00%
Hubbell, Inc.	\$395,000	4.80%	15/11/2035	392,609	0.00%
Humana, Inc.	\$500,000	1.35%	3/2/2027	485,314	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	149,668	0.00%
Humana, Inc.	\$1,500,000	5.75%	1/3/2028	1,546,374	0.01%
Humana, Inc.	\$380,000	3.70%	23/3/2029	372,950	0.00%
Humana, Inc.	\$250,000	4.88%	1/4/2030	253,413	0.00%
Humana, Inc.	\$640,000	5.38%	15/4/2031	661,237	0.00%
Humana, Inc.	\$300,000	5.88%	1/3/2033	315,193	0.00%
Humana, Inc.	\$450,000	5.55%	1/5/2035	459,259	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	103,278	0.00%
Humana, Inc.	\$300,000	4.95%	1/10/2044	264,868	0.00%
Humana, Inc.	\$700,000	5.50%	15/3/2053	637,459	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Humana, Inc.	\$340,000	6.00%	1/5/2055	331,118	0.00%
Huntington Bancshares, Inc.	\$2,715,000	4.44%	4/8/2028	2,729,806	0.01%
Huntington Bancshares, Inc.	\$525,000	6.21%	21/8/2029	550,600	0.00%
Huntington Bancshares, Inc.	\$475,000	5.27%	15/1/2031	489,038	0.00%
Huntington Bancshares, Inc.	\$500,000	5.02%	17/5/2033	505,412	0.00%
Huntington Bancshares, Inc.	\$500,000	5.71%	2/2/2035	522,746	0.00%
Huntington Bancshares, Inc.	\$425,000	2.49%	15/8/2036	368,551	0.00%
Huntington Bancshares, Inc.	\$500,000	6.14%	18/11/2039	521,371	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	420,462	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	473,604	0.00%
Huntington Ingalls Industries, Inc.	\$250,000	5.35%	15/1/2030	258,297	0.00%
Huntington Ingalls Industries, Inc.	\$2,650,000	5.75%	15/1/2035	2,802,049	0.01%
Huntington National Bank	\$315,000	4.87%	12/4/2028	317,601	0.00%
Huntington National Bank	\$150,000	5.65%	10/1/2030	157,156	0.00%
Hyatt Hotels Corp.	\$300,000	5.75%	30/1/2027	304,652	0.00%
Hyatt Hotels Corp.	\$135,000	4.38%	15/9/2028	135,360	0.00%
Hyatt Hotels Corp.	\$550,000	5.25%	30/6/2029	566,274	0.00%
Hyatt Hotels Corp.	\$1,000,000	5.38%	15/12/2031	1,029,556	0.01%
Hyatt Hotels Corp.	\$500,000	5.40%	15/12/2035	501,739	0.00%
Hyundai Capital America	\$1,000,000	4.25%	18/9/2028	999,720	0.01%
Hyundai Capital America	\$1,000,000	4.50%	18/9/2030	998,388	0.01%
IBM International Capital Pte Ltd.	\$2,300,000	4.60%	5/2/2027	2,316,034	0.01%
IBM International Capital Pte Ltd.	\$700,000	4.90%	5/2/2034	706,354	0.00%
IBM International Capital Pte Ltd.	\$500,000	5.30%	5/2/2054	465,690	0.00%
Idaho Power Co.	\$580,000	4.20%	1/3/2048	474,905	0.00%
Idaho Power Co.	\$160,000	5.50%	15/3/2053	156,362	0.00%
IDEX Corp.	\$250,000	4.95%	1/9/2029	254,995	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	165,519	0.00%
Illinois State Toll Highway Authority	\$125,000	6.18%	1/1/2034	132,661	0.00%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	453,285	0.00%
Illinois Tool Works, Inc.	€600,000	1.00%	5/6/2031	633,865	0.00%
Illinois Tool Works, Inc.	\$650,000	3.90%	1/9/2042	549,727	0.00%
Illumina, Inc.	\$450,000	5.75%	13/12/2027	463,280	0.00%
Illumina, Inc.	\$500,000	4.75%	12/12/2030	504,969	0.00%
Illumina, Inc.	\$190,000	2.55%	23/3/2031	172,254	0.00%
Indiana Finance Authority	\$200,000	3.05%	1/1/2051	146,015	0.00%
Indiana Michigan Power Co.	\$875,000	3.85%	15/5/2028	873,397	0.01%
Indiana Michigan Power Co.	\$200,000	4.55%	15/3/2046	173,670	0.00%
Indiana Michigan Power Co.	\$50,000	3.75%	1/7/2047	37,765	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	101,171	0.00%
Indiana Michigan Power Co.	\$300,000	3.25%	1/5/2051	199,630	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	79,909	0.00%
Indiana University Health, Inc. Obligated Group	\$200,000	2.85%	1/11/2051	126,009	0.00%
Indianapolis Power & Light Co.	\$230,000	5.65%	1/12/2032	240,271	0.00%
Indianapolis Power & Light Co.	\$400,000	5.05%	15/8/2035	402,242	0.00%
Indianapolis Power & Light Co.	\$75,000	4.05%	1/5/2046	59,728	0.00%
Indianapolis Power & Light Co.	\$300,000	5.70%	1/4/2054	298,003	0.00%
Ingersoll Rand, Inc.	\$500,000	5.20%	15/6/2027	508,139	0.00%
Ingersoll Rand, Inc.	\$500,000	5.40%	14/8/2028	516,815	0.00%
Ingersoll Rand, Inc.	\$500,000	5.18%	15/6/2029	516,818	0.00%
Ingersoll Rand, Inc.	\$500,000	5.31%	15/6/2031	523,145	0.00%
Ingersoll Rand, Inc.	\$500,000	5.45%	15/6/2034	520,138	0.00%
Ingersoll Rand, Inc.	\$100,000	5.70%	15/6/2054	100,408	0.00%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	117,737	0.00%
Ingredion, Inc.	\$150,000	3.90%	1/6/2050	113,122	0.00%
Inova Health System Foundation	\$250,000	4.07%	15/5/2052	199,036	0.00%
Integrus Baptist Medical Center, Inc.	\$225,000	3.88%	15/8/2050	162,839	0.00%
Intel Corp.	\$500,000	3.75%	5/8/2027	497,239	0.00%
Intel Corp.	\$1,000,000	4.88%	10/2/2028	1,014,420	0.01%
Intel Corp.	\$2,500,000	1.60%	12/8/2028	2,344,753	0.01%
Intel Corp.	\$300,000	4.00%	5/8/2029	296,864	0.00%
Intel Corp.	\$3,360,000	2.45%	15/11/2029	3,135,473	0.01%
Intel Corp.	\$500,000	2.00%	12/8/2031	438,515	0.00%
Intel Corp.	\$275,000	4.15%	5/8/2032	265,301	0.00%
Intel Corp.	\$125,000	4.00%	15/12/2032	119,276	0.00%
Intel Corp.	\$1,000,000	5.20%	10/2/2033	1,019,297	0.01%
Intel Corp.	\$800,000	5.15%	21/2/2034	809,338	0.01%
Intel Corp.	\$600,000	4.60%	25/3/2040	534,548	0.00%
Intel Corp.	\$2,375,000	5.63%	10/2/2043	2,282,918	0.01%
Intel Corp.	\$1,275,000	4.10%	19/5/2046	975,909	0.01%
Intel Corp.	\$1,389,000	3.73%	8/12/2047	987,789	0.01%
Intel Corp.	\$500,000	3.05%	12/8/2051	307,268	0.00%
Intel Corp.	\$500,000	4.90%	5/8/2052	413,611	0.00%
Intel Corp.	\$800,000	5.70%	10/2/2053	745,860	0.00%
Intel Corp.	\$355,000	3.10%	15/2/2060	199,293	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intel Corp.	\$710,000	3.20%	12/8/2061	406,371	0.00%
Intel Corp.	\$275,000	5.05%	5/8/2062	223,601	0.00%
Intel Corp.	\$750,000	5.90%	10/2/2063	703,162	0.00%
Intercontinental Exchange, Inc.	\$1,025,000	4.00%	15/9/2027	1,027,672	0.01%
Intercontinental Exchange, Inc.	\$750,000	3.63%	1/9/2028	744,734	0.00%
Intercontinental Exchange, Inc.	\$75,000	3.75%	21/9/2028	74,647	0.00%
Intercontinental Exchange, Inc.	\$298,000	3.95%	1/12/2028	298,712	0.00%
Intercontinental Exchange, Inc.	\$660,000	4.35%	15/6/2029	666,808	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	459,190	0.00%
Intercontinental Exchange, Inc.	\$401,000	4.20%	15/3/2031	401,316	0.00%
Intercontinental Exchange, Inc.	\$1,675,000	1.85%	15/9/2032	1,428,826	0.01%
Intercontinental Exchange, Inc.	\$500,000	4.60%	15/3/2033	505,874	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	145,628	0.00%
Intercontinental Exchange, Inc.	\$510,000	3.00%	15/6/2050	334,569	0.00%
Intercontinental Exchange, Inc.	\$350,000	4.95%	15/6/2052	321,456	0.00%
Intercontinental Exchange, Inc.	\$330,000	5.20%	15/6/2062	302,364	0.00%
International Business Machines Corp.	\$250,000	3.30%	27/1/2027	248,428	0.00%
International Business Machines Corp.	\$430,000	1.70%	15/5/2027	417,946	0.00%
International Business Machines Corp.	\$275,000	4.50%	6/2/2028	277,731	0.00%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	784,092	0.01%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	240,129	0.00%
International Business Machines Corp.	\$3,575,000	1.95%	15/5/2030	3,258,477	0.02%
International Business Machines Corp.	€500,000	3.63%	6/2/2031	599,531	0.00%
International Business Machines Corp.	\$150,000	5.88%	29/11/2032	161,758	0.00%
International Business Machines Corp.	\$1,775,000	4.75%	6/2/2033	1,801,855	0.01%
International Business Machines Corp.	£500,000	4.88%	6/2/2038	631,803	0.00%
International Business Machines Corp.	\$895,000	4.15%	15/5/2039	799,064	0.01%
International Business Machines Corp.	€600,000	1.20%	11/2/2040	485,580	0.00%
International Business Machines Corp.	\$1,000,000	2.85%	15/5/2040	754,201	0.00%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	472,877	0.00%
International Business Machines Corp.	€639,000	4.00%	6/2/2043	722,014	0.00%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	827,640	0.01%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	100,681	0.00%
International Paper Co.	\$230,000	5.00%	15/9/2035	228,239	0.00%
International Paper Co.	\$325,000	4.80%	15/6/2044	286,532	0.00%
International Paper Co.	\$1,115,000	4.35%	15/8/2048	901,785	0.01%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	249,850	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	98,032	0.00%
Interstate Power & Light Co.	\$200,000	4.95%	30/9/2034	199,272	0.00%
Interstate Power & Light Co.	\$200,000	5.60%	29/6/2035	208,168	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	80,182	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	112,086	0.00%
Interstate Power & Light Co.	\$295,000	3.10%	30/11/2051	189,366	0.00%
Intuit, Inc.	\$700,000	5.20%	15/9/2033	731,344	0.00%
Intuit, Inc.	\$500,000	5.50%	15/9/2053	492,358	0.00%
Invesco Finance plc	\$160,000	5.38%	30/11/2043	153,690	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	475,324	0.00%
Invitation Homes Operating Partnership LP	\$800,000	2.70%	15/1/2034	684,176	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	74,436	0.00%
IPALCO Enterprises, Inc.	\$500,000	5.75%	1/4/2034	510,179	0.00%
IQVIA, Inc.	\$475,000	6.25%	1/2/2029	500,813	0.00%
Israel Government AID Bond	\$175,000	5.50%	18/9/2033	188,327	0.00%
ITC Holdings Corp.	\$500,000	4.95%	22/9/2027	506,530	0.00%
ITC Holdings Corp.	\$65,000	3.35%	15/11/2027	64,261	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	283,152	0.00%
ITC Holdings Corp.	\$500,000	5.65%	9/5/2034	521,625	0.00%
ITC Holdings Corp.	\$115,000	5.30%	1/7/2043	111,009	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	124,725	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	193,910	0.00%
Jackson Financial, Inc.	\$200,000	4.00%	23/11/2051	139,716	0.00%
Jackson National Life Global Funding	\$280,000	4.90%	13/1/2027	282,124	0.00%
Jackson National Life Global Funding	\$350,000	5.55%	2/7/2027	357,287	0.00%
Jackson National Life Global Funding	\$800,000	5.25%	12/4/2028	816,619	0.01%
Jackson National Life Global Funding	\$200,000	5.35%	13/1/2030	206,241	0.00%
Jackson National Life Global Funding	\$500,000	4.55%	9/9/2030	498,517	0.00%
Jacobs Engineering Group, Inc.	\$500,000	5.90%	1/3/2033	526,899	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$975,000	3.00%	15/5/2032	874,595	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$1,253,000	5.75%	1/4/2033	1,307,377	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$575,000	6.75%	15/3/2034	634,163	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$905,000	4.38%	2/2/2052	700,452	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$500,000	6.50%	1/12/2052	513,747	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$450,000	7.25%	15/11/2053	501,829	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$400,000	5.50%	15/1/2036	405,932	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$525,000	6.25%	1/3/2056	523,069	0.00%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$275,000	6.38%	15/4/2066	273,265	0.00%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$950,000	5.95%	20/4/2035	998,439	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$500,000	6.38%	25/2/2055	509,202	0.00%
Jefferies Financial Group, Inc.	\$1,100,000	4.85%	15/1/2027	1,107,264	0.01%
Jefferies Financial Group, Inc.	\$500,000	5.88%	21/7/2028	519,847	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	599,334	0.00%
Jefferies Financial Group, Inc.	\$560,000	4.15%	23/1/2030	552,610	0.00%
Jefferies Financial Group, Inc.	\$500,000	2.63%	15/10/2031	443,862	0.00%
Jefferies Financial Group, Inc.	\$300,000	2.75%	15/10/2032	261,173	0.00%
Jefferies Financial Group, Inc.	\$600,000	6.20%	14/4/2034	633,470	0.00%
Jefferies Financial Group, Inc.	\$115,000	6.25%	15/1/2036	121,884	0.00%
Jefferies Financial Group, Inc.	\$50,000	6.50%	20/1/2043	52,059	0.00%
Jersey Central Power & Light Co.	\$676,000	4.15%	15/1/2029	675,309	0.00%
Jersey Central Power & Light Co.	\$500,000	4.40%	15/1/2031	498,279	0.00%
Jersey Central Power & Light Co.	\$400,000	2.75%	1/3/2032	359,550	0.00%
Jersey Central Power & Light Co.	\$250,000	5.10%	15/1/2035	253,073	0.00%
Jersey Central Power & Light Co.	\$425,000	5.15%	15/1/2036	429,636	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$143,913	2.75%	15/5/2032	128,302	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$336,408	4.00%	15/11/2032	318,532	0.00%
JM Smucker Co.	\$245,000	3.38%	15/12/2027	242,527	0.00%
JM Smucker Co.	\$300,000	5.90%	15/11/2028	314,452	0.00%
JM Smucker Co.	\$415,000	6.20%	15/11/2033	449,729	0.00%
JobsOhio Beverage System	\$25,000	3.99%	1/1/2029	25,072	0.00%
JobsOhio Beverage System	\$95,000	4.53%	1/1/2035	96,194	0.00%
JobsOhio Beverage System	\$245,000	2.83%	1/1/2038	209,287	0.00%
John Deere Bank SA	€2,600,000	3.30%	15/10/2029	3,098,277	0.01%
John Deere Capital Corp.	\$350,000	4.50%	8/1/2027	352,587	0.00%
John Deere Capital Corp.	\$525,000	1.70%	11/1/2027	514,259	0.00%
John Deere Capital Corp.	\$426,000	4.90%	11/6/2027	433,192	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	443,254	0.00%
John Deere Capital Corp.	\$500,000	4.15%	15/9/2027	503,743	0.00%
John Deere Capital Corp.	\$400,000	4.65%	7/1/2028	406,877	0.00%
John Deere Capital Corp.	\$250,000	4.75%	20/1/2028	254,749	0.00%
John Deere Capital Corp.	\$275,000	4.90%	3/3/2028	281,464	0.00%
John Deere Capital Corp.	\$300,000	4.25%	5/6/2028	303,481	0.00%
John Deere Capital Corp.	\$750,000	4.95%	14/7/2028	770,124	0.01%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	221,981	0.00%
John Deere Capital Corp.	\$298,000	4.85%	11/6/2029	306,401	0.00%
John Deere Capital Corp.	\$80,000	2.80%	18/7/2029	76,934	0.00%
John Deere Capital Corp.	\$450,000	4.55%	5/6/2030	457,555	0.00%
John Deere Capital Corp.	\$500,000	4.70%	10/6/2030	512,297	0.00%
John Deere Capital Corp.	\$450,000	4.38%	15/10/2030	454,612	0.00%
John Deere Capital Corp.	\$400,000	1.45%	15/1/2031	352,236	0.00%
John Deere Capital Corp.	\$600,000	4.90%	7/3/2031	619,395	0.00%
John Deere Capital Corp.	€2,100,000	3.45%	16/7/2032	2,494,116	0.01%
John Deere Capital Corp.	\$625,000	4.35%	15/9/2032	626,691	0.00%
John Deere Capital Corp.	\$1,400,000	5.10%	11/4/2034	1,447,520	0.01%
John Deere Capital Corp.	\$500,000	5.05%	12/6/2034	516,293	0.00%
John Deere Cash Management Sarl	€200,000	2.20%	2/4/2032	221,037	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	133,869	0.00%
John Deere Financial Ltd.	AUD1,000,000	4.45%	21/6/2030	651,409	0.00%
John Deere Financial, Inc.	CAD3,155,000	1.34%	8/9/2027	2,250,168	0.01%
John Sevier Combined Cycle Generation LLC	\$38,432	4.63%	15/1/2042	37,503	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	79,758	0.00%
Johns Hopkins University	\$200,000	4.71%	1/7/2032	203,268	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	120,774	0.00%
Johnson & Johnson	\$266,000	4.50%	1/3/2027	268,738	0.00%
Johnson & Johnson	\$750,000	2.95%	3/3/2027	744,720	0.00%
Johnson & Johnson	\$162,000	4.70%	1/3/2030	166,933	0.00%
Johnson & Johnson	\$310,000	4.90%	1/6/2031	323,545	0.00%
Johnson & Johnson	\$550,000	4.85%	1/3/2032	570,987	0.00%
Johnson & Johnson	\$380,000	4.95%	1/6/2034	398,653	0.00%
Johnson & Johnson	\$447,000	5.00%	1/3/2035	465,573	0.00%
Johnson & Johnson	\$2,175,000	3.63%	3/3/2037	1,977,612	0.01%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	111,321	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	175,906	0.00%
Johnson & Johnson	\$125,000	5.85%	15/7/2038	137,714	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	121,221	0.00%
Johnson & Johnson	€650,000	4.50%	5/12/2043	602,712	0.00%
Johnson & Johnson	€860,000	3.60%	26/2/2045	950,451	0.01%
Johnson & Johnson	\$1,210,000	3.70%	1/3/2046	981,279	0.01%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	282,416	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	\$125,000	2.25%	1/9/2050	73,729	0.00%
Johnson & Johnson	\$500,000	5.25%	1/6/2054	500,844	0.00%
Johnson Controls International plc	\$5,000	4.63%	2/7/2044	4,442	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	129,040	0.00%
Johnson Controls International plc	\$116,000	4.95%	2/7/2064	100,114	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	747,136	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	283,528	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$420,000	1.75%	15/9/2030	374,493	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	2.00%	16/9/2031	176,159	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	330,889	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	4.90%	1/12/2032	203,587	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€900,000	3.13%	11/12/2033	1,021,542	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	\$444,430	5.08%	1/10/2054	426,167	0.00%
Jones Lang LaSalle, Inc.	\$500,000	6.88%	1/12/2028	534,791	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	198,328	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$3,110	3.67%	15/11/2047	3,070	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$200,000	3.72%	15/3/2050	198,932	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$625,000	3.49%	15/7/2050	612,312	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.74%	15/7/2050	96,691	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$2,275,000	3.45%	15/9/2050	2,248,620	0.01%
JPMDB Commercial Mortgage Securities Trust 2016	\$75,000	3.14%	15/6/2049	74,632	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$100,000	3.14%	15/12/2049	98,363	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$250,000	3.69%	15/3/2050	247,270	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$75,000	3.41%	15/10/2050	73,994	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$50,000	3.71%	15/10/2050	48,402	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$1,275,000	4.21%	15/6/2051	1,274,165	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	\$425,000	4.42%	15/6/2051	420,524	0.00%
JPMorgan Chase & Co.	\$735,000	4.13%	15/12/2026	736,145	0.00%
JPMorgan Chase & Co.	\$250,000	4.25%	1/10/2027	251,855	0.00%
JPMorgan Chase & Co.	\$900,000	3.63%	1/12/2027	895,693	0.01%
JPMorgan Chase & Co.	\$1,000,000	5.04%	23/1/2028	1,010,271	0.01%
JPMorgan Chase & Co.	\$975,000	3.78%	1/2/2028	972,696	0.01%
JPMorgan Chase & Co.	€2,150,000	0.39%	24/2/2028	2,464,226	0.01%
JPMorgan Chase & Co.	CAD820,000	1.90%	5/3/2028	591,054	0.00%
JPMorgan Chase & Co.	\$1,000,000	5.57%	22/4/2028	1,019,952	0.01%
JPMorgan Chase & Co.	\$2,000,000	4.32%	26/4/2028	2,007,848	0.01%
JPMorgan Chase & Co.	\$300,000	3.54%	1/5/2028	298,325	0.00%
JPMorgan Chase & Co.	€1,600,000	1.64%	18/5/2028	1,855,907	0.01%
JPMorgan Chase & Co.	\$475,000	4.98%	22/7/2028	481,894	0.00%
JPMorgan Chase & Co.	\$305,000	4.85%	25/7/2028	308,881	0.00%
JPMorgan Chase & Co.	\$300,000	4.51%	22/10/2028	303,013	0.00%
JPMorgan Chase & Co.	\$1,750,000	3.51%	23/1/2029	1,733,007	0.01%
JPMorgan Chase & Co.	\$400,000	4.92%	24/1/2029	407,353	0.00%
JPMorgan Chase & Co.	\$9,400,000	4.01%	23/4/2029	9,391,011	0.04%
JPMorgan Chase & Co.	\$2,000,000	2.07%	1/6/2029	1,909,031	0.01%
JPMorgan Chase & Co.	\$725,000	4.20%	23/7/2029	727,251	0.00%
JPMorgan Chase & Co.	\$1,000,000	5.30%	24/7/2029	1,029,316	0.01%
JPMorgan Chase & Co.	\$870,000	5.01%	23/1/2030	892,144	0.01%
JPMorgan Chase & Co.	€1,700,000	1.96%	23/3/2030	1,937,105	0.01%
JPMorgan Chase & Co.	\$2,000,000	4.57%	14/6/2030	2,023,099	0.01%
JPMorgan Chase & Co.	\$3,900,000	5.00%	22/7/2030	4,003,278	0.02%
JPMorgan Chase & Co.	\$1,500,000	2.74%	15/10/2030	1,422,980	0.01%
JPMorgan Chase & Co.	\$5,225,000	5.14%	24/1/2031	5,400,936	0.02%
JPMorgan Chase & Co.	\$1,295,000	4.49%	24/3/2031	1,305,725	0.01%
JPMorgan Chase & Co.	\$2,000,000	2.52%	22/4/2031	1,862,756	0.01%
JPMorgan Chase & Co.	\$1,950,000	2.96%	13/5/2031	1,840,855	0.01%
JPMorgan Chase & Co.	\$394,000	4.26%	22/10/2031	392,686	0.00%
JPMorgan Chase & Co.	\$1,200,000	1.95%	4/2/2032	1,070,049	0.01%
JPMorgan Chase & Co.	\$2,350,000	2.58%	22/4/2032	2,148,225	0.01%
JPMorgan Chase & Co.	\$800,000	2.96%	25/1/2033	733,725	0.00%
JPMorgan Chase & Co.	\$1,000,000	4.59%	26/4/2033	1,004,959	0.01%
JPMorgan Chase & Co.	\$2,300,000	4.91%	25/7/2033	2,343,989	0.01%
JPMorgan Chase & Co.	\$900,000	5.72%	14/9/2033	953,781	0.01%
JPMorgan Chase & Co.	€1,474,000	3.76%	21/3/2034	1,751,211	0.01%
JPMorgan Chase & Co.	\$1,900,000	5.35%	1/6/2034	1,975,727	0.01%
JPMorgan Chase & Co.	\$1,165,000	6.25%	23/10/2034	1,278,449	0.01%
JPMorgan Chase & Co.	\$1,000,000	5.34%	23/1/2035	1,036,978	0.01%
JPMorgan Chase & Co.	\$1,675,000	5.77%	22/4/2035	1,783,363	0.01%
JPMorgan Chase & Co.	\$1,675,000	5.29%	22/7/2035	1,729,139	0.01%
JPMorgan Chase & Co.	\$1,000,000	4.95%	22/10/2035	1,009,558	0.01%
JPMorgan Chase & Co.	€3,012,000	3.59%	23/1/2036	3,489,424	0.02%
JPMorgan Chase & Co.	\$960,000	5.50%	24/1/2036	1,004,249	0.01%
JPMorgan Chase & Co.	\$970,000	5.58%	23/7/2036	1,005,248	0.01%
JPMorgan Chase & Co.	\$581,000	4.81%	22/10/2036	577,269	0.00%
JPMorgan Chase & Co.	\$1,025,000	3.88%	24/7/2038	920,178	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	\$1,750,000	3.11%	22/4/2041	1,374,545	0.01%
JPMorgan Chase & Co.	\$200,000	5.60%	15/7/2041	208,504	0.00%
JPMorgan Chase & Co.	\$500,000	5.40%	6/1/2042	509,022	0.00%
JPMorgan Chase & Co.	\$825,000	3.16%	22/4/2042	639,859	0.00%
JPMorgan Chase & Co.	\$500,000	5.63%	16/8/2043	513,245	0.00%
JPMorgan Chase & Co.	\$600,000	4.95%	1/6/2045	565,722	0.00%
JPMorgan Chase & Co.	\$950,000	5.53%	29/11/2045	963,311	0.01%
JPMorgan Chase & Co.	\$455,000	4.26%	22/2/2048	386,521	0.00%
JPMorgan Chase & Co.	\$700,000	4.03%	24/7/2048	571,614	0.00%
JPMorgan Chase & Co.	\$1,650,000	3.96%	15/11/2048	1,329,328	0.01%
JPMorgan Chase & Co.	\$1,130,000	3.90%	23/1/2049	901,069	0.01%
JPMorgan Chase & Co.	\$660,000	3.11%	22/4/2051	448,689	0.00%
JPMorgan Chase & Co.	\$800,000	3.33%	22/4/2052	567,541	0.00%
Kaiser Foundation Hospitals	\$1,465,000	3.15%	1/5/2027	1,453,003	0.01%
Kaiser Foundation Hospitals	\$600,000	2.81%	1/6/2041	446,286	0.00%
Kaiser Foundation Hospitals	\$115,000	4.88%	1/4/2042	108,595	0.00%
Kaiser Foundation Hospitals	\$200,000	4.15%	1/5/2047	166,599	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	383,952	0.00%
Kaiser Foundation Hospitals	\$600,000	3.00%	1/6/2051	391,964	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	389,645	0.00%
Kellanova	\$100,000	4.30%	15/5/2028	100,632	0.00%
Kellanova	\$700,000	2.10%	1/6/2030	640,500	0.00%
Kellanova	€1,273,000	3.75%	16/5/2034	1,511,589	0.01%
Kellanova	\$108,000	4.50%	1/4/2046	95,195	0.00%
Kellanova	\$300,000	5.75%	16/5/2054	300,946	0.00%
Kemper Corp.	\$200,000	3.80%	23/2/2032	184,965	0.00%
Kennametal, Inc.	\$250,000	4.63%	15/6/2028	251,229	0.00%
Kentucky Utilities Co.	\$740,000	5.13%	1/11/2040	726,517	0.00%
Kentucky Utilities Co.	\$205,000	4.38%	1/10/2045	173,493	0.00%
Kentucky Utilities Co.	\$295,000	3.30%	1/6/2050	203,647	0.00%
Kentucky Utilities Co.	\$441,000	5.85%	15/8/2055	445,329	0.00%
Kenvue, Inc.	\$2,050,000	5.05%	22/3/2028	2,094,557	0.01%
Kenvue, Inc.	\$500,000	5.00%	22/3/2030	515,641	0.00%
Kenvue, Inc.	\$450,000	4.85%	22/5/2032	459,846	0.00%
Kenvue, Inc.	\$450,000	4.90%	22/3/2033	459,236	0.00%
Kenvue, Inc.	\$300,000	5.10%	22/3/2043	288,549	0.00%
Kenvue, Inc.	\$825,000	5.05%	22/3/2053	752,773	0.00%
Keurig Dr Pepper, Inc.	\$500,000	5.10%	15/3/2027	505,213	0.00%
Keurig Dr Pepper, Inc.	\$125,000	3.43%	15/6/2027	123,900	0.00%
Keurig Dr Pepper, Inc.	\$300,000	4.35%	15/5/2028	300,841	0.00%
Keurig Dr Pepper, Inc.	\$500,000	5.05%	15/3/2029	510,793	0.00%
Keurig Dr Pepper, Inc.	\$500,000	5.20%	15/3/2031	513,774	0.00%
Keurig Dr Pepper, Inc.	\$1,000,000	4.05%	15/4/2032	961,999	0.01%
Keurig Dr Pepper, Inc.	\$500,000	5.30%	15/3/2034	509,828	0.00%
Keurig Dr Pepper, Inc.	\$500,000	4.50%	15/11/2045	418,107	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.42%	15/12/2046	81,600	0.00%
Keurig Dr Pepper, Inc.	\$400,000	4.50%	15/4/2052	323,158	0.00%
KeyBank NA	\$500,000	5.85%	15/11/2027	515,140	0.00%
KeyBank NA	\$525,000	3.90%	13/4/2029	515,227	0.00%
KeyBank NA	\$215,000	4.90%	8/8/2032	214,568	0.00%
KeyBank NA	\$250,000	5.00%	26/1/2033	252,432	0.00%
KeyCorp	\$425,000	2.25%	6/4/2027	415,390	0.00%
KeyCorp	\$200,000	4.10%	30/4/2028	200,193	0.00%
KeyCorp	\$350,000	5.12%	4/4/2031	359,455	0.00%
KeyCorp	\$608,000	4.79%	1/6/2033	607,622	0.00%
KeyCorp	\$500,000	6.40%	6/3/2035	543,053	0.00%
Keysight Technologies, Inc.	\$125,000	4.60%	6/4/2027	125,624	0.00%
Keysight Technologies, Inc.	\$200,000	3.00%	30/10/2029	191,609	0.00%
Keysight Technologies, Inc.	\$250,000	4.95%	15/10/2034	252,011	0.00%
KeySpan Gas East Corp.	\$345,000	5.99%	6/3/2033	364,541	0.00%
KeySpan Gas East Corp.	\$300,000	3.59%	18/1/2052	200,386	0.00%
Kilroy Realty LP	\$200,000	4.75%	15/12/2028	201,023	0.00%
Kilroy Realty LP	\$50,000	4.25%	15/8/2029	49,002	0.00%
Kilroy Realty LP	\$160,000	3.05%	15/2/2030	148,660	0.00%
Kilroy Realty LP	\$150,000	6.25%	15/1/2036	155,237	0.00%
Kimberly-Clark Corp.	\$500,000	3.20%	30/7/2046	357,857	0.00%
Kimco Realty OP LLC	\$225,000	3.80%	1/4/2027	224,830	0.00%
Kimco Realty OP LLC	\$425,000	2.70%	1/10/2030	398,394	0.00%
Kimco Realty OP LLC	\$200,000	2.25%	1/12/2031	177,507	0.00%
Kimco Realty OP LLC	\$500,000	4.60%	1/2/2033	499,474	0.00%
Kimco Realty OP LLC	\$220,000	4.85%	1/3/2035	219,037	0.00%
Kimco Realty OP LLC	\$80,000	4.25%	1/4/2045	67,355	0.00%
Kimco Realty OP LLC	\$200,000	4.45%	1/9/2047	170,814	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	394,757	0.00%
Kinder Morgan Energy Partners LP	\$35,000	4.70%	1/11/2042	30,901	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan Energy Partners LP	\$300,000	5.50%	1/3/2044	287,887	0.00%
Kinder Morgan, Inc.	\$300,000	4.30%	1/3/2028	301,524	0.00%
Kinder Morgan, Inc.	\$300,000	5.10%	1/8/2029	308,565	0.00%
Kinder Morgan, Inc.	\$250,000	5.15%	1/6/2030	258,510	0.00%
Kinder Morgan, Inc.	\$300,000	2.00%	15/2/2031	267,912	0.00%
Kinder Morgan, Inc.	\$295,000	4.80%	1/2/2033	295,896	0.00%
Kinder Morgan, Inc.	\$970,000	5.85%	1/6/2035	1,026,721	0.01%
Kinder Morgan, Inc.	\$400,000	5.55%	1/6/2045	386,669	0.00%
Kirby Corp.	\$300,000	4.20%	1/3/2028	299,906	0.00%
Kite Realty Group LP	\$250,000	4.95%	15/12/2031	254,076	0.00%
Kite Realty Group LP	\$275,000	5.20%	15/8/2032	281,236	0.00%
Kite Realty Group LP	\$150,000	5.50%	1/3/2034	154,757	0.00%
KKR & Co., Inc.	\$500,000	5.10%	7/8/2035	500,154	0.00%
KKR Group Finance Co. III LLC	\$770,000	5.13%	1/6/2044	719,243	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	446,090	0.00%
KKR Group Finance Co. VI LLC	\$150,000	3.75%	1/7/2029	146,869	0.00%
KKR Group Finance Co. X LLC	\$525,000	3.25%	15/12/2051	348,025	0.00%
KKR Group Finance Co. XI LLC	¥100,000,000	1.56%	30/5/2029	624,591	0.00%
KLA Corp.	\$260,000	4.10%	15/3/2029	260,557	0.00%
KLA Corp.	\$400,000	4.65%	15/7/2032	406,105	0.00%
KLA Corp.	\$225,000	4.95%	15/7/2052	204,422	0.00%
KLA Corp.	\$925,000	5.25%	15/7/2062	861,722	0.01%
Komatsu Finance America, Inc.	\$1,000,000	4.20%	18/9/2030	995,028	0.01%
Kraft Heinz Foods Co.	\$775,000	3.88%	15/5/2027	772,933	0.01%
Kraft Heinz Foods Co.	€2,000,000	2.25%	25/5/2028	2,319,045	0.01%
Kraft Heinz Foods Co.	\$200,000	6.50%	9/2/2040	215,487	0.00%
Kraft Heinz Foods Co.	\$725,000	5.00%	4/6/2042	665,175	0.00%
Kraft Heinz Foods Co.	\$600,000	5.20%	15/7/2045	550,150	0.00%
Kraft Heinz Foods Co.	\$1,575,000	4.38%	1/6/2046	1,302,236	0.01%
Kraft Heinz Foods Co.	\$450,000	4.88%	1/10/2049	387,529	0.00%
Kraft Heinz Foods Co.	\$675,000	5.50%	1/6/2050	631,546	0.00%
Kroger Co.	\$500,000	1.70%	15/1/2031	440,420	0.00%
Kroger Co.	\$325,000	7.50%	1/4/2031	370,401	0.00%
Kroger Co.	\$950,000	5.00%	15/9/2034	955,598	0.01%
Kroger Co.	\$300,000	5.40%	15/7/2040	299,393	0.00%
Kroger Co.	\$100,000	5.00%	15/4/2042	93,213	0.00%
Kroger Co.	\$550,000	5.15%	1/8/2043	516,910	0.00%
Kroger Co.	\$125,000	3.88%	15/10/2046	97,216	0.00%
Kroger Co.	\$100,000	4.65%	15/1/2048	85,964	0.00%
Kroger Co.	\$200,000	5.40%	15/1/2049	191,014	0.00%
Kroger Co.	\$675,000	3.95%	15/1/2050	516,661	0.00%
Kroger Co.	\$750,000	5.50%	15/9/2054	715,547	0.00%
Kroger Co.	\$550,000	5.65%	15/9/2064	524,263	0.00%
Kyndryl Holdings, Inc.	\$750,000	6.35%	20/2/2034	795,078	0.01%
L3Harris Technologies, Inc.	\$100,000	3.85%	15/12/2026	99,913	0.00%
L3Harris Technologies, Inc.	\$600,000	5.40%	15/1/2027	608,627	0.00%
L3Harris Technologies, Inc.	\$2,610,000	5.05%	1/6/2029	2,680,933	0.01%
L3Harris Technologies, Inc.	\$225,000	1.80%	15/1/2031	198,656	0.00%
L3Harris Technologies, Inc.	\$750,000	5.40%	31/7/2033	781,296	0.01%
L3Harris Technologies, Inc.	\$300,000	6.15%	15/12/2040	326,613	0.00%
L3Harris Technologies, Inc.	\$200,000	5.05%	27/4/2045	191,351	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.60%	1/9/2027	248,927	0.00%
Laboratory Corp. of America Holdings	\$375,000	2.95%	1/12/2029	357,283	0.00%
Laboratory Corp. of America Holdings	\$500,000	4.55%	1/4/2032	499,455	0.00%
Laboratory Corp. of America Holdings	\$500,000	4.80%	1/10/2034	495,542	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$200,000	5.50%	1/8/2030	204,438	0.00%
Lam Research Corp.	\$1,000,000	2.88%	15/6/2050	649,053	0.00%
Las Vegas Sands Corp.	\$500,000	5.90%	1/6/2027	509,559	0.00%
Las Vegas Sands Corp.	\$150,000	5.63%	15/6/2028	153,814	0.00%
Las Vegas Sands Corp.	\$300,000	6.00%	15/8/2029	313,030	0.00%
Las Vegas Sands Corp.	\$200,000	6.00%	14/6/2030	209,661	0.00%
Las Vegas Sands Corp.	\$300,000	6.20%	15/8/2034	315,580	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	176,346	0.00%
Lazard Group LLC	\$225,000	4.38%	11/3/2029	225,479	0.00%
Lazard Group LLC	\$500,000	6.00%	15/3/2031	528,955	0.00%
Lazard Group LLC	\$1,000,000	5.63%	1/8/2035	1,023,417	0.01%
LBJ Infrastructure Group LLC	\$250,000	3.80%	31/12/2057	176,432	0.00%
Lear Corp.	\$175,000	4.25%	15/5/2029	174,399	0.00%
Lear Corp.	\$305,000	5.25%	15/5/2049	275,493	0.00%
Legg Mason, Inc.	\$400,000	5.63%	15/1/2044	399,946	0.00%
Leggett & Platt, Inc.	\$970,000	3.50%	15/11/2027	954,650	0.01%
Leidos, Inc.	\$225,000	4.38%	15/5/2030	224,705	0.00%
Leidos, Inc.	\$750,000	5.75%	15/3/2033	794,684	0.01%
Leland Stanford Junior University	\$300,000	4.68%	1/3/2035	302,415	0.00%
Leland Stanford Junior University	\$825,000	3.65%	1/5/2048	650,699	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lennar Corp.	\$330,000	4.75%	29/11/2027	332,890	0.00%
Lennar Corp.	\$250,000	5.20%	30/7/2030	257,062	0.00%
Lennox International, Inc.	\$500,000	5.50%	15/9/2028	516,198	0.00%
Liberty Mutual Group, Inc.	\$95,000	4.57%	1/2/2029	95,465	0.00%
Liberty Mutual Group, Inc.	\$600,000	5.50%	15/6/2052	560,113	0.00%
Liberty Mutual Group, Inc.	\$750,000	3.95%	15/5/2060	519,900	0.00%
Lincoln Financial Global Funding	\$200,000	5.30%	13/1/2030	206,731	0.00%
Lincoln Financial Global Funding	\$750,000	4.63%	18/8/2030	754,129	0.00%
Lincoln National Corp.	\$195,000	3.05%	15/1/2030	185,882	0.00%
Linde plc	€1,900,000	3.20%	14/2/2031	2,244,740	0.01%
Linde plc	€2,000,000	1.38%	31/3/2031	2,155,533	0.01%
Linde plc	€500,000	1.63%	31/3/2035	497,700	0.00%
Linde plc	€600,000	3.75%	20/11/2038	692,985	0.00%
Linde, Inc.	\$200,000	3.55%	7/11/2042	160,075	0.00%
LKQ Corp.	\$850,000	5.75%	15/6/2028	878,273	0.01%
Lockheed Martin Corp.	\$400,000	5.10%	15/11/2027	409,611	0.00%
Lockheed Martin Corp.	\$400,000	4.15%	15/8/2028	402,552	0.00%
Lockheed Martin Corp.	\$500,000	4.50%	15/2/2029	507,793	0.00%
Lockheed Martin Corp.	\$450,000	4.40%	15/8/2030	454,375	0.00%
Lockheed Martin Corp.	\$400,000	4.70%	15/12/2031	409,893	0.00%
Lockheed Martin Corp.	\$400,000	5.25%	15/1/2033	420,280	0.00%
Lockheed Martin Corp.	\$315,000	3.60%	1/3/2035	290,819	0.00%
Lockheed Martin Corp.	\$325,000	5.00%	15/8/2035	331,293	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	417,202	0.00%
Lockheed Martin Corp.	\$800,000	4.07%	15/12/2042	684,038	0.00%
Lockheed Martin Corp.	\$594,000	3.80%	1/3/2045	476,334	0.00%
Lockheed Martin Corp.	\$710,000	4.70%	15/5/2046	643,528	0.00%
Lockheed Martin Corp.	\$500,000	2.80%	15/6/2050	316,850	0.00%
Lockheed Martin Corp.	\$500,000	4.09%	15/9/2052	396,656	0.00%
Lockheed Martin Corp.	\$750,000	5.70%	15/11/2054	756,702	0.00%
Lockheed Martin Corp.	\$425,000	5.20%	15/2/2055	400,107	0.00%
Lockheed Martin Corp.	\$500,000	5.20%	15/2/2064	463,598	0.00%
Loews Corp.	\$65,000	6.00%	1/2/2035	70,045	0.00%
Loews Corp.	\$260,000	4.13%	15/5/2043	221,499	0.00%
Los Angeles Community College District	\$250,000	6.75%	1/8/2049	277,004	0.00%
Los Angeles County Public Works Financing Authority	\$50,000	7.62%	1/8/2040	59,310	0.00%
Los Angeles Department of Water & Power	\$100,000	6.60%	1/7/2050	107,306	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$117,622	5.08%	1/6/2031	119,709	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$300,000	4.15%	1/2/2033	299,199	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$150,000	5.05%	1/12/2034	154,548	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$275,000	4.28%	1/2/2036	272,880	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$675,000	5.20%	1/12/2039	693,727	0.00%
Louisville Gas & Electric Co.	\$611,000	5.85%	15/8/2055	616,570	0.00%
Lowe's Cos, Inc.	\$200,000	3.35%	1/4/2027	198,635	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	296,715	0.00%
Lowe's Cos, Inc.	\$962,000	3.95%	15/10/2027	962,843	0.01%
Lowe's Cos, Inc.	\$1,800,000	1.30%	15/4/2028	1,697,782	0.01%
Lowe's Cos, Inc.	\$290,000	1.70%	15/9/2028	273,342	0.00%
Lowe's Cos, Inc.	\$1,098,000	4.00%	15/10/2028	1,099,898	0.01%
Lowe's Cos, Inc.	\$700,000	4.50%	15/4/2030	709,097	0.00%
Lowe's Cos, Inc.	\$1,528,000	4.25%	15/3/2031	1,521,938	0.01%
Lowe's Cos, Inc.	\$200,000	2.63%	1/4/2031	183,500	0.00%
Lowe's Cos, Inc.	\$755,000	3.75%	1/4/2032	723,813	0.00%
Lowe's Cos, Inc.	\$2,200,000	4.50%	15/10/2032	2,188,886	0.01%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2033	512,318	0.00%
Lowe's Cos, Inc.	\$1,442,000	4.85%	15/10/2035	1,430,023	0.01%
Lowe's Cos, Inc.	\$290,000	2.80%	15/9/2041	208,401	0.00%
Lowe's Cos, Inc.	\$375,000	4.65%	15/4/2042	339,361	0.00%
Lowe's Cos, Inc.	\$800,000	3.70%	15/4/2046	605,319	0.00%
Lowe's Cos, Inc.	\$675,000	4.05%	3/5/2047	533,937	0.00%
Lowe's Cos, Inc.	\$220,000	4.55%	5/4/2049	183,811	0.00%
Lowe's Cos, Inc.	\$300,000	3.00%	15/10/2050	190,399	0.00%
Lowe's Cos, Inc.	\$150,000	3.50%	1/4/2051	104,147	0.00%
Lowe's Cos, Inc.	\$500,000	5.63%	15/4/2053	485,289	0.00%
Lowe's Cos, Inc.	\$625,000	4.45%	1/4/2062	490,195	0.00%
Lowe's Cos, Inc.	\$495,000	5.80%	15/9/2062	484,717	0.00%
Lowe's Cos, Inc.	\$450,000	5.85%	1/4/2063	441,457	0.00%
LPL Holdings, Inc.	\$500,000	5.70%	20/5/2027	509,691	0.00%
LPL Holdings, Inc.	\$200,000	4.90%	3/4/2028	202,904	0.00%
LPL Holdings, Inc.	\$500,000	6.75%	17/11/2028	533,743	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LPL Holdings, Inc.	\$450,000	5.20%	15/3/2030	460,585	0.00%
LPL Holdings, Inc.	\$500,000	6.00%	20/5/2034	525,905	0.00%
LPL Holdings, Inc.	\$200,000	5.65%	15/3/2035	205,067	0.00%
LPL Holdings, Inc.	\$200,000	5.75%	15/6/2035	205,890	0.00%
LXP Industrial Trust	\$500,000	2.38%	1/10/2031	436,757	0.00%
LYB International Finance BV	\$60,000	5.25%	15/7/2043	51,851	0.00%
LYB International Finance II BV	€300,000	1.63%	17/9/2031	318,224	0.00%
LYB International Finance III LLC	\$250,000	2.25%	1/10/2030	222,819	0.00%
LYB International Finance III LLC	\$152,000	5.13%	15/1/2031	152,628	0.00%
LYB International Finance III LLC	\$500,000	5.50%	1/3/2034	494,622	0.00%
LYB International Finance III LLC	\$150,000	6.15%	15/5/2035	153,975	0.00%
LYB International Finance III LLC	\$500,000	5.88%	15/1/2036	497,867	0.00%
LYB International Finance III LLC	\$1,000,000	3.38%	1/10/2040	726,319	0.00%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	212,181	0.00%
M&T Bank Corp.	\$175,000	4.55%	16/8/2028	175,933	0.00%
M&T Bank Corp.	\$125,000	4.83%	16/1/2029	126,912	0.00%
M&T Bank Corp.	\$500,000	7.41%	30/10/2029	542,316	0.00%
M&T Bank Corp.	\$250,000	5.18%	8/7/2031	256,481	0.00%
M&T Bank Corp.	\$250,000	6.08%	13/3/2032	265,933	0.00%
M&T Bank Corp.	\$1,000,000	5.05%	27/1/2034	1,005,946	0.01%
M&T Bank Corp.	\$509,000	5.40%	30/7/2035	514,283	0.00%
M&T Bank Corp.	\$225,000	5.39%	16/1/2036	228,619	0.00%
Main Street Capital Corp.	\$200,000	6.50%	4/6/2027	204,266	0.00%
Main Street Capital Corp.	\$250,000	5.40%	15/8/2028	251,028	0.00%
Main Street Capital Corp.	\$150,000	6.95%	1/3/2029	156,632	0.00%
ManpowerGroup, Inc.	€1,000,000	3.50%	30/6/2027	1,187,816	0.01%
Manufacturers & Traders Trust Co.	\$250,000	4.76%	6/7/2028	252,207	0.00%
Marathon Petroleum Corp.	\$50,000	3.80%	1/4/2028	49,735	0.00%
Marathon Petroleum Corp.	\$275,000	5.15%	1/3/2030	283,268	0.00%
Marathon Petroleum Corp.	\$665,000	5.70%	1/3/2035	685,512	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	383,374	0.00%
Marathon Petroleum Corp.	\$175,000	4.50%	1/4/2048	140,930	0.00%
Marathon Petroleum Corp.	\$420,000	5.00%	15/9/2054	351,993	0.00%
Markel Group, Inc.	\$100,000	5.00%	5/4/2046	90,078	0.00%
Markel Group, Inc.	\$200,000	4.30%	1/11/2047	161,116	0.00%
Markel Group, Inc.	\$120,000	5.00%	20/5/2049	106,003	0.00%
Markel Group, Inc.	\$150,000	4.15%	17/9/2050	116,113	0.00%
Markel Group, Inc.	\$205,000	3.45%	7/5/2052	138,892	0.00%
Markel Group, Inc.	\$325,000	6.00%	16/5/2054	327,000	0.00%
Marriott International, Inc.	\$125,000	4.00%	15/4/2028	125,127	0.00%
Marriott International, Inc.	\$115,000	4.65%	1/12/2028	117,012	0.00%
Marriott International, Inc.	\$275,000	4.88%	15/5/2029	280,986	0.00%
Marriott International, Inc.	\$300,000	4.80%	15/3/2030	306,454	0.00%
Marriott International, Inc.	\$525,000	4.63%	15/6/2030	532,940	0.00%
Marriott International, Inc.	\$365,000	2.85%	15/4/2031	338,775	0.00%
Marriott International, Inc.	\$146,000	5.10%	15/4/2032	150,388	0.00%
Marriott International, Inc.	\$1,250,000	3.50%	15/10/2032	1,167,479	0.01%
Marriott International, Inc.	\$300,000	5.30%	15/5/2034	309,583	0.00%
Marriott International, Inc.	\$450,000	5.35%	15/3/2035	462,733	0.00%
Marriott International, Inc.	\$413,000	5.50%	15/4/2037	422,780	0.00%
Mars, Inc.	\$765,000	4.45%	1/3/2027	770,659	0.01%
Mars, Inc.	\$1,355,000	4.60%	1/3/2028	1,373,249	0.01%
Mars, Inc.	\$1,176,000	4.80%	1/3/2030	1,201,580	0.01%
Mars, Inc.	\$215,000	3.20%	1/4/2030	206,801	0.00%
Mars, Inc.	\$450,000	4.65%	20/4/2031	459,451	0.00%
Mars, Inc.	\$1,300,000	5.00%	1/3/2032	1,339,344	0.01%
Mars, Inc.	\$500,000	4.75%	20/4/2033	505,440	0.00%
Mars, Inc.	\$240,000	3.60%	1/4/2034	221,603	0.00%
Mars, Inc.	\$1,667,000	5.20%	1/3/2035	1,711,902	0.01%
Mars, Inc.	\$215,000	3.88%	1/4/2039	188,749	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2044	83,090	0.00%
Mars, Inc.	\$1,175,000	5.65%	1/5/2045	1,185,203	0.01%
Mars, Inc.	\$525,000	3.95%	1/4/2049	414,794	0.00%
Mars, Inc.	\$300,000	2.45%	16/7/2050	175,294	0.00%
Mars, Inc.	\$225,000	4.13%	1/4/2054	176,567	0.00%
Mars, Inc.	\$2,000,000	5.70%	1/5/2055	1,997,559	0.01%
Mars, Inc.	\$200,000	4.20%	1/4/2059	155,966	0.00%
Mars, Inc.	\$1,200,000	5.80%	1/5/2065	1,205,359	0.01%
Marsh & McLennan Cos, Inc.	\$320,000	4.55%	8/11/2027	323,927	0.00%
Marsh & McLennan Cos, Inc.	\$315,000	4.65%	15/3/2030	321,319	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	2.25%	15/11/2030	456,776	0.00%
Marsh & McLennan Cos, Inc.	\$385,000	4.85%	15/11/2031	394,832	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	179,237	0.00%
Marsh & McLennan Cos, Inc.	\$270,000	5.00%	15/3/2035	273,503	0.00%
Marsh & McLennan Cos, Inc.	\$1,045,000	4.75%	15/3/2039	1,008,120	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	\$2,100,000	5.35%	15/11/2044	2,054,394	0.01%
Marsh & McLennan Cos, Inc.	\$35,000	4.35%	30/1/2047	29,695	0.00%
Marsh & McLennan Cos, Inc.	\$495,000	4.20%	1/3/2048	407,644	0.00%
Marsh & McLennan Cos, Inc.	\$550,000	2.90%	15/12/2051	348,143	0.00%
Marsh & McLennan Cos, Inc.	\$400,000	6.25%	1/11/2052	431,703	0.00%
Marsh & McLennan Cos, Inc.	\$40,000	5.70%	15/9/2053	40,260	0.00%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	149,068	0.00%
Martin Marietta Materials, Inc.	\$100,000	3.50%	15/12/2027	99,202	0.00%
Martin Marietta Materials, Inc.	\$425,000	2.50%	15/3/2030	395,904	0.00%
Martin Marietta Materials, Inc.	\$250,000	5.15%	1/12/2034	254,997	0.00%
Martin Marietta Materials, Inc.	\$100,000	4.25%	15/12/2047	82,615	0.00%
Martin Marietta Materials, Inc.	\$625,000	3.20%	15/7/2051	421,088	0.00%
Martin Marietta Materials, Inc.	\$300,000	5.50%	1/12/2054	289,895	0.00%
Marvell Technology, Inc.	\$100,000	4.88%	22/6/2028	101,681	0.00%
Marvell Technology, Inc.	\$250,000	4.75%	15/7/2030	253,358	0.00%
Marvell Technology, Inc.	\$500,000	2.95%	15/4/2031	463,141	0.00%
Marvell Technology, Inc.	\$275,000	5.45%	15/7/2035	283,272	0.00%
Maryland Economic Development Corp.	\$218,000	5.43%	31/5/2056	209,201	0.00%
Maryland Economic Development Corp.	\$350,000	5.94%	31/5/2057	351,608	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.05%	1/7/2040	78,494	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.20%	1/7/2050	68,444	0.00%
Masco Corp.	\$125,000	3.50%	15/11/2027	123,695	0.00%
Masco Corp.	\$100,000	4.50%	15/5/2047	84,988	0.00%
Masco Corp.	\$475,000	3.13%	15/2/2051	312,648	0.00%
Mass General Brigham, Inc.	\$125,000	3.77%	1/7/2048	96,563	0.00%
Mass General Brigham, Inc.	\$150,000	3.19%	1/7/2049	103,121	0.00%
Mass General Brigham, Inc.	\$25,000	4.12%	1/7/2055	20,348	0.00%
Mass General Brigham, Inc.	\$300,000	3.34%	1/7/2060	196,548	0.00%
Massachusetts Electric Co.	\$245,000	4.00%	15/8/2046	193,526	0.00%
Massachusetts Electric Co.	\$550,000	5.87%	26/2/2054	550,268	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	92,661	0.00%
Massachusetts Institute of Technology	\$125,000	2.99%	1/7/2050	84,358	0.00%
Massachusetts Institute of Technology	\$200,000	2.29%	1/7/2051	112,841	0.00%
Massachusetts Institute of Technology	\$400,000	5.62%	1/6/2055	411,180	0.00%
Massachusetts Institute of Technology	\$300,000	5.60%	1/7/2111	299,469	0.00%
Massachusetts Institute of Technology	\$325,000	4.68%	1/7/2114	270,951	0.00%
Massachusetts Institute of Technology	\$275,000	3.89%	1/7/2116	190,985	0.00%
Massachusetts Mutual Life Insurance Co.	\$310,000	5.08%	15/2/2069	275,674	0.00%
Massachusetts Mutual Life Insurance Co.	\$513,000	3.73%	15/10/2070	331,231	0.00%
Massachusetts Mutual Life Insurance Co.	\$375,000	4.90%	1/4/2077	301,172	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	130,179	0.00%
MassMutual Global Funding II	\$200,000	2.35%	14/1/2027	196,785	0.00%
MassMutual Global Funding II	\$370,000	5.10%	9/4/2027	375,238	0.00%
MassMutual Global Funding II	\$900,000	5.05%	14/6/2028	921,732	0.01%
MassMutual Global Funding II	\$250,000	4.85%	17/1/2029	255,115	0.00%
MassMutual Global Funding II	\$200,000	5.15%	30/5/2029	205,776	0.00%
MassMutual Global Funding II	£1,700,000	4.63%	5/10/2029	2,302,302	0.01%
MassMutual Global Funding II	\$200,000	4.95%	10/1/2030	204,532	0.00%
MassMutual Global Funding II	\$450,000	4.55%	7/5/2030	454,031	0.00%
MassMutual Global Funding II	\$500,000	2.15%	9/3/2031	447,880	0.00%
MassMutual Global Funding II	\$200,000	4.35%	17/9/2031	198,128	0.00%
MassMutual Global Funding II	€1,579,000	3.25%	11/6/2032	1,825,521	0.01%
MassMutual Global Funding II	\$500,000	5.05%	26/8/2035	503,076	0.00%
Mastercard, Inc.	\$361,000	4.10%	15/1/2028	363,752	0.00%
Mastercard, Inc.	\$200,000	4.88%	9/3/2028	204,549	0.00%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,340,865	0.01%
Mastercard, Inc.	\$2,005,000	2.95%	1/6/2029	1,942,450	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,345,567	0.01%
Mastercard, Inc.	\$726,000	4.35%	15/1/2032	729,896	0.00%
Mastercard, Inc.	\$450,000	4.95%	15/3/2032	466,248	0.00%
Mastercard, Inc.	\$500,000	4.88%	9/5/2034	513,215	0.00%
Mastercard, Inc.	\$597,000	4.55%	15/1/2035	597,371	0.00%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	526,184	0.00%
Mastercard, Inc.	\$1,200,000	2.95%	15/3/2051	789,302	0.01%
Mattel, Inc.	\$250,000	3.75%	1/4/2029	243,859	0.00%
Mattel, Inc.	\$400,000	5.00%	17/11/2030	402,723	0.00%
Mattel, Inc.	\$165,000	5.45%	1/11/2041	155,252	0.00%
Mayo Clinic	\$475,000	3.20%	15/11/2061	304,290	0.00%
McCormick & Co., Inc.	\$400,000	3.40%	15/8/2027	396,708	0.00%
McCormick & Co., Inc.	\$450,000	4.95%	15/4/2033	457,052	0.00%
McCormick & Co., Inc.	\$300,000	4.70%	15/10/2034	295,616	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	423,188	0.00%
McDonald's Corp.	\$1,025,000	3.80%	1/4/2028	1,023,512	0.01%
McDonald's Corp.	\$550,000	5.00%	17/5/2029	566,002	0.00%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,737,461	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McDonald's Corp.	\$275,000	2.63%	1/9/2029	262,176	0.00%
McDonald's Corp.	\$1,475,000	2.13%	1/3/2030	1,362,793	0.01%
McDonald's Corp.	\$163,000	4.60%	15/5/2030	165,840	0.00%
McDonald's Corp.	€500,000	3.88%	20/2/2031	606,824	0.00%
McDonald's Corp.	€500,000	3.50%	21/5/2032	590,415	0.00%
McDonald's Corp.	\$500,000	5.20%	17/5/2034	520,684	0.00%
McDonald's Corp.	€700,000	3.00%	31/5/2034	784,242	0.01%
McDonald's Corp.	\$147,000	4.95%	3/3/2035	148,684	0.00%
McDonald's Corp.	€800,000	4.13%	28/11/2035	961,039	0.01%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	111,414	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	221,154	0.00%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	104,856	0.00%
McDonald's Corp.	\$265,000	3.70%	15/2/2042	216,401	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	276,900	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	176,169	0.00%
McDonald's Corp.	\$900,000	4.88%	9/12/2045	820,106	0.01%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	278,216	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	380,595	0.00%
McDonald's Corp.	\$500,000	4.20%	1/4/2050	402,907	0.00%
McDonald's Corp.	\$300,000	5.15%	9/9/2052	278,680	0.00%
McDonald's Corp.	\$400,000	5.45%	14/8/2053	388,624	0.00%
McKesson Corp.	\$400,000	4.25%	15/9/2029	402,091	0.00%
McKesson Corp.	\$700,000	4.65%	30/5/2030	712,204	0.00%
McKesson Corp.	\$450,000	4.95%	30/5/2032	462,247	0.00%
McKesson Corp.	\$450,000	5.25%	30/5/2035	464,673	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	168,961	0.00%
Medtronic Global Holdings SCA	€410,000	1.13%	7/3/2027	474,324	0.00%
Medtronic Global Holdings SCA	\$500,000	4.25%	30/3/2028	503,563	0.00%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	661,690	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	399,072	0.00%
Medtronic Global Holdings SCA	\$500,000	4.50%	30/3/2033	501,888	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	346,979	0.00%
Medtronic Global Holdings SCA	€500,000	1.38%	15/10/2040	411,836	0.00%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	642,080	0.00%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	203,958	0.00%
Medtronic, Inc.	€1,300,000	2.95%	15/10/2030	1,523,763	0.01%
Medtronic, Inc.	\$149,000	4.63%	15/3/2045	136,458	0.00%
Medtronic, Inc.	€642,000	4.15%	15/10/2053	703,126	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	89,063	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	163,683	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	4.20%	1/7/2055	80,924	0.00%
Merck & Co., Inc.	\$500,000	4.05%	17/5/2028	503,410	0.00%
Merck & Co., Inc.	\$1,500,000	1.90%	10/12/2028	1,422,216	0.01%
Merck & Co., Inc.	\$600,000	3.40%	7/3/2029	590,723	0.00%
Merck & Co., Inc.	\$714,000	3.85%	15/3/2029	714,014	0.00%
Merck & Co., Inc.	\$1,200,000	4.15%	15/9/2030	1,203,485	0.01%
Merck & Co., Inc.	\$845,000	4.15%	15/3/2031	842,412	0.01%
Merck & Co., Inc.	\$900,000	2.15%	10/12/2031	801,143	0.01%
Merck & Co., Inc.	\$1,150,000	4.55%	15/9/2032	1,163,019	0.01%
Merck & Co., Inc.	\$474,000	4.45%	4/12/2032	474,888	0.00%
Merck & Co., Inc.	\$1,000,000	4.95%	15/9/2035	1,015,714	0.01%
Merck & Co., Inc.	\$588,000	4.75%	4/12/2035	586,774	0.00%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	281,556	0.00%
Merck & Co., Inc.	\$245,000	2.35%	24/6/2040	176,917	0.00%
Merck & Co., Inc.	\$430,000	3.60%	15/9/2042	348,864	0.00%
Merck & Co., Inc.	\$525,000	4.90%	17/5/2044	493,996	0.00%
Merck & Co., Inc.	\$450,000	3.70%	10/2/2045	358,098	0.00%
Merck & Co., Inc.	\$571,000	5.50%	15/3/2046	570,275	0.00%
Merck & Co., Inc.	\$925,000	2.45%	24/6/2050	543,321	0.00%
Merck & Co., Inc.	\$1,000,000	2.75%	10/12/2051	620,087	0.00%
Merck & Co., Inc.	\$750,000	5.70%	15/9/2055	758,171	0.01%
Merck & Co., Inc.	\$696,000	5.55%	4/12/2055	687,922	0.00%
Merck & Co., Inc.	\$1,050,000	2.90%	10/12/2061	610,684	0.00%
Merck & Co., Inc.	\$380,000	5.15%	17/5/2063	349,354	0.00%
Merck & Co., Inc.	\$676,000	5.70%	4/12/2065	669,659	0.00%
Meritage Homes Corp.	\$2,000,000	3.88%	15/4/2029	1,962,732	0.01%
Met Tower Global Funding	\$200,000	4.85%	16/1/2027	201,791	0.00%
Met Tower Global Funding	\$200,000	4.00%	1/10/2027	200,391	0.00%
Met Tower Global Funding	\$200,000	4.80%	14/1/2028	203,199	0.00%
Met Tower Global Funding	\$400,000	5.25%	12/4/2029	413,138	0.00%
Met Tower Global Funding	\$1,000,000	4.20%	16/9/2030	995,091	0.01%
Meta Platforms, Inc.	\$695,000	3.50%	15/8/2027	693,901	0.00%
Meta Platforms, Inc.	\$500,000	4.60%	15/5/2028	509,235	0.00%
Meta Platforms, Inc.	\$277,000	4.30%	15/8/2029	280,228	0.00%
Meta Platforms, Inc.	\$450,000	4.80%	15/5/2030	463,376	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Meta Platforms, Inc.	\$1,570,000	4.20%	15/11/2030	1,572,855	0.01%
Meta Platforms, Inc.	\$111,000	4.55%	15/8/2031	112,962	0.00%
Meta Platforms, Inc.	\$700,000	3.85%	15/8/2032	678,838	0.00%
Meta Platforms, Inc.	\$1,551,000	4.60%	15/11/2032	1,563,727	0.01%
Meta Platforms, Inc.	\$1,751,000	4.75%	15/8/2034	1,764,933	0.01%
Meta Platforms, Inc.	\$2,534,000	4.88%	15/11/2035	2,532,057	0.01%
Meta Platforms, Inc.	\$1,756,000	5.50%	15/11/2045	1,706,704	0.01%
Meta Platforms, Inc.	\$1,325,000	4.45%	15/8/2052	1,079,383	0.01%
Meta Platforms, Inc.	\$750,000	5.60%	15/5/2053	718,726	0.00%
Meta Platforms, Inc.	\$1,187,000	5.40%	15/8/2054	1,104,445	0.01%
Meta Platforms, Inc.	\$2,529,000	5.63%	15/11/2055	2,431,419	0.01%
Meta Platforms, Inc.	\$650,000	4.65%	15/8/2062	524,544	0.00%
Meta Platforms, Inc.	\$500,000	5.75%	15/5/2063	480,473	0.00%
Meta Platforms, Inc.	\$1,135,000	5.55%	15/8/2064	1,054,335	0.01%
Meta Platforms, Inc.	\$1,750,000	5.75%	15/11/2065	1,671,740	0.01%
Methodist Hospital	\$275,000	2.71%	1/12/2050	169,611	0.00%
MetLife Capital Trust IV	\$300,000	7.88%	15/12/2037	332,668	0.00%
MetLife, Inc.	\$800,000	4.55%	23/3/2030	816,941	0.01%
MetLife, Inc.	\$500,000	5.38%	15/7/2033	527,023	0.00%
MetLife, Inc.	\$630,000	5.30%	15/12/2034	655,361	0.00%
MetLife, Inc.	\$450,000	6.40%	15/12/2036	472,026	0.00%
MetLife, Inc.	\$900,000	9.25%	8/4/2038	1,079,110	0.01%
MetLife, Inc.	\$325,000	4.13%	13/8/2042	277,057	0.00%
MetLife, Inc.	\$330,000	4.88%	13/11/2043	307,322	0.00%
MetLife, Inc.	\$400,000	4.60%	13/5/2046	357,746	0.00%
MetLife, Inc.	\$1,450,000	5.00%	15/7/2052	1,326,624	0.01%
MetLife, Inc.	\$450,000	5.25%	15/1/2054	428,157	0.00%
MetLife, Inc.	\$375,000	6.35%	15/3/2055	394,668	0.00%
Metropolitan Life Global Funding I	\$675,000	3.45%	18/12/2026	672,359	0.00%
Metropolitan Life Global Funding I	\$300,000	3.00%	19/9/2027	295,509	0.00%
Metropolitan Life Global Funding I	\$350,000	5.05%	6/1/2028	357,117	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	256,558	0.00%
Metropolitan Life Global Funding I	\$150,000	4.15%	25/8/2028	150,506	0.00%
Metropolitan Life Global Funding I	\$1,000,000	4.30%	25/8/2029	1,003,403	0.01%
Metropolitan Life Global Funding I	\$200,000	4.90%	9/1/2030	204,467	0.00%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	1,084,432	0.01%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	142,402	0.00%
Metropolitan Life Global Funding I	\$600,000	1.55%	7/1/2031	525,633	0.00%
Metropolitan Life Global Funding I	£1,978,000	4.75%	27/8/2031	2,680,609	0.01%
Metropolitan Life Global Funding I	€1,500,000	3.25%	14/12/2032	1,741,907	0.01%
Metropolitan Life Global Funding I	\$600,000	5.15%	28/3/2033	617,035	0.00%
Metropolitan Transportation Authority	\$300,000	6.67%	15/11/2039	328,318	0.00%
Metropolitan Transportation Authority	\$40,000	5.18%	15/11/2049	36,472	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	\$175,000	7.34%	15/11/2039	205,972	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$100,000	7.46%	1/10/2046	118,667	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$225,000	5.72%	1/12/2038	233,270	0.00%
Michigan Finance Authority	\$150,000	3.08%	1/12/2034	136,769	0.00%
Michigan Finance Authority	\$200,000	3.38%	1/12/2040	169,265	0.00%
Michigan State University	\$50,000	4.50%	15/8/2048	45,281	0.00%
Michigan State University	\$200,000	4.17%	15/8/2122	144,837	0.00%
Michigan Strategic Fund	\$125,000	3.23%	1/9/2047	96,723	0.00%
Microchip Technology, Inc.	\$450,000	4.90%	15/3/2028	456,308	0.00%
Microchip Technology, Inc.	\$400,000	5.05%	15/3/2029	407,878	0.00%
Microchip Technology, Inc.	\$350,000	5.05%	15/2/2030	357,163	0.00%
Micron Technology, Inc.	\$550,000	4.66%	15/2/2030	556,226	0.00%
Micron Technology, Inc.	\$1,500,000	2.70%	15/4/2032	1,345,791	0.01%
Micron Technology, Inc.	\$400,000	5.80%	15/1/2035	421,603	0.00%
Micron Technology, Inc.	\$300,000	3.48%	1/11/2051	210,676	0.00%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	1,013,507	0.01%
Microsoft Corp.	\$2,285,000	3.45%	8/8/2036	2,086,014	0.01%
Microsoft Corp.	\$1,976,000	3.70%	8/8/2046	1,583,064	0.01%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	1,360,215	0.01%
Microsoft Corp.	\$600,000	2.50%	15/9/2050	364,730	0.00%
Microsoft Corp.	\$1,577,000	2.92%	17/3/2052	1,035,547	0.01%
Microsoft Corp.	\$1,991,000	2.68%	1/6/2060	1,142,368	0.01%
Microsoft Corp.	\$912,000	3.04%	17/3/2062	568,034	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	199,416	0.00%
Mid-America Apartments LP	\$560,000	3.95%	15/3/2029	556,798	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	89,824	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	131,460	0.00%
Mid-America Apartments LP	\$200,000	5.30%	15/2/2032	208,544	0.00%
Mid-America Apartments LP	\$200,000	4.95%	1/3/2035	201,521	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	99,025	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	148,265	0.00%
MidAmerican Energy Co.	\$500,000	6.75%	30/12/2031	562,446	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	399,623	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	258,691	0.00%
MidAmerican Energy Co.	\$545,000	4.25%	15/7/2049	446,782	0.00%
MidAmerican Energy Co.	\$200,000	3.15%	15/4/2050	135,685	0.00%
MidAmerican Energy Co.	\$400,000	5.85%	15/9/2054	411,754	0.00%
Mid-Atlantic Interstate Transmission LLC	\$125,000	4.10%	15/5/2028	125,099	0.00%
Midwest Connector Capital Co. LLC	\$330,000	4.63%	1/4/2029	330,099	0.00%
Mississippi Power Co.	\$425,000	3.95%	30/3/2028	424,795	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	131,070	0.00%
Mohawk Industries, Inc.	\$500,000	5.85%	18/9/2028	519,852	0.00%
Mohawk Industries, Inc.	\$265,000	3.63%	15/5/2030	257,013	0.00%
Molson Coors Beverage Co.	\$250,000	5.00%	1/5/2042	230,961	0.00%
Molson Coors Beverage Co.	\$875,000	4.20%	15/7/2046	702,858	0.00%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,602,513	0.01%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	513,459	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	465,541	0.00%
Mondelez International, Inc.	\$685,000	2.63%	17/3/2027	674,385	0.00%
Mondelez International, Inc.	\$300,000	4.25%	6/5/2028	301,640	0.00%
Mondelez International, Inc.	\$400,000	4.50%	6/5/2030	403,834	0.00%
Mondelez International, Inc.	\$325,000	3.00%	17/3/2032	298,108	0.00%
Mondelez International, Inc.	\$505,000	1.88%	15/10/2032	434,623	0.00%
Mondelez International, Inc.	\$350,000	2.63%	4/9/2050	209,139	0.00%
Monongahela Power Co.	\$280,000	5.40%	15/12/2043	273,399	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	433,157	0.00%
Moody's Corp.	\$200,000	4.25%	8/8/2032	197,379	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	269,500	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	408,331	0.00%
Morgan Stanley	\$1,170,000	3.63%	20/1/2027	1,166,784	0.01%
Morgan Stanley	£300,000	2.63%	9/3/2027	396,517	0.00%
Morgan Stanley	\$1,425,000	2.48%	21/1/2028	1,402,178	0.01%
Morgan Stanley	\$3,950,000	5.65%	13/4/2028	4,028,033	0.02%
Morgan Stanley	\$800,000	4.21%	20/4/2028	801,614	0.01%
Morgan Stanley	\$1,625,000	6.30%	18/10/2028	1,687,550	0.01%
Morgan Stanley	\$9,250,000	5.12%	1/2/2029	9,440,795	0.04%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,219,768	0.01%
Morgan Stanley	\$675,000	5.16%	20/4/2029	690,232	0.00%
Morgan Stanley	\$1,000,000	5.45%	20/7/2029	1,032,001	0.01%
Morgan Stanley	\$775,000	4.13%	18/10/2029	774,335	0.01%
Morgan Stanley	\$1,000,000	6.41%	1/11/2029	1,059,716	0.01%
Morgan Stanley	\$1,000,000	5.17%	16/1/2030	1,027,120	0.01%
Morgan Stanley	\$975,000	5.66%	18/4/2030	1,015,874	0.01%
Morgan Stanley	\$500,000	5.04%	19/7/2030	512,875	0.00%
Morgan Stanley	\$960,000	4.65%	18/10/2030	971,385	0.01%
Morgan Stanley	\$450,000	5.23%	15/1/2031	463,871	0.00%
Morgan Stanley	\$3,375,000	2.70%	22/1/2031	3,167,086	0.01%
Morgan Stanley	€2,484,000	0.50%	7/2/2031	2,617,203	0.01%
Morgan Stanley	\$550,000	5.19%	17/4/2031	566,993	0.00%
Morgan Stanley	€1,000,000	3.52%	22/5/2031	1,186,832	0.01%
Morgan Stanley	\$465,000	4.36%	22/10/2031	463,543	0.00%
Morgan Stanley	\$600,000	1.79%	13/2/2032	527,110	0.00%
Morgan Stanley	\$400,000	1.93%	28/4/2032	350,966	0.00%
Morgan Stanley	€1,400,000	2.95%	7/5/2032	1,609,918	0.01%
Morgan Stanley	\$1,000,000	2.24%	21/7/2032	888,029	0.01%
Morgan Stanley	\$1,000,000	2.51%	20/10/2032	896,875	0.01%
Morgan Stanley	\$750,000	2.94%	21/1/2033	684,526	0.00%
Morgan Stanley	\$800,000	4.89%	20/7/2033	810,702	0.01%
Morgan Stanley	\$1,200,000	6.34%	18/10/2033	1,315,096	0.01%
Morgan Stanley	£1,700,000	5.79%	18/11/2033	2,403,307	0.01%
Morgan Stanley	€1,500,000	5.15%	25/1/2034	1,925,719	0.01%
Morgan Stanley	\$1,300,000	5.25%	21/4/2034	1,337,536	0.01%
Morgan Stanley	\$1,000,000	5.42%	21/7/2034	1,040,130	0.01%
Morgan Stanley	\$1,000,000	6.63%	1/11/2034	1,117,496	0.01%
Morgan Stanley	\$1,825,000	5.47%	18/1/2035	1,895,861	0.01%
Morgan Stanley	€812,000	3.96%	21/3/2035	966,355	0.01%
Morgan Stanley	\$1,650,000	5.83%	19/4/2035	1,753,596	0.01%
Morgan Stanley	\$500,000	5.32%	19/7/2035	514,795	0.00%
Morgan Stanley	£1,000,000	5.21%	24/10/2035	1,341,706	0.01%
Morgan Stanley	\$3,625,000	5.59%	18/1/2036	3,790,156	0.02%
Morgan Stanley	\$2,000,000	2.48%	16/9/2036	1,757,986	0.01%
Morgan Stanley	\$310,000	4.89%	22/10/2036	307,501	0.00%
Morgan Stanley	\$1,150,000	5.95%	19/1/2038	1,212,137	0.01%
Morgan Stanley	\$1,475,000	3.97%	22/7/2038	1,327,784	0.01%
Morgan Stanley	\$400,000	5.94%	7/2/2039	421,149	0.00%
Morgan Stanley	\$1,300,000	3.22%	22/4/2042	1,017,048	0.01%
Morgan Stanley	\$565,000	6.38%	24/7/2042	628,692	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	\$1,441,000	4.30%	27/1/2045	1,248,641	0.01%
Morgan Stanley	\$900,000	4.38%	22/1/2047	777,476	0.01%
Morgan Stanley	\$725,000	5.60%	24/3/2051	725,397	0.00%
Morgan Stanley	\$1,850,000	5.52%	19/11/2055	1,829,892	0.01%
Morgan Stanley Bank NA	\$31,500,000	4.95%	14/1/2028	31,787,260	0.13%
Morgan Stanley Bank NA	\$1,000,000	5.50%	26/5/2028	1,019,708	0.01%
Morgan Stanley Bank NA	\$500,000	4.97%	14/7/2028	507,030	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.10%	15/11/2049	197,664	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$4,700,000	3.72%	15/12/2049	4,663,309	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	996,471	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.85%	15/5/2050	196,918	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$100,000	3.54%	15/11/2052	98,977	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$75,000	3.28%	15/11/2052	74,006	0.00%
Morgan Stanley Capital I Trust 2016	\$65,000	3.28%	15/11/2049	62,464	0.00%
Morgan Stanley Capital I Trust 2017	\$1,000,000	3.53%	15/6/2050	991,013	0.01%
Morgan Stanley Capital I Trust 2017	\$2,725,000	3.59%	15/12/2050	2,690,307	0.01%
Morgan Stanley Direct Lending Fund	\$300,000	6.00%	19/5/2030	307,282	0.00%
Morgan Stanley Private Bank NA	\$500,000	4.47%	6/7/2028	503,364	0.00%
Morgan Stanley Private Bank NA	\$1,250,000	4.20%	17/11/2028	1,253,551	0.01%
Morgan Stanley Private Bank NA	\$500,000	4.73%	18/7/2031	506,790	0.00%
Morgan Stanley Private Bank NA	\$1,250,000	4.47%	19/11/2031	1,252,640	0.01%
Mosaic Co.	\$180,000	4.05%	15/11/2027	180,007	0.00%
Mosaic Co.	\$563,000	4.35%	15/1/2029	564,508	0.00%
Mosaic Co.	\$563,000	4.60%	15/11/2030	564,355	0.00%
Mosaic Co.	\$300,000	5.63%	15/11/2043	289,099	0.00%
Motorola Solutions, Inc.	\$165,000	4.60%	23/2/2028	166,805	0.00%
Motorola Solutions, Inc.	\$160,000	5.00%	15/4/2029	163,922	0.00%
Motorola Solutions, Inc.	\$1,000,000	4.85%	15/8/2030	1,020,133	0.01%
Motorola Solutions, Inc.	\$1,250,000	2.75%	24/5/2031	1,144,221	0.01%
Motorola Solutions, Inc.	\$475,000	5.20%	15/8/2032	489,995	0.00%
Motorola Solutions, Inc.	\$250,000	5.40%	15/4/2034	258,235	0.00%
Motorola Solutions, Inc.	\$875,000	5.55%	15/8/2035	909,513	0.01%
Motorola Solutions, Inc.	\$100,000	5.50%	1/9/2044	97,387	0.00%
Mount Nittany Medical Center Obligated Group	\$125,000	3.80%	15/11/2052	93,459	0.00%
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,384,450	0.01%
MPLX LP	\$450,000	4.00%	15/3/2028	449,191	0.00%
MPLX LP	\$500,000	5.50%	1/6/2034	510,491	0.00%
MPLX LP	\$252,000	5.40%	1/4/2035	253,840	0.00%
MPLX LP	\$1,000,000	5.40%	15/9/2035	1,007,539	0.01%
MPLX LP	\$245,000	4.70%	15/4/2048	203,771	0.00%
MPLX LP	\$249,000	5.95%	1/4/2055	240,270	0.00%
MPLX LP	\$700,000	6.20%	15/9/2055	696,733	0.00%
MSCI, Inc.	\$500,000	3.63%	1/9/2030	477,971	0.00%
MSCI, Inc.	\$500,000	3.63%	1/11/2031	469,309	0.00%
MSCI, Inc.	\$450,000	5.25%	1/9/2035	452,921	0.00%
MSD Investment Corp.	\$400,000	6.13%	5/2/2031	397,663	0.00%
MSD Netherlands Capital BV	€1,300,000	3.25%	30/5/2032	1,529,726	0.01%
MSD Netherlands Capital BV	€800,000	3.50%	30/5/2037	921,221	0.01%
Municipal Electric Authority of Georgia	\$300,000	6.64%	1/4/2057	324,925	0.00%
Municipal Electric Authority of Georgia	\$300,000	6.66%	1/4/2057	324,182	0.00%
Mutual of Omaha Cos Global Funding	\$500,000	5.35%	9/4/2027	507,351	0.00%
Mutual of Omaha Cos Global Funding	\$250,000	4.51%	9/6/2028	252,323	0.00%
Mutual of Omaha Cos Global Funding	\$175,000	4.75%	15/10/2029	177,733	0.00%
Mutual of Omaha Cos Global Funding	\$300,000	5.00%	1/4/2030	306,482	0.00%
Mylan, Inc.	\$875,000	4.55%	15/4/2028	875,765	0.01%
Narragansett Electric Co.	\$50,000	3.40%	9/4/2030	48,177	0.00%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	453,140	0.00%
Nasdaq, Inc.	€700,000	0.88%	13/2/2030	752,899	0.00%
Nasdaq, Inc.	€454,000	4.50%	15/2/2032	563,855	0.00%
Nasdaq, Inc.	€300,000	0.90%	30/7/2033	289,799	0.00%
Nasdaq, Inc.	\$670,000	2.50%	21/12/2040	476,577	0.00%
Nasdaq, Inc.	\$166,000	3.95%	7/3/2052	127,062	0.00%
Nasdaq, Inc.	\$300,000	5.95%	15/8/2053	311,899	0.00%
Nasdaq, Inc.	\$500,000	6.10%	28/6/2063	523,736	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	99,523	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/3/2028	202,196	0.00%
National Fuel Gas Co.	\$200,000	2.95%	1/3/2031	182,483	0.00%
National Grid North America, Inc.	€650,000	1.05%	20/1/2031	685,008	0.00%
National Grid North America, Inc.	€300,000	3.63%	3/9/2031	357,682	0.00%
National Grid North America, Inc.	€200,000	3.72%	25/11/2034	233,539	0.00%
National Grid North America, Inc.	€700,000	4.06%	3/9/2036	825,216	0.01%
National Grid USA	\$75,000	5.80%	1/4/2035	78,611	0.00%
National Health Investors, Inc.	\$240,000	3.00%	1/2/2031	217,850	0.00%
National Rural Utilities Cooperative Finance Corp.	\$500,000	4.80%	5/2/2027	504,853	0.00%
National Rural Utilities Cooperative Finance Corp.	\$500,000	5.10%	6/5/2027	507,390	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Rural Utilities Cooperative Finance Corp.	\$500,000	4.12%	16/9/2027	502,152	0.00%
National Rural Utilities Cooperative Finance Corp.	\$750,000	3.95%	10/12/2027	752,773	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	99,012	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.80%	15/3/2028	203,668	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	74,926	0.00%
National Rural Utilities Cooperative Finance Corp.	\$1,000,000	5.15%	15/6/2029	1,034,342	0.01%
National Rural Utilities Cooperative Finance Corp.	\$581,000	4.30%	10/12/2030	582,204	0.00%
National Rural Utilities Cooperative Finance Corp.	\$500,000	5.00%	7/2/2031	516,570	0.00%
National Rural Utilities Cooperative Finance Corp.	\$450,000	2.75%	15/4/2032	406,790	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	5.00%	15/8/2034	203,602	0.00%
National Rural Utilities Cooperative Finance Corp.	\$600,000	4.40%	1/11/2048	506,324	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	163,769	0.00%
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	252,004	0.00%
National Securities Clearing Corp.	\$500,000	4.90%	26/6/2029	513,731	0.00%
National Securities Clearing Corp.	\$250,000	4.70%	20/5/2030	255,159	0.00%
Nationwide Children's Hospital, Inc.	\$200,000	4.56%	1/11/2052	172,487	0.00%
Nationwide Financial Services, Inc.	\$300,000	6.75%	15/5/2037	298,418	0.00%
Nationwide Financial Services, Inc.	\$100,000	5.30%	18/11/2044	93,482	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	390,758	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	302,194	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	88,225	0.00%
Nationwide Mutual Insurance Co.	\$630,000	4.35%	30/4/2050	495,137	0.00%
Nature Conservancy	\$150,000	3.96%	1/3/2052	117,012	0.00%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	830,356	0.01%
Nestle Capital Corp.	\$500,000	4.65%	12/3/2029	512,053	0.00%
Nestle Capital Corp.	AUD500,000	4.60%	4/4/2029	332,623	0.00%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	164,999	0.00%
Nestle Capital Corp.	\$675,000	4.75%	12/3/2031	691,872	0.00%
Nestle Capital Corp.	\$500,000	4.88%	12/3/2034	514,049	0.00%
Nestle Capital Corp.	AUD500,000	5.25%	4/4/2034	333,118	0.00%
Nestle Capital Corp.	AUD250,000	5.25%	13/3/2035	165,603	0.00%
Nestle Capital Corp.	\$500,000	5.10%	12/3/2054	475,235	0.00%
Nestle Capital Markets SA	CHF850,000	1.75%	30/5/2040	1,127,761	0.01%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	577,339	0.00%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	958,540	0.01%
Nestle Finance International Ltd.	€2,000,000	3.00%	15/3/2028	2,383,645	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,199,001	0.01%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	649,393	0.00%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	902,582	0.01%
Nestle Finance International Ltd.	€800,000	3.75%	13/3/2033	975,602	0.01%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	472,858	0.00%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	160,720	0.00%
Nestle Finance International Ltd.	€1,500,000	3.50%	14/1/2045	1,653,177	0.01%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	191,241	0.00%
Nestle Holdings, Inc.	\$500,000	4.13%	1/10/2027	503,514	0.00%
Nestle Holdings, Inc.	\$450,000	5.00%	14/3/2028	460,827	0.00%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	672,268	0.00%
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	599,685	0.00%
Nestle Holdings, Inc.	\$500,000	4.25%	1/10/2029	504,049	0.00%
Nestle Holdings, Inc.	\$450,000	4.95%	14/3/2030	464,661	0.00%
Nestle Holdings, Inc.	\$1,500,000	3.90%	24/9/2038	1,351,311	0.01%
Nestle Holdings, Inc.	\$400,000	4.00%	24/9/2048	325,580	0.00%
Nestle Holdings, Inc.	\$375,000	2.63%	14/9/2051	232,547	0.00%
Netflix, Inc.	€4,000,000	3.63%	15/5/2027	4,768,229	0.02%
Netflix, Inc.	\$1,000,000	4.88%	15/4/2028	1,019,824	0.01%
Netflix, Inc.	\$3,000,000	5.38%	15/11/2029	3,127,439	0.01%
Netflix, Inc.	€1,000,000	3.88%	15/11/2029	1,211,666	0.01%
Netflix, Inc.	\$1,800,000	4.88%	15/6/2030	1,844,506	0.01%
Netflix, Inc.	€1,000,000	3.63%	15/6/2030	1,201,172	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$125,000	4.88%	15/4/2045	108,747	0.00%
Nevada Power Co.	\$880,000	3.70%	1/5/2029	866,701	0.01%
Nevada Power Co.	\$150,000	2.40%	1/5/2030	138,602	0.00%
Nevada Power Co.	\$135,000	3.13%	1/8/2050	87,901	0.00%
Nevada Power Co.	\$245,000	5.90%	1/5/2053	246,099	0.00%
Nevada Power Co.	\$200,000	6.25%	15/5/2055	201,779	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	152,716	0.00%
New Hampshire Business Finance Authority	\$150,000	3.30%	1/4/2032	108,492	0.00%
New Jersey Economic Development Authority	\$475,000	7.43%	15/2/2029	496,226	0.00%
New Jersey Transportation Trust Fund Authority	\$205,000	6.56%	15/12/2040	231,782	0.00%
New Jersey Turnpike Authority	\$275,000	7.41%	1/1/2040	331,966	0.00%
New Jersey Turnpike Authority	\$525,000	7.10%	1/1/2041	612,930	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	165,419	0.00%
New York & Presbyterian Hospital	\$50,000	4.06%	1/8/2056	39,003	0.00%
New York & Presbyterian Hospital	\$500,000	2.61%	1/8/2060	276,478	0.00%
New York & Presbyterian Hospital	\$265,000	3.95%	1/8/2119	181,752	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York City Municipal Water Finance Authority	\$155,000	5.75%	15/6/2041	157,273	0.00%
New York City Municipal Water Finance Authority	\$150,000	5.95%	15/6/2042	156,024	0.00%
New York City Municipal Water Finance Authority	\$200,000	5.44%	15/6/2043	195,046	0.00%
New York City Municipal Water Finance Authority	\$25,000	5.88%	15/6/2044	25,484	0.00%
New York Life Global Funding	\$500,000	3.25%	7/4/2027	496,885	0.00%
New York Life Global Funding	\$2,125,000	4.85%	9/1/2028	2,162,602	0.01%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	196,432	0.00%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	713,174	0.00%
New York Life Global Funding	\$200,000	4.40%	25/4/2028	202,083	0.00%
New York Life Global Funding	\$500,000	4.15%	25/7/2028	502,463	0.00%
New York Life Global Funding	AUD2,400,000	5.35%	19/9/2028	1,620,348	0.01%
New York Life Global Funding	\$200,000	4.70%	29/1/2029	203,469	0.00%
New York Life Global Funding	\$250,000	5.00%	6/6/2029	256,452	0.00%
New York Life Global Funding	\$275,000	4.60%	5/12/2029	279,352	0.00%
New York Life Global Funding	\$475,000	4.60%	3/6/2030	482,042	0.00%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	655,967	0.00%
New York Life Global Funding	£295,000	4.88%	30/4/2031	405,189	0.00%
New York Life Global Funding	CAD500,000	4.00%	17/6/2032	366,778	0.00%
New York Life Global Funding	\$400,000	5.00%	9/1/2034	406,528	0.00%
New York Life Global Funding	\$300,000	5.35%	23/1/2035	312,763	0.00%
New York Life Global Funding	€1,000,000	3.63%	8/6/2035	1,169,048	0.01%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	154,008	0.00%
New York Life Insurance Co.	\$430,000	6.75%	15/11/2039	492,034	0.00%
New York Life Insurance Co.	\$500,000	3.75%	15/5/2050	371,118	0.00%
New York Life Insurance Co.	\$300,000	4.45%	15/5/2069	234,909	0.00%
New York State Electric & Gas Corp.	\$115,000	3.25%	1/12/2026	114,108	0.00%
New York State Electric & Gas Corp.	\$450,000	5.30%	15/8/2034	463,517	0.00%
New York State Electric & Gas Corp.	\$750,000	5.05%	15/8/2035	755,903	0.00%
New York State Electric & Gas Corp.	\$105,000	3.30%	15/9/2049	70,694	0.00%
New York State Thruway Authority	\$150,000	2.90%	1/1/2035	134,492	0.00%
Newmont Corp.	\$500,000	2.60%	15/7/2032	455,477	0.00%
Newmont Corp.	\$500,000	5.88%	1/4/2035	540,491	0.00%
Newmont Corp.	\$350,000	5.45%	9/6/2044	348,626	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	\$2,089,000	3.25%	13/5/2030	2,022,564	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	\$3,500,000	5.35%	15/3/2034	3,666,688	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	\$64,000	5.75%	15/11/2041	65,112	0.00%
NextEra Energy Capital Holdings, Inc.	\$395,000	1.88%	15/1/2027	386,676	0.00%
NextEra Energy Capital Holdings, Inc.	\$520,000	3.55%	1/5/2027	517,060	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	4.63%	15/7/2027	505,687	0.00%
NextEra Energy Capital Holdings, Inc.	\$332,000	4.69%	1/9/2027	335,913	0.00%
NextEra Energy Capital Holdings, Inc.	\$450,000	4.85%	4/2/2028	458,381	0.00%
NextEra Energy Capital Holdings, Inc.	\$1,015,000	4.90%	28/2/2028	1,034,122	0.01%
NextEra Energy Capital Holdings, Inc.	\$600,000	1.90%	15/6/2028	571,618	0.00%
NextEra Energy Capital Holdings, Inc.	\$125,000	3.50%	1/4/2029	122,605	0.00%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	300,135	0.00%
NextEra Energy Capital Holdings, Inc.	\$550,000	5.00%	28/2/2030	567,006	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	5.05%	15/3/2030	516,113	0.00%
NextEra Energy Capital Holdings, Inc.	\$790,000	2.25%	1/6/2030	726,723	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	2.44%	15/1/2032	365,174	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	5.30%	15/3/2032	521,205	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	5.00%	15/7/2032	420,019	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	5.05%	28/2/2033	419,818	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	5.45%	15/3/2035	517,481	0.00%
NextEra Energy Capital Holdings, Inc.	CAD425,000	4.67%	12/6/2035	315,250	0.00%
NextEra Energy Capital Holdings, Inc.	\$200,000	6.75%	15/6/2054	213,306	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	6.70%	1/9/2054	519,395	0.00%
NextEra Energy Capital Holdings, Inc.	\$220,000	4.80%	1/12/2077	216,327	0.00%
NextEra Energy Capital Holdings, Inc.	\$200,000	5.65%	1/5/2079	202,003	0.00%
Niagara Mohawk Power Corp.	\$475,000	4.28%	15/12/2028	475,170	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	451,895	0.00%
Niagara Mohawk Power Corp.	\$270,000	5.66%	17/1/2054	262,215	0.00%
NIKE, Inc.	\$975,000	3.25%	27/3/2040	790,963	0.01%
NiSource, Inc.	\$1,200,000	3.49%	15/5/2027	1,192,530	0.01%
NiSource, Inc.	\$350,000	5.20%	1/7/2029	360,811	0.00%
NiSource, Inc.	\$155,000	2.95%	1/9/2029	148,703	0.00%
NiSource, Inc.	\$500,000	1.70%	15/2/2031	438,793	0.00%
NiSource, Inc.	\$400,000	5.35%	1/4/2034	412,478	0.00%
NiSource, Inc.	\$450,000	5.35%	15/7/2035	460,476	0.00%
NiSource, Inc.	\$96,000	5.95%	15/6/2041	99,280	0.00%
NiSource, Inc.	\$200,000	5.25%	15/2/2043	191,991	0.00%
NiSource, Inc.	\$425,000	4.80%	15/2/2044	382,573	0.00%
NiSource, Inc.	\$195,000	5.65%	1/2/2045	193,924	0.00%
NiSource, Inc.	\$285,000	4.38%	15/5/2047	236,598	0.00%
NiSource, Inc.	\$145,000	5.00%	15/6/2052	128,626	0.00%
NiSource, Inc.	\$200,000	6.95%	30/11/2054	208,320	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NiSource, Inc.	\$200,000	6.38%	31/3/2055	207,216	0.00%
NiSource, Inc.	\$990,000	5.85%	1/4/2055	987,441	0.01%
NiSource, Inc.	\$300,000	5.75%	15/7/2056	302,325	0.00%
NLG Global Funding	\$200,000	5.40%	23/1/2030	205,804	0.00%
NLG Global Funding	\$525,000	4.35%	15/9/2030	519,087	0.00%
NMI Holdings, Inc.	\$165,000	6.00%	15/8/2029	171,180	0.00%
NNN, Inc.	\$150,000	4.30%	15/10/2028	150,887	0.00%
NNN, Inc.	\$150,000	2.50%	15/4/2030	139,177	0.00%
NNN, Inc.	\$400,000	4.60%	15/2/2031	402,659	0.00%
NNN, Inc.	\$500,000	5.60%	15/10/2033	522,720	0.00%
NNN, Inc.	\$100,000	4.80%	15/10/2048	88,074	0.00%
NNN, Inc.	\$300,000	3.50%	15/4/2051	211,565	0.00%
NNN, Inc.	\$480,000	3.00%	15/4/2052	300,537	0.00%
Nordson Corp.	\$325,000	4.50%	15/12/2029	327,423	0.00%
Nordson Corp.	\$250,000	5.80%	15/9/2033	264,873	0.00%
Norfolk Southern Corp.	\$950,000	3.15%	1/6/2027	939,304	0.01%
Norfolk Southern Corp.	\$3,750,000	3.80%	1/8/2028	3,731,292	0.02%
Norfolk Southern Corp.	\$300,000	2.55%	1/11/2029	283,297	0.00%
Norfolk Southern Corp.	\$2,135,000	5.05%	1/8/2030	2,214,025	0.01%
Norfolk Southern Corp.	\$2,950,000	3.00%	15/3/2032	2,718,774	0.01%
Norfolk Southern Corp.	\$650,000	5.55%	15/3/2034	686,240	0.00%
Norfolk Southern Corp.	\$250,000	5.10%	1/5/2035	255,289	0.00%
Norfolk Southern Corp.	\$500,000	4.84%	1/10/2041	472,228	0.00%
Norfolk Southern Corp.	\$355,000	4.45%	15/6/2045	306,799	0.00%
Norfolk Southern Corp.	\$150,000	4.65%	15/1/2046	132,985	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	99,934	0.00%
Norfolk Southern Corp.	\$120,000	3.40%	1/11/2049	85,059	0.00%
Norfolk Southern Corp.	\$500,000	3.05%	15/5/2050	329,166	0.00%
Norfolk Southern Corp.	\$5,000	4.05%	15/8/2052	3,886	0.00%
Norfolk Southern Corp.	\$300,000	4.55%	1/6/2053	253,388	0.00%
Norfolk Southern Corp.	\$400,000	5.35%	1/8/2054	382,105	0.00%
Norfolk Southern Corp.	\$706,000	3.16%	15/5/2055	454,307	0.00%
Norfolk Southern Corp.	\$700,000	5.95%	15/3/2064	716,462	0.00%
Norfolk Southern Corp.	\$700,000	4.10%	15/5/2121	485,239	0.00%
North Haven Private Income Fund LLC	\$381,000	5.13%	25/9/2028	380,329	0.00%
North Texas Tollway Authority	\$240,000	6.72%	1/1/2049	264,469	0.00%
Northern Natural Gas Co.	\$460,000	4.30%	15/1/2049	370,144	0.00%
Northern States Power Co.	\$2,135,000	2.25%	1/4/2031	1,939,329	0.01%
Northern States Power Co.	\$250,000	5.05%	15/5/2035	254,970	0.00%
Northern States Power Co.	\$125,000	6.20%	1/7/2037	137,429	0.00%
Northern States Power Co.	\$175,000	3.40%	15/8/2042	137,029	0.00%
Northern States Power Co.	\$240,000	2.90%	1/3/2050	157,447	0.00%
Northern States Power Co.	\$175,000	2.60%	1/6/2051	107,120	0.00%
Northern States Power Co.	\$170,000	3.20%	1/4/2052	116,177	0.00%
Northern States Power Co.	\$200,000	4.50%	1/6/2052	170,002	0.00%
Northern States Power Co.	\$250,000	5.40%	15/3/2054	242,506	0.00%
Northern States Power Co.	\$250,000	5.65%	15/5/2055	251,249	0.00%
Northern Trust Corp.	\$200,000	4.00%	10/5/2027	200,506	0.00%
Northern Trust Corp.	\$125,000	3.65%	3/8/2028	124,638	0.00%
Northern Trust Corp.	\$475,000	3.15%	3/5/2029	462,661	0.00%
Northern Trust Corp.	\$408,000	4.15%	19/11/2030	408,487	0.00%
Northern Trust Corp.	\$75,000	3.38%	8/5/2032	73,948	0.00%
Northern Trust Corp.	\$815,000	6.13%	2/11/2032	888,869	0.01%
Northern Trust Corp.	\$493,000	5.12%	19/11/2040	494,003	0.00%
Northrop Grumman Corp.	\$100,000	3.20%	1/2/2027	99,306	0.00%
Northrop Grumman Corp.	\$1,000,000	3.25%	15/1/2028	986,717	0.01%
Northrop Grumman Corp.	\$1,700,000	4.40%	1/5/2030	1,714,077	0.01%
Northrop Grumman Corp.	\$300,000	4.65%	15/7/2030	305,388	0.00%
Northrop Grumman Corp.	\$450,000	4.70%	15/3/2033	454,253	0.00%
Northrop Grumman Corp.	\$500,000	5.15%	1/5/2040	497,229	0.00%
Northrop Grumman Corp.	\$100,000	4.75%	1/6/2043	92,106	0.00%
Northrop Grumman Corp.	\$750,000	4.03%	15/10/2047	602,763	0.00%
Northrop Grumman Corp.	\$725,000	5.25%	1/5/2050	684,685	0.00%
Northrop Grumman Corp.	\$450,000	4.95%	15/3/2053	406,007	0.00%
Northrop Grumman Corp.	\$300,000	5.20%	1/6/2054	280,571	0.00%
Northwell Healthcare, Inc.	\$75,000	3.98%	1/11/2046	58,904	0.00%
Northwell Healthcare, Inc.	\$225,000	4.26%	1/11/2047	184,850	0.00%
Northwell Healthcare, Inc.	\$375,000	3.81%	1/11/2049	276,997	0.00%
NorthWestern Corp.	\$400,000	5.07%	21/3/2030	410,045	0.00%
NorthWestern Corp.	\$180,000	4.18%	15/11/2044	148,749	0.00%
Northwestern Mutual Global Funding	\$500,000	5.07%	25/3/2027	507,127	0.00%
Northwestern Mutual Global Funding	\$200,000	4.11%	12/9/2027	200,882	0.00%
Northwestern Mutual Global Funding	\$300,000	1.70%	1/6/2028	284,502	0.00%
Northwestern Mutual Global Funding	\$500,000	4.13%	25/8/2028	501,848	0.00%
Northwestern Mutual Global Funding	\$440,000	4.71%	10/1/2029	447,814	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northwestern Mutual Global Funding	\$220,000	4.96%	13/1/2030	225,405	0.00%
Northwestern Mutual Global Funding	\$500,000	5.16%	28/5/2031	518,855	0.00%
Northwestern Mutual Life Insurance Co.	\$600,000	6.06%	30/3/2040	640,904	0.00%
Northwestern Mutual Life Insurance Co.	\$200,000	3.85%	30/9/2047	155,495	0.00%
Northwestern Mutual Life Insurance Co.	\$300,000	3.45%	30/3/2051	210,956	0.00%
Northwestern Mutual Life Insurance Co.	\$450,000	6.17%	29/5/2055	479,569	0.00%
Northwestern Mutual Life Insurance Co.	\$440,000	3.63%	30/9/2059	307,864	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	95,291	0.00%
Northwestern University	\$200,000	2.64%	1/12/2050	125,722	0.00%
Northwestern University	\$75,000	3.66%	1/12/2057	54,643	0.00%
NOV, Inc.	\$230,000	3.60%	1/12/2029	224,177	0.00%
NOV, Inc.	\$410,000	3.95%	1/12/2042	322,080	0.00%
Novant Health, Inc.	\$225,000	2.64%	1/11/2036	179,500	0.00%
Novant Health, Inc.	\$325,000	3.32%	1/11/2061	207,749	0.00%
Novartis Capital Corp.	\$440,000	2.00%	14/2/2027	432,085	0.00%
Novartis Capital Corp.	\$457,000	3.90%	5/11/2028	458,439	0.00%
Novartis Capital Corp.	\$425,000	3.80%	18/9/2029	422,968	0.00%
Novartis Capital Corp.	\$1,250,000	4.10%	5/11/2030	1,249,157	0.01%
Novartis Capital Corp.	\$1,100,000	4.00%	18/9/2031	1,094,560	0.01%
Novartis Capital Corp.	\$1,000,000	4.30%	5/11/2032	995,331	0.01%
Novartis Capital Corp.	\$1,000,000	4.60%	5/11/2035	991,462	0.01%
Novartis Capital Corp.	\$780,000	4.40%	6/5/2044	695,766	0.00%
Novartis Capital Corp.	\$750,000	5.20%	5/11/2045	732,424	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	230,134	0.00%
Novartis Capital Corp.	\$535,000	2.75%	14/8/2050	342,802	0.00%
Novartis Capital Corp.	\$1,375,000	4.70%	18/9/2054	1,225,409	0.01%
Novartis Capital Corp.	\$1,500,000	5.30%	5/11/2055	1,453,445	0.01%
Novartis Finance SA	€800,000	1.13%	30/9/2027	921,848	0.01%
Novartis Finance SA	€600,000	1.38%	14/8/2030	663,072	0.00%
NRG Energy, Inc.	\$355,000	2.45%	2/12/2027	342,942	0.00%
NRG Energy, Inc.	\$295,000	7.00%	15/3/2033	326,213	0.00%
NRG Energy, Inc.	\$500,000	5.41%	15/10/2035	498,310	0.00%
NSTAR Electric Co.	\$100,000	3.20%	15/5/2027	99,078	0.00%
NSTAR Electric Co.	\$500,000	5.40%	1/6/2034	518,259	0.00%
NSTAR Electric Co.	\$300,000	5.20%	1/3/2035	306,257	0.00%
NSTAR Electric Co.	\$500,000	4.55%	1/6/2052	423,614	0.00%
Nucor Corp.	\$200,000	4.30%	23/5/2027	201,312	0.00%
Nucor Corp.	\$125,000	3.95%	1/5/2028	124,994	0.00%
Nucor Corp.	\$2,000,000	4.65%	1/6/2030	2,040,714	0.01%
Nucor Corp.	\$250,000	2.70%	1/6/2030	235,358	0.00%
Nucor Corp.	\$400,000	6.40%	1/12/2037	448,359	0.00%
Nucor Corp.	\$520,000	3.85%	1/4/2052	397,215	0.00%
Nuveen Churchill Direct Lending Corp.	\$100,000	6.65%	15/3/2030	102,474	0.00%
Nuveen LLC	\$500,000	5.55%	15/1/2030	520,547	0.00%
Nuveen LLC	\$500,000	5.85%	15/4/2034	525,055	0.00%
NVIDIA Corp.	\$860,000	3.50%	1/4/2040	726,754	0.00%
NVIDIA Corp.	\$725,000	3.50%	1/4/2050	537,630	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	\$200,000	2.67%	1/10/2050	122,216	0.00%
NYU Langone Hospitals	\$175,000	4.78%	1/7/2044	159,430	0.00%
NYU Langone Hospitals	\$110,000	4.37%	1/7/2047	96,173	0.00%
NYU Langone Hospitals	\$500,000	3.38%	1/7/2055	342,197	0.00%
Oaktree Specialty Lending Corp.	\$250,000	2.70%	15/1/2027	244,439	0.00%
Oaktree Strategic Credit Fund	\$800,000	6.19%	15/7/2030	804,054	0.01%
Occidental Petroleum Corp.	\$195,000	8.50%	15/7/2027	203,740	0.00%
Occidental Petroleum Corp.	\$130,000	5.20%	1/8/2029	133,137	0.00%
Occidental Petroleum Corp.	\$1,100,000	6.63%	1/9/2030	1,181,777	0.01%
Occidental Petroleum Corp.	\$165,000	5.38%	1/1/2032	168,489	0.00%
Occidental Petroleum Corp.	\$90,000	5.55%	1/10/2034	91,640	0.00%
Occidental Petroleum Corp.	\$1,300,000	6.45%	15/9/2036	1,383,074	0.01%
Occidental Petroleum Corp.	\$275,000	6.20%	15/3/2040	278,554	0.00%
Occidental Petroleum Corp.	\$995,000	6.60%	15/3/2046	1,024,593	0.01%
Occidental Petroleum Corp.	\$380,000	6.05%	1/10/2054	362,347	0.00%
Oglethorpe Power Corp.	\$125,000	5.95%	1/11/2039	130,672	0.00%
Oglethorpe Power Corp.	\$525,000	5.38%	1/11/2040	519,572	0.00%
Oglethorpe Power Corp.	\$235,000	5.05%	1/10/2048	209,683	0.00%
Oglethorpe Power Corp.	\$450,000	5.90%	1/2/2055	445,591	0.00%
Ohio Edison Co.	\$350,000	4.95%	15/12/2029	357,848	0.00%
Ohio Power Co.	\$500,000	5.00%	1/6/2033	507,402	0.00%
Ohio Power Co.	\$150,000	4.15%	1/4/2048	118,539	0.00%
Ohio Power Co.	\$140,000	4.00%	1/6/2049	107,802	0.00%
Ohio Power Co.	\$425,000	2.90%	1/10/2051	262,056	0.00%
Ohio State University	\$450,000	4.80%	1/6/2111	375,708	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	92,361	0.00%
OhioHealth Corp.	\$500,000	2.83%	15/11/2041	369,975	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	85,852	0.00%
Oklahoma Development Finance Authority	\$139,682	3.88%	1/5/2037	138,094	0.00%
Oklahoma Development Finance Authority	\$200,000	4.38%	1/11/2045	191,231	0.00%
Oklahoma Development Finance Authority	\$150,000	5.09%	1/2/2052	145,527	0.00%
Oklahoma Development Finance Authority	\$200,000	4.71%	1/5/2052	184,395	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	99,620	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	143,934	0.00%
Oklahoma Gas & Electric Co.	\$200,000	5.40%	15/1/2033	209,490	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	40,430	0.00%
Oklahoma Gas & Electric Co.	\$230,000	3.85%	15/8/2047	178,858	0.00%
Oklahoma Gas & Electric Co.	\$700,000	5.60%	1/4/2053	687,043	0.00%
Old Republic International Corp.	\$150,000	5.75%	28/3/2034	155,998	0.00%
Old Republic International Corp.	\$195,000	3.85%	11/6/2051	141,253	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	426,436	0.00%
Omega Healthcare Investors, Inc.	\$955,000	4.75%	15/1/2028	962,857	0.01%
Omega Healthcare Investors, Inc.	\$306,000	3.63%	1/10/2029	296,062	0.00%
Omega Healthcare Investors, Inc.	\$400,000	5.20%	1/7/2030	407,097	0.00%
Omega Healthcare Investors, Inc.	\$595,000	3.38%	1/2/2031	556,119	0.00%
Omicom Capital Holdings plc	£300,000	2.25%	22/11/2033	324,315	0.00%
Omicom Finance Holdings plc	€800,000	0.80%	8/7/2027	914,599	0.01%
Omicom Finance Holdings plc	€200,000	1.40%	8/7/2031	211,637	0.00%
Omicom Finance Holdings plc	€2,400,000	3.70%	6/3/2032	2,841,592	0.01%
Omicom Group, Inc.	\$380,000	2.45%	30/4/2030	351,324	0.00%
Omicom Group, Inc.	\$280,000	2.60%	1/8/2031	254,118	0.00%
Omicom Group, Inc.	\$480,000	3.38%	1/3/2041	362,651	0.00%
Omicom Group, Inc.	\$300,000	5.40%	1/10/2048	277,325	0.00%
Omnis Funding Trust	\$500,000	6.72%	15/5/2055	520,982	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	4.30%	15/5/2028	503,979	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	49,659	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	209,092	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	4.65%	1/11/2029	508,147	0.00%
Oncor Electric Delivery Co. LLC	\$480,000	2.75%	15/5/2030	452,431	0.00%
Oncor Electric Delivery Co. LLC	€300,000	3.50%	15/5/2031	357,630	0.00%
Oncor Electric Delivery Co. LLC	\$365,000	7.00%	1/5/2032	412,207	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.55%	15/9/2032	99,978	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	7.25%	15/1/2033	280,896	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	5.65%	15/11/2033	531,599	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	5.25%	30/9/2040	242,562	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	50,638	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	97,734	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	30/9/2047	57,468	0.00%
Oncor Electric Delivery Co. LLC	\$550,000	3.80%	1/6/2049	415,542	0.00%
Oncor Electric Delivery Co. LLC	\$190,000	3.10%	15/9/2049	126,226	0.00%
Oncor Electric Delivery Co. LLC	\$145,000	3.70%	15/5/2050	106,606	0.00%
Oncor Electric Delivery Co. LLC	\$340,000	4.95%	15/9/2052	303,081	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	83,398	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	5.55%	15/6/2054	486,089	0.00%
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	91,469	0.00%
ONE Gas, Inc.	\$225,000	4.66%	1/2/2044	199,758	0.00%
ONE Gas, Inc.	\$255,000	4.50%	1/11/2048	217,490	0.00%
ONEOK Partners LP	\$220,000	6.20%	15/9/2043	223,393	0.00%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	299,691	0.00%
ONEOK, Inc.	\$500,000	4.25%	24/9/2027	501,622	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	585,019	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	285,818	0.00%
ONEOK, Inc.	\$592,000	4.95%	15/10/2032	594,828	0.00%
ONEOK, Inc.	\$610,000	6.05%	1/9/2033	649,201	0.00%
ONEOK, Inc.	\$1,200,000	5.40%	15/10/2035	1,213,153	0.01%
ONEOK, Inc.	\$220,000	5.15%	15/10/2043	200,398	0.00%
ONEOK, Inc.	\$150,000	4.25%	15/9/2046	117,664	0.00%
ONEOK, Inc.	\$940,000	5.45%	1/6/2047	864,956	0.01%
ONEOK, Inc.	\$660,000	4.95%	13/7/2047	577,070	0.00%
ONEOK, Inc.	\$200,000	4.20%	3/10/2047	154,966	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	135,322	0.00%
ONEOK, Inc.	\$200,000	4.85%	1/2/2049	168,802	0.00%
ONEOK, Inc.	\$335,000	4.45%	1/9/2049	270,050	0.00%
ONEOK, Inc.	\$715,000	6.63%	1/9/2053	750,156	0.00%
ONEOK, Inc.	\$1,450,000	6.25%	15/10/2055	1,454,462	0.01%
ONEOK, Inc.	\$1,000,000	5.85%	1/11/2064	939,491	0.01%
Oracle Corp.	\$2,245,000	2.80%	1/4/2027	2,201,493	0.01%
Oracle Corp.	\$100,000	3.25%	15/11/2027	97,935	0.00%
Oracle Corp.	\$750,000	2.30%	25/3/2028	715,365	0.00%
Oracle Corp.	\$750,000	4.80%	3/8/2028	753,408	0.00%
Oracle Corp.	\$700,000	4.20%	27/9/2029	686,142	0.00%
Oracle Corp.	\$300,000	6.15%	9/11/2029	313,091	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oracle Corp.	\$1,550,000	2.95%	1/4/2030	1,430,178	0.01%
Oracle Corp.	\$1,166,000	4.45%	26/9/2030	1,140,250	0.01%
Oracle Corp.	\$780,000	2.88%	25/3/2031	699,254	0.00%
Oracle Corp.	\$650,000	5.25%	3/2/2032	648,904	0.00%
Oracle Corp.	\$1,000,000	4.80%	26/9/2032	965,729	0.01%
Oracle Corp.	\$1,404,000	4.70%	27/9/2034	1,303,347	0.01%
Oracle Corp.	\$342,000	5.50%	3/8/2035	335,395	0.00%
Oracle Corp.	\$1,363,000	5.20%	26/9/2035	1,308,411	0.01%
Oracle Corp.	\$500,000	3.85%	15/7/2036	417,682	0.00%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	969,893	0.01%
Oracle Corp.	\$494,000	6.13%	8/7/2039	485,480	0.00%
Oracle Corp.	\$955,000	3.60%	1/4/2040	708,149	0.00%
Oracle Corp.	\$585,000	5.38%	15/7/2040	524,161	0.00%
Oracle Corp.	\$1,460,000	3.65%	25/3/2041	1,066,058	0.01%
Oracle Corp.	\$400,000	4.50%	8/7/2044	306,594	0.00%
Oracle Corp.	\$1,250,000	5.88%	26/9/2045	1,131,495	0.01%
Oracle Corp.	\$3,085,000	3.60%	1/4/2050	1,920,285	0.01%
Oracle Corp.	\$1,100,000	3.95%	25/3/2051	723,958	0.00%
Oracle Corp.	\$1,210,000	6.90%	9/11/2052	1,196,984	0.01%
Oracle Corp.	\$1,798,000	5.55%	6/2/2053	1,495,927	0.01%
Oracle Corp.	\$900,000	5.38%	27/9/2054	729,004	0.00%
Oracle Corp.	\$1,300,000	6.00%	3/8/2055	1,148,856	0.01%
Oracle Corp.	\$1,400,000	5.95%	26/9/2055	1,242,852	0.01%
Oracle Corp.	\$1,360,000	3.85%	1/4/2060	832,911	0.01%
Oracle Corp.	\$400,000	4.10%	25/3/2061	257,843	0.00%
Oracle Corp.	\$1,365,000	6.13%	3/8/2065	1,207,084	0.01%
Oracle Corp.	\$624,000	6.10%	26/9/2065	550,983	0.00%
Oregon State University	\$250,000	3.42%	1/3/2060	175,443	0.00%
O'Reilly Automotive, Inc.	\$9,000	4.20%	1/4/2030	8,969	0.00%
O'Reilly Automotive, Inc.	\$1,205,000	1.75%	15/3/2031	1,055,269	0.01%
O'Reilly Automotive, Inc.	\$200,000	4.70%	15/6/2032	201,798	0.00%
Orlando Health Obligated Group	\$200,000	5.48%	1/10/2035	208,603	0.00%
Orlando Health Obligated Group	\$75,000	4.09%	1/10/2048	60,687	0.00%
Oshkosh Corp.	\$150,000	4.60%	15/5/2028	151,797	0.00%
Oshkosh Corp.	\$105,000	3.10%	1/3/2030	99,819	0.00%
Otis Worldwide Corp.	\$200,000	2.29%	5/4/2027	195,991	0.00%
Otis Worldwide Corp.	\$250,000	2.57%	15/2/2030	234,020	0.00%
Otis Worldwide Corp.	\$250,000	5.13%	19/11/2031	259,411	0.00%
Otis Worldwide Corp.	\$163,000	5.13%	4/9/2035	166,132	0.00%
Otis Worldwide Corp.	\$485,000	3.11%	15/2/2040	382,068	0.00%
Otis Worldwide Corp.	\$270,000	3.36%	15/2/2050	192,124	0.00%
Ovintiv, Inc.	\$155,000	6.25%	15/7/2033	164,511	0.00%
Ovintiv, Inc.	\$440,000	6.50%	15/8/2034	472,720	0.00%
Ovintiv, Inc.	\$185,000	6.63%	15/8/2037	196,485	0.00%
Ovintiv, Inc.	\$400,000	6.50%	1/2/2038	419,584	0.00%
Ovintiv, Inc.	\$160,000	7.10%	15/7/2053	170,445	0.00%
Owens Corning	\$500,000	5.50%	15/6/2027	510,317	0.00%
Owens Corning	\$350,000	3.95%	15/8/2029	346,860	0.00%
Owens Corning	\$100,000	3.88%	1/6/2030	98,188	0.00%
Owens Corning	\$500,000	5.70%	15/6/2034	525,131	0.00%
Owens Corning	\$500,000	5.95%	15/6/2054	507,273	0.00%
PACCAR Financial Corp.	\$500,000	5.00%	13/5/2027	508,340	0.00%
PACCAR Financial Corp.	\$450,000	4.25%	23/6/2027	453,489	0.00%
PACCAR Financial Corp.	\$500,000	4.45%	6/8/2027	505,820	0.00%
PACCAR Financial Corp.	\$667,000	4.00%	8/8/2028	671,190	0.00%
PACCAR Financial Corp.	\$500,000	4.95%	10/8/2028	514,023	0.00%
PACCAR Financial Corp.	\$391,000	4.00%	7/11/2028	392,661	0.00%
PACCAR Financial Corp.	\$700,000	4.00%	26/9/2029	701,157	0.00%
PACCAR Financial Corp.	\$200,000	4.55%	8/5/2030	203,652	0.00%
PACCAR Financial Corp.	\$400,000	5.00%	22/3/2034	413,885	0.00%
PACCAR Financial Europe BV	€150,000	2.75%	19/5/2028	176,473	0.00%
Pacific Gas & Electric Co.	\$400,000	2.10%	1/8/2027	387,782	0.00%
Pacific Gas & Electric Co.	\$500,000	3.30%	1/12/2027	491,824	0.00%
Pacific Gas & Electric Co.	\$191,000	5.00%	4/6/2028	194,313	0.00%
Pacific Gas & Electric Co.	\$325,000	3.00%	15/6/2028	315,249	0.00%
Pacific Gas & Electric Co.	\$450,000	5.55%	15/5/2029	464,490	0.00%
Pacific Gas & Electric Co.	\$750,000	4.55%	1/7/2030	747,017	0.00%
Pacific Gas & Electric Co.	\$1,600,000	2.50%	1/2/2031	1,440,076	0.01%
Pacific Gas & Electric Co.	\$500,000	5.05%	15/10/2032	503,077	0.00%
Pacific Gas & Electric Co.	\$200,000	6.15%	15/1/2033	212,284	0.00%
Pacific Gas & Electric Co.	\$445,000	6.40%	15/6/2033	480,138	0.00%
Pacific Gas & Electric Co.	\$500,000	6.95%	15/3/2034	556,550	0.00%
Pacific Gas & Electric Co.	\$1,150,000	5.80%	15/5/2034	1,195,627	0.01%
Pacific Gas & Electric Co.	\$1,350,000	4.50%	1/7/2040	1,177,714	0.01%
Pacific Gas & Electric Co.	\$825,000	3.30%	1/8/2040	625,752	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Gas & Electric Co.	\$500,000	4.20%	1/6/2041	416,464	0.00%
Pacific Gas & Electric Co.	\$345,000	3.95%	1/12/2047	256,836	0.00%
Pacific Gas & Electric Co.	\$1,265,000	4.95%	1/7/2050	1,071,124	0.01%
Pacific Gas & Electric Co.	\$1,380,000	3.50%	1/8/2050	932,626	0.01%
Pacific Gas & Electric Co.	\$550,000	5.90%	1/10/2054	527,681	0.00%
Pacific Gas & Electric Co.	\$429,000	6.15%	1/3/2055	425,578	0.00%
Pacific Gas & Electric Co.	\$400,000	6.10%	15/10/2055	393,335	0.00%
Pacific Life Global Funding II	\$1,000,000	1.45%	20/1/2028	950,025	0.01%
Pacific Life Global Funding II	\$400,000	4.45%	1/5/2028	404,482	0.00%
Pacific Life Global Funding II	\$250,000	4.85%	10/2/2030	255,281	0.00%
Pacific Life Global Funding II	\$400,000	4.88%	17/7/2032	406,645	0.00%
Pacific Life Insurance Co.	\$500,000	5.95%	15/9/2055	503,968	0.00%
Pacific Life Insurance Co.	\$200,000	4.30%	24/10/2067	160,767	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	355,356	0.00%
Pacific LifeCorp	\$750,000	5.40%	15/9/2052	718,860	0.00%
PacifiCorp	\$500,000	5.10%	15/2/2029	510,506	0.00%
PacifiCorp	\$350,000	2.70%	15/9/2030	321,632	0.00%
PacifiCorp	\$500,000	7.70%	15/11/2031	568,262	0.00%
PacifiCorp	\$75,000	6.35%	15/7/2038	78,486	0.00%
PacifiCorp	\$250,000	6.00%	15/1/2039	254,013	0.00%
PacifiCorp	\$300,000	2.90%	15/6/2052	176,040	0.00%
PacifiCorp	\$400,000	5.35%	1/12/2053	350,635	0.00%
PacifiCorp	\$485,000	5.50%	15/5/2054	433,828	0.00%
PacifiCorp	\$580,000	5.80%	15/1/2055	541,271	0.00%
Packaging Corp. of America	\$200,000	3.40%	15/12/2027	198,125	0.00%
Packaging Corp. of America	\$45,000	3.00%	15/12/2029	43,039	0.00%
Packaging Corp. of America	\$200,000	5.70%	1/12/2033	211,015	0.00%
Packaging Corp. of America	\$190,000	5.20%	15/8/2035	192,991	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	115,169	0.00%
Packaging Corp. of America	\$400,000	3.05%	1/10/2051	260,470	0.00%
Paramount Global	\$820,000	2.90%	15/1/2027	806,417	0.01%
Paramount Global	\$90,000	3.38%	15/2/2028	87,452	0.00%
Paramount Global	\$144,000	3.70%	1/6/2028	140,758	0.00%
Paramount Global	\$500,000	4.20%	1/6/2029	487,245	0.00%
Paramount Global	\$300,000	7.88%	30/7/2030	324,197	0.00%
Paramount Global	\$260,000	4.95%	15/1/2031	249,557	0.00%
Paramount Global	\$1,250,000	4.20%	19/5/2032	1,129,541	0.01%
Paramount Global	\$125,000	5.50%	15/5/2033	119,144	0.00%
Paramount Global	\$800,000	6.88%	30/4/2036	789,466	0.01%
Paramount Global	\$25,000	5.90%	15/10/2040	21,745	0.00%
Paramount Global	\$599,000	4.85%	1/7/2042	441,574	0.00%
Paramount Global	\$608,000	4.38%	15/3/2043	423,296	0.00%
Paramount Global	\$700,000	5.25%	1/4/2044	529,044	0.00%
Paramount Global	\$400,000	4.95%	19/5/2050	281,752	0.00%
Parker-Hannifin Corp.	\$1,260,000	3.25%	1/3/2027	1,251,134	0.01%
Parker-Hannifin Corp.	\$1,500,000	4.25%	15/9/2027	1,509,632	0.01%
Parker-Hannifin Corp.	\$1,225,000	3.25%	14/6/2029	1,191,892	0.01%
Parker-Hannifin Corp.	\$1,000,000	4.50%	15/9/2029	1,014,118	0.01%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	146,309	0.00%
PartnerRe Finance B LLC	\$500,000	4.50%	1/10/2050	469,699	0.00%
Patterson-UTI Energy, Inc.	\$325,000	7.15%	1/10/2033	347,487	0.00%
Paychex, Inc.	\$120,000	5.10%	15/4/2030	123,494	0.00%
Paychex, Inc.	\$150,000	5.35%	15/4/2032	155,363	0.00%
Paychex, Inc.	\$150,000	5.60%	15/4/2035	157,032	0.00%
PayPal Holdings, Inc.	\$400,000	3.90%	1/6/2027	400,773	0.00%
PayPal Holdings, Inc.	\$142,000	4.45%	6/3/2028	143,736	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	541,456	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	207,543	0.00%
PayPal Holdings, Inc.	\$500,000	5.15%	1/6/2034	512,394	0.00%
PayPal Holdings, Inc.	\$223,000	5.10%	1/4/2035	227,015	0.00%
PayPal Holdings, Inc.	\$800,000	5.05%	1/6/2052	726,204	0.00%
PayPal Holdings, Inc.	\$500,000	5.50%	1/6/2054	486,306	0.00%
PeaceHealth Obligated Group	\$100,000	4.34%	15/11/2028	100,460	0.00%
PeaceHealth Obligated Group	\$325,000	4.79%	15/11/2048	280,116	0.00%
Peachtree Corners Funding Trust II	\$450,000	6.01%	15/5/2035	473,879	0.00%
PECO Energy Co.	\$220,000	4.90%	15/6/2033	224,893	0.00%
PECO Energy Co.	\$300,000	4.88%	15/9/2035	302,703	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	83,643	0.00%
PECO Energy Co.	\$350,000	3.70%	15/9/2047	267,447	0.00%
PECO Energy Co.	\$250,000	3.00%	15/9/2049	164,037	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	391,526	0.00%
PECO Energy Co.	\$200,000	4.60%	15/5/2052	170,143	0.00%
PECO Energy Co.	\$900,000	5.65%	15/9/2055	898,431	0.01%
Pennsylvania Economic Development Financing Authority	\$350,000	5.69%	1/6/2054	352,992	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	233,558	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pennsylvania State University	\$200,000	2.84%	1/9/2050	134,488	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	164,194	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$280,000	5.70%	1/2/2028	288,014	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.05%	1/8/2028	520,650	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$485,000	5.35%	30/3/2029	498,871	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	96,185	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	5.25%	1/2/2030	514,955	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.20%	15/6/2030	533,408	0.00%
Pentair Finance Sarl	\$340,000	5.90%	15/7/2032	360,951	0.00%
PepsiCo, Inc.	\$400,000	4.40%	7/2/2027	403,032	0.00%
PepsiCo, Inc.	\$300,000	3.60%	18/2/2028	299,327	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	336,070	0.00%
PepsiCo, Inc.	\$250,000	4.45%	15/5/2028	253,852	0.00%
PepsiCo, Inc.	\$975,000	4.10%	15/1/2029	980,362	0.01%
PepsiCo, Inc.	£416,000	3.20%	22/7/2029	546,341	0.00%
PepsiCo, Inc.	\$450,000	2.63%	29/7/2029	429,721	0.00%
PepsiCo, Inc.	\$590,000	2.75%	19/3/2030	560,490	0.00%
PepsiCo, Inc.	\$1,050,000	1.63%	1/5/2030	951,295	0.01%
PepsiCo, Inc.	\$325,000	4.30%	23/7/2030	328,315	0.00%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	438,384	0.00%
PepsiCo, Inc.	\$750,000	1.95%	21/10/2031	666,897	0.00%
PepsiCo, Inc.	\$425,000	4.65%	23/7/2032	433,182	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	292,776	0.00%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	891,012	0.01%
PepsiCo, Inc.	£252,000	3.55%	22/7/2034	314,581	0.00%
PepsiCo, Inc.	\$900,000	5.00%	23/7/2035	919,553	0.01%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	325,521	0.00%
PepsiCo, Inc.	\$650,000	3.50%	19/3/2040	551,284	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	258,075	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	154,478	0.00%
PepsiCo, Inc.	\$775,000	3.45%	6/10/2046	584,443	0.00%
PepsiCo, Inc.	\$220,000	3.38%	29/7/2049	159,252	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	183,819	0.00%
PepsiCo, Inc.	\$450,000	4.65%	15/2/2053	396,401	0.00%
PepsiCo, Inc.	\$300,000	5.25%	17/7/2054	290,629	0.00%
Permanent University Fund - Texas A&M University System	\$200,000	3.66%	1/7/2047	162,521	0.00%
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	72,546	0.00%
Permanent University Fund - University of Texas System	\$75,000	3.38%	1/7/2047	56,429	0.00%
Pernod Ricard International Finance LLC	\$200,000	1.25%	1/4/2028	187,857	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$1,500,000	4.45%	19/5/2028	1,519,757	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$975,000	4.65%	19/5/2030	994,795	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$1,350,000	4.75%	19/5/2033	1,365,199	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$1,250,000	5.11%	19/5/2043	1,202,610	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$2,200,000	5.30%	19/5/2053	2,084,741	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$925,000	5.34%	19/5/2063	858,810	0.01%
Pfizer Netherlands International Finance BV	€300,000	2.88%	19/5/2029	353,105	0.00%
Pfizer Netherlands International Finance BV	€400,000	3.25%	19/5/2032	470,203	0.00%
Pfizer Netherlands International Finance BV	€300,000	3.88%	19/5/2037	356,520	0.00%
Pfizer Netherlands International Finance BV	€300,000	4.25%	19/5/2045	350,250	0.00%
Pfizer, Inc.	\$2,385,000	3.00%	15/12/2026	2,368,731	0.01%
Pfizer, Inc.	\$300,000	3.88%	15/11/2027	301,015	0.00%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	1,037,705	0.01%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	471,867	0.00%
Pfizer, Inc.	\$400,000	1.70%	28/5/2030	362,061	0.00%
Pfizer, Inc.	\$333,000	4.20%	15/11/2030	334,460	0.00%
Pfizer, Inc.	\$750,000	1.75%	18/8/2031	662,395	0.00%
Pfizer, Inc.	\$350,000	4.50%	15/11/2032	350,753	0.00%
Pfizer, Inc.	\$412,000	4.88%	15/11/2035	413,565	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	211,218	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	444,773	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	160,540	0.00%
Pfizer, Inc.	\$690,000	7.20%	15/3/2039	823,921	0.01%
Pfizer, Inc.	\$475,000	3.90%	15/3/2039	419,691	0.00%
Pfizer, Inc.	\$285,000	2.55%	28/5/2040	209,467	0.00%
Pfizer, Inc.	£165,000	2.74%	15/6/2043	149,474	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	130,850	0.00%
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	359,053	0.00%
Pfizer, Inc.	\$375,000	4.20%	15/9/2048	309,200	0.00%
Pfizer, Inc.	\$850,000	4.00%	15/3/2049	679,713	0.00%
Pfizer, Inc.	\$1,645,000	2.70%	28/5/2050	1,028,939	0.01%
Pfizer, Inc.	\$400,000	5.60%	15/11/2055	396,663	0.00%
Pfizer, Inc.	\$825,000	5.70%	15/11/2065	813,082	0.01%
PG&E Energy Recovery Funding LLC	\$200,000	2.82%	15/7/2046	146,141	0.00%
PG&E Wildfire Recovery Funding LLC	\$289,730	3.59%	1/6/2030	286,827	0.00%
PG&E Wildfire Recovery Funding LLC	\$800,000	4.26%	1/6/2036	778,656	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PG&E Wildfire Recovery Funding LLC	\$600,000	4.45%	1/12/2047	532,977	0.00%
PG&E Wildfire Recovery Funding LLC	\$250,000	4.67%	1/12/2051	219,197	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	268,391	0.00%
Philip Morris International, Inc.	\$400,000	4.75%	12/2/2027	403,932	0.00%
Philip Morris International, Inc.	\$200,000	3.13%	17/8/2027	197,807	0.00%
Philip Morris International, Inc.	\$350,000	4.38%	1/11/2027	353,191	0.00%
Philip Morris International, Inc.	\$600,000	5.13%	17/11/2027	613,042	0.00%
Philip Morris International, Inc.	\$950,000	4.88%	15/2/2028	967,881	0.01%
Philip Morris International, Inc.	\$225,000	3.13%	2/3/2028	221,350	0.00%
Philip Morris International, Inc.	\$450,000	4.13%	28/4/2028	452,038	0.00%
Philip Morris International, Inc.	\$250,000	5.25%	7/9/2028	258,020	0.00%
Philip Morris International, Inc.	\$500,000	3.88%	27/10/2028	499,367	0.00%
Philip Morris International, Inc.	\$400,000	4.88%	13/2/2029	409,499	0.00%
Philip Morris International, Inc.	\$225,000	3.38%	15/8/2029	219,474	0.00%
Philip Morris International, Inc.	\$450,000	4.63%	1/11/2029	457,264	0.00%
Philip Morris International, Inc.	\$500,000	5.63%	17/11/2029	525,719	0.00%
Philip Morris International, Inc.	\$1,350,000	5.13%	15/2/2030	1,395,230	0.01%
Philip Morris International, Inc.	\$440,000	4.38%	30/4/2030	442,771	0.00%
Philip Morris International, Inc.	\$100,000	2.10%	1/5/2030	91,574	0.00%
Philip Morris International, Inc.	\$934,000	4.00%	29/10/2030	925,027	0.01%
Philip Morris International, Inc.	\$500,000	5.13%	13/2/2031	518,047	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	613,581	0.00%
Philip Morris International, Inc.	\$450,000	4.75%	1/11/2031	459,365	0.00%
Philip Morris International, Inc.	\$1,702,000	4.25%	29/10/2032	1,674,442	0.01%
Philip Morris International, Inc.	\$600,000	5.75%	17/11/2032	641,034	0.00%
Philip Morris International, Inc.	\$1,250,000	5.38%	15/2/2033	1,308,260	0.01%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	115,176	0.00%
Philip Morris International, Inc.	\$700,000	5.25%	13/2/2034	723,893	0.00%
Philip Morris International, Inc.	\$250,000	4.90%	1/11/2034	251,941	0.00%
Philip Morris International, Inc.	\$400,000	4.88%	30/4/2035	401,355	0.00%
Philip Morris International, Inc.	\$747,000	4.63%	29/10/2035	730,909	0.00%
Philip Morris International, Inc.	€1,300,000	1.45%	1/8/2039	1,079,951	0.01%
Philip Morris International, Inc.	\$250,000	4.38%	15/11/2041	222,309	0.00%
Philip Morris International, Inc.	\$1,425,000	4.50%	20/3/2042	1,273,826	0.01%
Philip Morris International, Inc.	\$225,000	3.88%	21/8/2042	185,430	0.00%
Philip Morris International, Inc.	\$100,000	4.13%	4/3/2043	84,731	0.00%
Philip Morris International, Inc.	\$1,150,000	4.25%	10/11/2044	977,455	0.01%
Phillips 66	\$150,000	3.90%	15/3/2028	149,416	0.00%
Phillips 66	\$875,000	2.15%	15/12/2030	785,520	0.01%
Phillips 66	\$1,235,000	4.88%	15/11/2044	1,085,126	0.01%
Phillips 66 Co.	\$75,000	3.75%	1/3/2028	74,456	0.00%
Phillips 66 Co.	\$1,100,000	5.25%	15/6/2031	1,143,420	0.01%
Phillips 66 Co.	\$200,000	4.90%	1/10/2046	174,694	0.00%
Phillips 66 Co.	\$845,000	5.88%	15/3/2056	834,825	0.01%
Phillips 66 Co.	\$659,000	6.20%	15/3/2056	657,347	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$395,000	2.63%	15/11/2031	354,163	0.00%
Piedmont Healthcare, Inc.	\$450,000	2.04%	1/1/2032	389,680	0.00%
Piedmont Healthcare, Inc.	\$450,000	2.72%	1/1/2042	319,615	0.00%
Piedmont Natural Gas Co., Inc.	\$180,000	3.50%	1/6/2029	175,971	0.00%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	182,348	0.00%
Piedmont Natural Gas Co., Inc.	\$500,000	5.10%	15/2/2035	508,110	0.00%
Piedmont Natural Gas Co., Inc.	\$150,000	3.64%	1/11/2046	112,078	0.00%
Piedmont Natural Gas Co., Inc.	\$55,000	5.05%	15/5/2052	49,225	0.00%
Pilgrim's Pride Corp.	\$725,000	3.50%	1/3/2032	668,662	0.00%
Pilgrim's Pride Corp.	\$675,000	6.25%	1/7/2033	720,699	0.00%
Pine Street Trust III	\$250,000	6.22%	15/5/2054	253,669	0.00%
Pinnacle West Capital Corp.	\$300,000	4.90%	15/5/2028	305,517	0.00%
Pinnacle West Capital Corp.	\$250,000	5.15%	15/5/2030	257,591	0.00%
Pioneer Natural Resources Co.	\$545,000	1.90%	15/8/2030	493,783	0.00%
Pioneer Natural Resources Co.	\$380,000	2.15%	15/1/2031	344,912	0.00%
Plains All American Pipeline LP	\$450,000	5.95%	15/6/2035	468,715	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$395,000	4.50%	15/12/2026	396,161	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$840,000	3.55%	15/12/2029	816,460	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$250,000	3.80%	15/9/2030	242,544	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$559,000	4.70%	15/1/2031	562,331	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$631,000	5.60%	15/1/2036	639,056	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	6.65%	15/1/2037	217,454	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	5.15%	1/6/2042	137,369	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.30%	31/1/2043	81,693	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$160,000	4.70%	15/6/2044	136,268	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$275,000	4.90%	15/2/2045	240,382	0.00%
PNC Bank NA	\$500,000	4.05%	26/7/2028	500,680	0.00%
PNC Financial Services Group, Inc.	\$1,501,000	3.15%	19/5/2027	1,486,877	0.01%
PNC Financial Services Group, Inc.	\$500,000	5.30%	21/1/2028	506,489	0.00%
PNC Financial Services Group, Inc.	\$200,000	5.35%	2/12/2028	205,072	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PNC Financial Services Group, Inc.	\$3,000,000	3.45%	23/4/2029	2,952,935	0.01%
PNC Financial Services Group, Inc.	\$500,000	5.58%	12/6/2029	518,480	0.00%
PNC Financial Services Group, Inc.	\$500,000	5.49%	14/5/2030	520,558	0.00%
PNC Financial Services Group, Inc.	\$840,000	5.22%	29/1/2031	869,778	0.01%
PNC Financial Services Group, Inc.	\$1,110,000	4.90%	13/5/2031	1,136,463	0.01%
PNC Financial Services Group, Inc.	\$500,000	2.31%	23/4/2032	451,357	0.00%
PNC Financial Services Group, Inc.	\$575,000	4.81%	21/10/2032	585,336	0.00%
PNC Financial Services Group, Inc.	\$490,000	4.63%	6/6/2033	486,405	0.00%
PNC Financial Services Group, Inc.	\$1,400,000	6.04%	28/10/2033	1,512,546	0.01%
PNC Financial Services Group, Inc.	\$500,000	5.07%	24/1/2034	511,544	0.00%
PNC Financial Services Group, Inc.	\$305,000	5.94%	18/8/2034	327,377	0.00%
PNC Financial Services Group, Inc.	\$870,000	6.88%	20/10/2034	984,250	0.01%
PNC Financial Services Group, Inc.	\$900,000	5.68%	22/1/2035	948,822	0.01%
PNC Financial Services Group, Inc.	\$750,000	5.40%	23/7/2035	776,388	0.01%
PNC Financial Services Group, Inc.	\$1,400,000	5.58%	29/1/2036	1,460,575	0.01%
Polaris, Inc.	\$500,000	6.95%	15/3/2029	530,089	0.00%
Polaris, Inc.	\$469,000	5.60%	1/3/2031	474,000	0.00%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,402,346	0.01%
Port Authority of New York & New Jersey	\$250,000	5.31%	1/8/2046	242,982	0.00%
Port Authority of New York & New Jersey	\$100,000	4.96%	1/8/2046	94,777	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	40,830	0.00%
Port Authority of New York & New Jersey	\$500,000	3.14%	15/2/2051	360,012	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	368,549	0.00%
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	95,402	0.00%
Port Authority of New York & New Jersey	\$510,000	4.46%	1/10/2062	422,269	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	132,507	0.00%
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	88,472	0.00%
Potomac Electric Power Co.	\$525,000	4.15%	15/3/2043	443,839	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	520,275	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	651,919	0.00%
PPG Industries, Inc.	\$1,154,000	4.38%	15/3/2031	1,153,120	0.01%
PPL Capital Funding, Inc.	\$300,000	5.25%	1/9/2034	307,392	0.00%
PPL Electric Utilities Corp.	\$500,000	4.85%	15/2/2034	505,719	0.00%
PPL Electric Utilities Corp.	\$240,000	4.75%	15/7/2043	219,299	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	104,692	0.00%
PPL Electric Utilities Corp.	\$1,255,000	4.15%	1/10/2045	1,052,447	0.01%
PPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	80,802	0.00%
PPL Electric Utilities Corp.	\$205,000	5.55%	15/8/2055	204,098	0.00%
Precision Castparts Corp.	\$130,000	3.90%	15/1/2043	108,603	0.00%
Precision Castparts Corp.	\$360,000	4.38%	15/6/2045	313,821	0.00%
Presbyterian Healthcare Services	\$200,000	4.88%	1/8/2052	177,460	0.00%
President & Fellows of Harvard College	\$500,000	4.61%	15/2/2035	504,755	0.00%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	790,234	0.01%
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	72,604	0.00%
President & Fellows of Harvard College	\$200,000	2.52%	15/10/2050	121,836	0.00%
Pricoa Global Funding I	\$1,200,000	5.10%	30/5/2028	1,229,267	0.01%
Pricoa Global Funding I	\$150,000	4.70%	28/5/2030	152,629	0.00%
Pricoa Global Funding I	\$1,000,000	4.35%	25/11/2030	1,002,006	0.01%
Pricoa Global Funding I	\$550,000	4.75%	26/8/2032	553,079	0.00%
Pricoa Global Funding I	\$250,000	5.35%	28/5/2035	257,889	0.00%
Primerica, Inc.	\$380,000	2.80%	19/11/2031	345,102	0.00%
Principal Financial Group, Inc.	\$1,525,000	4.11%	15/2/2028	1,521,966	0.01%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	196,754	0.00%
Principal Financial Group, Inc.	\$190,000	2.13%	15/6/2030	173,083	0.00%
Principal Financial Group, Inc.	\$200,000	5.38%	15/3/2033	208,948	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	44,959	0.00%
Principal Life Global Funding II	\$200,000	5.00%	16/1/2027	201,850	0.00%
Principal Life Global Funding II	\$450,000	4.80%	9/1/2028	455,872	0.00%
Principal Life Global Funding II	\$750,000	4.25%	18/8/2028	752,166	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	94,116	0.00%
Principal Life Global Funding II	\$400,000	4.95%	27/11/2029	408,671	0.00%
Private Export Funding Corp.	\$650,000	3.90%	15/10/2027	650,609	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	306,297	0.00%
Private Export Funding Corp.	\$750,000	4.30%	15/12/2028	762,212	0.01%
Private Export Funding Corp.	\$250,000	3.65%	15/3/2030	246,933	0.00%
Private Export Funding Corp.	\$700,000	4.60%	15/2/2034	712,717	0.00%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	989,541	0.01%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	452,906	0.00%
Procter & Gamble Co.	\$500,000	4.35%	29/1/2029	509,422	0.00%
Procter & Gamble Co.	\$330,000	3.00%	25/3/2030	318,185	0.00%
Procter & Gamble Co.	\$300,000	4.05%	1/5/2030	301,583	0.00%
Procter & Gamble Co.	€500,000	3.25%	2/8/2031	596,319	0.00%
Procter & Gamble Co.	\$1,000,000	4.10%	3/11/2032	994,213	0.01%
Procter & Gamble Co.	\$300,000	4.60%	1/5/2035	304,388	0.00%
Procter & Gamble Co.	\$1,000,000	4.35%	3/11/2035	987,738	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	290,364	0.00%
Procter & Gamble Co.	€700,000	3.65%	3/11/2045	788,664	0.01%
Procter & Gamble Co.	\$431,000	3.60%	25/3/2050	329,168	0.00%
Progress Energy, Inc.	\$480,000	6.00%	1/12/2039	508,136	0.00%
Progressive Corp.	\$500,000	2.50%	15/3/2027	492,452	0.00%
Progressive Corp.	\$500,000	3.20%	26/3/2030	483,587	0.00%
Progressive Corp.	\$500,000	4.95%	15/6/2033	512,800	0.00%
Progressive Corp.	\$500,000	4.13%	15/4/2047	413,688	0.00%
Progressive Corp.	\$555,000	3.95%	26/3/2050	436,106	0.00%
Prologis Euro Finance LLC	€600,000	0.25%	10/9/2027	677,286	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	560,910	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	8/2/2029	554,129	0.00%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	250,088	0.00%
Prologis Euro Finance LLC	€200,000	4.00%	5/5/2034	238,815	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	185,068	0.00%
Prologis Euro Finance LLC	€400,000	1.00%	16/2/2041	297,689	0.00%
Prologis Euro Finance LLC	€300,000	4.25%	31/1/2043	338,927	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	201,196	0.00%
Prologis LP	\$213,000	2.13%	15/4/2027	208,514	0.00%
Prologis LP	\$125,000	3.38%	15/12/2027	124,021	0.00%
Prologis LP	\$500,000	4.88%	15/6/2028	511,817	0.00%
Prologis LP	\$225,000	4.00%	15/9/2028	225,369	0.00%
Prologis LP	\$100,000	3.88%	15/9/2028	99,748	0.00%
Prologis LP	\$100,000	4.38%	1/2/2029	100,968	0.00%
Prologis LP	CAD30,000	4.70%	1/3/2029	22,739	0.00%
Prologis LP	\$110,000	2.88%	15/11/2029	105,184	0.00%
Prologis LP	\$480,000	2.25%	15/4/2030	445,641	0.00%
Prologis LP	\$600,000	1.25%	15/10/2030	525,503	0.00%
Prologis LP	CAD450,000	5.25%	15/1/2031	349,949	0.00%
Prologis LP	\$500,000	1.75%	1/2/2031	442,155	0.00%
Prologis LP	\$245,000	1.63%	15/3/2031	214,341	0.00%
Prologis LP	CAD6,000,000	3.60%	15/2/2032	4,285,873	0.02%
Prologis LP	CAD1,580,000	4.20%	15/2/2033	1,159,724	0.01%
Prologis LP	\$1,000,000	5.00%	15/3/2034	1,018,623	0.01%
Prologis LP	£500,000	5.63%	4/5/2040	667,275	0.00%
Prologis LP	\$150,000	4.38%	15/9/2048	126,393	0.00%
Prologis LP	\$155,000	3.00%	15/4/2050	102,198	0.00%
Prologis LP	\$500,000	2.13%	15/10/2050	269,825	0.00%
Prologis LP	\$400,000	5.25%	15/3/2054	380,442	0.00%
Prologis Targeted US Logistics Fund LP	\$550,000	4.25%	15/1/2031	545,881	0.00%
Prologis Targeted US Logistics Fund LP	\$350,000	5.25%	15/1/2035	356,295	0.00%
Prologis Targeted US Logistics Fund LP	\$500,000	4.75%	15/1/2036	488,550	0.00%
Protective Life Corp.	\$250,000	4.30%	30/9/2028	250,663	0.00%
Protective Life Corp.	\$2,414,000	4.70%	15/1/2031	2,420,787	0.01%
Protective Life Corp.	\$3,500,000	5.35%	15/12/2035	3,541,692	0.02%
Protective Life Global Funding	\$200,000	4.99%	12/1/2027	201,945	0.00%
Protective Life Global Funding	\$500,000	4.16%	15/1/2029	500,713	0.00%
Protective Life Global Funding	\$500,000	5.22%	12/6/2029	514,991	0.00%
Protective Life Global Funding	\$150,000	4.77%	9/12/2029	152,548	0.00%
Protective Life Global Funding	\$200,000	4.80%	5/6/2030	203,156	0.00%
Protective Life Global Funding	£1,987,000	4.80%	1/11/2030	2,690,382	0.01%
Protective Life Global Funding	\$200,000	5.43%	14/1/2032	208,064	0.00%
Providence St Joseph Health Obligated Group	\$275,000	2.53%	1/10/2029	258,508	0.00%
Providence St Joseph Health Obligated Group	\$400,000	5.37%	1/10/2032	413,739	0.00%
Providence St Joseph Health Obligated Group	\$500,000	5.40%	1/10/2033	515,202	0.00%
Providence St Joseph Health Obligated Group	\$200,000	3.93%	1/10/2048	155,228	0.00%
Prudential Financial, Inc.	\$260,000	3.88%	27/3/2028	259,998	0.00%
Prudential Financial, Inc.	\$300,000	5.20%	14/3/2035	307,688	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	105,975	0.00%
Prudential Financial, Inc.	\$175,000	6.63%	21/6/2040	199,613	0.00%
Prudential Financial, Inc.	\$850,000	4.60%	15/5/2044	758,179	0.01%
Prudential Financial, Inc.	\$400,000	4.50%	15/9/2047	395,734	0.00%
Prudential Financial, Inc.	\$50,000	3.91%	7/12/2047	39,361	0.00%
Prudential Financial, Inc.	\$855,000	3.94%	7/12/2049	662,683	0.00%
Prudential Financial, Inc.	\$650,000	4.35%	25/2/2050	539,699	0.00%
Prudential Financial, Inc.	\$175,000	5.13%	1/3/2052	173,376	0.00%
Prudential Financial, Inc.	\$1,100,000	6.00%	1/9/2052	1,134,774	0.01%
Prudential Financial, Inc.	\$500,000	6.50%	15/3/2054	527,608	0.00%
PSEG Power LLC	\$300,000	5.20%	15/5/2030	306,838	0.00%
PSEG Power LLC	\$250,000	5.75%	15/5/2035	259,776	0.00%
Public Service Co. of Colorado	\$75,000	3.70%	15/6/2028	74,649	0.00%
Public Service Co. of Colorado	\$660,000	5.15%	15/9/2035	668,965	0.00%
Public Service Co. of Colorado	\$200,000	3.60%	15/9/2042	157,484	0.00%
Public Service Co. of Colorado	\$75,000	4.10%	15/6/2048	59,619	0.00%
Public Service Co. of Colorado	\$140,000	4.05%	15/9/2049	109,546	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Co. of Colorado	\$300,000	3.20%	1/3/2050	204,108	0.00%
Public Service Co. of Colorado	\$2,500,000	5.85%	15/5/2055	2,540,059	0.01%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	179,455	0.00%
Public Service Co. of Oklahoma	\$460,000	2.20%	15/8/2031	408,134	0.00%
Public Service Co. of Oklahoma	\$200,000	5.25%	15/1/2033	205,312	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	98,939	0.00%
Public Service Electric & Gas Co.	\$90,000	3.20%	15/5/2029	87,699	0.00%
Public Service Electric & Gas Co.	\$400,000	4.65%	15/3/2033	402,189	0.00%
Public Service Electric & Gas Co.	\$195,000	5.20%	1/8/2033	202,310	0.00%
Public Service Electric & Gas Co.	\$400,000	5.20%	1/3/2034	412,090	0.00%
Public Service Electric & Gas Co.	\$652,000	4.90%	15/8/2035	656,323	0.00%
Public Service Electric & Gas Co.	\$500,000	5.80%	1/5/2037	538,438	0.00%
Public Service Electric & Gas Co.	\$145,000	5.50%	1/3/2040	148,640	0.00%
Public Service Electric & Gas Co.	\$100,000	3.95%	1/5/2042	84,401	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	100,222	0.00%
Public Service Electric & Gas Co.	\$500,000	3.80%	1/3/2046	394,664	0.00%
Public Service Electric & Gas Co.	\$75,000	3.60%	1/12/2047	56,265	0.00%
Public Service Electric & Gas Co.	\$135,000	3.85%	1/5/2049	104,143	0.00%
Public Service Electric & Gas Co.	\$70,000	3.15%	1/1/2050	47,620	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	108,199	0.00%
Public Service Electric & Gas Co.	\$200,000	3.00%	1/3/2051	131,071	0.00%
Public Service Electric & Gas Co.	\$500,000	5.45%	1/3/2054	490,190	0.00%
Public Service Electric & Gas Co.	\$400,000	5.30%	1/8/2054	382,859	0.00%
Public Service Enterprise Group, Inc.	\$200,000	5.85%	15/11/2027	206,222	0.00%
Public Service Enterprise Group, Inc.	\$500,000	5.20%	1/4/2029	514,152	0.00%
Public Service Enterprise Group, Inc.	\$225,000	2.45%	15/11/2031	201,337	0.00%
Public Service Enterprise Group, Inc.	\$255,000	6.13%	15/10/2033	274,582	0.00%
Public Service Enterprise Group, Inc.	\$250,000	5.45%	1/4/2034	258,477	0.00%
Public Storage Operating Co.	\$195,000	1.95%	9/11/2028	184,695	0.00%
Public Storage Operating Co.	\$500,000	5.13%	15/1/2029	516,615	0.00%
Public Storage Operating Co.	\$250,000	4.38%	1/7/2030	252,133	0.00%
Public Storage Operating Co.	\$185,000	2.25%	9/11/2031	165,060	0.00%
Public Storage Operating Co.	\$500,000	5.10%	1/8/2033	517,888	0.00%
Public Storage Operating Co.	€1,867,000	3.50%	20/1/2034	2,159,749	0.01%
Public Storage Operating Co.	\$250,000	5.00%	1/7/2035	253,729	0.00%
Public Storage Operating Co.	\$350,000	5.35%	1/8/2053	338,519	0.00%
Puget Energy, Inc.	\$200,000	2.38%	15/6/2028	191,382	0.00%
Puget Energy, Inc.	\$190,000	4.22%	15/3/2032	182,127	0.00%
Puget Sound Energy, Inc.	\$500,000	5.33%	15/6/2034	515,114	0.00%
Puget Sound Energy, Inc.	\$185,000	5.76%	1/10/2039	193,057	0.00%
Puget Sound Energy, Inc.	\$590,000	4.30%	20/5/2045	490,626	0.00%
Puget Sound Energy, Inc.	\$350,000	5.69%	15/6/2054	347,664	0.00%
Puget Sound Energy, Inc.	\$286,000	5.60%	15/9/2055	278,634	0.00%
PulteGroup, Inc.	\$500,000	6.38%	15/5/2033	548,582	0.00%
PVH Corp.	\$1,150,000	5.50%	13/6/2030	1,169,367	0.01%
QUALCOMM, Inc.	\$410,000	3.25%	20/5/2027	407,964	0.00%
QUALCOMM, Inc.	\$1,885,000	1.30%	20/5/2028	1,778,702	0.01%
QUALCOMM, Inc.	\$300,000	4.75%	20/5/2032	306,330	0.00%
QUALCOMM, Inc.	\$2,200,000	4.80%	20/5/2045	2,014,332	0.01%
QUALCOMM, Inc.	\$500,000	6.00%	20/5/2053	526,295	0.00%
Quanta Services, Inc.	\$850,000	4.75%	9/8/2027	860,809	0.01%
Quanta Services, Inc.	\$1,200,000	4.30%	9/8/2028	1,206,346	0.01%
Quanta Services, Inc.	\$925,000	2.90%	1/10/2030	866,585	0.01%
Quanta Services, Inc.	\$1,250,000	4.50%	15/1/2031	1,251,234	0.01%
Quanta Services, Inc.	\$450,000	5.25%	9/8/2034	462,196	0.00%
Quanta Services, Inc.	\$1,000,000	5.10%	9/8/2035	1,003,054	0.01%
Quest Diagnostics, Inc.	\$200,000	4.60%	15/12/2027	202,433	0.00%
Quest Diagnostics, Inc.	\$300,000	4.20%	30/6/2029	300,936	0.00%
Quest Diagnostics, Inc.	\$300,000	4.63%	15/12/2029	304,974	0.00%
Quest Diagnostics, Inc.	\$500,000	6.40%	30/11/2033	553,600	0.00%
Quest Diagnostics, Inc.	\$300,000	5.00%	15/12/2034	303,561	0.00%
Radian Group, Inc.	\$300,000	6.20%	15/5/2029	314,408	0.00%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	134,117	0.00%
Ralph Lauren Corp.	\$950,000	5.00%	15/6/2032	976,495	0.01%
Raymond James Financial, Inc.	\$225,000	4.95%	15/7/2046	206,111	0.00%
Raymond James Financial, Inc.	\$240,000	3.75%	1/4/2051	176,619	0.00%
Realty Income Corp.	\$500,000	3.00%	15/1/2027	495,430	0.00%
Realty Income Corp.	\$75,000	3.20%	15/1/2027	74,347	0.00%
Realty Income Corp.	£500,000	1.13%	13/7/2027	642,268	0.00%
Realty Income Corp.	\$400,000	3.95%	15/8/2027	400,161	0.00%
Realty Income Corp.	\$100,000	3.65%	15/1/2028	99,354	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	311,909	0.00%
Realty Income Corp.	\$500,000	4.75%	15/2/2029	508,828	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	145,755	0.00%
Realty Income Corp.	\$90,000	4.00%	15/7/2029	89,539	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Realty Income Corp.	£100,000	5.00%	15/10/2029	136,422	0.00%
Realty Income Corp.	\$265,000	3.10%	15/12/2029	255,043	0.00%
Realty Income Corp.	\$135,000	3.40%	15/1/2030	131,225	0.00%
Realty Income Corp.	\$500,000	4.85%	15/3/2030	513,414	0.00%
Realty Income Corp.	€338,000	4.88%	6/7/2030	422,277	0.00%
Realty Income Corp.	\$400,000	3.25%	15/1/2031	380,690	0.00%
Realty Income Corp.	\$200,000	3.20%	15/2/2031	189,657	0.00%
Realty Income Corp.	€1,216,000	3.38%	20/6/2031	1,421,330	0.01%
Realty Income Corp.	\$550,000	2.70%	15/2/2032	496,634	0.00%
Realty Income Corp.	\$250,000	2.85%	15/12/2032	224,321	0.00%
Realty Income Corp.	\$426,000	4.50%	1/2/2033	421,717	0.00%
Realty Income Corp.	\$155,000	5.13%	15/4/2035	157,656	0.00%
Realty Income Corp.	€974,000	3.88%	20/6/2035	1,129,695	0.01%
Realty Income Corp.	£651,000	6.00%	5/12/2039	889,587	0.01%
Realty Income Corp.	£150,000	5.25%	4/9/2041	188,408	0.00%
Realty Income Corp.	\$350,000	4.65%	15/3/2047	309,043	0.00%
Realty Income Corp.	\$200,000	5.38%	1/9/2054	193,003	0.00%
Regal Rexnord Corp.	\$500,000	6.05%	15/4/2028	516,910	0.00%
Regal Rexnord Corp.	\$175,000	6.30%	15/2/2030	185,522	0.00%
Regal Rexnord Corp.	\$575,000	6.40%	15/4/2033	618,478	0.00%
Regency Centers LP	\$80,000	3.60%	1/2/2027	79,655	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	200,505	0.00%
Regency Centers LP	\$165,000	2.95%	15/9/2029	158,148	0.00%
Regency Centers LP	\$150,000	5.25%	15/1/2034	154,202	0.00%
Regency Centers LP	\$125,000	5.10%	15/1/2035	126,599	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	248,096	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	87,043	0.00%
Regeneron Pharmaceuticals, Inc.	\$525,000	1.75%	15/9/2030	468,062	0.00%
Regeneron Pharmaceuticals, Inc.	\$480,000	2.80%	15/9/2050	293,988	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.13%	15/5/2032	198,148	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	312,351	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$275,000	4.56%	15/5/2053	234,365	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$350,000	3.26%	15/5/2060	226,169	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	100,845	0.00%
Regions Bank/Birmingham AL	\$200,000	6.45%	26/6/2037	216,456	0.00%
Regions Financial Corp.	\$685,000	1.80%	12/8/2028	648,163	0.00%
Regions Financial Corp.	\$500,000	5.72%	6/6/2030	521,005	0.00%
Regions Financial Corp.	\$260,000	5.50%	6/9/2035	267,774	0.00%
Regions Financial Corp.	\$85,000	7.38%	10/12/2037	97,169	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	148,246	0.00%
Reinsurance Group of America, Inc.	\$500,000	6.00%	15/9/2033	532,848	0.00%
Reinsurance Group of America, Inc.	\$400,000	5.75%	15/9/2034	416,511	0.00%
Reinsurance Group of America, Inc.	\$450,000	6.65%	15/9/2055	464,496	0.00%
Reliance, Inc.	\$490,000	2.15%	15/8/2030	443,593	0.00%
RenaissanceRe Holdings Ltd.	\$90,000	3.60%	15/4/2029	88,014	0.00%
RenaissanceRe Holdings Ltd.	\$400,000	5.75%	5/6/2033	418,327	0.00%
RenaissanceRe Holdings Ltd.	\$200,000	5.80%	1/4/2035	208,748	0.00%
Rentokil Terminix Funding LLC	\$300,000	5.00%	28/4/2030	305,244	0.00%
Rentokil Terminix Funding LLC	\$450,000	5.63%	28/4/2035	464,278	0.00%
Republic Services, Inc.	\$500,000	5.00%	15/11/2029	516,671	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	435,967	0.00%
Republic Services, Inc.	\$475,000	1.75%	15/2/2032	409,837	0.00%
Republic Services, Inc.	\$450,000	2.38%	15/3/2033	393,015	0.00%
Republic Services, Inc.	\$625,000	5.15%	15/3/2035	645,405	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	110,381	0.00%
Republic Services, Inc.	\$615,000	3.05%	1/3/2050	416,608	0.00%
Revvity, Inc.	\$500,000	1.90%	15/9/2028	470,331	0.00%
Revvity, Inc.	\$525,000	3.30%	15/9/2029	505,819	0.00%
Rexford Industrial Realty LP	\$250,000	2.15%	1/9/2031	219,053	0.00%
RGA Global Funding	\$500,000	4.35%	25/8/2028	502,266	0.00%
RGA Global Funding	\$400,000	5.45%	24/5/2029	413,891	0.00%
RGA Global Funding	\$240,000	5.25%	9/1/2030	247,833	0.00%
RGA Global Funding	\$1,000,000	4.60%	25/11/2030	1,000,064	0.01%
RGA Global Funding	\$250,000	5.50%	11/1/2031	259,986	0.00%
RGA Global Funding	\$250,000	5.05%	6/12/2031	254,950	0.00%
RGA Global Funding	\$500,000	5.00%	25/8/2032	503,507	0.00%
Robert Bosch Finance LLC	€4,400,000	2.75%	28/5/2028	5,165,312	0.02%
Robert Bosch Finance LLC	€200,000	3.75%	28/5/2034	235,076	0.00%
Roche Finance Europe BV	€600,000	3.59%	4/12/2036	706,129	0.00%
Roche Finance Europe BV	€1,000,000	3.56%	3/5/2044	1,104,200	0.01%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	197,080	0.00%
Roche Holdings, Inc.	\$1,100,000	5.34%	13/11/2028	1,142,620	0.01%
Roche Holdings, Inc.	\$1,500,000	1.93%	13/12/2028	1,423,738	0.01%
Roche Holdings, Inc.	\$1,175,000	4.79%	8/3/2029	1,203,665	0.01%
Roche Holdings, Inc.	\$300,000	4.20%	9/9/2029	301,765	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Roche Holdings, Inc.	\$1,225,000	5.49%	13/11/2030	1,297,008	0.01%
Roche Holdings, Inc.	\$400,000	4.37%	2/12/2032	398,560	0.00%
Roche Holdings, Inc.	\$600,000	5.59%	13/11/2033	641,673	0.00%
Roche Holdings, Inc.	\$500,000	4.99%	8/3/2034	514,948	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	358,916	0.00%
Roche Holdings, Inc.	\$1,175,000	2.61%	13/12/2051	717,376	0.00%
Roche Holdings, Inc.	\$700,000	5.22%	8/3/2054	679,348	0.00%
Rochester Gas & Electric Corp.	\$880,000	3.10%	1/6/2027	871,508	0.01%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	302,480	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	147,575	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	124,955	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	478,662	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	95,263	0.00%
Roper Technologies, Inc.	\$250,000	4.50%	15/10/2029	252,407	0.00%
Roper Technologies, Inc.	\$1,000,000	1.75%	15/2/2031	877,599	0.01%
Roper Technologies, Inc.	\$450,000	4.90%	15/10/2034	448,946	0.00%
Royal Caribbean Cruises Ltd.	\$1,222,000	3.70%	15/3/2028	1,207,739	0.01%
Royal Caribbean Cruises Ltd.	\$450,000	5.38%	15/1/2036	451,962	0.00%
Royalty Pharma plc	\$1,100,000	2.20%	2/9/2030	997,599	0.01%
Royalty Pharma plc	\$1,000,000	4.45%	25/3/2031	997,003	0.01%
Royalty Pharma plc	\$350,000	5.40%	2/9/2034	358,563	0.00%
Royalty Pharma plc	\$500,000	3.55%	2/9/2050	345,514	0.00%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	99,543	0.00%
RPM International, Inc.	\$100,000	4.55%	1/3/2029	101,093	0.00%
RPM International, Inc.	\$100,000	5.25%	1/6/2045	94,809	0.00%
RPM International, Inc.	\$375,000	4.25%	15/1/2048	306,999	0.00%
RTX Corp.	\$1,939,000	3.50%	15/3/2027	1,929,298	0.01%
RTX Corp.	\$5,000	2.25%	1/7/2030	4,606	0.00%
RTX Corp.	\$400,000	2.38%	15/3/2032	356,255	0.00%
RTX Corp.	\$450,000	5.15%	27/2/2033	465,872	0.00%
RTX Corp.	\$600,000	6.10%	15/3/2034	656,946	0.00%
RTX Corp.	\$300,000	6.05%	1/6/2036	326,831	0.00%
RTX Corp.	\$133,000	6.13%	15/7/2038	145,602	0.00%
RTX Corp.	\$895,000	4.45%	16/11/2038	841,038	0.01%
RTX Corp.	\$200,000	4.70%	15/12/2041	186,834	0.00%
RTX Corp.	\$700,000	4.50%	1/6/2042	632,809	0.00%
RTX Corp.	\$425,000	4.15%	15/5/2045	355,022	0.00%
RTX Corp.	\$750,000	3.75%	1/11/2046	581,891	0.00%
RTX Corp.	\$425,000	4.35%	15/4/2047	359,721	0.00%
RTX Corp.	\$500,000	4.05%	4/5/2047	403,569	0.00%
RTX Corp.	\$450,000	4.63%	16/11/2048	392,047	0.00%
RTX Corp.	\$475,000	3.13%	1/7/2050	319,781	0.00%
RTX Corp.	\$500,000	2.82%	1/9/2051	311,887	0.00%
RTX Corp.	\$800,000	3.03%	15/3/2052	522,163	0.00%
RTX Corp.	\$450,000	5.38%	27/2/2053	432,048	0.00%
RTX Corp.	\$700,000	6.40%	15/3/2054	770,473	0.01%
Rutgers The State University of New Jersey	\$100,000	5.67%	1/5/2040	103,269	0.00%
Rutgers The State University of New Jersey	\$65,000	3.27%	1/5/2043	52,934	0.00%
Rutgers The State University of New Jersey	\$100,000	3.92%	1/5/2119	66,449	0.00%
Ryder System, Inc.	\$100,000	2.90%	1/12/2026	99,036	0.00%
Ryder System, Inc.	\$200,000	2.85%	1/3/2027	197,426	0.00%
Ryder System, Inc.	\$500,000	5.25%	1/6/2028	513,426	0.00%
Ryder System, Inc.	\$500,000	6.30%	1/12/2028	529,741	0.00%
Ryder System, Inc.	\$300,000	5.38%	15/3/2029	310,515	0.00%
Ryder System, Inc.	\$500,000	4.95%	1/9/2029	511,189	0.00%
Ryder System, Inc.	\$575,000	4.90%	1/12/2029	586,921	0.00%
Ryder System, Inc.	\$250,000	4.85%	15/6/2030	254,893	0.00%
Ryder System, Inc.	\$350,000	4.30%	1/12/2030	348,616	0.00%
Ryder System, Inc.	\$500,000	6.60%	1/12/2033	558,089	0.00%
S&P Global, Inc.	\$686,000	2.95%	22/1/2027	679,569	0.00%
S&P Global, Inc.	\$500,000	2.45%	1/3/2027	492,206	0.00%
S&P Global, Inc.	\$200,000	4.75%	1/8/2028	203,766	0.00%
S&P Global, Inc.	\$400,000	2.70%	1/3/2029	384,673	0.00%
S&P Global, Inc.	\$125,000	4.25%	1/5/2029	125,688	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	108,510	0.00%
S&P Global, Inc.	\$1,000,000	1.25%	15/8/2030	879,357	0.01%
S&P Global, Inc.	\$686,000	4.25%	15/1/2031	686,216	0.00%
S&P Global, Inc.	\$231,000	4.80%	4/12/2035	230,440	0.00%
S&P Global, Inc.	\$210,000	3.25%	1/12/2049	147,303	0.00%
S&P Global, Inc.	\$300,000	3.70%	1/3/2052	227,230	0.00%
S&P Global, Inc.	\$465,000	2.30%	15/8/2060	235,716	0.00%
S&P Global, Inc.	\$250,000	3.90%	1/3/2062	186,531	0.00%
Sabal Trail Transmission LLC	\$125,000	4.25%	1/5/2028	124,341	0.00%
Sabal Trail Transmission LLC	\$155,000	4.68%	1/5/2038	147,414	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	129,588	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sabine Pass Liquefaction LLC	\$400,000	5.00%	15/3/2027	402,649	0.00%
Sabine Pass Liquefaction LLC	\$535,000	4.20%	15/3/2028	535,496	0.00%
Sabine Pass Liquefaction LLC	\$8,700,000	4.50%	15/5/2030	8,742,542	0.04%
Sabine Pass Liquefaction LLC	\$948,080	5.90%	15/9/2037	998,612	0.01%
Sabra Health Care LP	\$500,000	3.90%	15/10/2029	489,757	0.00%
Sabra Health Care LP	\$380,000	3.20%	1/12/2031	347,517	0.00%
Safehold GL Holdings LLC	\$250,000	2.85%	15/1/2032	224,969	0.00%
Safehold GL Holdings LLC	\$250,000	5.65%	15/1/2035	256,986	0.00%
Sales Tax Securitization Corp.	\$180,000	3.24%	1/1/2042	148,131	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	86,401	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	137,716	0.00%
Sales Tax Securitization Corp.	\$85,000	3.82%	1/1/2048	67,862	0.00%
Salesforce, Inc.	\$350,000	3.70%	11/4/2028	349,940	0.00%
Salesforce, Inc.	\$480,000	1.50%	15/7/2028	454,697	0.00%
Salesforce, Inc.	\$500,000	1.95%	15/7/2031	445,049	0.00%
Salesforce, Inc.	\$550,000	2.70%	15/7/2041	398,877	0.00%
Salesforce, Inc.	\$930,000	2.90%	15/7/2051	589,812	0.00%
Salesforce, Inc.	\$550,000	3.05%	15/7/2061	332,110	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	98,566	0.00%
Sammons Financial Group Global Funding	\$200,000	5.05%	10/1/2028	203,000	0.00%
Sammons Financial Group Global Funding	\$200,000	5.10%	10/12/2029	205,204	0.00%
Sammons Financial Group Global Funding	\$225,000	4.95%	12/6/2030	227,980	0.00%
Sammons Financial Group Global Funding	\$575,000	4.80%	12/12/2030	575,954	0.00%
Sammons Financial Group, Inc.	\$900,000	4.45%	12/5/2027	899,746	0.01%
Sammons Financial Group, Inc.	\$500,000	4.75%	8/4/2032	486,913	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	102,319	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	207,602	0.00%
San Diego Gas & Electric Co.	\$500,000	4.95%	15/8/2028	512,630	0.00%
San Diego Gas & Electric Co.	\$207,000	5.40%	15/4/2035	214,515	0.00%
San Diego Gas & Electric Co.	\$550,000	4.50%	15/8/2040	500,536	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	221,290	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	108,619	0.00%
San Diego Gas & Electric Co.	\$200,000	3.32%	15/4/2050	138,131	0.00%
San Diego Gas & Electric Co.	\$300,000	2.95%	15/8/2051	190,846	0.00%
San Diego Gas & Electric Co.	\$300,000	5.35%	1/4/2053	284,008	0.00%
San Diego Gas & Electric Co.	\$500,000	5.55%	15/4/2054	487,001	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	\$425,000	4.66%	1/10/2027	431,691	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.38%	1/8/2034	93,506	0.00%
Sanofi SA	\$756,000	3.75%	3/11/2027	757,062	0.00%
Sanofi SA	€500,000	1.13%	5/4/2028	569,423	0.00%
Sanofi SA	\$250,000	3.63%	19/6/2028	249,515	0.00%
Sanofi SA	\$882,000	3.80%	3/11/2028	882,666	0.01%
Sanofi SA	€1,000,000	0.88%	21/3/2029	1,110,365	0.01%
Sanofi SA	€1,000,000	1.25%	6/4/2029	1,121,780	0.01%
Sanofi SA	€1,500,000	2.63%	23/6/2029	1,755,015	0.01%
Sanofi SA	€500,000	2.75%	11/3/2031	581,488	0.00%
Sanofi SA	\$900,000	4.20%	3/11/2032	898,522	0.01%
Sanofi SA	€1,000,000	1.25%	21/3/2034	1,003,749	0.01%
SBL Holdings, Inc.	\$425,000	7.20%	30/10/2034	411,821	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	47,301	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	203,859	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	220,514	0.00%
SCE Recovery Funding LLC	\$100,000	2.94%	15/11/2042	84,251	0.00%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,087,224	0.01%
Schlumberger Holdings Corp.	\$375,000	5.00%	29/5/2027	380,018	0.00%
Schlumberger Holdings Corp.	\$750,000	4.30%	1/5/2029	754,049	0.00%
Schlumberger Holdings Corp.	\$500,000	5.00%	1/6/2034	505,673	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	577,239	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	118,903	0.00%
Schneider Electric SE	€800,000	1.50%	15/1/2028	921,360	0.01%
Schneider Electric SE	€400,000	3.13%	13/10/2029	476,164	0.00%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,194,589	0.01%
Schneider Electric SE	€500,000	3.38%	13/4/2034	586,264	0.00%
Seattle Children's Hospital	\$450,000	2.72%	1/10/2050	278,168	0.00%
Securian Financial Group, Inc.	\$515,000	4.80%	15/4/2048	448,301	0.00%
Sekisui House US, Inc.	\$450,000	2.50%	15/1/2031	399,754	0.00%
Sekisui House US, Inc.	\$150,000	3.97%	6/8/2061	100,591	0.00%
Sempra	\$150,000	3.25%	15/6/2027	148,325	0.00%
Sempra	\$525,000	3.40%	1/2/2028	517,240	0.00%
Sempra	\$205,000	3.70%	1/4/2029	201,760	0.00%
Sempra	\$285,000	5.50%	1/8/2033	298,030	0.00%
Sempra	\$375,000	3.80%	1/2/2038	322,357	0.00%
Sempra	\$550,000	6.40%	1/10/2054	559,025	0.00%
Sempra	\$500,000	6.88%	1/10/2054	513,815	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sempra	\$500,000	6.63%	1/4/2055	505,311	0.00%
Sempra	\$400,000	6.55%	1/4/2055	408,212	0.00%
Sempra	\$323,000	6.38%	1/4/2056	330,085	0.00%
Sempra Infrastructure Partners LP	\$200,000	3.25%	15/1/2032	177,093	0.00%
Sharp HealthCare	\$375,000	2.68%	1/8/2050	230,609	0.00%
Shell Finance US, Inc.	\$785,000	2.38%	7/11/2029	740,489	0.00%
Shell Finance US, Inc.	\$300,000	2.75%	6/4/2030	284,320	0.00%
Shell Finance US, Inc.	\$385,000	4.13%	6/11/2030	384,985	0.00%
Shell Finance US, Inc.	\$1,500,000	4.75%	6/11/2036	1,496,771	0.01%
Shell Finance US, Inc.	\$15,000	6.38%	15/12/2038	16,708	0.00%
Shell Finance US, Inc.	\$715,000	5.50%	25/3/2040	731,867	0.00%
Shell Finance US, Inc.	\$275,000	5.13%	15/10/2041	268,150	0.00%
Shell Finance US, Inc.	\$400,000	4.55%	12/8/2043	357,730	0.00%
Shell Finance US, Inc.	\$1,430,000	4.38%	11/5/2045	1,233,096	0.01%
Shell Finance US, Inc.	\$890,000	4.00%	10/5/2046	720,279	0.00%
Shell Finance US, Inc.	\$160,000	3.75%	12/9/2046	124,764	0.00%
Shell Finance US, Inc.	\$375,000	3.13%	7/11/2049	252,154	0.00%
Shell Finance US, Inc.	\$1,060,000	3.25%	6/4/2050	731,807	0.00%
Shell Finance US, Inc.	\$300,000	3.00%	26/11/2051	193,641	0.00%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,166,125	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,576,708	0.01%
Shell International Finance BV	€300,000	0.75%	15/8/2028	336,511	0.00%
Shell International Finance BV	£400,000	1.00%	10/12/2030	465,906	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	405,393	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	651,580	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	621,266	0.00%
Shell International Finance BV	\$200,000	2.88%	26/11/2041	148,077	0.00%
Shell International Finance BV	£500,000	1.75%	10/9/2052	311,200	0.00%
Sherwin-Williams Co.	\$275,000	3.45%	1/6/2027	273,020	0.00%
Sherwin-Williams Co.	\$500,000	4.55%	1/3/2028	505,837	0.00%
Sherwin-Williams Co.	\$300,000	4.80%	1/9/2031	307,083	0.00%
Sherwin-Williams Co.	\$475,000	4.50%	1/6/2047	405,707	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	149,969	0.00%
Sierra Pacific Power Co.	\$400,000	6.20%	15/12/2055	397,756	0.00%
Simon International Finance SCA	€391,000	1.13%	19/3/2033	386,728	0.00%
Simon Property Group LP	\$365,000	1.38%	15/1/2027	355,496	0.00%
Simon Property Group LP	\$875,000	3.38%	15/6/2027	869,120	0.01%
Simon Property Group LP	\$540,000	2.45%	13/9/2029	510,416	0.00%
Simon Property Group LP	\$500,000	4.38%	1/10/2030	503,926	0.00%
Simon Property Group LP	\$300,000	2.20%	1/2/2031	271,374	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	441,446	0.00%
Simon Property Group LP	\$1,000,000	2.65%	1/2/2032	900,850	0.01%
Simon Property Group LP	\$208,000	5.13%	1/10/2035	211,083	0.00%
Simon Property Group LP	\$105,000	6.75%	1/2/2040	120,734	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	167,028	0.00%
Simon Property Group LP	\$900,000	3.25%	13/9/2049	620,489	0.00%
Simon Property Group LP	\$300,000	3.80%	15/7/2050	225,691	0.00%
Simon Property Group LP	\$275,000	5.85%	8/3/2053	279,628	0.00%
Sixth Street Lending Partners	\$500,000	6.50%	11/3/2029	518,062	0.00%
Sixth Street Lending Partners	\$500,000	5.75%	15/1/2030	506,734	0.00%
Sixth Street Lending Partners	\$350,000	6.13%	15/7/2030	359,286	0.00%
Skyworks Solutions, Inc.	\$1,000,000	3.00%	1/6/2031	907,192	0.01%
Smithfield Foods, Inc.	\$225,000	4.25%	1/2/2027	224,455	0.00%
Smithfield Foods, Inc.	\$685,000	5.20%	1/4/2029	693,794	0.00%
Smithfield Foods, Inc.	\$350,000	2.63%	13/9/2031	310,257	0.00%
Snap-on, Inc.	\$200,000	3.25%	1/3/2027	198,479	0.00%
Snap-on, Inc.	\$100,000	4.10%	1/3/2048	82,328	0.00%
Snap-on, Inc.	\$160,000	3.10%	1/5/2050	108,656	0.00%
Solventum Corp.	\$291,000	5.40%	1/3/2029	301,495	0.00%
Solventum Corp.	\$325,000	5.45%	13/3/2031	339,003	0.00%
Solventum Corp.	\$650,000	5.60%	23/3/2034	676,772	0.00%
Solventum Corp.	\$707,000	5.90%	30/4/2054	711,690	0.00%
Sonoco Products Co.	\$300,000	4.60%	1/9/2029	302,494	0.00%
Sonoco Products Co.	\$415,000	3.13%	1/5/2030	392,621	0.00%
Sonoco Products Co.	\$415,000	2.85%	1/2/2032	374,633	0.00%
Sonoco Products Co.	\$400,000	5.00%	1/9/2034	396,246	0.00%
South Carolina Public Service Authority	\$100,000	6.45%	1/1/2050	108,220	0.00%
Southern California Edison Co.	\$200,000	5.85%	1/11/2027	205,627	0.00%
Southern California Edison Co.	\$50,000	3.65%	1/3/2028	49,388	0.00%
Southern California Edison Co.	\$500,000	5.65%	1/10/2028	517,610	0.00%
Southern California Edison Co.	\$150,000	4.20%	1/3/2029	148,940	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	104,832	0.00%
Southern California Edison Co.	\$500,000	5.15%	1/6/2029	511,199	0.00%
Southern California Edison Co.	\$500,000	5.45%	1/6/2031	517,480	0.00%
Southern California Edison Co.	\$200,000	2.50%	1/6/2031	179,414	0.00%

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Southern California Edison Co.	\$900,000	2.75%	1/2/2032	800,891	0.01%
Southern California Edison Co.	\$200,000	5.95%	1/11/2032	211,862	0.00%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	840,008	0.01%
Southern California Edison Co.	\$500,000	5.20%	1/6/2034	502,616	0.00%
Southern California Edison Co.	\$450,000	5.45%	1/3/2035	456,534	0.00%
Southern California Edison Co.	\$500,000	6.05%	15/3/2039	511,846	0.00%
Southern California Edison Co.	\$125,000	5.50%	15/3/2040	122,181	0.00%
Southern California Edison Co.	\$245,000	4.05%	15/3/2042	195,152	0.00%
Southern California Edison Co.	\$250,000	4.65%	1/10/2043	212,703	0.00%
Southern California Edison Co.	\$875,000	4.00%	1/4/2047	657,820	0.00%
Southern California Edison Co.	\$250,000	4.13%	1/3/2048	189,939	0.00%
Southern California Edison Co.	\$620,000	3.65%	1/2/2050	433,220	0.00%
Southern California Edison Co.	\$100,000	2.95%	1/2/2051	61,162	0.00%
Southern California Edison Co.	\$200,000	3.65%	1/6/2051	136,902	0.00%
Southern California Edison Co.	\$100,000	3.45%	1/2/2052	66,500	0.00%
Southern California Edison Co.	\$285,000	5.70%	1/3/2053	264,900	0.00%
Southern California Edison Co.	\$500,000	5.75%	15/4/2054	468,997	0.00%
Southern California Gas Co.	\$300,000	2.95%	15/4/2027	296,738	0.00%
Southern California Gas Co.	\$200,000	5.45%	15/6/2035	208,271	0.00%
Southern California Gas Co.	\$120,000	5.13%	15/11/2040	118,198	0.00%
Southern California Gas Co.	\$300,000	3.75%	15/9/2042	240,108	0.00%
Southern California Gas Co.	\$160,000	4.13%	1/6/2048	127,799	0.00%
Southern California Gas Co.	\$425,000	5.60%	1/4/2054	417,175	0.00%
Southern California Gas Co.	\$275,000	6.00%	15/6/2055	282,751	0.00%
Southern Co.	\$400,000	5.11%	1/8/2027	406,332	0.00%
Southern Co.	\$200,000	1.75%	15/3/2028	190,478	0.00%
Southern Co.	\$250,000	4.85%	15/6/2028	254,478	0.00%
Southern Co.	\$500,000	5.50%	15/3/2029	519,262	0.00%
Southern Co.	\$200,000	3.70%	30/4/2030	195,261	0.00%
Southern Co.	\$500,000	5.20%	15/6/2033	513,889	0.00%
Southern Co.	\$800,000	4.85%	15/3/2035	790,599	0.01%
Southern Co.	\$500,000	6.38%	15/3/2055	521,269	0.00%
Southern Co. Gas Capital Corp.	\$103,000	4.05%	15/9/2028	103,052	0.00%
Southern Co. Gas Capital Corp.	\$150,000	1.75%	15/1/2031	132,754	0.00%
Southern Co. Gas Capital Corp.	\$100,000	5.15%	15/9/2032	102,720	0.00%
Southern Co. Gas Capital Corp.	\$500,000	5.75%	15/9/2033	530,277	0.00%
Southern Co. Gas Capital Corp.	\$400,000	4.95%	15/9/2034	401,478	0.00%
Southern Co. Gas Capital Corp.	\$186,000	5.10%	15/9/2035	187,463	0.00%
Southern Co. Gas Capital Corp.	\$300,000	4.40%	1/6/2043	257,199	0.00%
Southern Co. Gas Capital Corp.	\$300,000	3.95%	1/10/2046	235,349	0.00%
Southern Co. Gas Capital Corp.	\$325,000	4.40%	30/5/2047	270,921	0.00%
Southern Natural Gas Co. LLC	\$350,000	5.45%	1/8/2035	358,348	0.00%
Southern Natural Gas Co. LLC	\$200,000	4.80%	15/3/2047	176,416	0.00%
Southern Power Co.	\$167,000	4.25%	1/10/2030	166,733	0.00%
Southern Power Co.	\$217,000	4.90%	1/10/2035	214,805	0.00%
Southern Power Co.	\$193,000	5.15%	15/9/2041	186,007	0.00%
Southern Power Co.	\$260,000	4.95%	15/12/2046	232,319	0.00%
Southwest Airlines Co.	\$1,675,000	5.13%	15/6/2027	1,695,870	0.01%
Southwest Airlines Co.	\$350,000	4.38%	15/11/2028	350,699	0.00%
Southwest Airlines Co.	\$280,000	2.63%	10/2/2030	260,156	0.00%
Southwest Airlines Co.	\$350,000	5.25%	15/11/2035	342,518	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	74,338	0.00%
Southwest Gas Corp.	\$300,000	4.05%	15/3/2032	289,447	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	75,949	0.00%
Southwest Gas Corp.	\$100,000	4.15%	1/6/2049	78,624	0.00%
Southwest Gas Corp.	\$300,000	3.18%	15/8/2051	205,325	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	299,897	0.00%
Southwestern Electric Power Co.	\$775,000	3.90%	1/4/2045	601,009	0.00%
Southwestern Public Service Co.	\$425,000	5.30%	15/5/2035	434,199	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	66,821	0.00%
Southwestern Public Service Co.	\$115,000	3.40%	15/8/2046	81,475	0.00%
Southwestern Public Service Co.	\$175,000	3.70%	15/8/2047	131,448	0.00%
Southwestern Public Service Co.	\$840,000	3.75%	15/6/2049	621,528	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	99,090	0.00%
Southwestern Public Service Co.	\$250,000	6.00%	1/6/2054	256,104	0.00%
Spectra Energy Partners LP	\$130,000	5.95%	25/9/2043	131,469	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	134,998	0.00%
Spire Missouri, Inc.	\$200,000	4.80%	15/2/2033	201,197	0.00%
Spire Missouri, Inc.	\$200,000	5.15%	15/8/2034	204,973	0.00%
Spire Missouri, Inc.	\$105,000	3.30%	1/6/2051	71,042	0.00%
Spire, Inc.	\$690,000	6.25%	1/6/2056	685,119	0.00%
Spire, Inc.	\$400,000	6.45%	1/6/2056	399,862	0.00%
Sprint Capital Corp.	\$1,425,000	6.88%	15/11/2028	1,529,463	0.01%
Sprint Capital Corp.	\$1,582,000	8.75%	15/3/2032	1,914,100	0.01%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	150,004	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SSM Health Care Corp.	\$450,000	4.89%	1/6/2028	457,377	0.00%
Stanford Health Care	\$475,000	3.80%	15/11/2048	369,028	0.00%
Stanley Black & Decker, Inc.	\$200,000	4.25%	15/11/2028	200,275	0.00%
Starbucks Corp.	\$400,000	4.85%	8/2/2027	403,515	0.00%
Starbucks Corp.	\$500,000	2.00%	12/3/2027	488,575	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	197,875	0.00%
Starbucks Corp.	\$300,000	4.50%	15/5/2028	303,020	0.00%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	674,229	0.00%
Starbucks Corp.	\$25,000	2.25%	12/3/2030	23,059	0.00%
Starbucks Corp.	\$250,000	4.80%	15/5/2030	255,272	0.00%
Starbucks Corp.	\$500,000	4.90%	15/2/2031	514,144	0.00%
Starbucks Corp.	\$450,000	4.80%	15/2/2033	455,264	0.00%
Starbucks Corp.	\$500,000	5.00%	15/2/2034	509,616	0.00%
Starbucks Corp.	\$300,000	5.40%	15/5/2035	311,720	0.00%
Starbucks Corp.	\$100,000	4.30%	15/6/2045	83,117	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	74,672	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	379,872	0.00%
Starbucks Corp.	\$750,000	3.50%	15/11/2050	526,774	0.00%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	509,316	0.00%
State Board of Administration Finance Corp.	\$575,000	2.15%	1/7/2030	528,016	0.00%
State Board of Administration Finance Corp.	\$500,000	5.53%	1/7/2034	525,969	0.00%
State of California	\$150,000	1.70%	1/2/2028	144,196	0.00%
State of California	\$115,000	3.50%	1/4/2028	114,614	0.00%
State of California	\$125,000	3.05%	1/4/2029	122,388	0.00%
State of California	\$200,000	5.13%	1/9/2029	209,018	0.00%
State of California	\$100,000	1.75%	1/11/2030	90,515	0.00%
State of California	\$100,000	5.75%	1/10/2031	108,606	0.00%
State of California	\$150,000	6.00%	1/3/2033	165,614	0.00%
State of California	\$190,000	4.50%	1/4/2033	189,997	0.00%
State of California	\$2,680,000	7.50%	1/4/2034	3,124,718	0.01%
State of California	\$200,000	5.13%	1/3/2038	203,571	0.00%
State of California	\$450,000	7.55%	1/4/2039	545,433	0.00%
State of California	\$625,000	7.30%	1/10/2039	729,928	0.00%
State of California	\$2,400,000	7.35%	1/11/2039	2,813,787	0.01%
State of California	\$275,000	7.60%	1/11/2040	337,924	0.00%
State of California	\$200,000	5.20%	1/3/2043	200,823	0.00%
State of Connecticut	\$440,000	5.85%	15/3/2032	473,567	0.00%
State of Illinois	\$2,992,843	5.10%	1/6/2033	3,068,152	0.01%
State of Illinois	\$153,846	6.63%	1/2/2035	162,822	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	298,767	0.00%
State of Oregon	\$165,569	5.89%	1/6/2027	167,121	0.00%
State of Texas	\$787,340	5.52%	1/4/2039	808,983	0.01%
State of Wisconsin	\$75,000	3.15%	1/5/2027	74,575	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	428,514	0.00%
State Public School Building Authority	\$121,000	5.00%	15/9/2027	123,180	0.00%
State Street Bank & Trust Co.	\$450,000	4.78%	23/11/2029	463,047	0.00%
State Street Corp.	\$500,000	4.99%	18/3/2027	506,632	0.00%
State Street Corp.	\$450,000	4.54%	28/2/2028	456,890	0.00%
State Street Corp.	\$250,000	4.54%	24/4/2028	252,077	0.00%
State Street Corp.	\$1,000,000	5.82%	4/11/2028	1,033,796	0.01%
State Street Corp.	\$300,000	4.53%	20/2/2029	303,834	0.00%
State Street Corp.	\$500,000	5.68%	21/11/2029	523,598	0.00%
State Street Corp.	\$250,000	4.14%	3/12/2029	251,390	0.00%
State Street Corp.	\$450,000	4.73%	28/2/2030	460,674	0.00%
State Street Corp.	\$250,000	4.83%	24/4/2030	257,428	0.00%
State Street Corp.	\$335,000	2.20%	3/3/2031	301,527	0.00%
State Street Corp.	\$275,000	4.42%	13/5/2033	273,619	0.00%
State Street Corp.	\$500,000	4.82%	26/1/2034	506,335	0.00%
State Street Corp.	\$500,000	5.16%	18/5/2034	516,818	0.00%
State Street Corp.	\$225,000	3.03%	1/11/2034	212,342	0.00%
State Street Corp.	\$500,000	6.12%	21/11/2034	540,483	0.00%
State Street Corp.	\$450,000	5.15%	28/2/2036	460,548	0.00%
State Street Corp.	\$363,000	4.78%	23/10/2036	361,346	0.00%
Steel Dynamics, Inc.	\$500,000	4.00%	15/12/2028	499,503	0.00%
Steel Dynamics, Inc.	\$700,000	3.25%	15/1/2031	665,130	0.00%
Steel Dynamics, Inc.	\$295,000	5.38%	15/8/2034	305,458	0.00%
Steel Dynamics, Inc.	\$350,000	5.25%	15/5/2035	357,349	0.00%
Steel Dynamics, Inc.	\$600,000	5.75%	15/5/2055	598,381	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	466,664	0.00%
Stellantis Finance US, Inc.	\$500,000	5.63%	12/1/2028	510,355	0.00%
Stellantis Financial Services US Corp.	\$1,000,000	4.95%	15/9/2028	1,012,742	0.01%
Stellantis Financial Services US Corp.	\$1,000,000	5.40%	15/9/2030	1,014,991	0.01%
Stellantis NV	€500,000	0.63%	30/3/2027	571,632	0.00%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,211,815	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	1,091,947	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Stellantis NV	€1,000,000	4.38%	14/3/2030	1,215,072	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	852,560	0.01%
Stellantis NV	€600,000	1.25%	20/6/2033	570,284	0.00%
STERIS Irish FinCo UnLtd Co.	\$350,000	2.70%	15/3/2031	322,833	0.00%
Stewart Information Services Corp.	\$500,000	3.60%	15/11/2031	442,019	0.00%
Store Capital LLC	\$200,000	5.40%	30/4/2030	203,607	0.00%
Stryker Corp.	\$500,000	4.55%	10/2/2027	503,427	0.00%
Stryker Corp.	\$450,000	4.70%	10/2/2028	456,311	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	149,127	0.00%
Stryker Corp.	€2,700,000	0.75%	1/3/2029	2,978,084	0.01%
Stryker Corp.	\$400,000	4.25%	11/9/2029	402,042	0.00%
Stryker Corp.	\$400,000	4.85%	10/2/2030	410,413	0.00%
Stryker Corp.	\$450,000	1.95%	15/6/2030	408,632	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	206,791	0.00%
Stryker Corp.	\$350,000	4.63%	11/9/2034	348,120	0.00%
Stryker Corp.	\$250,000	5.20%	10/2/2035	256,946	0.00%
Sun Communities Operating LP	\$400,000	4.20%	15/4/2032	388,254	0.00%
Sutter Health	\$75,000	3.70%	15/8/2028	74,445	0.00%
Sutter Health	\$150,000	5.16%	15/8/2033	154,327	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	101,672	0.00%
Sutter Health	\$625,000	3.36%	15/8/2050	438,742	0.00%
Sutter Health	\$200,000	5.55%	15/8/2053	198,345	0.00%
Swiss Re Finance UK plc	€500,000	2.71%	4/6/2052	549,860	0.00%
Synchrony Bank	\$500,000	5.63%	23/8/2027	509,905	0.00%
Synchrony Financial	\$400,000	3.95%	1/12/2027	398,351	0.00%
Synchrony Financial	\$107,000	5.02%	29/7/2029	108,321	0.00%
Synchrony Financial	\$400,000	5.45%	6/3/2031	409,861	0.00%
Synopsys, Inc.	\$133,000	4.55%	1/4/2027	133,942	0.00%
Synopsys, Inc.	\$178,000	4.65%	1/4/2028	180,454	0.00%
Synopsys, Inc.	\$163,000	4.85%	1/4/2030	166,402	0.00%
Synopsys, Inc.	\$1,000,000	5.00%	1/4/2032	1,021,083	0.01%
Synopsys, Inc.	\$909,000	5.15%	1/4/2035	923,602	0.01%
Synopsys, Inc.	\$795,000	5.70%	1/4/2055	789,286	0.01%
Synovus Bank/Columbus GA	\$404,000	5.96%	15/1/2036	406,881	0.00%
Synovus Financial Corp.	\$4,000,000	6.17%	1/11/2030	4,153,567	0.02%
Sysco Corp.	\$235,000	3.25%	15/7/2027	232,700	0.00%
Sysco Corp.	\$450,000	5.75%	17/1/2029	470,345	0.00%
Sysco Corp.	\$170,000	2.40%	15/2/2030	158,202	0.00%
Sysco Corp.	\$604,000	5.10%	23/9/2030	623,256	0.00%
Sysco Corp.	\$750,000	2.45%	14/12/2031	671,814	0.00%
Sysco Corp.	\$500,000	6.00%	17/1/2034	540,695	0.00%
Sysco Corp.	\$100,000	4.85%	1/10/2045	90,330	0.00%
Sysco Corp.	\$275,000	4.50%	1/4/2046	236,082	0.00%
Sysco Corp.	\$520,000	3.30%	15/2/2050	362,087	0.00%
System Energy Resources, Inc.	\$450,000	5.30%	15/12/2034	455,114	0.00%
Takeda US Financing, Inc.	\$1,600,000	5.20%	7/7/2035	1,629,092	0.01%
Take-Two Interactive Software, Inc.	\$395,000	4.00%	14/4/2032	383,036	0.00%
Tampa Electric Co.	\$500,000	4.90%	1/3/2029	510,648	0.00%
Tampa Electric Co.	\$200,000	2.40%	15/3/2031	182,259	0.00%
Tampa Electric Co.	\$50,000	4.10%	15/6/2042	42,368	0.00%
Tampa Electric Co.	\$250,000	4.35%	15/5/2044	212,657	0.00%
Tampa Electric Co.	\$65,000	4.30%	15/6/2048	53,838	0.00%
Tampa Electric Co.	\$250,000	4.45%	15/6/2049	208,968	0.00%
Tampa Electric Co.	\$100,000	3.63%	15/6/2050	73,032	0.00%
Tanger Properties LP	\$100,000	3.88%	15/7/2027	99,459	0.00%
Tanger Properties LP	\$490,000	2.75%	1/9/2031	443,344	0.00%
Tapestry, Inc.	\$300,000	5.10%	11/3/2030	307,907	0.00%
Tapestry, Inc.	\$490,000	3.05%	15/3/2032	446,432	0.00%
Targa Resources Corp.	\$1,075,000	5.20%	1/7/2027	1,092,231	0.01%
Targa Resources Corp.	\$395,000	4.35%	15/1/2029	395,989	0.00%
Targa Resources Corp.	\$1,925,000	6.15%	1/3/2029	2,026,588	0.01%
Targa Resources Corp.	\$300,000	4.90%	15/9/2030	305,862	0.00%
Targa Resources Corp.	\$300,000	4.20%	1/2/2033	287,135	0.00%
Targa Resources Corp.	\$200,000	6.13%	15/3/2033	213,922	0.00%
Targa Resources Corp.	\$386,000	5.55%	15/8/2035	395,420	0.00%
Targa Resources Corp.	\$125,000	5.65%	15/2/2036	128,534	0.00%
Targa Resources Corp.	\$1,100,000	5.40%	30/7/2036	1,102,438	0.01%
Targa Resources Corp.	\$295,000	4.95%	15/4/2052	251,947	0.00%
Targa Resources Corp.	\$250,000	6.25%	1/7/2052	251,680	0.00%
Targa Resources Corp.	\$405,000	6.50%	15/2/2053	423,216	0.00%
Targa Resources Corp.	\$386,000	6.13%	15/5/2055	383,848	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	5.00%	15/1/2028	475,207	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.88%	1/2/2031	478,159	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.00%	15/1/2032	453,727	0.00%
Target Corp.	\$750,000	1.95%	15/1/2027	736,490	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Target Corp.	\$377,000	4.35%	15/6/2028	381,237	0.00%
Target Corp.	\$540,000	5.00%	15/4/2035	547,501	0.00%
Target Corp.	\$800,000	5.25%	15/2/2036	821,641	0.01%
Target Corp.	\$965,000	4.00%	1/7/2042	815,512	0.01%
TC PipeLines LP	\$210,000	3.90%	25/5/2027	209,236	0.00%
TD SYNEX Corp.	\$714,000	4.30%	17/1/2029	712,451	0.00%
TD SYNEX Corp.	\$1,500,000	5.30%	10/10/2035	1,487,025	0.01%
Teachers Insurance & Annuity Association of America	\$34,000	6.85%	16/12/2039	39,148	0.00%
Teachers Insurance & Annuity Association of America	\$940,000	4.90%	15/9/2044	856,887	0.01%
Teachers Insurance & Annuity Association of America	\$955,000	4.27%	15/5/2047	788,294	0.01%
Teachers Insurance & Annuity Association of America	\$350,000	3.30%	15/5/2050	240,316	0.00%
Teledyne FLIR LLC	\$200,000	2.50%	1/8/2030	185,063	0.00%
Teledyne Technologies, Inc.	\$325,000	2.25%	1/4/2028	312,401	0.00%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	991,968	0.01%
Tennessee Valley Authority	\$750,000	3.88%	15/3/2028	755,522	0.00%
Tennessee Valley Authority	\$700,000	7.13%	1/5/2030	792,563	0.01%
Tennessee Valley Authority	\$326,000	3.88%	1/8/2030	327,268	0.00%
Tennessee Valley Authority	\$1,100,000	1.50%	15/9/2031	963,346	0.01%
Tennessee Valley Authority	\$318,000	4.38%	1/8/2034	321,040	0.00%
Tennessee Valley Authority	\$482,000	4.88%	15/5/2035	499,057	0.00%
Tennessee Valley Authority	\$425,000	5.88%	1/4/2036	474,753	0.00%
Tennessee Valley Authority	\$142,000	6.15%	15/1/2038	164,457	0.00%
Tennessee Valley Authority	\$50,000	5.50%	15/6/2038	54,489	0.00%
Tennessee Valley Authority	\$2,078,000	5.25%	15/9/2039	2,199,310	0.01%
Tennessee Valley Authority	\$100,000	3.50%	15/12/2042	83,516	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	96,253	0.00%
Tennessee Valley Authority	\$200,000	4.25%	15/9/2052	170,567	0.00%
Tennessee Valley Authority	\$218,000	5.25%	1/2/2055	216,539	0.00%
Tennessee Valley Authority	\$1,025,000	5.38%	1/4/2056	1,035,545	0.01%
Tennessee Valley Authority	\$50,000	4.63%	15/9/2060	44,529	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	123,105	0.00%
Texas Department of Transportation State Highway Fund	\$365,000	5.18%	1/4/2030	373,034	0.00%
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	98,876	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	262,307	0.00%
Texas Health Resources	\$775,000	2.33%	15/11/2050	444,186	0.00%
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	494,933	0.00%
Texas Instruments, Inc.	\$200,000	4.60%	15/2/2028	203,136	0.00%
Texas Instruments, Inc.	\$50,000	2.25%	4/9/2029	47,116	0.00%
Texas Instruments, Inc.	\$245,000	1.75%	4/5/2030	223,055	0.00%
Texas Instruments, Inc.	\$450,000	4.50%	23/5/2030	457,396	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	88,769	0.00%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	874,547	0.01%
Texas Instruments, Inc.	\$2,105,000	4.15%	15/5/2048	1,732,112	0.01%
Texas Natural Gas Securitization Finance Corp.	\$607,048	5.10%	1/4/2035	624,721	0.00%
Texas Natural Gas Securitization Finance Corp.	\$675,000	5.17%	1/4/2041	689,201	0.00%
Texas Private Activity Bond Surface Transportation Corp.	\$325,000	3.92%	31/12/2049	259,832	0.00%
Textron, Inc.	\$500,000	3.65%	15/3/2027	497,203	0.00%
Textron, Inc.	\$200,000	3.38%	1/3/2028	197,040	0.00%
Textron, Inc.	\$100,000	3.90%	17/9/2029	98,533	0.00%
Textron, Inc.	\$750,000	4.95%	15/3/2036	744,825	0.00%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,322,468	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	860,943	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,673,113	0.01%
Thermo Fisher Scientific, Inc.	\$500,000	5.00%	5/12/2026	504,881	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.80%	21/11/2027	407,303	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	337,372	0.00%
Thermo Fisher Scientific, Inc.	\$750,000	1.75%	15/10/2028	707,989	0.00%
Thermo Fisher Scientific, Inc.	\$808,000	2.60%	1/10/2029	768,218	0.01%
Thermo Fisher Scientific, Inc.	\$280,000	4.98%	10/8/2030	290,164	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	4.20%	1/3/2031	499,820	0.00%
Thermo Fisher Scientific, Inc.	\$1,400,000	2.00%	15/10/2031	1,249,171	0.01%
Thermo Fisher Scientific, Inc.	\$500,000	4.47%	7/10/2032	501,247	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	4.79%	7/10/2035	501,538	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	4.89%	7/10/2037	497,158	0.00%
Thermo Fisher Scientific, Inc.	\$275,000	5.30%	1/2/2044	270,915	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.10%	15/8/2047	332,593	0.00%
Thermo Fisher Scientific, Inc.	€800,000	1.88%	1/10/2049	591,620	0.00%
Thomas Jefferson University	\$196,000	3.85%	1/11/2057	138,269	0.00%
Time Warner Cable Enterprises LLC	\$825,000	8.38%	15/7/2033	952,256	0.01%
Time Warner Cable LLC	\$1,000,000	6.55%	1/5/2037	1,020,066	0.01%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	455,787	0.00%
Time Warner Cable LLC	\$710,000	6.75%	15/6/2039	718,045	0.00%
Time Warner Cable LLC	\$500,000	5.88%	15/11/2040	462,945	0.00%
Time Warner Cable LLC	€300,000	5.25%	15/7/2042	339,369	0.00%
Time Warner Cable LLC	\$1,250,000	4.50%	15/9/2042	962,077	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Timken Co.	\$10,000	4.50%	15/12/2028	10,088	0.00%
TJX Cos, Inc.	\$180,000	3.88%	15/4/2030	179,244	0.00%
T-Mobile USA, Inc.	\$2,700,000	3.75%	15/4/2027	2,691,340	0.01%
T-Mobile USA, Inc.	\$500,000	4.80%	15/7/2028	508,842	0.00%
T-Mobile USA, Inc.	\$400,000	2.63%	15/2/2029	382,166	0.00%
T-Mobile USA, Inc.	\$1,600,000	2.40%	15/3/2029	1,515,264	0.01%
T-Mobile USA, Inc.	\$750,000	4.20%	1/10/2029	751,422	0.00%
T-Mobile USA, Inc.	\$2,700,000	3.88%	15/4/2030	2,653,799	0.01%
T-Mobile USA, Inc.	\$2,000,000	2.55%	15/2/2031	1,826,948	0.01%
T-Mobile USA, Inc.	\$700,000	2.25%	15/11/2031	620,435	0.00%
T-Mobile USA, Inc.	\$150,000	2.70%	15/3/2032	134,877	0.00%
T-Mobile USA, Inc.	\$190,000	5.13%	15/5/2032	195,478	0.00%
T-Mobile USA, Inc.	\$1,000,000	5.05%	15/7/2033	1,020,274	0.01%
T-Mobile USA, Inc.	\$300,000	4.70%	15/1/2035	294,854	0.00%
T-Mobile USA, Inc.	\$191,000	5.30%	15/5/2035	195,844	0.00%
T-Mobile USA, Inc.	\$653,000	4.95%	15/11/2035	649,585	0.00%
T-Mobile USA, Inc.	€1,300,000	3.85%	8/5/2036	1,524,001	0.01%
T-Mobile USA, Inc.	\$1,600,000	4.38%	15/4/2040	1,435,459	0.01%
T-Mobile USA, Inc.	\$1,950,000	3.00%	15/2/2041	1,452,634	0.01%
T-Mobile USA, Inc.	\$1,615,000	4.50%	15/4/2050	1,331,071	0.01%
T-Mobile USA, Inc.	\$1,150,000	3.30%	15/2/2051	768,710	0.01%
T-Mobile USA, Inc.	\$775,000	3.40%	15/10/2052	521,361	0.00%
T-Mobile USA, Inc.	\$250,000	5.25%	15/6/2055	227,905	0.00%
T-Mobile USA, Inc.	\$250,000	5.88%	15/11/2055	249,607	0.00%
T-Mobile USA, Inc.	\$367,000	5.70%	15/1/2056	357,991	0.00%
T-Mobile USA, Inc.	\$2,625,000	3.60%	15/11/2060	1,744,578	0.01%
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	81,594	0.00%
Toll Brothers Finance Corp.	\$310,000	3.80%	1/11/2029	304,713	0.00%
Toll Brothers Finance Corp.	\$475,000	5.60%	15/6/2035	491,577	0.00%
Toyota Motor Credit Corp.	\$500,000	4.60%	8/1/2027	504,238	0.00%
Toyota Motor Credit Corp.	\$125,000	3.20%	11/1/2027	124,222	0.00%
Toyota Motor Credit Corp.	\$500,000	5.00%	19/3/2027	507,207	0.00%
Toyota Motor Credit Corp.	\$450,000	4.50%	14/5/2027	454,319	0.00%
Toyota Motor Credit Corp.	\$350,000	4.35%	8/10/2027	353,464	0.00%
Toyota Motor Credit Corp.	\$750,000	5.45%	10/11/2027	772,005	0.01%
Toyota Motor Credit Corp.	\$675,000	3.05%	11/1/2028	665,404	0.00%
Toyota Motor Credit Corp.	\$500,000	4.63%	12/1/2028	507,588	0.00%
Toyota Motor Credit Corp.	\$300,000	1.90%	6/4/2028	287,632	0.00%
Toyota Motor Credit Corp.	\$1,400,000	4.05%	5/9/2028	1,406,775	0.01%
Toyota Motor Credit Corp.	\$500,000	5.25%	11/9/2028	517,058	0.00%
Toyota Motor Credit Corp.	\$500,000	4.65%	5/1/2029	509,013	0.00%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	247,490	0.00%
Toyota Motor Credit Corp.	\$500,000	5.05%	16/5/2029	515,856	0.00%
Toyota Motor Credit Corp.	\$400,000	4.55%	9/8/2029	406,507	0.00%
Toyota Motor Credit Corp.	€700,000	4.05%	13/9/2029	853,574	0.01%
Toyota Motor Credit Corp.	\$700,000	4.95%	9/1/2030	721,066	0.00%
Toyota Motor Credit Corp.	\$750,000	3.38%	1/4/2030	728,843	0.00%
Toyota Motor Credit Corp.	\$500,000	4.80%	15/5/2030	512,754	0.00%
Toyota Motor Credit Corp.	\$500,000	5.55%	20/11/2030	528,846	0.00%
Toyota Motor Credit Corp.	\$500,000	5.10%	21/3/2031	519,008	0.00%
Toyota Motor Credit Corp.	\$500,000	1.90%	12/9/2031	438,970	0.00%
Toyota Motor Credit Corp.	\$500,000	4.60%	10/10/2031	506,963	0.00%
Toyota Motor Credit Corp.	\$1,200,000	4.65%	3/9/2032	1,210,774	0.01%
Toyota Motor Credit Corp.	\$500,000	4.70%	12/1/2033	505,926	0.00%
Toyota Motor Credit Corp.	\$550,000	5.35%	9/1/2035	575,732	0.00%
TPG Operating Group II LP	\$275,000	5.38%	15/1/2036	274,389	0.00%
Tractor Supply Co.	\$300,000	1.75%	1/11/2030	265,903	0.00%
Tractor Supply Co.	\$500,000	5.25%	15/5/2033	516,882	0.00%
Trane Technologies Financing Ltd.	\$270,000	3.80%	21/3/2029	268,198	0.00%
Trane Technologies Financing Ltd.	\$500,000	5.25%	3/3/2033	520,879	0.00%
Trane Technologies Financing Ltd.	\$50,000	4.65%	1/11/2044	45,257	0.00%
Transatlantic Holdings, Inc.	\$100,000	8.00%	30/11/2039	125,043	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	4.00%	15/3/2028	199,705	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	191,589	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$484,000	5.10%	15/3/2036	487,741	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$375,000	4.45%	1/8/2042	329,395	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$150,000	4.60%	15/3/2048	130,169	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$472,000	5.75%	15/3/2056	467,909	0.00%
Travelers Cos, Inc.	\$125,000	5.05%	24/7/2035	127,071	0.00%
Travelers Cos, Inc.	\$125,000	6.25%	15/6/2037	139,059	0.00%
Travelers Cos, Inc.	\$450,000	4.60%	1/8/2043	404,786	0.00%
Travelers Cos, Inc.	\$100,000	4.30%	25/8/2045	85,245	0.00%
Travelers Cos, Inc.	\$215,000	4.00%	30/5/2047	174,552	0.00%
Travelers Cos, Inc.	\$150,000	4.05%	7/3/2048	121,648	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	405,902	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Travelers Cos, Inc.	\$550,000	2.55%	27/4/2050	333,527	0.00%
Travelers Cos, Inc.	\$400,000	3.05%	8/6/2051	265,250	0.00%
Travelers Cos, Inc.	\$200,000	5.70%	24/7/2055	204,738	0.00%
Trillium Windpower LP	CAD42,425	5.80%	15/2/2033	32,629	0.00%
Trinity Health Corp.	\$250,000	2.63%	1/12/2040	183,582	0.00%
Trinity Health Corp.	\$130,000	4.13%	1/12/2045	108,625	0.00%
Tri-State Generation & Transmission Association, Inc.	\$600,000	6.00%	15/6/2040	614,351	0.00%
Truist Bank	\$500,000	4.42%	24/7/2028	502,812	0.00%
Trustage Financial Group, Inc.	\$550,000	4.63%	15/4/2032	530,231	0.00%
Trustees of Boston College	\$125,000	3.13%	1/7/2052	86,076	0.00%
Trustees of Columbia University in the City of New York	\$400,000	4.36%	1/10/2035	392,176	0.00%
Trustees of Dartmouth College	\$350,000	4.27%	1/6/2030	353,020	0.00%
Trustees of Princeton University	\$125,000	5.70%	1/3/2039	134,642	0.00%
Trustees of Princeton University	\$150,000	2.52%	1/7/2050	93,178	0.00%
Trustees of Princeton University	\$200,000	4.20%	1/3/2052	166,463	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	206,285	0.00%
Trustees of the University of Pennsylvania	\$250,000	4.67%	1/9/2112	205,135	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	79,735	0.00%
TTX Co.	\$500,000	5.05%	15/11/2034	509,559	0.00%
TTX Co.	\$350,000	3.90%	1/2/2045	283,548	0.00%
Tucson Electric Power Co.	\$500,000	3.25%	15/5/2032	465,891	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	152,856	0.00%
Tucson Electric Power Co.	\$200,000	5.50%	15/4/2053	192,348	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	14,579	0.00%
TWDC Enterprises 18 Corp.	\$700,000	4.13%	1/6/2044	587,712	0.00%
Tyson Foods, Inc.	\$285,000	3.55%	2/6/2027	283,056	0.00%
Tyson Foods, Inc.	\$350,000	4.35%	1/3/2029	350,853	0.00%
Tyson Foods, Inc.	\$375,000	5.70%	15/3/2034	395,504	0.00%
Tyson Foods, Inc.	\$585,000	4.88%	15/8/2034	583,029	0.00%
Tyson Foods, Inc.	\$450,000	5.15%	15/8/2044	422,185	0.00%
Tyson Foods, Inc.	\$300,000	4.55%	2/6/2047	257,720	0.00%
Uber Technologies, Inc.	\$450,000	4.30%	15/1/2030	452,575	0.00%
Uber Technologies, Inc.	\$1,364,000	4.15%	15/1/2031	1,357,675	0.01%
Uber Technologies, Inc.	\$400,000	4.80%	15/9/2034	399,193	0.00%
Uber Technologies, Inc.	\$742,000	4.80%	15/9/2035	736,499	0.00%
Uber Technologies, Inc.	\$800,000	5.35%	15/9/2054	760,487	0.01%
UBS Commercial Mortgage Trust 2017	\$1,000,000	3.46%	15/6/2050	989,946	0.01%
UBS Commercial Mortgage Trust 2017	\$200,000	3.72%	15/6/2050	195,638	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.43%	15/8/2050	197,123	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.49%	15/8/2050	148,749	0.00%
UBS Commercial Mortgage Trust 2017	\$125,000	3.74%	15/8/2050	122,762	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.56%	15/10/2050	147,923	0.00%
UBS Commercial Mortgage Trust 2017	\$113,878	3.30%	15/10/2050	112,375	0.00%
UBS Commercial Mortgage Trust 2017	\$68,000	3.84%	15/10/2050	66,052	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	3.47%	15/11/2050	97,924	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.68%	15/12/2050	148,866	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	4.06%	15/12/2050	98,355	0.00%
UBS Commercial Mortgage Trust 2018	\$350,000	3.98%	15/2/2051	347,845	0.00%
UBS Commercial Mortgage Trust 2018	\$140,032	3.72%	15/2/2051	138,686	0.00%
UBS Commercial Mortgage Trust 2018	\$100,000	4.22%	15/2/2051	97,809	0.00%
UBS Commercial Mortgage Trust 2018	\$325,000	4.12%	15/3/2051	322,538	0.00%
UBS Commercial Mortgage Trust 2018	\$225,000	4.31%	15/5/2051	224,622	0.00%
UBS Commercial Mortgage Trust 2018	\$450,000	4.24%	15/6/2051	449,427	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.30%	15/8/2051	423,074	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	425,028	0.00%
UBS Commercial Mortgage Trust 2018	\$75,000	4.59%	15/10/2051	72,809	0.00%
UBS Commercial Mortgage Trust 2018	\$740,000	4.34%	15/12/2051	740,211	0.00%
UBS Commercial Mortgage Trust 2018	\$300,000	4.45%	15/12/2051	300,922	0.00%
UDR, Inc.	\$225,000	3.50%	1/7/2027	223,181	0.00%
UDR, Inc.	\$250,000	3.20%	15/1/2030	240,320	0.00%
UDR, Inc.	\$100,000	3.00%	15/8/2031	92,589	0.00%
UDR, Inc.	\$535,000	3.10%	1/11/2034	464,252	0.00%
Uniform Mortgage Backed Securities	\$1,029	3.50%	1/1/2026	1,029	0.00%
Uniform Mortgage Backed Securities	\$1,788	3.50%	1/2/2026	1,782	0.00%
Uniform Mortgage Backed Securities	\$724	4.00%	1/5/2026	722	0.00%
Uniform Mortgage Backed Securities	\$74	4.00%	1/6/2026	73	0.00%
Uniform Mortgage Backed Securities	\$2,018	3.50%	1/7/2026	2,010	0.00%
Uniform Mortgage Backed Securities	\$1,418	3.50%	1/8/2026	1,411	0.00%
Uniform Mortgage Backed Securities	\$40	4.00%	1/8/2026	40	0.00%
Uniform Mortgage Backed Securities	\$8,236	3.50%	1/9/2026	8,197	0.00%
Uniform Mortgage Backed Securities	\$14,355	3.50%	1/10/2026	14,289	0.00%
Uniform Mortgage Backed Securities	\$1,996	3.50%	1/12/2026	1,986	0.00%
Uniform Mortgage Backed Securities	\$33,112	2.50%	1/3/2027	32,758	0.00%
Uniform Mortgage Backed Securities	\$9,397	3.50%	1/4/2027	9,341	0.00%
Uniform Mortgage Backed Securities	\$101,491	2.50%	1/8/2027	100,205	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$53,882	2.50%	1/9/2027	53,173	0.00%
Uniform Mortgage Backed Securities	\$68,705	2.50%	1/10/2027	67,778	0.00%
Uniform Mortgage Backed Securities	\$43,037	2.50%	1/11/2027	42,431	0.00%
Uniform Mortgage Backed Securities	\$23,739	2.00%	1/11/2027	23,316	0.00%
Uniform Mortgage Backed Securities	\$154,584	2.50%	1/12/2027	152,351	0.00%
Uniform Mortgage Backed Securities	\$35,160	2.50%	1/1/2028	34,649	0.00%
Uniform Mortgage Backed Securities	\$142,630	2.50%	1/4/2028	140,780	0.00%
Uniform Mortgage Backed Securities	\$216,446	2.50%	1/7/2028	213,385	0.00%
Uniform Mortgage Backed Securities	\$48,088	3.50%	1/7/2028	47,743	0.00%
Uniform Mortgage Backed Securities	\$4,473	2.50%	1/9/2028	4,405	0.00%
Uniform Mortgage Backed Securities	\$10,011	3.50%	1/10/2028	9,969	0.00%
Uniform Mortgage Backed Securities	\$66,623	2.50%	1/11/2028	65,742	0.00%
Uniform Mortgage Backed Securities	\$18,188	3.00%	1/12/2028	18,008	0.00%
Uniform Mortgage Backed Securities	\$13,512	3.50%	1/12/2028	13,454	0.00%
Uniform Mortgage Backed Securities	\$129,534	2.50%	1/1/2029	127,823	0.00%
Uniform Mortgage Backed Securities	\$20,476	3.00%	1/2/2029	20,264	0.00%
Uniform Mortgage Backed Securities	\$544	4.50%	1/3/2029	546	0.00%
Uniform Mortgage Backed Securities	\$70,991	3.50%	1/7/2029	70,584	0.00%
Uniform Mortgage Backed Securities	\$12,155	3.00%	1/7/2029	12,015	0.00%
Uniform Mortgage Backed Securities	\$6,578	4.50%	1/7/2029	6,614	0.00%
Uniform Mortgage Backed Securities	\$164,962	3.50%	1/9/2029	164,175	0.00%
Uniform Mortgage Backed Securities	\$22,812	3.50%	1/12/2029	22,701	0.00%
Uniform Mortgage Backed Securities	\$13,376	3.00%	1/1/2030	13,208	0.00%
Uniform Mortgage Backed Securities	\$35,071	3.00%	1/6/2030	34,628	0.00%
Uniform Mortgage Backed Securities	\$30,938	2.50%	1/6/2030	30,241	0.00%
Uniform Mortgage Backed Securities	\$6,970	4.50%	1/6/2030	7,021	0.00%
Uniform Mortgage Backed Securities	\$679	5.00%	1/6/2030	690	0.00%
Uniform Mortgage Backed Securities	\$292,280	3.00%	1/7/2030	289,086	0.00%
Uniform Mortgage Backed Securities	\$37,290	2.50%	1/7/2030	36,436	0.00%
Uniform Mortgage Backed Securities	\$51,232	3.00%	1/8/2030	50,464	0.00%
Uniform Mortgage Backed Securities	\$236,577	3.00%	1/9/2030	233,208	0.00%
Uniform Mortgage Backed Securities	\$53,988	3.00%	1/10/2030	53,181	0.00%
Uniform Mortgage Backed Securities	\$363,900	3.00%	1/12/2030	358,102	0.00%
Uniform Mortgage Backed Securities	\$21,615	2.50%	1/12/2030	21,084	0.00%
Uniform Mortgage Backed Securities	\$19,571	3.00%	1/1/2031	19,400	0.00%
Uniform Mortgage Backed Securities	\$51,317	3.00%	1/3/2031	50,496	0.00%
Uniform Mortgage Backed Securities	\$16,783	3.00%	1/4/2031	16,506	0.00%
Uniform Mortgage Backed Securities	\$10,918	4.50%	1/4/2031	11,012	0.00%
Uniform Mortgage Backed Securities	\$15,761	2.50%	1/6/2031	15,352	0.00%
Uniform Mortgage Backed Securities	\$175,413	2.50%	1/8/2031	170,557	0.00%
Uniform Mortgage Backed Securities	\$26,606	2.00%	1/8/2031	25,602	0.00%
Uniform Mortgage Backed Securities	\$18,894	3.50%	1/8/2031	18,775	0.00%
Uniform Mortgage Backed Securities	\$2,091	7.00%	1/9/2031	2,200	0.00%
Uniform Mortgage Backed Securities	\$348,241	2.50%	1/10/2031	338,818	0.00%
Uniform Mortgage Backed Securities	\$545,265	2.50%	1/11/2031	529,574	0.00%
Uniform Mortgage Backed Securities	\$142,721	2.00%	1/11/2031	136,981	0.00%
Uniform Mortgage Backed Securities	\$133,927	3.50%	1/11/2031	133,238	0.00%
Uniform Mortgage Backed Securities	\$21,704	3.00%	1/12/2031	21,321	0.00%
Uniform Mortgage Backed Securities	\$77,242	2.00%	1/1/2032	74,214	0.00%
Uniform Mortgage Backed Securities	\$49,451	2.50%	1/1/2032	48,295	0.00%
Uniform Mortgage Backed Securities	\$88,152	3.50%	1/3/2032	87,136	0.00%
Uniform Mortgage Backed Securities	\$144,554	3.50%	1/4/2032	142,887	0.00%
Uniform Mortgage Backed Securities	\$139,943	3.00%	1/4/2032	137,175	0.00%
Uniform Mortgage Backed Securities	\$134,951	3.50%	1/5/2032	133,351	0.00%
Uniform Mortgage Backed Securities	\$64,733	2.50%	1/5/2032	63,065	0.00%
Uniform Mortgage Backed Securities	\$109,873	3.50%	1/6/2032	108,545	0.00%
Uniform Mortgage Backed Securities	\$29,723	3.00%	1/6/2032	29,034	0.00%
Uniform Mortgage Backed Securities	\$309,990	3.00%	1/7/2032	303,234	0.00%
Uniform Mortgage Backed Securities	\$3,263	7.00%	1/7/2032	3,432	0.00%
Uniform Mortgage Backed Securities	\$123,862	3.00%	1/8/2032	120,916	0.00%
Uniform Mortgage Backed Securities	\$37,089	3.50%	1/8/2032	36,627	0.00%
Uniform Mortgage Backed Securities	\$353,091	3.00%	1/9/2032	344,527	0.00%
Uniform Mortgage Backed Securities	\$32,201	3.00%	1/10/2032	31,413	0.00%
Uniform Mortgage Backed Securities	\$1,085,755	2.50%	1/11/2032	1,047,315	0.01%
Uniform Mortgage Backed Securities	\$324,894	3.00%	1/11/2032	316,882	0.00%
Uniform Mortgage Backed Securities	\$1,398,921	3.00%	1/12/2032	1,374,375	0.01%
Uniform Mortgage Backed Securities	\$831	5.00%	1/12/2032	847	0.00%
Uniform Mortgage Backed Securities	\$223,754	3.00%	1/1/2033	217,990	0.00%
Uniform Mortgage Backed Securities	\$43,242	3.50%	1/2/2033	42,771	0.00%
Uniform Mortgage Backed Securities	\$211,634	3.00%	1/4/2033	207,531	0.00%
Uniform Mortgage Backed Securities	\$208,521	4.00%	1/5/2033	208,521	0.00%
Uniform Mortgage Backed Securities	\$190,619	3.00%	1/6/2033	185,335	0.00%
Uniform Mortgage Backed Securities	\$99,873	3.50%	1/6/2033	98,582	0.00%
Uniform Mortgage Backed Securities	\$33,781	5.50%	1/6/2033	34,858	0.00%
Uniform Mortgage Backed Securities	\$464,996	3.50%	1/7/2033	458,952	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$423,690	3.00%	1/7/2033	413,096	0.00%
Uniform Mortgage Backed Securities	\$20,914	5.50%	1/7/2033	21,580	0.00%
Uniform Mortgage Backed Securities	\$7,469	5.00%	1/7/2033	7,618	0.00%
Uniform Mortgage Backed Securities	\$70,365	5.00%	1/8/2033	71,762	0.00%
Uniform Mortgage Backed Securities	\$340,587	3.00%	1/9/2033	331,304	0.00%
Uniform Mortgage Backed Securities	\$75,502	3.50%	1/9/2033	74,324	0.00%
Uniform Mortgage Backed Securities	\$55,590	5.00%	1/9/2033	56,694	0.00%
Uniform Mortgage Backed Securities	\$93,999	3.50%	1/10/2033	92,740	0.00%
Uniform Mortgage Backed Securities	\$15,050	5.50%	1/10/2033	15,529	0.00%
Uniform Mortgage Backed Securities	\$141,568	3.50%	1/11/2033	139,312	0.00%
Uniform Mortgage Backed Securities	\$126,206	5.00%	1/11/2033	128,712	0.00%
Uniform Mortgage Backed Securities	\$108,748	3.00%	1/11/2033	106,339	0.00%
Uniform Mortgage Backed Securities	\$79,377	5.50%	1/11/2033	81,907	0.00%
Uniform Mortgage Backed Securities	\$21,563	4.00%	1/11/2033	21,559	0.00%
Uniform Mortgage Backed Securities	\$9,919	5.00%	1/12/2033	10,116	0.00%
Uniform Mortgage Backed Securities	\$326,807	3.00%	1/2/2034	319,617	0.00%
Uniform Mortgage Backed Securities	\$38,842	3.50%	1/2/2034	38,209	0.00%
Uniform Mortgage Backed Securities	\$18,647	5.50%	1/2/2034	19,242	0.00%
Uniform Mortgage Backed Securities	\$48,398	5.00%	1/3/2034	49,359	0.00%
Uniform Mortgage Backed Securities	\$46,497	3.50%	1/3/2034	45,788	0.00%
Uniform Mortgage Backed Securities	\$185,524	5.50%	1/4/2034	191,436	0.00%
Uniform Mortgage Backed Securities	\$761,986	3.00%	1/5/2034	741,287	0.00%
Uniform Mortgage Backed Securities	\$179,619	5.50%	1/5/2034	185,342	0.00%
Uniform Mortgage Backed Securities	\$531,268	3.50%	1/6/2034	524,066	0.00%
Uniform Mortgage Backed Securities	\$390,490	2.50%	1/7/2034	373,200	0.00%
Uniform Mortgage Backed Securities	\$83,986	3.50%	1/7/2034	82,531	0.00%
Uniform Mortgage Backed Securities	\$81,168	3.00%	1/7/2034	78,867	0.00%
Uniform Mortgage Backed Securities	\$630,258	3.00%	1/8/2034	612,182	0.00%
Uniform Mortgage Backed Securities	\$116,449	2.50%	1/8/2034	111,350	0.00%
Uniform Mortgage Backed Securities	\$917,849	3.50%	1/9/2034	903,522	0.01%
Uniform Mortgage Backed Securities	\$564,659	2.50%	1/9/2034	539,582	0.00%
Uniform Mortgage Backed Securities	\$37,830	5.50%	1/9/2034	39,322	0.00%
Uniform Mortgage Backed Securities	\$858,264	2.00%	1/11/2034	801,620	0.01%
Uniform Mortgage Backed Securities	\$264,231	2.50%	1/11/2034	252,127	0.00%
Uniform Mortgage Backed Securities	\$89,072	5.50%	1/11/2034	92,587	0.00%
Uniform Mortgage Backed Securities	\$318,033	2.50%	1/12/2034	303,279	0.00%
Uniform Mortgage Backed Securities	\$46,648	2.50%	1/1/2035	44,458	0.00%
Uniform Mortgage Backed Securities	\$42,101	3.50%	1/1/2035	41,293	0.00%
Uniform Mortgage Backed Securities	\$30,410	3.00%	1/1/2035	29,487	0.00%
Uniform Mortgage Backed Securities	\$18,942	5.50%	1/1/2035	19,689	0.00%
Uniform Mortgage Backed Securities	\$899,631	2.50%	1/2/2035	867,896	0.01%
Uniform Mortgage Backed Securities	\$171,834	5.50%	1/2/2035	178,615	0.00%
Uniform Mortgage Backed Securities	\$299,755	2.50%	1/3/2035	286,616	0.00%
Uniform Mortgage Backed Securities	\$132,788	3.00%	1/3/2035	128,761	0.00%
Uniform Mortgage Backed Securities	\$88,846	4.00%	1/3/2035	88,828	0.00%
Uniform Mortgage Backed Securities	\$47,971	3.50%	1/3/2035	47,349	0.00%
Uniform Mortgage Backed Securities	\$263,489	3.00%	1/4/2035	254,522	0.00%
Uniform Mortgage Backed Securities	\$699	7.00%	1/4/2035	758	0.00%
Uniform Mortgage Backed Securities	\$353,835	2.50%	1/5/2035	338,054	0.00%
Uniform Mortgage Backed Securities	\$73,977	3.50%	1/5/2035	72,963	0.00%
Uniform Mortgage Backed Securities	\$26,866	5.00%	1/5/2035	27,467	0.00%
Uniform Mortgage Backed Securities	\$365,029	2.50%	1/6/2035	348,608	0.00%
Uniform Mortgage Backed Securities	\$177,417	3.00%	1/6/2035	172,091	0.00%
Uniform Mortgage Backed Securities	\$73,459	5.00%	1/6/2035	75,103	0.00%
Uniform Mortgage Backed Securities	\$1,094,955	2.50%	1/7/2035	1,044,562	0.01%
Uniform Mortgage Backed Securities	\$338,389	3.00%	1/7/2035	328,115	0.00%
Uniform Mortgage Backed Securities	\$190,893	1.50%	1/7/2035	174,513	0.00%
Uniform Mortgage Backed Securities	\$49,426	3.50%	1/7/2035	48,652	0.00%
Uniform Mortgage Backed Securities	\$2,834	5.50%	1/7/2035	2,950	0.00%
Uniform Mortgage Backed Securities	\$2,375,639	2.00%	1/8/2035	2,223,555	0.01%
Uniform Mortgage Backed Securities	\$1,144,319	3.00%	1/8/2035	1,110,021	0.01%
Uniform Mortgage Backed Securities	\$1,155,199	1.50%	1/8/2035	1,056,079	0.01%
Uniform Mortgage Backed Securities	\$645,952	2.50%	1/8/2035	616,817	0.00%
Uniform Mortgage Backed Securities	\$1,260,229	2.50%	1/9/2035	1,201,812	0.01%
Uniform Mortgage Backed Securities	\$1,133,773	2.00%	1/9/2035	1,060,546	0.01%
Uniform Mortgage Backed Securities	\$139,374	1.50%	1/9/2035	127,367	0.00%
Uniform Mortgage Backed Securities	\$1,763	7.00%	1/9/2035	1,911	0.00%
Uniform Mortgage Backed Securities	\$1,377,409	2.00%	1/10/2035	1,288,228	0.01%
Uniform Mortgage Backed Securities	\$586,580	2.50%	1/10/2035	559,343	0.00%
Uniform Mortgage Backed Securities	\$491,142	1.50%	1/10/2035	448,659	0.00%
Uniform Mortgage Backed Securities	\$151,707	3.50%	1/10/2035	148,494	0.00%
Uniform Mortgage Backed Securities	\$131,769	5.50%	1/10/2035	137,150	0.00%
Uniform Mortgage Backed Securities	\$118,894	5.00%	1/10/2035	121,554	0.00%
Uniform Mortgage Backed Securities	\$1,172,079	1.50%	1/11/2035	1,070,198	0.01%
Uniform Mortgage Backed Securities	\$104,502	2.50%	1/11/2035	99,600	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$42	5.00%	1/11/2035	43	0.00%
Uniform Mortgage Backed Securities	\$2,955,394	1.50%	1/12/2035	2,697,710	0.01%
Uniform Mortgage Backed Securities	\$283,025	2.50%	1/12/2035	269,640	0.00%
Uniform Mortgage Backed Securities	\$189,187	3.00%	1/12/2035	182,272	0.00%
Uniform Mortgage Backed Securities	\$139,763	2.00%	1/12/2035	130,539	0.00%
Uniform Mortgage Backed Securities	\$32,744	3.50%	1/12/2035	32,045	0.00%
Uniform Mortgage Backed Securities	\$26,873	5.50%	1/12/2035	27,970	0.00%
Uniform Mortgage Backed Securities	\$4,159,666	2.00%	1/1/2036	3,885,501	0.02%
Uniform Mortgage Backed Securities	\$2,419,281	1.50%	1/1/2036	2,204,985	0.01%
Uniform Mortgage Backed Securities	\$77,810	2.50%	1/1/2036	74,100	0.00%
Uniform Mortgage Backed Securities	\$5,358,372	2.00%	1/2/2036	5,005,932	0.02%
Uniform Mortgage Backed Securities	\$1,058,863	1.50%	1/2/2036	965,805	0.01%
Uniform Mortgage Backed Securities	\$223,975	2.50%	1/2/2036	213,372	0.00%
Uniform Mortgage Backed Securities	\$139,206	5.00%	1/2/2036	142,321	0.00%
Uniform Mortgage Backed Securities	\$2,260,548	1.50%	1/3/2036	2,052,861	0.01%
Uniform Mortgage Backed Securities	\$1,295,276	2.00%	1/3/2036	1,205,311	0.01%
Uniform Mortgage Backed Securities	\$127,418	5.00%	1/3/2036	130,269	0.00%
Uniform Mortgage Backed Securities	\$5,979	5.50%	1/3/2036	6,223	0.00%
Uniform Mortgage Backed Securities	\$799,146	1.50%	1/4/2036	725,540	0.00%
Uniform Mortgage Backed Securities	\$229,891	5.50%	1/4/2036	239,279	0.00%
Uniform Mortgage Backed Securities	\$750	7.00%	1/4/2036	818	0.00%
Uniform Mortgage Backed Securities	\$4,283,352	2.00%	1/5/2036	3,982,866	0.02%
Uniform Mortgage Backed Securities	\$1,277,529	1.50%	1/5/2036	1,159,565	0.01%
Uniform Mortgage Backed Securities	\$170,000	2.50%	1/5/2036	161,451	0.00%
Uniform Mortgage Backed Securities	\$56,551	5.50%	1/5/2036	58,861	0.00%
Uniform Mortgage Backed Securities	\$8,769	5.00%	1/5/2036	8,966	0.00%
Uniform Mortgage Backed Securities	\$3,591,963	2.00%	1/6/2036	3,336,380	0.02%
Uniform Mortgage Backed Securities	\$2,957,224	2.50%	1/6/2036	2,816,386	0.01%
Uniform Mortgage Backed Securities	\$2,635,368	1.50%	1/6/2036	2,391,415	0.01%
Uniform Mortgage Backed Securities	\$22,393	6.00%	1/6/2036	23,724	0.00%
Uniform Mortgage Backed Securities	\$2,167,834	2.00%	1/7/2036	2,013,249	0.01%
Uniform Mortgage Backed Securities	\$781,206	1.50%	1/7/2036	708,710	0.00%
Uniform Mortgage Backed Securities	\$1,233,391	2.00%	1/8/2036	1,145,511	0.01%
Uniform Mortgage Backed Securities	\$2,953,814	2.00%	1/9/2036	2,742,874	0.01%
Uniform Mortgage Backed Securities	\$2,796,820	1.50%	1/9/2036	2,533,810	0.01%
Uniform Mortgage Backed Securities	\$225,618	3.00%	1/9/2036	216,105	0.00%
Uniform Mortgage Backed Securities	\$5,940	6.00%	1/9/2036	6,294	0.00%
Uniform Mortgage Backed Securities	\$3,135,069	2.00%	1/10/2036	2,911,886	0.01%
Uniform Mortgage Backed Securities	\$324,406	3.00%	1/10/2036	310,518	0.00%
Uniform Mortgage Backed Securities	\$4,293,144	2.50%	1/11/2036	4,066,764	0.02%
Uniform Mortgage Backed Securities	\$1,042,415	2.00%	1/11/2036	969,168	0.01%
Uniform Mortgage Backed Securities	\$11,995	5.50%	1/11/2036	12,485	0.00%
Uniform Mortgage Backed Securities	\$3,130,355	1.50%	1/12/2036	2,831,908	0.01%
Uniform Mortgage Backed Securities	\$1,686,555	2.00%	1/12/2036	1,564,990	0.01%
Uniform Mortgage Backed Securities	\$370,425	3.00%	1/12/2036	354,234	0.00%
Uniform Mortgage Backed Securities	\$90,290	2.50%	1/12/2036	84,645	0.00%
Uniform Mortgage Backed Securities	\$8,621	6.00%	1/12/2036	9,133	0.00%
Uniform Mortgage Backed Securities	\$3,846,508	2.00%	1/1/2037	3,569,858	0.02%
Uniform Mortgage Backed Securities	\$1,681,092	1.50%	1/1/2037	1,522,405	0.01%
Uniform Mortgage Backed Securities	\$449,745	3.00%	1/1/2037	429,996	0.00%
Uniform Mortgage Backed Securities	\$9,332	6.00%	1/1/2037	9,887	0.00%
Uniform Mortgage Backed Securities	\$1,929,385	1.50%	1/2/2037	1,747,212	0.01%
Uniform Mortgage Backed Securities	\$1,811,186	2.00%	1/2/2037	1,680,418	0.01%
Uniform Mortgage Backed Securities	\$50,341	2.50%	1/2/2037	47,138	0.00%
Uniform Mortgage Backed Securities	\$5,270	6.00%	1/2/2037	5,583	0.00%
Uniform Mortgage Backed Securities	\$1,452,683	2.50%	1/3/2037	1,374,328	0.01%
Uniform Mortgage Backed Securities	\$148,048	3.00%	1/3/2037	141,479	0.00%
Uniform Mortgage Backed Securities	\$96,697	3.50%	1/3/2037	94,085	0.00%
Uniform Mortgage Backed Securities	\$8,620	6.00%	1/3/2037	9,166	0.00%
Uniform Mortgage Backed Securities	\$2,107,673	2.00%	1/4/2037	1,951,390	0.01%
Uniform Mortgage Backed Securities	\$478,838	2.50%	1/4/2037	453,011	0.00%
Uniform Mortgage Backed Securities	\$6,503	7.00%	1/4/2037	7,093	0.00%
Uniform Mortgage Backed Securities	\$280,195	2.50%	1/5/2037	265,076	0.00%
Uniform Mortgage Backed Securities	\$410,458	3.00%	1/6/2037	391,774	0.00%
Uniform Mortgage Backed Securities	\$28,414	3.50%	1/6/2037	27,637	0.00%
Uniform Mortgage Backed Securities	\$137,026	2.50%	1/7/2037	129,635	0.00%
Uniform Mortgage Backed Securities	\$106,655	4.00%	1/7/2037	105,703	0.00%
Uniform Mortgage Backed Securities	\$50,495	3.50%	1/8/2037	49,252	0.00%
Uniform Mortgage Backed Securities	\$33,400	5.50%	1/8/2037	34,718	0.00%
Uniform Mortgage Backed Securities	\$4,234	7.00%	1/8/2037	4,646	0.00%
Uniform Mortgage Backed Securities	\$742,365	3.00%	1/9/2037	707,180	0.00%
Uniform Mortgage Backed Securities	\$610,879	4.00%	1/9/2037	605,968	0.00%
Uniform Mortgage Backed Securities	\$168,447	6.00%	1/9/2037	178,946	0.00%
Uniform Mortgage Backed Securities	\$130,095	2.50%	1/10/2037	123,078	0.00%
Uniform Mortgage Backed Securities	\$3,540	6.00%	1/10/2037	3,765	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,454,355	4.00%	1/11/2037	1,442,663	0.01%
Uniform Mortgage Backed Securities	\$625,762	5.00%	1/11/2037	635,158	0.00%
Uniform Mortgage Backed Securities	\$83,930	3.50%	1/11/2037	81,531	0.00%
Uniform Mortgage Backed Securities	\$75,253	6.00%	1/11/2037	80,020	0.00%
Uniform Mortgage Backed Securities	\$282,692	3.50%	1/12/2037	274,338	0.00%
Uniform Mortgage Backed Securities	\$13,136	5.00%	1/1/2038	13,432	0.00%
Uniform Mortgage Backed Securities	\$2,382	6.00%	1/1/2038	2,533	0.00%
Uniform Mortgage Backed Securities	\$9,005	5.00%	1/3/2038	9,224	0.00%
Uniform Mortgage Backed Securities	\$1,115,275	4.50%	1/4/2038	1,120,040	0.01%
Uniform Mortgage Backed Securities	\$545,371	5.00%	1/4/2038	552,746	0.00%
Uniform Mortgage Backed Securities	\$191,840	4.00%	1/4/2038	190,118	0.00%
Uniform Mortgage Backed Securities	\$537,809	5.00%	1/5/2038	545,081	0.00%
Uniform Mortgage Backed Securities	\$176,750	4.00%	1/5/2038	175,164	0.00%
Uniform Mortgage Backed Securities	\$113,066	6.00%	1/5/2038	120,228	0.00%
Uniform Mortgage Backed Securities	\$196,997	4.00%	1/6/2038	194,525	0.00%
Uniform Mortgage Backed Securities	\$61,213	3.50%	1/6/2038	59,808	0.00%
Uniform Mortgage Backed Securities	\$1,517	6.00%	1/7/2038	1,613	0.00%
Uniform Mortgage Backed Securities	\$429,406	6.00%	1/8/2038	446,167	0.00%
Uniform Mortgage Backed Securities	\$1,522,677	4.50%	1/9/2038	1,529,182	0.01%
Uniform Mortgage Backed Securities	\$40,155	4.00%	1/9/2038	39,653	0.00%
Uniform Mortgage Backed Securities	\$594,907	5.50%	1/10/2038	610,879	0.00%
Uniform Mortgage Backed Securities	\$16,365	6.00%	1/11/2038	17,402	0.00%
Uniform Mortgage Backed Securities	\$49,538	4.00%	1/12/2038	48,898	0.00%
Uniform Mortgage Backed Securities	\$124,981	4.50%	1/4/2039	125,500	0.00%
Uniform Mortgage Backed Securities	\$755,869	5.00%	1/5/2039	765,887	0.01%
Uniform Mortgage Backed Securities	\$318,818	5.50%	1/5/2039	328,922	0.00%
Uniform Mortgage Backed Securities	\$559,142	5.00%	1/6/2039	566,553	0.00%
Uniform Mortgage Backed Securities	\$148,374	4.50%	1/6/2039	148,990	0.00%
Uniform Mortgage Backed Securities	\$72,038	5.00%	1/7/2039	73,789	0.00%
Uniform Mortgage Backed Securities	\$11,744	3.50%	1/7/2039	11,264	0.00%
Uniform Mortgage Backed Securities	\$64,130	4.00%	1/8/2039	62,890	0.00%
Uniform Mortgage Backed Securities	\$3,441	4.50%	1/8/2039	3,455	0.00%
Uniform Mortgage Backed Securities	\$1,277,318	5.50%	1/9/2039	1,309,910	0.01%
Uniform Mortgage Backed Securities	\$105,117	4.50%	1/9/2039	105,553	0.00%
Uniform Mortgage Backed Securities	\$168,009	3.00%	1/10/2039	157,817	0.00%
Uniform Mortgage Backed Securities	\$307,789	3.00%	1/11/2039	289,118	0.00%
Uniform Mortgage Backed Securities	\$141,089	4.50%	1/12/2039	141,675	0.00%
Uniform Mortgage Backed Securities	\$125,418	4.00%	1/12/2039	122,993	0.00%
Uniform Mortgage Backed Securities	\$75,397	2.50%	1/12/2039	68,965	0.00%
Uniform Mortgage Backed Securities	\$44,047	5.00%	1/12/2039	45,062	0.00%
Uniform Mortgage Backed Securities	\$289,086	2.50%	1/1/2040	264,422	0.00%
Uniform Mortgage Backed Securities	\$93,231	4.50%	1/1/2040	93,618	0.00%
Uniform Mortgage Backed Securities	\$40,381	3.00%	1/1/2040	37,931	0.00%
Uniform Mortgage Backed Securities	\$90,403	4.50%	1/2/2040	90,778	0.00%
Uniform Mortgage Backed Securities	\$37,028	4.50%	1/3/2040	37,239	0.00%
Uniform Mortgage Backed Securities	\$157,435	2.50%	1/4/2040	143,806	0.00%
Uniform Mortgage Backed Securities	\$381,032	2.50%	1/5/2040	347,898	0.00%
Uniform Mortgage Backed Securities	\$39,377	5.00%	1/5/2040	40,288	0.00%
Uniform Mortgage Backed Securities	\$14,620	4.50%	1/5/2040	14,703	0.00%
Uniform Mortgage Backed Securities	\$2,089,922	5.00%	1/6/2040	2,118,089	0.01%
Uniform Mortgage Backed Securities	\$243,238	2.50%	1/6/2040	221,992	0.00%
Uniform Mortgage Backed Securities	\$101,546	3.00%	1/6/2040	95,483	0.00%
Uniform Mortgage Backed Securities	\$51,958	4.50%	1/6/2040	52,254	0.00%
Uniform Mortgage Backed Securities	\$13,213	6.00%	1/6/2040	14,050	0.00%
Uniform Mortgage Backed Securities	\$841,212	6.00%	1/7/2040	894,496	0.01%
Uniform Mortgage Backed Securities	\$182,589	4.00%	1/7/2040	179,059	0.00%
Uniform Mortgage Backed Securities	\$87,080	5.00%	1/7/2040	89,094	0.00%
Uniform Mortgage Backed Securities	\$15,250	5.50%	1/7/2040	16,009	0.00%
Uniform Mortgage Backed Securities	\$275,929	2.50%	1/8/2040	251,613	0.00%
Uniform Mortgage Backed Securities	\$206,111	4.50%	1/8/2040	207,287	0.00%
Uniform Mortgage Backed Securities	\$116,490	5.00%	1/8/2040	119,184	0.00%
Uniform Mortgage Backed Securities	\$19,301	4.00%	1/8/2040	18,927	0.00%
Uniform Mortgage Backed Securities	\$1,376,332	2.00%	1/9/2040	1,217,140	0.01%
Uniform Mortgage Backed Securities	\$872,065	5.00%	1/9/2040	883,678	0.01%
Uniform Mortgage Backed Securities	\$465,025	3.00%	1/9/2040	436,815	0.00%
Uniform Mortgage Backed Securities	\$191,939	4.00%	1/9/2040	188,216	0.00%
Uniform Mortgage Backed Securities	\$10,607	4.50%	1/9/2040	10,667	0.00%
Uniform Mortgage Backed Securities	\$1,164,622	2.00%	1/10/2040	1,029,109	0.01%
Uniform Mortgage Backed Securities	\$208,157	2.50%	1/10/2040	189,734	0.00%
Uniform Mortgage Backed Securities	\$31,355	4.00%	1/10/2040	30,747	0.00%
Uniform Mortgage Backed Securities	\$2,488,637	2.00%	1/11/2040	2,197,340	0.01%
Uniform Mortgage Backed Securities	\$2,079,571	4.50%	1/11/2040	2,082,390	0.01%
Uniform Mortgage Backed Securities	\$129,392	4.00%	1/11/2040	126,882	0.00%
Uniform Mortgage Backed Securities	\$1,662,752	2.00%	1/12/2040	1,466,972	0.01%
Uniform Mortgage Backed Securities	\$310,649	4.00%	1/12/2040	304,625	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$300,000	4.50%	1/12/2040	300,355	0.00%
Uniform Mortgage Backed Securities TBA	\$3,760,000	4.00%	1/1/2041	3,709,475	0.02%
Uniform Mortgage Backed Securities TBA	\$4,000,000	2.00%	1/1/2041	3,703,740	0.02%
Uniform Mortgage Backed Securities	\$687,720	2.50%	1/1/2041	625,929	0.00%
Uniform Mortgage Backed Securities	\$411,641	1.50%	1/1/2041	351,782	0.00%
Uniform Mortgage Backed Securities	\$317,113	4.00%	1/1/2041	310,964	0.00%
Uniform Mortgage Backed Securities	\$2,964,142	2.00%	1/2/2041	2,611,020	0.01%
Uniform Mortgage Backed Securities	\$536,857	4.00%	1/2/2041	526,444	0.00%
Uniform Mortgage Backed Securities	\$163,280	2.50%	1/2/2041	148,512	0.00%
Uniform Mortgage Backed Securities	\$61,329	4.50%	1/2/2041	61,539	0.00%
Uniform Mortgage Backed Securities	\$864,694	1.50%	1/3/2041	733,924	0.00%
Uniform Mortgage Backed Securities	\$806,599	2.00%	1/3/2041	710,055	0.00%
Uniform Mortgage Backed Securities	\$181,833	4.00%	1/3/2041	178,133	0.00%
Uniform Mortgage Backed Securities	\$21,156	4.50%	1/3/2041	21,186	0.00%
Uniform Mortgage Backed Securities	\$573,277	4.50%	1/4/2041	575,506	0.00%
Uniform Mortgage Backed Securities	\$209,276	2.00%	1/4/2041	185,070	0.00%
Uniform Mortgage Backed Securities	\$170,578	2.50%	1/4/2041	154,392	0.00%
Uniform Mortgage Backed Securities	\$11,894	5.00%	1/4/2041	12,164	0.00%
Uniform Mortgage Backed Securities	\$4,253,195	2.00%	1/5/2041	3,738,810	0.02%
Uniform Mortgage Backed Securities	\$760,943	4.50%	1/5/2041	763,644	0.01%
Uniform Mortgage Backed Securities	\$353,680	1.50%	1/5/2041	299,972	0.00%
Uniform Mortgage Backed Securities	\$65,497	6.00%	1/5/2041	69,646	0.00%
Uniform Mortgage Backed Securities	\$931,562	2.00%	1/6/2041	818,317	0.01%
Uniform Mortgage Backed Securities	\$601,891	2.50%	1/6/2041	543,939	0.00%
Uniform Mortgage Backed Securities	\$573,970	1.50%	1/6/2041	486,633	0.00%
Uniform Mortgage Backed Securities	\$184,487	4.50%	1/6/2041	185,063	0.00%
Uniform Mortgage Backed Securities	\$2,347,303	2.00%	1/7/2041	2,060,487	0.01%
Uniform Mortgage Backed Securities	\$862,442	1.50%	1/7/2041	730,943	0.00%
Uniform Mortgage Backed Securities	\$199,185	2.50%	1/7/2041	180,099	0.00%
Uniform Mortgage Backed Securities	\$99,553	5.00%	1/7/2041	101,804	0.00%
Uniform Mortgage Backed Securities	\$33,350	4.50%	1/7/2041	33,397	0.00%
Uniform Mortgage Backed Securities	\$1,010,224	2.50%	1/8/2041	912,017	0.01%
Uniform Mortgage Backed Securities	\$463,202	2.00%	1/8/2041	406,314	0.00%
Uniform Mortgage Backed Securities	\$170,028	4.50%	1/8/2041	170,767	0.00%
Uniform Mortgage Backed Securities	\$45,569	4.00%	1/8/2041	44,641	0.00%
Uniform Mortgage Backed Securities	\$2,978,392	1.50%	1/9/2041	2,522,422	0.01%
Uniform Mortgage Backed Securities	\$1,480,970	2.50%	1/9/2041	1,336,480	0.01%
Uniform Mortgage Backed Securities	\$1,349,222	2.00%	1/9/2041	1,182,676	0.01%
Uniform Mortgage Backed Securities	\$39,201	4.50%	1/9/2041	39,257	0.00%
Uniform Mortgage Backed Securities	\$13,803	5.00%	1/9/2041	14,115	0.00%
Uniform Mortgage Backed Securities	\$2,979,796	2.00%	1/10/2041	2,618,673	0.01%
Uniform Mortgage Backed Securities	\$3,008,581	1.50%	1/10/2041	2,547,056	0.01%
Uniform Mortgage Backed Securities	\$166,325	5.00%	1/10/2041	170,103	0.00%
Uniform Mortgage Backed Securities	\$57,392	4.00%	1/10/2041	56,225	0.00%
Uniform Mortgage Backed Securities	\$6,519,709	2.00%	1/11/2041	5,706,782	0.02%
Uniform Mortgage Backed Securities	\$2,635,585	1.50%	1/11/2041	2,230,462	0.01%
Uniform Mortgage Backed Securities	\$12,647	3.50%	1/11/2041	12,134	0.00%
Uniform Mortgage Backed Securities	\$2,185,900	2.00%	1/12/2041	1,911,944	0.01%
Uniform Mortgage Backed Securities	\$539,469	1.50%	1/12/2041	456,379	0.00%
Uniform Mortgage Backed Securities	\$329,415	3.50%	1/12/2041	314,659	0.00%
Uniform Mortgage Backed Securities	\$240,672	4.00%	1/12/2041	235,774	0.00%
Uniform Mortgage Backed Securities	\$1,007,292	2.00%	1/1/2042	880,437	0.01%
Uniform Mortgage Backed Securities	\$323,349	2.50%	1/1/2042	292,159	0.00%
Uniform Mortgage Backed Securities	\$166,318	3.50%	1/1/2042	159,503	0.00%
Uniform Mortgage Backed Securities	\$61,985	4.50%	1/1/2042	62,073	0.00%
Uniform Mortgage Backed Securities	\$62,865	4.00%	1/1/2042	61,588	0.00%
Uniform Mortgage Backed Securities	\$1,403,585	2.00%	1/2/2042	1,225,946	0.01%
Uniform Mortgage Backed Securities	\$1,154,602	2.50%	1/2/2042	1,039,142	0.01%
Uniform Mortgage Backed Securities	\$283,569	4.00%	1/2/2042	277,805	0.00%
Uniform Mortgage Backed Securities	\$2,382,044	2.50%	1/3/2042	2,145,868	0.01%
Uniform Mortgage Backed Securities	\$356,832	3.00%	1/3/2042	330,095	0.00%
Uniform Mortgage Backed Securities	\$192,303	4.00%	1/3/2042	187,959	0.00%
Uniform Mortgage Backed Securities	\$51,499	3.50%	1/3/2042	49,064	0.00%
Uniform Mortgage Backed Securities	\$2,235,920	2.50%	1/4/2042	2,011,867	0.01%
Uniform Mortgage Backed Securities	\$991,084	3.00%	1/4/2042	923,497	0.01%
Uniform Mortgage Backed Securities	\$40,291	3.50%	1/4/2042	38,386	0.00%
Uniform Mortgage Backed Securities	\$1,234,025	3.00%	1/5/2042	1,144,349	0.01%
Uniform Mortgage Backed Securities	\$384,583	3.50%	1/5/2042	366,870	0.00%
Uniform Mortgage Backed Securities	\$31,503	4.00%	1/5/2042	30,784	0.00%
Uniform Mortgage Backed Securities	\$61,936	3.50%	1/6/2042	59,300	0.00%
Uniform Mortgage Backed Securities	\$334,096	4.00%	1/7/2042	326,859	0.00%
Uniform Mortgage Backed Securities	\$109,960	3.50%	1/7/2042	104,965	0.00%
Uniform Mortgage Backed Securities	\$1,476,221	3.50%	1/8/2042	1,410,910	0.01%
Uniform Mortgage Backed Securities	\$65,206	3.00%	1/8/2042	60,320	0.00%
Uniform Mortgage Backed Securities	\$787,640	3.00%	1/9/2042	728,620	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$204,132	4.50%	1/9/2042	205,298	0.00%
Uniform Mortgage Backed Securities	\$274,320	3.00%	1/10/2042	253,780	0.00%
Uniform Mortgage Backed Securities	\$243,028	3.50%	1/10/2042	231,540	0.00%
Uniform Mortgage Backed Securities	\$746,073	3.00%	1/11/2042	690,195	0.00%
Uniform Mortgage Backed Securities	\$470,989	4.50%	1/11/2042	474,158	0.00%
Uniform Mortgage Backed Securities	\$35,744	3.50%	1/11/2042	34,054	0.00%
Uniform Mortgage Backed Securities	\$500,913	3.00%	1/12/2042	463,391	0.00%
Uniform Mortgage Backed Securities	\$196,882	3.50%	1/12/2042	188,054	0.00%
Uniform Mortgage Backed Securities	\$116,195	4.00%	1/12/2042	113,546	0.00%
Uniform Mortgage Backed Securities	\$307,754	3.50%	1/1/2043	293,844	0.00%
Uniform Mortgage Backed Securities	\$302,798	3.00%	1/1/2043	280,121	0.00%
Uniform Mortgage Backed Securities	\$78,824	2.50%	1/1/2043	70,794	0.00%
Uniform Mortgage Backed Securities	\$244,640	3.00%	1/4/2043	224,939	0.00%
Uniform Mortgage Backed Securities	\$682,789	3.00%	1/5/2043	627,805	0.00%
Uniform Mortgage Backed Securities	\$424,352	5.00%	1/6/2043	428,737	0.00%
Uniform Mortgage Backed Securities	\$206,386	3.50%	1/6/2043	196,413	0.00%
Uniform Mortgage Backed Securities	\$1,578,555	3.00%	1/7/2043	1,451,437	0.01%
Uniform Mortgage Backed Securities	\$451,311	3.50%	1/7/2043	429,502	0.00%
Uniform Mortgage Backed Securities	\$993,425	3.50%	1/8/2043	945,611	0.01%
Uniform Mortgage Backed Securities	\$456,588	3.00%	1/8/2043	419,955	0.00%
Uniform Mortgage Backed Securities	\$35,941	4.00%	1/8/2043	35,118	0.00%
Uniform Mortgage Backed Securities	\$454,740	4.00%	1/9/2043	444,386	0.00%
Uniform Mortgage Backed Securities	\$125,816	4.50%	1/9/2043	126,341	0.00%
Uniform Mortgage Backed Securities	\$874,421	4.00%	1/11/2043	854,663	0.01%
Uniform Mortgage Backed Securities	\$149,330	3.00%	1/11/2043	138,141	0.00%
Uniform Mortgage Backed Securities	\$76,209	4.00%	1/12/2043	74,488	0.00%
Uniform Mortgage Backed Securities	\$25,074	4.50%	1/12/2043	25,199	0.00%
Uniform Mortgage Backed Securities	\$120,089	4.00%	1/1/2044	117,463	0.00%
Uniform Mortgage Backed Securities	\$64,542	4.50%	1/1/2044	64,428	0.00%
Uniform Mortgage Backed Securities	\$42,271	3.00%	1/2/2044	39,104	0.00%
Uniform Mortgage Backed Securities	\$66,069	4.00%	1/3/2044	64,638	0.00%
Uniform Mortgage Backed Securities	\$405,872	5.50%	1/5/2044	421,887	0.00%
Uniform Mortgage Backed Securities	\$210,465	4.00%	1/5/2044	205,276	0.00%
Uniform Mortgage Backed Securities	\$242,962	3.50%	1/6/2044	232,079	0.00%
Uniform Mortgage Backed Securities	\$196,651	4.00%	1/6/2044	192,015	0.00%
Uniform Mortgage Backed Securities	\$72,042	4.50%	1/6/2044	72,026	0.00%
Uniform Mortgage Backed Securities	\$97,939	4.00%	1/7/2044	94,980	0.00%
Uniform Mortgage Backed Securities	\$20,240	3.50%	1/7/2044	19,174	0.00%
Uniform Mortgage Backed Securities	\$1,460,287	5.50%	1/8/2044	1,488,074	0.01%
Uniform Mortgage Backed Securities	\$38,512	4.50%	1/8/2044	38,444	0.00%
Uniform Mortgage Backed Securities	\$28,733	3.50%	1/8/2044	27,220	0.00%
Uniform Mortgage Backed Securities	\$366,534	4.00%	1/9/2044	355,462	0.00%
Uniform Mortgage Backed Securities	\$119,739	3.50%	1/9/2044	114,145	0.00%
Uniform Mortgage Backed Securities	\$203,493	4.00%	1/10/2044	198,948	0.00%
Uniform Mortgage Backed Securities	\$48,268	3.50%	1/10/2044	45,725	0.00%
Uniform Mortgage Backed Securities	\$25,004	4.50%	1/10/2044	25,040	0.00%
Uniform Mortgage Backed Securities	\$201,153	4.00%	1/11/2044	195,076	0.00%
Uniform Mortgage Backed Securities	\$119,659	3.50%	1/11/2044	114,133	0.00%
Uniform Mortgage Backed Securities	\$999,720	4.00%	1/12/2044	965,077	0.01%
Uniform Mortgage Backed Securities	\$228,527	3.50%	1/12/2044	217,895	0.00%
Uniform Mortgage Backed Securities	\$1,031,716	4.50%	1/1/2045	1,022,236	0.01%
Uniform Mortgage Backed Securities	\$182,476	3.50%	1/1/2045	173,243	0.00%
Uniform Mortgage Backed Securities	\$140,668	4.00%	1/1/2045	137,132	0.00%
Uniform Mortgage Backed Securities	\$1,788,943	5.00%	1/2/2045	1,799,901	0.01%
Uniform Mortgage Backed Securities	\$188,340	4.50%	1/2/2045	188,540	0.00%
Uniform Mortgage Backed Securities	\$50,932	4.00%	1/2/2045	49,701	0.00%
Uniform Mortgage Backed Securities	\$215,108	3.50%	1/3/2045	204,284	0.00%
Uniform Mortgage Backed Securities	\$330,949	4.50%	1/4/2045	332,238	0.00%
Uniform Mortgage Backed Securities	\$127,144	3.50%	1/4/2045	119,950	0.00%
Uniform Mortgage Backed Securities	\$16,694	3.50%	1/5/2045	15,751	0.00%
Uniform Mortgage Backed Securities	\$54,531	3.50%	1/6/2045	52,013	0.00%
Uniform Mortgage Backed Securities	\$66,507	3.50%	1/7/2045	63,121	0.00%
Uniform Mortgage Backed Securities	\$541,460	4.00%	1/8/2045	525,423	0.00%
Uniform Mortgage Backed Securities	\$440,606	3.50%	1/8/2045	415,732	0.00%
Uniform Mortgage Backed Securities	\$669,718	3.50%	1/9/2045	631,824	0.00%
Uniform Mortgage Backed Securities	\$164,307	4.00%	1/10/2045	159,499	0.00%
Uniform Mortgage Backed Securities	\$9,114	3.00%	1/10/2045	8,314	0.00%
Uniform Mortgage Backed Securities	\$900,744	3.50%	1/11/2045	849,777	0.01%
Uniform Mortgage Backed Securities	\$192,724	4.00%	1/11/2045	188,362	0.00%
Uniform Mortgage Backed Securities	\$27,404	3.00%	1/11/2045	25,001	0.00%
Uniform Mortgage Backed Securities	\$445,381	2.00%	1/12/2045	363,894	0.00%
Uniform Mortgage Backed Securities	\$363,337	3.50%	1/12/2045	342,778	0.00%
Uniform Mortgage Backed Securities	\$1,616,115	3.00%	1/1/2046	1,486,474	0.01%
Uniform Mortgage Backed Securities	\$1,229,147	3.50%	1/2/2046	1,164,225	0.01%
Uniform Mortgage Backed Securities	\$194,681	3.50%	1/3/2046	183,666	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,852,725	3.00%	1/4/2046	1,690,260	0.01%
Uniform Mortgage Backed Securities	\$814,583	3.50%	1/4/2046	774,643	0.01%
Uniform Mortgage Backed Securities	\$164,328	4.50%	1/4/2046	163,566	0.00%
Uniform Mortgage Backed Securities	\$393,083	3.50%	1/5/2046	371,488	0.00%
Uniform Mortgage Backed Securities	\$117,279	4.00%	1/5/2046	113,245	0.00%
Uniform Mortgage Backed Securities	\$1,296,903	3.50%	1/6/2046	1,222,870	0.01%
Uniform Mortgage Backed Securities	\$993,994	3.50%	1/7/2046	940,284	0.01%
Uniform Mortgage Backed Securities	\$817,063	3.00%	1/7/2046	742,531	0.00%
Uniform Mortgage Backed Securities	\$276,343	4.00%	1/7/2046	267,363	0.00%
Uniform Mortgage Backed Securities	\$760,252	3.50%	1/8/2046	718,864	0.00%
Uniform Mortgage Backed Securities	\$251,274	3.00%	1/8/2046	228,123	0.00%
Uniform Mortgage Backed Securities	\$64,327	4.00%	1/8/2046	62,233	0.00%
Uniform Mortgage Backed Securities	\$7,616	4.50%	1/8/2046	7,588	0.00%
Uniform Mortgage Backed Securities	\$30,054	3.00%	1/9/2046	27,459	0.00%
Uniform Mortgage Backed Securities	\$384,912	3.00%	1/10/2046	349,786	0.00%
Uniform Mortgage Backed Securities	\$333,760	2.50%	1/10/2046	291,189	0.00%
Uniform Mortgage Backed Securities	\$130,093	3.50%	1/10/2046	122,732	0.00%
Uniform Mortgage Backed Securities	\$108,751	4.50%	1/10/2046	108,212	0.00%
Uniform Mortgage Backed Securities	\$5,829,835	3.00%	1/11/2046	5,248,649	0.02%
Uniform Mortgage Backed Securities	\$937,376	3.50%	1/11/2046	885,257	0.01%
Uniform Mortgage Backed Securities	\$49,722	4.00%	1/11/2046	48,236	0.00%
Uniform Mortgage Backed Securities	\$652,298	3.00%	1/12/2046	592,197	0.00%
Uniform Mortgage Backed Securities	\$1,985,045	3.00%	1/1/2047	1,819,567	0.01%
Uniform Mortgage Backed Securities	\$795,221	3.50%	1/1/2047	752,475	0.00%
Uniform Mortgage Backed Securities	\$77,253	4.00%	1/1/2047	74,595	0.00%
Uniform Mortgage Backed Securities	\$2,128,229	4.00%	1/2/2047	2,072,078	0.01%
Uniform Mortgage Backed Securities	\$561,816	3.00%	1/2/2047	516,573	0.00%
Uniform Mortgage Backed Securities	\$90,994	4.50%	1/2/2047	90,657	0.00%
Uniform Mortgage Backed Securities	\$471,326	4.00%	1/3/2047	455,938	0.00%
Uniform Mortgage Backed Securities	\$1,044,327	4.00%	1/4/2047	1,009,691	0.01%
Uniform Mortgage Backed Securities	\$92,080	4.50%	1/4/2047	91,427	0.00%
Uniform Mortgage Backed Securities	\$2,181,867	4.50%	1/5/2047	2,173,413	0.01%
Uniform Mortgage Backed Securities	\$501,782	4.00%	1/5/2047	484,656	0.00%
Uniform Mortgage Backed Securities	\$57,256	3.50%	1/5/2047	54,016	0.00%
Uniform Mortgage Backed Securities	\$1,459,255	4.50%	1/6/2047	1,449,357	0.01%
Uniform Mortgage Backed Securities	\$790,992	4.00%	1/6/2047	766,763	0.01%
Uniform Mortgage Backed Securities	\$131,754	3.50%	1/6/2047	124,299	0.00%
Uniform Mortgage Backed Securities	\$3,317,916	3.50%	1/7/2047	3,150,743	0.01%
Uniform Mortgage Backed Securities	\$530,769	4.00%	1/7/2047	512,653	0.00%
Uniform Mortgage Backed Securities	\$106,353	4.50%	1/7/2047	105,597	0.00%
Uniform Mortgage Backed Securities	\$84,123	4.50%	1/8/2047	83,973	0.00%
Uniform Mortgage Backed Securities	\$758,363	3.50%	1/9/2047	724,596	0.00%
Uniform Mortgage Backed Securities	\$384,226	4.00%	1/10/2047	371,111	0.00%
Uniform Mortgage Backed Securities	\$22,338	4.50%	1/10/2047	22,180	0.00%
Uniform Mortgage Backed Securities	\$220,449	4.00%	1/11/2047	212,924	0.00%
Uniform Mortgage Backed Securities	\$143,961	4.50%	1/11/2047	142,939	0.00%
Uniform Mortgage Backed Securities	\$800,331	3.00%	1/12/2047	730,712	0.00%
Uniform Mortgage Backed Securities	\$572,181	4.00%	1/12/2047	552,652	0.00%
Uniform Mortgage Backed Securities	\$81,104	3.50%	1/12/2047	76,134	0.00%
Uniform Mortgage Backed Securities	\$812,474	3.50%	1/1/2048	767,837	0.01%
Uniform Mortgage Backed Securities	\$521,693	3.00%	1/1/2048	472,191	0.00%
Uniform Mortgage Backed Securities	\$174,743	4.50%	1/1/2048	173,502	0.00%
Uniform Mortgage Backed Securities	\$118,017	4.00%	1/1/2048	113,989	0.00%
Uniform Mortgage Backed Securities	\$5,195,637	3.00%	1/2/2048	4,749,891	0.02%
Uniform Mortgage Backed Securities	\$1,370,696	4.50%	1/2/2048	1,361,068	0.01%
Uniform Mortgage Backed Securities	\$492,146	3.50%	1/2/2048	461,988	0.00%
Uniform Mortgage Backed Securities	\$235,160	4.00%	1/2/2048	227,133	0.00%
Uniform Mortgage Backed Securities	\$4,143,925	3.50%	1/3/2048	3,903,366	0.02%
Uniform Mortgage Backed Securities	\$200,888	4.00%	1/3/2048	194,031	0.00%
Uniform Mortgage Backed Securities	\$175,911	3.00%	1/3/2048	159,220	0.00%
Uniform Mortgage Backed Securities	\$152,177	4.50%	1/3/2048	151,096	0.00%
Uniform Mortgage Backed Securities	\$2,554,144	3.50%	1/4/2048	2,394,326	0.01%
Uniform Mortgage Backed Securities	\$604,636	4.00%	1/4/2048	583,999	0.00%
Uniform Mortgage Backed Securities	\$171,388	2.50%	1/4/2048	149,528	0.00%
Uniform Mortgage Backed Securities	\$52,063	4.50%	1/4/2048	51,676	0.00%
Uniform Mortgage Backed Securities	\$1,696,152	4.50%	1/5/2048	1,704,085	0.01%
Uniform Mortgage Backed Securities	\$1,337,183	4.00%	1/6/2048	1,296,124	0.01%
Uniform Mortgage Backed Securities	\$156,758	4.50%	1/6/2048	155,591	0.00%
Uniform Mortgage Backed Securities	\$98,053	3.50%	1/6/2048	91,918	0.00%
Uniform Mortgage Backed Securities	\$868,117	3.50%	1/7/2048	817,582	0.01%
Uniform Mortgage Backed Securities	\$394,733	4.00%	1/7/2048	380,161	0.00%
Uniform Mortgage Backed Securities	\$131,373	4.50%	1/7/2048	130,395	0.00%
Uniform Mortgage Backed Securities	\$3,146,548	3.50%	1/8/2048	2,995,593	0.01%
Uniform Mortgage Backed Securities	\$969,355	4.00%	1/8/2048	933,570	0.01%
Uniform Mortgage Backed Securities	\$440,481	4.50%	1/8/2048	437,201	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$109,101	5.00%	1/8/2048	110,884	0.00%
Uniform Mortgage Backed Securities	\$1,231,942	4.00%	1/9/2048	1,186,463	0.01%
Uniform Mortgage Backed Securities	\$304,641	3.00%	1/9/2048	278,558	0.00%
Uniform Mortgage Backed Securities	\$91,078	4.50%	1/9/2048	90,400	0.00%
Uniform Mortgage Backed Securities	\$74,836	5.00%	1/9/2048	75,988	0.00%
Uniform Mortgage Backed Securities	\$292,046	4.50%	1/10/2048	290,346	0.00%
Uniform Mortgage Backed Securities	\$49,711	5.00%	1/10/2048	50,477	0.00%
Uniform Mortgage Backed Securities	\$2,164,942	3.50%	1/11/2048	2,044,302	0.01%
Uniform Mortgage Backed Securities	\$451,911	4.50%	1/11/2048	448,546	0.00%
Uniform Mortgage Backed Securities	\$381,672	3.00%	1/11/2048	346,506	0.00%
Uniform Mortgage Backed Securities	\$102,530	5.00%	1/11/2048	103,886	0.00%
Uniform Mortgage Backed Securities	\$59,313	4.00%	1/11/2048	57,474	0.00%
Uniform Mortgage Backed Securities	\$694,506	4.50%	1/12/2048	689,330	0.00%
Uniform Mortgage Backed Securities	\$149,541	5.00%	1/12/2048	152,106	0.00%
Uniform Mortgage Backed Securities	\$987,839	4.50%	1/1/2049	981,864	0.01%
Uniform Mortgage Backed Securities	\$1,007,057	4.00%	1/1/2049	979,539	0.01%
Uniform Mortgage Backed Securities	\$653,939	3.50%	1/1/2049	615,762	0.00%
Uniform Mortgage Backed Securities	\$137,447	5.00%	1/1/2049	140,184	0.00%
Uniform Mortgage Backed Securities	\$2,034,322	3.00%	1/2/2049	1,846,887	0.01%
Uniform Mortgage Backed Securities	\$644,563	5.00%	1/2/2049	654,097	0.00%
Uniform Mortgage Backed Securities	\$647,397	4.00%	1/2/2049	627,837	0.00%
Uniform Mortgage Backed Securities	\$178,048	5.50%	1/2/2049	184,132	0.00%
Uniform Mortgage Backed Securities	\$100,527	4.50%	1/2/2049	99,778	0.00%
Uniform Mortgage Backed Securities	\$1,576,972	4.00%	1/3/2049	1,517,544	0.01%
Uniform Mortgage Backed Securities	\$531,770	5.00%	1/3/2049	542,356	0.00%
Uniform Mortgage Backed Securities	\$117,020	4.50%	1/3/2049	116,218	0.00%
Uniform Mortgage Backed Securities	\$1,138,400	4.00%	1/4/2049	1,102,188	0.01%
Uniform Mortgage Backed Securities	\$389,190	4.50%	1/4/2049	386,492	0.00%
Uniform Mortgage Backed Securities	\$44,386	5.00%	1/4/2049	45,118	0.00%
Uniform Mortgage Backed Securities	\$1,183,380	4.00%	1/5/2049	1,138,495	0.01%
Uniform Mortgage Backed Securities	\$429,260	5.00%	1/5/2049	434,221	0.00%
Uniform Mortgage Backed Securities	\$122,291	4.50%	1/5/2049	121,285	0.00%
Uniform Mortgage Backed Securities	\$1,934,761	5.00%	1/6/2049	1,973,277	0.01%
Uniform Mortgage Backed Securities	\$1,671,832	3.50%	1/6/2049	1,567,822	0.01%
Uniform Mortgage Backed Securities	\$159,841	5.50%	1/6/2049	165,488	0.00%
Uniform Mortgage Backed Securities	\$138,703	4.50%	1/6/2049	137,563	0.00%
Uniform Mortgage Backed Securities	\$2,678,208	4.00%	1/7/2049	2,578,936	0.01%
Uniform Mortgage Backed Securities	\$913,962	3.00%	1/7/2049	820,069	0.01%
Uniform Mortgage Backed Securities	\$832,091	3.50%	1/7/2049	779,851	0.01%
Uniform Mortgage Backed Securities	\$677,326	2.50%	1/7/2049	590,933	0.00%
Uniform Mortgage Backed Securities	\$148,993	4.50%	1/7/2049	147,768	0.00%
Uniform Mortgage Backed Securities	\$12,095	5.00%	1/7/2049	12,237	0.00%
Uniform Mortgage Backed Securities	\$1,691,901	4.50%	1/8/2049	1,683,635	0.01%
Uniform Mortgage Backed Securities	\$977,905	3.50%	1/8/2049	916,220	0.01%
Uniform Mortgage Backed Securities	\$527,691	3.00%	1/8/2049	473,480	0.00%
Uniform Mortgage Backed Securities	\$188,296	4.00%	1/8/2049	180,874	0.00%
Uniform Mortgage Backed Securities	\$2,531,439	3.00%	1/9/2049	2,271,892	0.01%
Uniform Mortgage Backed Securities	\$1,702,796	4.00%	1/9/2049	1,639,263	0.01%
Uniform Mortgage Backed Securities	\$878,833	3.50%	1/9/2049	821,329	0.01%
Uniform Mortgage Backed Securities	\$373,834	4.50%	1/9/2049	371,127	0.00%
Uniform Mortgage Backed Securities	\$3,851,446	3.00%	1/10/2049	3,457,623	0.02%
Uniform Mortgage Backed Securities	\$1,244,775	5.00%	1/10/2049	1,264,198	0.01%
Uniform Mortgage Backed Securities	\$1,177,027	2.50%	1/10/2049	1,008,333	0.01%
Uniform Mortgage Backed Securities	\$865,012	3.50%	1/10/2049	809,824	0.01%
Uniform Mortgage Backed Securities	\$2,566,326	3.00%	1/11/2049	2,313,588	0.01%
Uniform Mortgage Backed Securities	\$713,773	2.50%	1/11/2049	611,474	0.00%
Uniform Mortgage Backed Securities	\$2,648,660	2.50%	1/12/2049	2,269,049	0.01%
Uniform Mortgage Backed Securities	\$2,355,831	3.00%	1/12/2049	2,113,865	0.01%
Uniform Mortgage Backed Securities	\$39,333	5.00%	1/12/2049	39,975	0.00%
Uniform Mortgage Backed Securities	\$2,159,933	3.00%	1/1/2050	1,938,226	0.01%
Uniform Mortgage Backed Securities	\$1,271,075	3.50%	1/1/2050	1,181,611	0.01%
Uniform Mortgage Backed Securities	\$1,361,637	2.50%	1/1/2050	1,166,484	0.01%
Uniform Mortgage Backed Securities	\$149,892	4.00%	1/1/2050	144,831	0.00%
Uniform Mortgage Backed Securities	\$112,095	4.50%	1/1/2050	111,175	0.00%
Uniform Mortgage Backed Securities	\$2,552,723	3.00%	1/2/2050	2,293,664	0.01%
Uniform Mortgage Backed Securities	\$1,087,012	3.50%	1/2/2050	1,020,835	0.01%
Uniform Mortgage Backed Securities	\$173,457	5.00%	1/2/2050	176,299	0.00%
Uniform Mortgage Backed Securities	\$122,594	4.00%	1/2/2050	117,762	0.00%
Uniform Mortgage Backed Securities	\$13,247	4.50%	1/2/2050	13,138	0.00%
Uniform Mortgage Backed Securities	\$2,763,339	3.00%	1/3/2050	2,486,960	0.01%
Uniform Mortgage Backed Securities	\$2,346,688	4.00%	1/3/2050	2,262,976	0.01%
Uniform Mortgage Backed Securities	\$278,362	3.50%	1/3/2050	260,358	0.00%
Uniform Mortgage Backed Securities	\$250,368	5.00%	1/3/2050	254,427	0.00%
Uniform Mortgage Backed Securities	\$68,490	4.50%	1/3/2050	67,927	0.00%
Uniform Mortgage Backed Securities	\$1,431,096	4.00%	1/4/2050	1,383,355	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,266,772	3.50%	1/4/2050	1,187,171	0.01%
Uniform Mortgage Backed Securities	\$1,301,362	2.50%	1/4/2050	1,115,736	0.01%
Uniform Mortgage Backed Securities	\$659,779	3.00%	1/4/2050	591,259	0.00%
Uniform Mortgage Backed Securities	\$37,573	4.50%	1/4/2050	37,161	0.00%
Uniform Mortgage Backed Securities	\$3,243,237	3.50%	1/5/2050	3,043,693	0.01%
Uniform Mortgage Backed Securities	\$2,336,220	3.00%	1/5/2050	2,104,992	0.01%
Uniform Mortgage Backed Securities	\$2,335,783	2.00%	1/5/2050	1,914,138	0.01%
Uniform Mortgage Backed Securities	\$297,807	4.00%	1/5/2050	285,431	0.00%
Uniform Mortgage Backed Securities	\$137,360	4.50%	1/5/2050	135,853	0.00%
Uniform Mortgage Backed Securities	\$144,597	2.50%	1/5/2050	125,141	0.00%
Uniform Mortgage Backed Securities	\$4,761,345	2.50%	1/6/2050	4,101,782	0.02%
Uniform Mortgage Backed Securities	\$858,898	3.50%	1/6/2050	802,979	0.01%
Uniform Mortgage Backed Securities	\$652,186	2.00%	1/6/2050	541,128	0.00%
Uniform Mortgage Backed Securities	\$137,496	4.00%	1/6/2050	131,782	0.00%
Uniform Mortgage Backed Securities	\$110,648	4.50%	1/6/2050	109,451	0.00%
Uniform Mortgage Backed Securities	\$11,316,898	2.00%	1/7/2050	9,266,116	0.04%
Uniform Mortgage Backed Securities	\$5,789,591	2.50%	1/7/2050	4,984,279	0.02%
Uniform Mortgage Backed Securities	\$4,497,342	3.00%	1/7/2050	4,062,001	0.02%
Uniform Mortgage Backed Securities	\$182,881	4.00%	1/7/2050	175,757	0.00%
Uniform Mortgage Backed Securities	\$106,372	4.50%	1/7/2050	105,227	0.00%
Uniform Mortgage Backed Securities	\$8,919,774	2.00%	1/8/2050	7,313,691	0.03%
Uniform Mortgage Backed Securities	\$5,136,880	2.50%	1/8/2050	4,411,325	0.02%
Uniform Mortgage Backed Securities	\$1,673,366	3.00%	1/8/2050	1,503,514	0.01%
Uniform Mortgage Backed Securities	\$243,503	4.00%	1/8/2050	233,905	0.00%
Uniform Mortgage Backed Securities	\$4,513,795	2.00%	1/9/2050	3,721,725	0.02%
Uniform Mortgage Backed Securities	\$3,405,937	2.50%	1/9/2050	2,925,621	0.01%
Uniform Mortgage Backed Securities	\$3,079,658	3.00%	1/9/2050	2,764,303	0.01%
Uniform Mortgage Backed Securities	\$12,263,917	2.50%	1/10/2050	10,595,818	0.04%
Uniform Mortgage Backed Securities	\$12,211,161	2.00%	1/10/2050	10,033,448	0.04%
Uniform Mortgage Backed Securities	\$4,033,139	1.50%	1/10/2050	3,126,006	0.01%
Uniform Mortgage Backed Securities	\$1,764,600	3.50%	1/10/2050	1,664,939	0.01%
Uniform Mortgage Backed Securities	\$1,528,518	4.00%	1/10/2050	1,467,552	0.01%
Uniform Mortgage Backed Securities	\$883,679	3.00%	1/10/2050	795,992	0.01%
Uniform Mortgage Backed Securities	\$8,447,090	2.50%	1/11/2050	7,287,474	0.03%
Uniform Mortgage Backed Securities	\$8,470,644	1.50%	1/11/2050	6,565,100	0.03%
Uniform Mortgage Backed Securities	\$6,325,699	2.00%	1/11/2050	5,186,001	0.02%
Uniform Mortgage Backed Securities	\$4,465,273	3.00%	1/11/2050	4,030,633	0.02%
Uniform Mortgage Backed Securities	\$162,770	3.50%	1/11/2050	151,275	0.00%
Uniform Mortgage Backed Securities	\$28,313,443	2.00%	1/12/2050	23,206,811	0.10%
Uniform Mortgage Backed Securities	\$3,201,236	1.50%	1/12/2050	2,480,966	0.01%
Uniform Mortgage Backed Securities	\$1,591,258	3.00%	1/12/2050	1,427,271	0.01%
Uniform Mortgage Backed Securities	\$1,301,835	2.50%	1/12/2050	1,117,150	0.01%
Uniform Mortgage Backed Securities	\$25,932,723	2.00%	1/1/2051	21,227,497	0.09%
Uniform Mortgage Backed Securities	\$6,765,522	2.50%	1/1/2051	5,818,931	0.03%
Uniform Mortgage Backed Securities	\$6,440,929	1.50%	1/1/2051	4,991,487	0.02%
Uniform Mortgage Backed Securities	\$562,320	3.00%	1/1/2051	499,667	0.00%
Uniform Mortgage Backed Securities	\$12,425,547	2.00%	1/2/2051	10,187,125	0.04%
Uniform Mortgage Backed Securities	\$8,584,385	2.50%	1/2/2051	7,403,656	0.03%
Uniform Mortgage Backed Securities	\$4,965,498	1.50%	1/2/2051	3,850,011	0.02%
Uniform Mortgage Backed Securities	\$1,437,235	4.00%	1/2/2051	1,381,247	0.01%
Uniform Mortgage Backed Securities	\$1,191,478	3.00%	1/2/2051	1,070,506	0.01%
Uniform Mortgage Backed Securities	\$470,107	3.50%	1/2/2051	438,196	0.00%
Uniform Mortgage Backed Securities	\$7,544,895	2.00%	1/3/2051	6,169,627	0.03%
Uniform Mortgage Backed Securities	\$6,005,313	1.50%	1/3/2051	4,650,403	0.02%
Uniform Mortgage Backed Securities	\$4,148,380	2.50%	1/3/2051	3,581,055	0.02%
Uniform Mortgage Backed Securities	\$12,227,668	2.00%	1/4/2051	10,007,289	0.04%
Uniform Mortgage Backed Securities	\$3,645,625	2.50%	1/4/2051	3,112,032	0.01%
Uniform Mortgage Backed Securities	\$26,223,943	2.00%	1/5/2051	21,429,257	0.09%
Uniform Mortgage Backed Securities	\$10,882,259	2.50%	1/5/2051	9,298,496	0.04%
Uniform Mortgage Backed Securities	\$4,256,143	1.50%	1/5/2051	3,295,548	0.02%
Uniform Mortgage Backed Securities	\$1,345,771	3.00%	1/5/2051	1,211,713	0.01%
Uniform Mortgage Backed Securities	\$705,928	3.50%	1/5/2051	659,587	0.00%
Uniform Mortgage Backed Securities	\$7,319,683	2.50%	1/6/2051	6,253,871	0.03%
Uniform Mortgage Backed Securities	\$6,238,389	2.00%	1/6/2051	5,089,310	0.02%
Uniform Mortgage Backed Securities	\$3,852,987	1.50%	1/6/2051	2,988,057	0.01%
Uniform Mortgage Backed Securities	\$1,785,150	3.00%	1/6/2051	1,588,334	0.01%
Uniform Mortgage Backed Securities	\$11,227,207	2.00%	1/7/2051	9,179,628	0.04%
Uniform Mortgage Backed Securities	\$7,344,889	2.50%	1/7/2051	6,280,220	0.03%
Uniform Mortgage Backed Securities	\$6,193,652	3.00%	1/7/2051	5,544,469	0.02%
Uniform Mortgage Backed Securities	\$168,439	1.50%	1/7/2051	130,416	0.00%
Uniform Mortgage Backed Securities	\$8,440,194	2.50%	1/8/2051	7,219,160	0.03%
Uniform Mortgage Backed Securities	\$8,491,726	2.00%	1/8/2051	6,940,345	0.03%
Uniform Mortgage Backed Securities	\$1,349,514	4.00%	1/8/2051	1,304,494	0.01%
Uniform Mortgage Backed Securities	\$1,060,108	3.00%	1/8/2051	948,161	0.01%
Uniform Mortgage Backed Securities	\$681,050	1.50%	1/8/2051	527,714	0.00%

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Uniform Mortgage Backed Securities	\$10,043,793	2.50%	1/9/2051	8,615,822	0.04%
Uniform Mortgage Backed Securities	\$3,527,299	2.00%	1/9/2051	2,876,497	0.01%
Uniform Mortgage Backed Securities	\$3,157,958	3.00%	1/9/2051	2,815,799	0.01%
Uniform Mortgage Backed Securities	\$941,732	1.50%	1/9/2051	729,041	0.00%
Uniform Mortgage Backed Securities	\$8,224,879	2.50%	1/10/2051	7,045,275	0.03%
Uniform Mortgage Backed Securities	\$7,285,325	2.00%	1/10/2051	5,940,594	0.03%
Uniform Mortgage Backed Securities	\$27,412,301	2.00%	1/11/2051	22,284,714	0.09%
Uniform Mortgage Backed Securities	\$18,354,727	2.50%	1/11/2051	15,759,851	0.07%
Uniform Mortgage Backed Securities	\$1,442,519	3.00%	1/11/2051	1,286,439	0.01%
Uniform Mortgage Backed Securities	\$13,931,785	2.00%	1/12/2051	11,383,068	0.05%
Uniform Mortgage Backed Securities	\$11,154,201	2.50%	1/12/2051	9,537,110	0.04%
Uniform Mortgage Backed Securities	\$1,246,302	3.00%	1/12/2051	1,125,196	0.01%
Uniform Mortgage Backed Securities	\$9,297,090	2.50%	1/1/2052	8,007,828	0.03%
Uniform Mortgage Backed Securities	\$9,013,151	2.00%	1/1/2052	7,421,802	0.03%
Uniform Mortgage Backed Securities	\$13,284,302	2.00%	1/2/2052	10,877,223	0.05%
Uniform Mortgage Backed Securities	\$6,077,696	2.50%	1/2/2052	5,205,406	0.02%
Uniform Mortgage Backed Securities	\$3,767,003	3.00%	1/2/2052	3,375,481	0.02%
Uniform Mortgage Backed Securities	\$590,675	3.50%	1/2/2052	548,728	0.00%
Uniform Mortgage Backed Securities	\$14,892,096	2.50%	1/3/2052	12,756,314	0.05%
Uniform Mortgage Backed Securities	\$8,537,729	3.00%	1/3/2052	7,661,381	0.03%
Uniform Mortgage Backed Securities	\$4,434,441	2.00%	1/3/2052	3,615,903	0.02%
Uniform Mortgage Backed Securities	\$3,127,975	3.50%	1/3/2052	2,905,246	0.01%
Uniform Mortgage Backed Securities	\$15,534,042	2.50%	1/4/2052	13,318,326	0.06%
Uniform Mortgage Backed Securities	\$6,422,037	3.00%	1/4/2052	5,739,662	0.03%
Uniform Mortgage Backed Securities	\$3,167,818	2.00%	1/4/2052	2,607,701	0.01%
Uniform Mortgage Backed Securities	\$824,087	3.50%	1/4/2052	763,705	0.01%
Uniform Mortgage Backed Securities	\$16,335,231	3.50%	1/5/2052	15,224,503	0.06%
Uniform Mortgage Backed Securities	\$7,178,375	3.00%	1/5/2052	6,405,881	0.03%
Uniform Mortgage Backed Securities	\$4,158,500	2.50%	1/5/2052	3,531,150	0.02%
Uniform Mortgage Backed Securities	\$748,281	4.00%	1/5/2052	713,935	0.00%
Uniform Mortgage Backed Securities	\$11,094,553	4.00%	1/6/2052	10,583,202	0.04%
Uniform Mortgage Backed Securities	\$7,442,943	3.00%	1/6/2052	6,628,103	0.03%
Uniform Mortgage Backed Securities	\$4,629,667	4.50%	1/6/2052	4,554,847	0.02%
Uniform Mortgage Backed Securities	\$11,209,509	4.50%	1/7/2052	11,005,231	0.05%
Uniform Mortgage Backed Securities	\$10,776,347	4.00%	1/7/2052	10,316,117	0.04%
Uniform Mortgage Backed Securities	\$7,413,506	3.00%	1/7/2052	6,583,459	0.03%
Uniform Mortgage Backed Securities	\$1,356,111	3.50%	1/7/2052	1,268,249	0.01%
Uniform Mortgage Backed Securities	\$788,703	5.00%	1/7/2052	797,811	0.01%
Uniform Mortgage Backed Securities	\$7,425,890	5.00%	1/8/2052	7,462,959	0.03%
Uniform Mortgage Backed Securities	\$7,771,433	4.00%	1/8/2052	7,423,271	0.03%
Uniform Mortgage Backed Securities	\$6,410,979	4.50%	1/8/2052	6,294,537	0.03%
Uniform Mortgage Backed Securities	\$2,582,138	3.00%	1/8/2052	2,315,113	0.01%
Uniform Mortgage Backed Securities	\$1,848,731	3.50%	1/8/2052	1,716,822	0.01%
Uniform Mortgage Backed Securities	\$7,351,507	5.00%	1/9/2052	7,393,648	0.03%
Uniform Mortgage Backed Securities	\$3,697,997	5.50%	1/9/2052	3,798,090	0.02%
Uniform Mortgage Backed Securities	\$1,158,492	4.50%	1/9/2052	1,142,161	0.01%
Uniform Mortgage Backed Securities	\$867,066	4.00%	1/9/2052	826,624	0.01%
Uniform Mortgage Backed Securities	\$352,189	3.50%	1/9/2052	325,656	0.00%
Uniform Mortgage Backed Securities	\$2,943,993	4.50%	1/10/2052	2,894,737	0.01%
Uniform Mortgage Backed Securities	\$2,023,607	6.00%	1/10/2052	2,090,851	0.01%
Uniform Mortgage Backed Securities	\$1,764,750	4.00%	1/10/2052	1,686,252	0.01%
Uniform Mortgage Backed Securities	\$1,305,127	5.00%	1/10/2052	1,315,709	0.01%
Uniform Mortgage Backed Securities	\$4,676,458	5.50%	1/11/2052	4,769,155	0.02%
Uniform Mortgage Backed Securities	\$4,430,871	4.50%	1/11/2052	4,348,098	0.02%
Uniform Mortgage Backed Securities	\$4,289,672	5.00%	1/11/2052	4,318,078	0.02%
Uniform Mortgage Backed Securities	\$518,427	6.50%	1/11/2052	542,795	0.00%
Uniform Mortgage Backed Securities	\$423,424	3.50%	1/11/2052	391,770	0.00%
Uniform Mortgage Backed Securities	\$253,517	6.00%	1/11/2052	261,518	0.00%
Uniform Mortgage Backed Securities	\$5,834,094	5.00%	1/12/2052	5,872,249	0.03%
Uniform Mortgage Backed Securities	\$1,890,517	5.50%	1/12/2052	1,928,357	0.01%
Uniform Mortgage Backed Securities	\$769,787	4.50%	1/12/2052	760,223	0.01%
Uniform Mortgage Backed Securities	\$6,578,551	5.50%	1/1/2053	6,757,936	0.03%
Uniform Mortgage Backed Securities	\$6,474,381	6.00%	1/1/2053	6,680,730	0.03%
Uniform Mortgage Backed Securities	\$2,180,533	5.00%	1/1/2053	2,201,303	0.01%
Uniform Mortgage Backed Securities	\$981,998	6.50%	1/1/2053	1,027,295	0.01%
Uniform Mortgage Backed Securities	\$4,409,795	5.50%	1/2/2053	4,533,624	0.02%
Uniform Mortgage Backed Securities	\$2,854,778	5.00%	1/2/2053	2,869,334	0.01%
Uniform Mortgage Backed Securities	\$2,551,748	6.00%	1/2/2053	2,652,075	0.01%
Uniform Mortgage Backed Securities	\$1,682,324	4.50%	1/2/2053	1,655,019	0.01%
Uniform Mortgage Backed Securities	\$1,086,751	6.50%	1/2/2053	1,142,800	0.01%
Uniform Mortgage Backed Securities	\$401,652	7.00%	1/2/2053	422,626	0.00%
Uniform Mortgage Backed Securities	\$4,383,829	5.00%	1/3/2053	4,404,565	0.02%
Uniform Mortgage Backed Securities	\$3,835,435	5.50%	1/3/2053	3,925,124	0.02%
Uniform Mortgage Backed Securities	\$2,429,503	6.00%	1/3/2053	2,500,739	0.01%
Uniform Mortgage Backed Securities	\$5,858,605	5.50%	1/4/2053	5,976,371	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$2,770,287	5.00%	1/4/2053	2,790,885	0.01%
Uniform Mortgage Backed Securities	\$1,175,174	6.50%	1/4/2053	1,227,562	0.01%
Uniform Mortgage Backed Securities	\$5,903,145	5.50%	1/5/2053	6,025,393	0.03%
Uniform Mortgage Backed Securities	\$4,274,032	5.00%	1/5/2053	4,288,196	0.02%
Uniform Mortgage Backed Securities	\$2,502,043	4.50%	1/5/2053	2,471,412	0.01%
Uniform Mortgage Backed Securities	\$1,573,519	6.00%	1/5/2053	1,628,681	0.01%
Uniform Mortgage Backed Securities	\$954,208	6.50%	1/5/2053	1,002,716	0.01%
Uniform Mortgage Backed Securities	\$5,157,608	5.50%	1/6/2053	5,299,189	0.02%
Uniform Mortgage Backed Securities	\$3,986,600	5.00%	1/6/2053	4,030,003	0.02%
Uniform Mortgage Backed Securities	\$2,455,161	4.50%	1/6/2053	2,405,512	0.01%
Uniform Mortgage Backed Securities	\$1,316,567	6.00%	1/6/2053	1,364,063	0.01%
Uniform Mortgage Backed Securities	\$268,068	6.50%	1/6/2053	282,175	0.00%
Uniform Mortgage Backed Securities	\$9,579,345	5.50%	1/7/2053	9,794,291	0.04%
Uniform Mortgage Backed Securities	\$9,443,987	5.00%	1/7/2053	9,469,501	0.04%
Uniform Mortgage Backed Securities	\$4,972,926	6.00%	1/7/2053	5,148,875	0.02%
Uniform Mortgage Backed Securities	\$965,197	6.50%	1/7/2053	1,023,259	0.01%
Uniform Mortgage Backed Securities	\$4,995,405	6.00%	1/8/2053	5,184,954	0.02%
Uniform Mortgage Backed Securities	\$5,017,683	5.50%	1/8/2053	5,116,356	0.02%
Uniform Mortgage Backed Securities	\$2,797,357	5.00%	1/8/2053	2,823,923	0.01%
Uniform Mortgage Backed Securities	\$2,093,401	4.00%	1/8/2053	1,991,319	0.01%
Uniform Mortgage Backed Securities	\$1,307,134	6.50%	1/8/2053	1,364,159	0.01%
Uniform Mortgage Backed Securities	\$1,011,211	4.50%	1/8/2053	990,657	0.01%
Uniform Mortgage Backed Securities	\$5,425,560	6.50%	1/9/2053	5,664,213	0.02%
Uniform Mortgage Backed Securities	\$4,589,213	6.00%	1/9/2053	4,763,880	0.02%
Uniform Mortgage Backed Securities	\$3,527,299	5.50%	1/9/2053	3,594,833	0.02%
Uniform Mortgage Backed Securities	\$2,732,542	6.00%	1/10/2053	2,815,802	0.01%
Uniform Mortgage Backed Securities	\$2,285,923	5.50%	1/10/2053	2,323,563	0.01%
Uniform Mortgage Backed Securities	\$1,150,011	6.50%	1/10/2053	1,208,475	0.01%
Uniform Mortgage Backed Securities	\$283,505	7.00%	1/10/2053	297,778	0.00%
Uniform Mortgage Backed Securities	\$61,684	5.00%	1/10/2053	61,751	0.00%
Uniform Mortgage Backed Securities	\$7,172,991	6.50%	1/11/2053	7,501,143	0.03%
Uniform Mortgage Backed Securities	\$6,748,386	6.00%	1/11/2053	6,982,769	0.03%
Uniform Mortgage Backed Securities	\$1,849,673	7.00%	1/11/2053	1,947,133	0.01%
Uniform Mortgage Backed Securities	\$1,738,660	5.00%	1/11/2053	1,740,905	0.01%
Uniform Mortgage Backed Securities	\$1,035,740	3.00%	1/11/2053	919,654	0.01%
Uniform Mortgage Backed Securities	\$714,661	5.50%	1/11/2053	733,709	0.00%
Uniform Mortgage Backed Securities	\$450,585	7.50%	1/11/2053	478,984	0.00%
Uniform Mortgage Backed Securities	\$4,628,092	7.00%	1/12/2053	4,900,521	0.02%
Uniform Mortgage Backed Securities	\$3,990,102	6.00%	1/12/2053	4,120,631	0.02%
Uniform Mortgage Backed Securities	\$3,747,081	6.50%	1/12/2053	3,915,335	0.02%
Uniform Mortgage Backed Securities	\$1,988,247	5.50%	1/12/2053	2,020,615	0.01%
Uniform Mortgage Backed Securities	\$908,932	4.00%	1/12/2053	872,696	0.01%
Uniform Mortgage Backed Securities	\$5,318,813	6.50%	1/1/2054	5,596,775	0.02%
Uniform Mortgage Backed Securities	\$4,292,574	2.50%	1/1/2054	3,661,627	0.02%
Uniform Mortgage Backed Securities	\$709,898	7.00%	1/1/2054	760,298	0.01%
Uniform Mortgage Backed Securities	\$689,020	6.00%	1/1/2054	720,872	0.00%
Uniform Mortgage Backed Securities	\$190,534	7.50%	1/1/2054	201,447	0.00%
Uniform Mortgage Backed Securities	\$2,146,979	6.00%	1/2/2054	2,212,494	0.01%
Uniform Mortgage Backed Securities	\$824,355	6.50%	1/2/2054	863,802	0.01%
Uniform Mortgage Backed Securities	\$2,373,280	5.50%	1/3/2054	2,430,792	0.01%
Uniform Mortgage Backed Securities	\$1,407,565	6.00%	1/3/2054	1,462,217	0.01%
Uniform Mortgage Backed Securities	\$767,511	6.50%	1/3/2054	813,282	0.01%
Uniform Mortgage Backed Securities	\$9,069,596	5.50%	1/4/2054	9,267,319	0.04%
Uniform Mortgage Backed Securities	\$6,880,445	6.00%	1/4/2054	7,140,144	0.03%
Uniform Mortgage Backed Securities	\$2,000,205	5.00%	1/4/2054	2,022,409	0.01%
Uniform Mortgage Backed Securities	\$10,584,280	6.00%	1/5/2054	10,936,247	0.05%
Uniform Mortgage Backed Securities	\$7,230,462	5.50%	1/5/2054	7,382,719	0.03%
Uniform Mortgage Backed Securities	\$2,771,468	6.50%	1/5/2054	2,897,947	0.01%
Uniform Mortgage Backed Securities	\$1,901,961	5.00%	1/5/2054	1,915,039	0.01%
Uniform Mortgage Backed Securities	\$9,282,983	6.00%	1/6/2054	9,631,151	0.04%
Uniform Mortgage Backed Securities	\$4,579,348	5.50%	1/6/2054	4,664,502	0.02%
Uniform Mortgage Backed Securities	\$2,918,350	5.00%	1/6/2054	2,912,464	0.01%
Uniform Mortgage Backed Securities	\$2,201,879	6.50%	1/6/2054	2,320,760	0.01%
Uniform Mortgage Backed Securities	\$2,113,929	4.50%	1/6/2054	2,065,716	0.01%
Uniform Mortgage Backed Securities	\$992,933	7.00%	1/6/2054	1,043,400	0.01%
Uniform Mortgage Backed Securities	\$6,871,456	6.00%	1/7/2054	7,059,256	0.03%
Uniform Mortgage Backed Securities	\$5,471,881	6.50%	1/7/2054	5,737,984	0.03%
Uniform Mortgage Backed Securities	\$1,780,494	5.50%	1/7/2054	1,815,549	0.01%
Uniform Mortgage Backed Securities	\$196,597	5.00%	1/7/2054	196,200	0.00%
Uniform Mortgage Backed Securities	\$9,898,639	6.00%	1/8/2054	10,218,979	0.04%
Uniform Mortgage Backed Securities	\$5,504,291	5.50%	1/8/2054	5,606,538	0.02%
Uniform Mortgage Backed Securities	\$4,854,489	6.50%	1/8/2054	5,071,153	0.02%
Uniform Mortgage Backed Securities	\$6,524,858	5.50%	1/9/2054	6,644,419	0.03%
Uniform Mortgage Backed Securities	\$4,778,971	6.50%	1/9/2054	4,988,498	0.02%
Uniform Mortgage Backed Securities	\$3,607,696	6.00%	1/9/2054	3,706,351	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$16,447,999	5.50%	1/10/2054	16,742,034	0.07%
Uniform Mortgage Backed Securities	\$2,779,043	6.00%	1/10/2054	2,865,288	0.01%
Uniform Mortgage Backed Securities	\$870,321	6.50%	1/10/2054	923,814	0.01%
Uniform Mortgage Backed Securities	\$608,123	5.00%	1/10/2054	613,755	0.00%
Uniform Mortgage Backed Securities	\$6,555,637	5.00%	1/11/2054	6,569,547	0.03%
Uniform Mortgage Backed Securities	\$4,546,046	5.50%	1/11/2054	4,618,072	0.02%
Uniform Mortgage Backed Securities	\$2,468,033	4.50%	1/11/2054	2,411,743	0.01%
Uniform Mortgage Backed Securities	\$1,300,019	7.00%	1/11/2054	1,374,048	0.01%
Uniform Mortgage Backed Securities	\$735,754	6.00%	1/11/2054	762,207	0.01%
Uniform Mortgage Backed Securities	\$11,422,165	5.00%	1/12/2054	11,408,947	0.05%
Uniform Mortgage Backed Securities	\$5,990,661	6.00%	1/12/2054	6,161,058	0.03%
Uniform Mortgage Backed Securities	\$5,701,832	4.50%	1/12/2054	5,571,788	0.02%
Uniform Mortgage Backed Securities	\$1,970,048	5.50%	1/12/2054	2,011,180	0.01%
Uniform Mortgage Backed Securities	\$552,040	6.50%	1/12/2054	575,180	0.00%
Uniform Mortgage Backed Securities	\$7,085,986	5.50%	1/1/2055	7,250,666	0.03%
Uniform Mortgage Backed Securities	\$1,858,955	5.00%	1/1/2055	1,855,206	0.01%
Uniform Mortgage Backed Securities	\$1,020,781	6.50%	1/1/2055	1,063,568	0.01%
Uniform Mortgage Backed Securities	\$5,278,992	5.00%	1/2/2055	5,268,344	0.02%
Uniform Mortgage Backed Securities	\$2,263,349	5.50%	1/2/2055	2,295,716	0.01%
Uniform Mortgage Backed Securities	\$1,700,175	6.00%	1/2/2055	1,745,219	0.01%
Uniform Mortgage Backed Securities	\$666,347	4.00%	1/2/2055	632,208	0.00%
Uniform Mortgage Backed Securities	\$3,190,451	6.50%	1/3/2055	3,346,113	0.02%
Uniform Mortgage Backed Securities	\$3,122,233	6.00%	1/3/2055	3,224,446	0.01%
Uniform Mortgage Backed Securities	\$2,109,599	5.00%	1/3/2055	2,105,344	0.01%
Uniform Mortgage Backed Securities	\$1,161,965	5.50%	1/3/2055	1,178,649	0.01%
Uniform Mortgage Backed Securities	\$15,427,229	6.00%	1/4/2055	15,996,005	0.07%
Uniform Mortgage Backed Securities	\$8,905,883	5.50%	1/4/2055	9,078,984	0.04%
Uniform Mortgage Backed Securities	\$6,103,987	6.50%	1/4/2055	6,358,919	0.03%
Uniform Mortgage Backed Securities	\$2,853,199	3.50%	1/4/2055	2,638,598	0.01%
Uniform Mortgage Backed Securities	\$1,584,016	4.00%	1/4/2055	1,502,822	0.01%
Uniform Mortgage Backed Securities	\$14,008,380	6.00%	1/5/2055	14,461,379	0.06%
Uniform Mortgage Backed Securities	\$9,962,923	5.50%	1/5/2055	10,127,404	0.04%
Uniform Mortgage Backed Securities	\$6,793,652	5.00%	1/5/2055	6,804,876	0.03%
Uniform Mortgage Backed Securities	\$3,022,144	4.00%	1/5/2055	2,867,234	0.01%
Uniform Mortgage Backed Securities	\$2,384,417	4.50%	1/5/2055	2,327,719	0.01%
Uniform Mortgage Backed Securities	\$1,006,726	6.50%	1/5/2055	1,057,700	0.01%
Uniform Mortgage Backed Securities	\$8,767,564	5.50%	1/6/2055	8,897,976	0.04%
Uniform Mortgage Backed Securities	\$5,218,126	6.00%	1/6/2055	5,379,336	0.02%
Uniform Mortgage Backed Securities	\$1,110,321	3.50%	1/6/2055	1,026,680	0.01%
Uniform Mortgage Backed Securities	\$7,311,623	6.00%	1/7/2055	7,540,187	0.03%
Uniform Mortgage Backed Securities	\$4,457,323	5.50%	1/7/2055	4,550,188	0.02%
Uniform Mortgage Backed Securities	\$1,536,656	5.00%	1/7/2055	1,546,902	0.01%
Uniform Mortgage Backed Securities	\$12,874,116	6.00%	1/8/2055	13,297,622	0.06%
Uniform Mortgage Backed Securities	\$7,265,770	6.50%	1/8/2055	7,632,760	0.03%
Uniform Mortgage Backed Securities	\$6,938,675	5.50%	1/8/2055	7,080,990	0.03%
Uniform Mortgage Backed Securities	\$3,230,411	7.00%	1/8/2055	3,418,710	0.02%
Uniform Mortgage Backed Securities	\$76,661	4.50%	1/8/2055	74,838	0.00%
Uniform Mortgage Backed Securities	\$4,351,079	5.50%	1/9/2055	4,456,673	0.02%
Uniform Mortgage Backed Securities	\$3,674,963	6.00%	1/9/2055	3,774,181	0.02%
Uniform Mortgage Backed Securities	\$1,521,193	5.00%	1/9/2055	1,528,877	0.01%
Uniform Mortgage Backed Securities	\$4,829,717	5.50%	1/10/2055	4,914,515	0.02%
Uniform Mortgage Backed Securities	\$2,046,435	6.00%	1/10/2055	2,101,686	0.01%
Uniform Mortgage Backed Securities	\$5,126,012	6.00%	1/11/2055	5,327,289	0.02%
Uniform Mortgage Backed Securities	\$1,960,000	5.00%	1/12/2055	1,958,731	0.01%
Uniform Mortgage Backed Securities TBA	\$17,450,000	5.00%	1/1/2056	17,403,339	0.07%
Uniform Mortgage Backed Securities TBA	\$15,050,000	5.50%	1/1/2056	15,259,195	0.06%
Uniform Mortgage Backed Securities TBA	\$11,760,000	6.00%	1/1/2056	12,071,287	0.05%
Uniform Mortgage Backed Securities TBA	\$7,965,000	2.50%	1/1/2056	6,737,227	0.03%
Uniform Mortgage Backed Securities TBA	\$8,300,000	2.00%	1/1/2056	6,712,318	0.03%
Uniform Mortgage Backed Securities TBA	\$6,110,000	4.50%	1/1/2056	5,962,663	0.03%
Uniform Mortgage Backed Securities TBA	\$2,180,000	3.00%	1/1/2056	1,928,029	0.01%
Uniform Mortgage Backed Securities TBA	\$6,920,000	3.00%	1/2/2056	6,115,868	0.03%
Uniform Mortgage Backed Securities TBA	\$6,320,000	3.50%	1/2/2056	5,823,128	0.03%
Uniform Mortgage Backed Securities TBA	\$3,060,000	2.00%	1/2/2056	2,474,377	0.01%
Union Electric Co.	\$200,000	3.50%	15/3/2029	196,479	0.00%
Union Electric Co.	\$200,000	2.15%	15/3/2032	175,589	0.00%
Union Electric Co.	\$500,000	5.25%	15/4/2035	514,861	0.00%
Union Electric Co.	\$425,000	3.90%	15/9/2042	348,994	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	99,430	0.00%
Union Electric Co.	\$200,000	3.25%	1/10/2049	136,785	0.00%
Union Electric Co.	\$675,000	2.63%	15/3/2051	407,074	0.00%
Union Electric Co.	\$85,000	5.45%	15/3/2053	82,148	0.00%
Union Electric Co.	\$275,000	5.13%	15/3/2055	252,331	0.00%
Union Pacific Corp.	\$300,000	2.40%	5/2/2030	280,859	0.00%
Union Pacific Corp.	\$259,000	5.10%	20/2/2035	267,239	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Union Pacific Corp.	\$506,000	3.60%	15/9/2037	450,140	0.00%
Union Pacific Corp.	\$850,000	3.25%	5/2/2050	588,245	0.00%
Union Pacific Corp.	\$375,000	3.50%	14/2/2053	265,617	0.00%
Union Pacific Corp.	\$1,852,000	5.60%	1/12/2054	1,847,265	0.01%
Union Pacific Corp.	\$350,000	2.97%	16/9/2062	205,457	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	\$108,129	3.45%	1/12/2027	106,808	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	\$592,320	3.10%	7/7/2028	576,849	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$180,664	2.88%	7/10/2028	173,752	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$164,557	2.70%	1/5/2032	150,546	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$255,044	5.88%	15/10/2027	260,927	0.00%
United Airlines 2023-1 Class A Pass Through Trust	\$1,399,457	5.80%	15/1/2036	1,460,983	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	\$482,761	5.45%	15/2/2037	496,331	0.00%
United Nations Development Corp.	\$375,000	6.54%	1/8/2055	396,335	0.00%
United Parcel Service, Inc.	\$200,000	3.40%	15/3/2029	197,015	0.00%
United Parcel Service, Inc.	\$200,000	4.65%	15/10/2030	204,771	0.00%
United Parcel Service, Inc.	\$500,000	5.15%	22/5/2034	519,413	0.00%
United Parcel Service, Inc.	\$150,000	5.25%	14/5/2035	155,532	0.00%
United Parcel Service, Inc.	\$1,500,000	3.63%	1/10/2042	1,201,616	0.01%
United Parcel Service, Inc.	\$354,000	4.25%	15/3/2049	292,024	0.00%
United Parcel Service, Inc.	\$200,000	5.95%	14/5/2055	206,674	0.00%
United Parcel Service, Inc.	\$500,000	5.60%	22/5/2064	482,677	0.00%
United Parcel Service, Inc.	\$200,000	6.05%	14/5/2065	206,387	0.00%
UnitedHealth Group, Inc.	\$535,000	3.45%	15/1/2027	532,688	0.00%
UnitedHealth Group, Inc.	\$750,000	3.38%	15/4/2027	745,723	0.00%
UnitedHealth Group, Inc.	\$500,000	4.60%	15/4/2027	504,323	0.00%
UnitedHealth Group, Inc.	\$475,000	5.25%	15/2/2028	488,214	0.00%
UnitedHealth Group, Inc.	\$500,000	3.85%	15/6/2028	499,045	0.00%
UnitedHealth Group, Inc.	\$150,000	4.40%	15/6/2028	151,677	0.00%
UnitedHealth Group, Inc.	\$300,000	4.70%	15/4/2029	305,900	0.00%
UnitedHealth Group, Inc.	\$225,000	2.88%	15/8/2029	216,001	0.00%
UnitedHealth Group, Inc.	\$490,000	4.80%	15/1/2030	501,903	0.00%
UnitedHealth Group, Inc.	\$250,000	5.30%	15/2/2030	260,718	0.00%
UnitedHealth Group, Inc.	\$1,000,000	2.00%	15/5/2030	912,073	0.01%
UnitedHealth Group, Inc.	\$350,000	4.65%	15/1/2031	357,331	0.00%
UnitedHealth Group, Inc.	\$500,000	4.90%	15/4/2031	513,216	0.00%
UnitedHealth Group, Inc.	\$300,000	2.30%	15/5/2031	270,668	0.00%
UnitedHealth Group, Inc.	\$560,000	4.95%	15/1/2032	574,219	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/5/2032	592,669	0.00%
UnitedHealth Group, Inc.	\$475,000	5.35%	15/2/2033	494,991	0.00%
UnitedHealth Group, Inc.	\$500,000	4.50%	15/4/2033	496,340	0.00%
UnitedHealth Group, Inc.	\$1,985,000	5.15%	15/7/2034	2,033,941	0.01%
UnitedHealth Group, Inc.	\$150,000	5.30%	15/6/2035	155,297	0.00%
UnitedHealth Group, Inc.	\$615,000	4.63%	15/7/2035	606,374	0.00%
UnitedHealth Group, Inc.	\$350,000	6.50%	15/6/2037	391,698	0.00%
UnitedHealth Group, Inc.	\$200,000	6.63%	15/11/2037	225,416	0.00%
UnitedHealth Group, Inc.	\$785,000	3.50%	15/8/2039	654,129	0.00%
UnitedHealth Group, Inc.	\$925,000	2.75%	15/5/2040	692,274	0.00%
UnitedHealth Group, Inc.	\$300,000	3.05%	15/5/2041	227,390	0.00%
UnitedHealth Group, Inc.	\$25,000	4.63%	15/11/2041	22,907	0.00%
UnitedHealth Group, Inc.	\$625,000	4.25%	15/3/2043	536,598	0.00%
UnitedHealth Group, Inc.	\$555,000	5.50%	15/7/2044	550,757	0.00%
UnitedHealth Group, Inc.	\$450,000	4.75%	15/7/2045	404,918	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/1/2047	491,842	0.00%
UnitedHealth Group, Inc.	\$900,000	4.25%	15/4/2047	742,182	0.00%
UnitedHealth Group, Inc.	\$375,000	3.75%	15/10/2047	286,318	0.00%
UnitedHealth Group, Inc.	\$800,000	4.25%	15/6/2048	654,415	0.00%
UnitedHealth Group, Inc.	\$450,000	4.45%	15/12/2048	378,333	0.00%
UnitedHealth Group, Inc.	\$275,000	3.70%	15/8/2049	204,063	0.00%
UnitedHealth Group, Inc.	\$800,000	2.90%	15/5/2050	511,119	0.00%
UnitedHealth Group, Inc.	\$1,400,000	3.25%	15/5/2051	946,435	0.01%
UnitedHealth Group, Inc.	\$830,000	4.75%	15/5/2052	717,619	0.00%
UnitedHealth Group, Inc.	\$775,000	5.05%	15/4/2053	700,599	0.00%
UnitedHealth Group, Inc.	\$500,000	5.38%	15/4/2054	472,408	0.00%
UnitedHealth Group, Inc.	\$1,015,000	5.63%	15/7/2054	996,592	0.01%
UnitedHealth Group, Inc.	\$675,000	5.95%	15/6/2055	694,425	0.00%
UnitedHealth Group, Inc.	\$1,145,000	3.13%	15/5/2060	692,449	0.00%
UnitedHealth Group, Inc.	\$400,000	4.95%	15/5/2062	346,657	0.00%
UnitedHealth Group, Inc.	\$200,000	6.05%	15/2/2063	204,506	0.00%
UnitedHealth Group, Inc.	\$700,000	5.20%	15/4/2063	627,413	0.00%
UnitedHealth Group, Inc.	\$500,000	5.50%	15/4/2064	470,350	0.00%
UnitedHealth Group, Inc.	\$690,000	5.75%	15/7/2064	674,097	0.00%
Universal Health Services, Inc.	\$350,000	4.63%	15/10/2029	351,464	0.00%
Universal Health Services, Inc.	\$500,000	2.65%	15/10/2030	455,741	0.00%
Universal Health Services, Inc.	\$200,000	2.65%	15/1/2032	176,653	0.00%
University of California	\$500,000	1.32%	15/5/2027	483,529	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
University of California	\$300,000	1.61%	15/5/2030	271,204	0.00%
University of California	\$200,000	3.07%	15/5/2051	128,237	0.00%
University of California	\$400,000	4.86%	15/5/2112	333,679	0.00%
University of California	\$550,000	4.77%	15/5/2115	450,182	0.00%
University of Chicago	\$750,000	2.55%	1/4/2050	490,959	0.00%
University of Miami	\$200,000	4.06%	1/4/2052	160,355	0.00%
University of Michigan	\$115,000	2.44%	1/4/2040	86,491	0.00%
University of Michigan	\$100,000	2.56%	1/4/2050	62,921	0.00%
University of Michigan	\$500,000	4.45%	1/4/2122	387,836	0.00%
University of Nebraska Facilities Corp.	\$75,000	3.04%	1/10/2049	53,944	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	136,350	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	75,325	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$225,000	3.56%	15/9/2119	140,187	0.00%
University of Southern California	\$215,000	3.03%	1/10/2039	179,147	0.00%
University of Southern California	\$75,000	3.84%	1/10/2047	60,079	0.00%
University of Southern California	\$100,000	2.81%	1/10/2050	63,671	0.00%
University of Southern California	\$150,000	2.95%	1/10/2051	97,496	0.00%
University of Southern California	\$200,000	4.98%	1/10/2053	185,169	0.00%
University of Southern California	\$330,000	5.25%	1/10/2111	306,912	0.00%
University of Southern California	\$100,000	3.23%	1/10/2120	57,680	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	115,857	0.00%
University of Virginia	\$50,000	4.18%	1/9/2117	36,857	0.00%
University of Virginia	\$325,000	3.23%	1/9/2119	185,183	0.00%
Unum Group	\$120,000	4.00%	15/6/2029	118,771	0.00%
Unum Group	\$323,000	5.25%	15/12/2035	320,781	0.00%
Unum Group	\$300,000	4.05%	15/8/2041	243,009	0.00%
Unum Group	\$25,000	5.75%	15/8/2042	24,828	0.00%
Unum Group	\$475,000	4.13%	15/6/2051	359,868	0.00%
Unum Group	\$100,000	6.00%	15/6/2054	98,916	0.00%
Upjohn Finance BV	€1,000,000	1.36%	23/6/2027	1,152,694	0.01%
Upjohn Finance BV	€400,000	1.91%	23/6/2032	412,274	0.00%
UPMC	\$450,000	5.04%	15/5/2033	458,884	0.00%
US Bancorp	\$325,000	3.15%	27/4/2027	322,411	0.00%
US Bancorp	\$690,000	4.55%	22/7/2028	695,584	0.00%
US Bancorp	\$1,000,000	5.78%	12/6/2029	1,039,453	0.01%
US Bancorp	\$300,000	3.00%	30/7/2029	288,896	0.00%
US Bancorp	\$500,000	5.38%	23/1/2030	517,685	0.00%
US Bancorp	\$925,000	1.38%	22/7/2030	818,806	0.01%
US Bancorp	\$700,000	5.10%	23/7/2030	720,555	0.00%
US Bancorp	\$270,000	5.05%	12/2/2031	277,458	0.00%
US Bancorp	\$325,000	5.08%	15/5/2031	334,942	0.00%
US Bancorp	\$400,000	2.68%	27/1/2033	360,610	0.00%
US Bancorp	\$685,000	4.97%	22/7/2033	691,516	0.00%
US Bancorp	\$500,000	5.85%	21/10/2033	535,272	0.00%
US Bancorp	\$1,500,000	4.84%	1/2/2034	1,511,719	0.01%
US Bancorp	\$1,000,000	5.84%	12/6/2034	1,066,205	0.01%
US Bancorp	\$1,175,000	5.68%	23/1/2035	1,240,665	0.01%
US Bancorp	\$270,000	5.42%	12/2/2036	280,554	0.00%
US Treasury Bond	\$10,000	6.25%	15/5/2030	11,010	0.00%
US Treasury Bond	\$11,545,700	4.50%	15/5/2038	11,780,222	0.05%
US Treasury Bond	\$5,625,000	3.50%	15/2/2039	5,129,297	0.02%
US Treasury Bond ¹	\$7,330,000	4.25%	15/5/2039	7,184,545	0.03%
US Treasury Bond	\$7,000,000	4.50%	15/8/2039	7,017,500	0.03%
US Treasury Bond	\$5,075,000	4.38%	15/11/2039	5,009,977	0.02%
US Treasury Bond ¹	\$6,625,000	4.63%	15/2/2040	6,702,637	0.03%
US Treasury Bond	\$38,840,000	1.13%	15/5/2040	24,681,606	0.10%
US Treasury Bond	\$5,370,000	4.38%	15/5/2040	5,284,416	0.02%
US Treasury Bond	\$22,134,000	1.13%	15/8/2040	13,920,211	0.06%
US Treasury Bond ¹	\$7,325,000	3.88%	15/8/2040	6,789,359	0.03%
US Treasury Bond	\$26,200,300	1.38%	15/11/2040	17,030,195	0.07%
US Treasury Bond	\$4,407,000	4.25%	15/11/2040	4,256,887	0.02%
US Treasury Bond	\$27,266,000	1.88%	15/2/2041	19,069,159	0.08%
US Treasury Bond ¹	\$6,905,000	4.75%	15/2/2041	7,036,627	0.03%
US Treasury Bond	\$21,293,000	2.25%	15/5/2041	15,680,298	0.07%
US Treasury Bond	\$3,720,000	4.38%	15/5/2041	3,627,581	0.02%
US Treasury Bond	\$29,266,000	1.75%	15/8/2041	19,777,414	0.08%
US Treasury Bond	\$4,225,000	3.75%	15/8/2041	3,812,402	0.02%
US Treasury Bond	\$23,176,000	2.00%	15/11/2041	16,197,851	0.07%
US Treasury Bond	\$3,314,000	3.13%	15/11/2041	2,742,853	0.01%
US Treasury Bond	\$16,309,000	2.38%	15/2/2042	12,020,243	0.05%
US Treasury Bond	\$6,671,000	3.13%	15/2/2042	5,492,109	0.02%
US Treasury Bond	\$18,695,000	3.25%	15/5/2042	15,616,167	0.06%
US Treasury Bond	\$6,940,000	3.00%	15/5/2042	5,589,953	0.02%
US Treasury Bond	\$14,268,000	3.38%	15/8/2042	12,072,066	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$7,025,000	2.75%	15/8/2042	5,427,910	0.02%
US Treasury Bond	\$13,430,000	4.00%	15/11/2042	12,326,222	0.05%
US Treasury Bond	\$13,625,000	2.75%	15/11/2042	10,480,605	0.04%
US Treasury Bond	\$12,909,000	3.88%	15/2/2043	11,632,219	0.05%
US Treasury Bond	\$7,392,000	3.13%	15/2/2043	5,986,365	0.03%
US Treasury Bond	\$13,325,000	3.88%	15/5/2043	11,969,598	0.05%
US Treasury Bond	\$9,010,000	2.88%	15/5/2043	7,001,052	0.03%
US Treasury Bond	\$13,475,000	4.38%	15/8/2043	12,887,574	0.05%
US Treasury Bond ¹	\$7,852,500	3.63%	15/8/2043	6,786,278	0.03%
US Treasury Bond	\$14,240,000	4.75%	15/11/2043	14,260,025	0.06%
US Treasury Bond	\$8,640,000	3.75%	15/11/2043	7,580,250	0.03%
US Treasury Bond	\$13,595,000	4.50%	15/2/2044	13,172,280	0.06%
US Treasury Bond	\$7,828,000	3.63%	15/2/2044	6,728,411	0.03%
US Treasury Bond	\$14,675,000	4.63%	15/5/2044	14,429,652	0.06%
US Treasury Bond	\$14,630,000	3.38%	15/5/2044	12,090,323	0.05%
US Treasury Bond	\$15,427,000	4.13%	15/8/2044	14,180,788	0.06%
US Treasury Bond	\$14,684,000	3.13%	15/8/2044	11,639,364	0.05%
US Treasury Bond	\$17,138,000	4.63%	15/11/2044	16,816,663	0.07%
US Treasury Bond	\$10,735,000	3.00%	15/11/2044	8,314,593	0.04%
US Treasury Bond	\$15,353,000	4.75%	15/2/2045	15,293,027	0.06%
US Treasury Bond	\$17,302,000	2.50%	15/2/2045	12,265,496	0.05%
US Treasury Bond	\$10,605,000	5.00%	15/5/2045	10,901,609	0.05%
US Treasury Bond	\$6,535,000	3.00%	15/5/2045	5,036,034	0.02%
US Treasury Bond	\$9,426,000	4.88%	15/8/2045	9,530,570	0.04%
US Treasury Bond	\$6,300,000	2.88%	15/8/2045	4,731,891	0.02%
US Treasury Bond	\$9,576,000	3.00%	15/11/2045	7,324,144	0.03%
US Treasury Bond	\$413,000	4.63%	15/11/2045	404,095	0.00%
US Treasury Bond	\$21,165,000	2.50%	15/2/2046	14,752,666	0.06%
US Treasury Bond ¹	\$24,370,000	2.50%	15/5/2046	16,925,727	0.07%
US Treasury Bond	\$20,030,000	2.25%	15/8/2046	13,194,763	0.06%
US Treasury Bond	\$15,335,000	2.88%	15/11/2046	11,335,920	0.05%
US Treasury Bond	\$11,240,000	3.00%	15/2/2047	8,472,150	0.04%
US Treasury Bond	\$6,675,000	3.00%	15/5/2047	5,017,723	0.02%
US Treasury Bond	\$12,600,000	2.75%	15/8/2047	9,012,938	0.04%
US Treasury Bond ¹	\$30,395,000	2.75%	15/11/2047	21,670,685	0.09%
US Treasury Bond	\$12,308,000	3.00%	15/2/2048	9,171,383	0.04%
US Treasury Bond	\$13,095,000	3.13%	15/5/2048	9,962,430	0.04%
US Treasury Bond	\$16,607,700	3.00%	15/8/2048	12,318,242	0.05%
US Treasury Bond	\$15,225,000	3.38%	15/11/2048	12,063,434	0.05%
US Treasury Bond	\$17,908,000	3.00%	15/2/2049	13,215,544	0.06%
US Treasury Bond	\$17,365,000	2.88%	15/5/2049	12,481,094	0.05%
US Treasury Bond	\$16,526,000	2.25%	15/8/2049	10,385,558	0.04%
US Treasury Bond	\$15,417,000	2.38%	15/11/2049	9,919,876	0.04%
US Treasury Bond	\$21,723,100	2.00%	15/2/2050	12,758,927	0.05%
US Treasury Bond ¹	\$30,750,100	1.25%	15/5/2050	14,745,634	0.06%
US Treasury Bond	\$26,430,000	1.38%	15/8/2050	13,025,034	0.05%
US Treasury Bond	\$33,396,000	1.63%	15/11/2050	17,569,427	0.07%
US Treasury Bond ¹	\$28,280,000	1.88%	15/2/2051	15,832,381	0.07%
US Treasury Bond	\$28,142,000	2.38%	15/5/2051	17,769,035	0.07%
US Treasury Bond	\$30,621,000	2.00%	15/8/2051	17,578,368	0.07%
US Treasury Bond	\$30,806,000	1.88%	15/11/2051	17,063,636	0.07%
US Treasury Bond	\$25,898,000	2.25%	15/2/2052	15,745,175	0.07%
US Treasury Bond	\$23,469,000	2.88%	15/5/2052	16,431,967	0.07%
US Treasury Bond	\$22,608,000	3.00%	15/8/2052	16,221,240	0.07%
US Treasury Bond	\$22,086,000	4.00%	15/11/2052	19,187,213	0.08%
US Treasury Bond	\$21,713,000	3.63%	15/2/2053	17,611,279	0.07%
US Treasury Bond	\$20,545,500	3.63%	15/5/2053	16,648,275	0.07%
US Treasury Bond	\$24,636,100	4.13%	15/8/2053	21,849,141	0.09%
US Treasury Bond	\$24,125,000	4.75%	15/11/2053	23,721,660	0.10%
US Treasury Bond	\$26,389,000	4.25%	15/2/2054	23,902,661	0.10%
US Treasury Bond	\$26,994,000	4.63%	15/5/2054	26,044,992	0.11%
US Treasury Bond	\$25,869,000	4.25%	15/8/2054	23,439,739	0.10%
US Treasury Bond	\$28,761,000	4.50%	15/11/2054	27,183,639	0.11%
US Treasury Bond	\$31,552,200	4.63%	15/2/2055	30,457,733	0.12%
US Treasury Bond	\$34,317,000	4.75%	15/5/2055	33,796,883	0.14%
US Treasury Bond	\$20,020,000	4.75%	15/8/2055	19,725,956	0.08%
US Treasury Bond	\$23,040,000	4.63%	15/11/2055	22,244,400	0.09%
US Treasury Note	\$20,142,000	4.00%	15/1/2027	20,238,776	0.08%
US Treasury Note	\$26,915,500	1.50%	31/1/2027	26,341,443	0.11%
US Treasury Note	\$26,138,600	4.13%	31/1/2027	26,305,029	0.11%
US Treasury Note	\$22,730,000	4.13%	15/2/2027	22,877,390	0.09%
US Treasury Note	\$17,040,700	2.25%	15/2/2027	16,802,397	0.07%
US Treasury Note	\$51,027,000	4.13%	28/2/2027	51,367,845	0.21%
US Treasury Note	\$20,215,000	1.88%	28/2/2027	19,839,917	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$38,160,000	3.88%	31/3/2027	38,325,459	0.16%
US Treasury Note	\$19,500,000	2.50%	31/3/2027	19,260,059	0.08%
US Treasury Note	\$5,818,000	0.63%	31/3/2027	5,616,415	0.02%
US Treasury Note	\$35,200,000	4.50%	15/4/2027	35,631,750	0.15%
US Treasury Note	\$46,183,000	3.75%	30/4/2027	46,327,322	0.19%
US Treasury Note	\$29,780,000	2.75%	30/4/2027	29,489,180	0.12%
US Treasury Note	\$14,285,000	0.50%	30/4/2027	13,735,362	0.06%
US Treasury Note	\$24,337,000	2.38%	15/5/2027	23,967,192	0.10%
US Treasury Note	\$16,540,000	4.50%	15/5/2027	16,758,380	0.07%
US Treasury Note	\$37,958,000	3.88%	31/5/2027	38,152,238	0.16%
US Treasury Note	\$27,190,000	0.50%	31/5/2027	26,077,971	0.11%
US Treasury Note	\$12,014,000	2.63%	31/5/2027	11,869,457	0.05%
US Treasury Note	\$22,097,000	4.63%	15/6/2027	22,450,897	0.09%
US Treasury Note	\$12,989,000	3.75%	30/6/2027	13,038,724	0.05%
US Treasury Note	\$11,519,000	0.50%	30/6/2027	11,021,793	0.05%
US Treasury Note	\$10,870,000	3.25%	30/6/2027	10,832,634	0.05%
US Treasury Note	\$22,015,000	4.38%	15/7/2027	22,307,387	0.09%
US Treasury Note	\$24,196,000	3.88%	31/7/2027	24,337,774	0.10%
US Treasury Note	\$15,730,000	2.75%	31/7/2027	15,552,423	0.06%
US Treasury Note	\$16,205,000	0.38%	31/7/2027	15,435,895	0.06%
US Treasury Note	\$19,535,000	3.75%	15/8/2027	19,617,413	0.08%
US Treasury Note	\$30,073,000	3.63%	31/8/2027	30,138,785	0.12%
US Treasury Note	\$19,485,000	3.13%	31/8/2027	19,372,352	0.08%
US Treasury Note	\$14,107,000	0.50%	31/8/2027	13,432,509	0.06%
US Treasury Note	\$20,920,000	3.38%	15/9/2027	20,882,409	0.09%
US Treasury Note	\$54,341,000	3.50%	30/9/2027	54,355,859	0.22%
US Treasury Note	\$25,945,000	0.38%	30/9/2027	24,590,995	0.10%
US Treasury Note	\$16,650,000	4.13%	30/9/2027	16,828,857	0.07%
US Treasury Note	\$21,944,000	3.88%	15/10/2027	22,092,293	0.09%
US Treasury Note	\$33,826,000	3.50%	31/10/2027	33,835,249	0.14%
US Treasury Note	\$22,505,000	0.50%	31/10/2027	21,324,367	0.09%
US Treasury Note	\$10,129,000	4.13%	31/10/2027	10,241,369	0.04%
US Treasury Note	\$21,950,000	4.13%	15/11/2027	22,201,225	0.09%
US Treasury Note	\$18,700,000	2.25%	15/11/2027	18,284,363	0.08%
US Treasury Note	\$27,990,000	3.38%	30/11/2027	27,936,425	0.11%
US Treasury Note	\$15,117,000	3.88%	30/11/2027	15,224,473	0.06%
US Treasury Note	\$15,985,000	0.63%	30/11/2027	15,148,285	0.06%
US Treasury Note	\$21,946,000	4.00%	15/12/2027	22,160,317	0.09%
US Treasury Note	\$18,910,000	0.63%	31/12/2027	17,876,598	0.07%
US Treasury Note	\$15,963,000	3.88%	31/12/2027	16,082,723	0.07%
US Treasury Note	\$12,503,000	4.25%	15/1/2028	12,687,615	0.05%
US Treasury Note	\$45,781,000	0.75%	31/1/2028	43,284,505	0.18%
US Treasury Note	\$9,839,000	3.50%	31/1/2028	9,840,537	0.04%
US Treasury Note	\$27,799,000	2.75%	15/2/2028	27,379,843	0.11%
US Treasury Note	\$21,959,500	4.25%	15/2/2028	22,295,755	0.09%
US Treasury Note	\$28,539,500	1.13%	29/2/2028	27,143,740	0.11%
US Treasury Note	\$23,709,000	4.00%	29/2/2028	23,955,351	0.10%
US Treasury Note	\$17,099,000	3.88%	15/3/2028	17,236,594	0.07%
US Treasury Note	\$24,713,000	3.63%	31/3/2028	24,780,575	0.10%
US Treasury Note	\$21,555,000	1.25%	31/3/2028	20,515,982	0.08%
US Treasury Note	\$14,045,000	3.75%	15/4/2028	14,118,517	0.06%
US Treasury Note ¹	\$85,784,000	1.25%	30/4/2028	81,494,800	0.33%
US Treasury Note	\$19,394,000	3.50%	30/4/2028	19,390,970	0.08%
US Treasury Note	\$38,780,000	3.75%	15/5/2028	38,992,078	0.16%
US Treasury Note	\$18,205,000	2.88%	15/5/2028	17,946,148	0.07%
US Treasury Note	\$83,340,000	1.25%	31/5/2028	79,016,738	0.32%
US Treasury Note	\$17,735,000	3.63%	31/5/2028	17,782,109	0.07%
US Treasury Note	\$4,762,000	3.88%	15/6/2028	4,802,551	0.02%
US Treasury Note	\$22,080,000	1.25%	30/6/2028	20,896,650	0.09%
US Treasury Note	\$12,401,000	4.00%	30/6/2028	12,545,355	0.05%
US Treasury Note	\$410,000	3.88%	15/7/2028	413,491	0.00%
US Treasury Note	\$29,273,000	1.00%	31/7/2028	27,466,307	0.11%
US Treasury Note	\$2,960,000	4.13%	31/7/2028	3,004,169	0.01%
US Treasury Note	\$19,957,900	2.88%	15/8/2028	19,638,262	0.08%
US Treasury Note	\$817,000	3.63%	15/8/2028	819,106	0.01%
US Treasury Note	\$41,576,000	1.13%	31/8/2028	39,055,455	0.16%
US Treasury Note	\$10,657,800	4.38%	31/8/2028	10,883,446	0.05%
US Treasury Note	\$20,731,000	3.38%	15/9/2028	20,648,400	0.09%
US Treasury Note	\$38,025,000	1.25%	30/9/2028	35,770,237	0.15%
US Treasury Note	\$19,071,000	4.63%	30/9/2028	19,610,352	0.08%
US Treasury Note	\$1,275,500	3.50%	15/10/2028	1,274,304	0.01%
US Treasury Note	\$26,835,000	1.38%	31/10/2028	25,281,505	0.10%
US Treasury Note	\$11,729,000	4.88%	31/10/2028	12,145,013	0.05%
US Treasury Note	\$21,840,000	3.13%	15/11/2028	21,594,300	0.09%
US Treasury Note	\$38,000	3.50%	15/11/2028	37,958	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$32,645,000	1.50%	30/11/2028	30,808,719	0.13%
US Treasury Note	\$21,945,000	4.38%	30/11/2028	22,442,191	0.09%
US Treasury Note	\$54,010,000	1.38%	31/12/2028	50,701,888	0.21%
US Treasury Note	\$23,095,000	3.75%	31/12/2028	23,226,714	0.10%
US Treasury Note	\$25,242,000	1.75%	31/1/2029	23,916,795	0.10%
US Treasury Note	\$22,284,500	4.00%	31/1/2029	22,570,020	0.09%
US Treasury Note	\$23,180,000	2.63%	15/2/2029	22,537,117	0.09%
US Treasury Note	\$38,525,000	1.88%	28/2/2029	36,589,721	0.15%
US Treasury Note	\$22,731,000	4.25%	28/2/2029	23,192,723	0.10%
US Treasury Note	\$25,676,000	4.13%	31/3/2029	26,107,277	0.11%
US Treasury Note	\$23,490,000	2.38%	31/3/2029	22,632,982	0.09%
US Treasury Note	\$30,033,000	4.63%	30/4/2029	31,009,073	0.13%
US Treasury Note	\$24,520,000	2.88%	30/4/2029	23,977,878	0.10%
US Treasury Note	\$18,955,000	2.38%	15/5/2029	18,227,898	0.08%
US Treasury Note	\$23,355,000	4.50%	31/5/2029	24,028,281	0.10%
US Treasury Note	\$16,735,000	2.75%	31/5/2029	16,286,554	0.07%
US Treasury Note	\$26,570,000	4.25%	30/6/2029	27,134,613	0.11%
US Treasury Note	\$17,165,000	3.25%	30/6/2029	16,970,553	0.07%
US Treasury Note	\$26,555,000	4.00%	31/7/2029	26,901,460	0.11%
US Treasury Note	\$18,709,900	2.63%	31/7/2029	18,097,443	0.07%
US Treasury Note	\$54,316,500	1.63%	15/8/2029	50,709,545	0.21%
US Treasury Note	\$25,614,600	3.63%	31/8/2029	25,614,600	0.11%
US Treasury Note	\$14,027,000	3.13%	31/8/2029	13,790,294	0.06%
US Treasury Note	\$25,602,000	3.50%	30/9/2029	25,487,991	0.10%
US Treasury Note	\$13,606,000	3.88%	30/9/2029	13,721,864	0.06%
US Treasury Note	\$27,384,000	4.13%	31/10/2029	27,854,663	0.11%
US Treasury Note	\$13,833,000	4.00%	31/10/2029	14,015,639	0.06%
US Treasury Note	\$43,149,000	1.75%	15/11/2029	40,297,121	0.16%
US Treasury Note	\$24,959,000	4.13%	30/11/2029	25,391,883	0.10%
US Treasury Note	\$13,750,000	3.88%	30/11/2029	13,864,941	0.06%
US Treasury Note	\$26,765,300	4.38%	31/12/2029	27,482,527	0.11%
US Treasury Note	\$7,195,000	3.88%	31/12/2029	7,256,270	0.03%
US Treasury Note	\$26,765,000	4.25%	31/1/2030	27,363,030	0.11%
US Treasury Note	\$11,025,000	3.50%	31/1/2030	10,962,984	0.05%
US Treasury Note	\$59,300,500	1.50%	15/2/2030	54,468,436	0.22%
US Treasury Note	\$44,568,500	4.00%	28/2/2030	45,139,534	0.18%
US Treasury Note	\$28,967,000	4.00%	31/3/2030	29,340,403	0.12%
US Treasury Note	\$13,150,000	3.63%	31/3/2030	13,126,371	0.05%
US Treasury Note	\$22,875,000	3.88%	30/4/2030	23,057,285	0.09%
US Treasury Note	\$10,203,200	3.50%	30/4/2030	10,130,662	0.04%
US Treasury Note	\$78,359,000	0.63%	15/5/2030	68,772,266	0.28%
US Treasury Note	\$28,241,000	4.00%	31/5/2030	28,602,838	0.12%
US Treasury Note	\$14,568,900	3.75%	31/5/2030	14,606,461	0.06%
US Treasury Note	\$25,102,000	3.88%	30/6/2030	25,294,187	0.10%
US Treasury Note	\$13,855,000	3.75%	30/6/2030	13,890,720	0.06%
US Treasury Note	\$16,721,000	3.88%	31/7/2030	16,846,408	0.07%
US Treasury Note	\$16,329,000	4.00%	31/7/2030	16,538,215	0.07%
US Treasury Note	\$32,500,700	0.63%	15/8/2030	28,283,227	0.12%
US Treasury Note	\$14,086,000	4.13%	31/8/2030	14,334,706	0.06%
US Treasury Note	\$13,578,000	3.63%	31/8/2030	13,531,326	0.06%
US Treasury Note	\$14,453,000	3.63%	30/9/2030	14,399,930	0.06%
US Treasury Note	\$11,745,000	4.63%	30/9/2030	12,207,459	0.05%
US Treasury Note	\$25,316,000	3.63%	31/10/2030	25,215,132	0.10%
US Treasury Note	\$12,785,000	4.88%	31/10/2030	13,433,240	0.06%
US Treasury Note ¹	\$48,989,000	0.88%	15/11/2030	42,827,102	0.17%
US Treasury Note	\$36,268,000	3.50%	30/11/2030	35,913,820	0.15%
US Treasury Note	\$14,170,000	4.38%	30/11/2030	14,580,709	0.06%
US Treasury Note	\$20,340,000	3.75%	31/12/2030	20,355,891	0.08%
US Treasury Note	\$16,460,000	4.00%	31/1/2031	16,654,177	0.07%
US Treasury Note ¹	\$44,928,000	1.13%	15/2/2031	39,557,700	0.16%
US Treasury Note	\$17,557,000	4.25%	28/2/2031	17,964,377	0.07%
US Treasury Note	\$19,425,000	4.13%	31/3/2031	19,760,385	0.08%
US Treasury Note	\$13,390,000	4.63%	30/4/2031	13,940,245	0.06%
US Treasury Note	\$39,867,000	1.63%	15/5/2031	35,721,455	0.15%
US Treasury Note	\$16,706,000	4.63%	31/5/2031	17,392,512	0.07%
US Treasury Note	\$12,617,000	4.25%	30/6/2031	12,906,797	0.05%
US Treasury Note	\$16,843,000	4.13%	31/7/2031	17,119,330	0.07%
US Treasury Note	\$70,117,000	1.25%	15/8/2031	61,100,392	0.25%
US Treasury Note	\$14,817,000	3.75%	31/8/2031	14,771,855	0.06%
US Treasury Note	\$17,218,000	3.63%	30/9/2031	17,051,201	0.07%
US Treasury Note	\$17,211,000	4.13%	31/10/2031	17,481,267	0.07%
US Treasury Note	\$67,871,000	1.38%	15/11/2031	59,132,609	0.24%
US Treasury Note	\$16,650,000	4.13%	30/11/2031	16,906,254	0.07%
US Treasury Note	\$21,970,000	4.50%	31/12/2031	22,745,816	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$16,870,000	4.38%	31/1/2032	17,345,787	0.07%
US Treasury Note	\$63,775,000	1.88%	15/2/2032	56,899,258	0.23%
US Treasury Note	\$16,655,000	4.13%	29/2/2032	16,895,717	0.07%
US Treasury Note	\$15,626,000	4.13%	31/3/2032	15,846,961	0.07%
US Treasury Note	\$2,873,000	4.00%	30/4/2032	2,892,752	0.01%
US Treasury Note	\$51,884,000	2.88%	15/5/2032	48,933,098	0.20%
US Treasury Note	\$8,656,800	4.13%	31/5/2032	8,773,802	0.04%
US Treasury Note	\$1,979,000	4.00%	30/6/2032	1,991,523	0.01%
US Treasury Note	\$6,196,000	4.00%	31/7/2032	6,231,821	0.03%
US Treasury Note	\$42,280,000	2.75%	15/8/2032	39,426,100	0.16%
US Treasury Note	\$4,771,000	3.88%	31/8/2032	4,760,563	0.02%
US Treasury Note	\$4,717,000	3.88%	30/9/2032	4,705,208	0.02%
US Treasury Note	\$391,000	3.75%	31/10/2032	386,907	0.00%
US Treasury Note	\$34,235,000	4.13%	15/11/2032	34,641,541	0.14%
US Treasury Note	\$9,921,000	3.75%	30/11/2032	9,812,489	0.04%
US Treasury Note	\$39,064,000	3.50%	15/2/2033	37,977,533	0.15%
US Treasury Note	\$64,301,000	3.38%	15/5/2033	61,849,524	0.25%
US Treasury Note	\$54,090,000	3.88%	15/8/2033	53,675,873	0.22%
US Treasury Note	\$60,845,700	4.50%	15/11/2033	62,861,214	0.26%
US Treasury Note	\$65,552,000	4.00%	15/2/2034	65,388,120	0.27%
US Treasury Note	\$68,707,000	4.38%	15/5/2034	70,274,378	0.29%
US Treasury Note	\$51,930,000	3.88%	15/8/2034	51,159,164	0.21%
US Treasury Note	\$45,896,000	4.25%	15/11/2034	46,419,501	0.19%
US Treasury Note	\$40,311,000	4.63%	15/2/2035	41,873,051	0.17%
US Treasury Note	\$42,644,000	4.25%	15/5/2035	43,030,461	0.18%
US Treasury Note	\$35,887,000	4.25%	15/8/2035	36,172,975	0.15%
US Treasury Note	\$17,454,000	4.00%	15/11/2035	17,216,735	0.07%
USAA Capital Corp.	\$250,000	4.38%	1/6/2028	253,048	0.00%
Utah Acquisition Sub, Inc.	\$515,000	5.25%	15/6/2046	423,635	0.00%
Valero Energy Corp.	\$200,000	2.15%	15/9/2027	193,757	0.00%
Valero Energy Corp.	\$240,000	4.35%	1/6/2028	241,163	0.00%
Valero Energy Corp.	\$90,000	5.15%	15/2/2030	92,668	0.00%
Valero Energy Corp.	\$225,000	7.50%	15/4/2032	257,790	0.00%
Valero Energy Corp.	\$635,000	6.63%	15/6/2037	700,161	0.00%
Valmont Industries, Inc.	\$100,000	5.00%	1/10/2044	92,127	0.00%
Valmont Industries, Inc.	\$75,000	5.25%	1/10/2054	69,741	0.00%
Ventas Canada Finance Ltd.	CAD590,000	5.40%	21/4/2028	449,087	0.00%
Ventas Realty LP	\$175,000	3.85%	1/4/2027	174,593	0.00%
Ventas Realty LP	\$250,000	4.00%	1/3/2028	249,626	0.00%
Ventas Realty LP	\$425,000	3.00%	15/1/2030	404,486	0.00%
Ventas Realty LP	\$475,000	5.10%	15/7/2032	487,954	0.00%
Ventas Realty LP	\$400,000	5.00%	15/1/2035	400,549	0.00%
Ventas Realty LP	\$500,000	5.00%	15/2/2036	497,061	0.00%
Ventas Realty LP	\$75,000	5.70%	30/9/2043	75,468	0.00%
Ventas Realty LP	\$100,000	4.88%	15/4/2049	87,526	0.00%
VeriSign, Inc.	\$290,000	2.70%	15/6/2031	264,097	0.00%
Verisk Analytics, Inc.	\$750,000	4.13%	15/3/2029	748,101	0.00%
Verisk Analytics, Inc.	\$518,000	4.50%	15/8/2030	523,180	0.00%
Verisk Analytics, Inc.	\$258,000	5.25%	15/3/2035	262,632	0.00%
Verisk Analytics, Inc.	\$400,000	5.13%	15/2/2036	404,000	0.00%
Verisk Analytics, Inc.	\$530,000	5.50%	15/6/2045	514,991	0.00%
Verisk Analytics, Inc.	\$750,000	3.63%	15/5/2050	541,781	0.00%
Verizon Communications, Inc.	\$1,150,000	2.10%	22/3/2028	1,104,393	0.01%
Verizon Communications, Inc.	€200,000	1.13%	3/11/2028	247,747	0.00%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,521,746	0.01%
Verizon Communications, Inc.	\$499,000	4.02%	3/12/2029	495,125	0.00%
Verizon Communications, Inc.	\$500,000	3.15%	22/3/2030	478,822	0.00%
Verizon Communications, Inc.	€600,000	1.88%	19/9/2030	719,108	0.00%
Verizon Communications, Inc.	\$183,000	1.68%	30/10/2030	162,286	0.00%
Verizon Communications, Inc.	\$2,425,000	1.75%	20/1/2031	2,133,546	0.01%
Verizon Communications, Inc.	\$918,000	2.55%	21/3/2031	838,395	0.01%
Verizon Communications, Inc.	€108,000	2.50%	8/4/2031	130,762	0.00%
Verizon Communications, Inc.	€1,500,000	2.63%	1/12/2031	1,699,194	0.01%
Verizon Communications, Inc.	\$1,664,000	2.36%	15/3/2032	1,466,658	0.01%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,507,233	0.01%
Verizon Communications, Inc.	€500,000	3.25%	29/10/2032	578,959	0.00%
Verizon Communications, Inc.	\$531,000	4.75%	15/1/2033	530,600	0.00%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	802,779	0.01%
Verizon Communications, Inc.	\$1,700,000	4.50%	10/8/2033	1,672,434	0.01%
Verizon Communications, Inc.	\$700,000	4.40%	1/11/2034	675,558	0.00%
Verizon Communications, Inc.	\$1,100,000	4.78%	15/2/2035	1,083,167	0.01%
Verizon Communications, Inc.	\$529,000	5.25%	2/4/2035	538,099	0.00%
Verizon Communications, Inc.	€300,000	3.13%	2/11/2035	335,005	0.00%
Verizon Communications, Inc.	\$1,166,000	4.27%	15/1/2036	1,093,306	0.01%
Verizon Communications, Inc.	\$703,000	5.00%	15/1/2036	697,188	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	€1,500,000	3.75%	28/2/2036	1,742,008	0.01%
Verizon Communications, Inc.	£1,300,000	3.38%	27/10/2036	1,449,387	0.01%
Verizon Communications, Inc.	\$980,000	5.40%	2/7/2037	991,036	0.01%
Verizon Communications, Inc.	€300,000	3.75%	6/8/2037	343,172	0.00%
Verizon Communications, Inc.	£100,000	1.88%	3/11/2038	88,355	0.00%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	684,259	0.00%
Verizon Communications, Inc.	\$2,250,000	2.65%	20/11/2040	1,608,251	0.01%
Verizon Communications, Inc.	\$1,025,000	3.40%	22/3/2041	802,587	0.01%
Verizon Communications, Inc.	\$300,000	2.85%	3/9/2041	216,119	0.00%
Verizon Communications, Inc.	\$1,282,000	5.75%	30/11/2045	1,274,195	0.01%
Verizon Communications, Inc.	\$915,000	4.86%	21/8/2046	814,657	0.01%
Verizon Communications, Inc.	\$1,071,000	4.52%	15/9/2048	895,467	0.01%
Verizon Communications, Inc.	\$1,250,000	4.00%	22/3/2050	952,326	0.01%
Verizon Communications, Inc.	\$1,500,000	3.55%	22/3/2051	1,066,845	0.01%
Verizon Communications, Inc.	CAD334,000	4.05%	22/3/2051	203,863	0.00%
Verizon Communications, Inc.	\$500,000	5.50%	23/2/2054	480,216	0.00%
Verizon Communications, Inc.	\$942,000	5.88%	30/11/2055	931,284	0.01%
Verizon Communications, Inc.	€1,270,000	4.00%	15/6/2056	1,483,546	0.01%
Verizon Communications, Inc.	£600,000	5.74%	15/6/2056	806,602	0.01%
Verizon Communications, Inc.	\$2,566,000	2.99%	30/10/2056	1,526,944	0.01%
Verizon Communications, Inc.	\$1,675,000	3.00%	20/11/2060	976,399	0.01%
Verizon Communications, Inc.	\$949,000	6.00%	30/11/2065	937,685	0.01%
Viatis, Inc.	\$250,000	2.30%	22/6/2027	242,774	0.00%
Viatis, Inc.	\$219,000	3.85%	22/6/2040	168,065	0.00%
Viatis, Inc.	\$400,000	4.00%	22/6/2050	266,502	0.00%
VICI Properties LP	\$900,000	4.75%	15/2/2028	908,911	0.01%
VICI Properties LP	\$500,000	4.95%	15/2/2030	505,981	0.00%
VICI Properties LP	\$750,000	5.13%	15/11/2031	759,569	0.01%
VICI Properties LP	\$650,000	5.13%	15/5/2032	654,418	0.00%
VICI Properties LP	\$450,000	5.63%	15/5/2052	421,213	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	3.75%	15/2/2027	497,058	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$850,000	4.63%	1/12/2029	848,662	0.01%
Viper Energy Partners LLC	\$110,000	4.90%	1/8/2030	111,251	0.00%
Viper Energy Partners LLC	\$250,000	5.70%	1/8/2035	254,337	0.00%
Virginia Electric & Power Co.	\$370,000	3.50%	15/3/2027	368,313	0.00%
Virginia Electric & Power Co.	\$250,000	3.80%	1/4/2028	249,031	0.00%
Virginia Electric & Power Co.	\$525,000	2.88%	15/7/2029	503,583	0.00%
Virginia Electric & Power Co.	\$195,000	2.30%	15/11/2031	173,453	0.00%
Virginia Electric & Power Co.	\$500,000	2.40%	30/3/2032	444,600	0.00%
Virginia Electric & Power Co.	\$295,000	5.00%	1/4/2033	302,052	0.00%
Virginia Electric & Power Co.	\$160,000	5.30%	15/8/2033	166,062	0.00%
Virginia Electric & Power Co.	\$919,000	4.90%	15/9/2035	915,405	0.01%
Virginia Electric & Power Co.	\$1,470,000	4.00%	15/1/2043	1,205,159	0.01%
Virginia Electric & Power Co.	\$240,000	4.65%	15/8/2043	215,462	0.00%
Virginia Electric & Power Co.	\$200,000	4.45%	15/2/2044	173,013	0.00%
Virginia Electric & Power Co.	\$140,000	4.20%	15/5/2045	116,050	0.00%
Virginia Electric & Power Co.	\$250,000	4.00%	15/11/2046	198,866	0.00%
Virginia Electric & Power Co.	\$215,000	3.80%	15/9/2047	164,837	0.00%
Virginia Electric & Power Co.	\$220,000	3.30%	1/12/2049	151,736	0.00%
Virginia Electric & Power Co.	\$800,000	2.45%	15/12/2050	460,041	0.00%
Virginia Electric & Power Co.	\$160,000	2.95%	15/11/2051	100,882	0.00%
Virginia Electric & Power Co.	\$240,000	4.63%	15/5/2052	202,226	0.00%
Virginia Electric & Power Co.	\$795,000	5.45%	1/4/2053	758,322	0.01%
Virginia Electric & Power Co.	\$240,000	5.70%	15/8/2053	236,641	0.00%
Virginia Electric & Power Co.	\$200,000	5.55%	15/8/2054	194,250	0.00%
Virginia Electric & Power Co.	\$1,000,000	5.65%	15/3/2055	980,658	0.01%
Virginia Electric & Power Co.	\$789,000	5.60%	15/9/2055	767,677	0.01%
Visa, Inc.	\$325,000	2.05%	15/4/2030	301,440	0.00%
Visa, Inc.	\$775,000	4.15%	14/12/2035	755,126	0.00%
Visa, Inc.	\$2,075,000	2.70%	15/4/2040	1,597,515	0.01%
Visa, Inc.	\$1,050,000	4.30%	14/12/2045	916,565	0.01%
Visa, Inc.	\$500,000	3.65%	15/9/2047	390,369	0.00%
Visa, Inc.	\$1,825,000	2.00%	15/8/2050	990,865	0.01%
Vistra Operations Co. LLC	\$350,000	5.05%	30/12/2026	352,446	0.00%
Vistra Operations Co. LLC	\$165,000	3.70%	30/1/2027	163,893	0.00%
Vistra Operations Co. LLC	\$425,000	4.30%	15/10/2028	424,879	0.00%
Vistra Operations Co. LLC	\$1,000,000	4.60%	15/10/2030	998,874	0.01%
Vistra Operations Co. LLC	\$700,000	6.00%	15/4/2034	734,676	0.00%
Vistra Operations Co. LLC	\$325,000	5.70%	30/12/2034	334,505	0.00%
Vistra Operations Co. LLC	\$1,000,000	5.25%	15/10/2035	994,878	0.01%
VMware LLC	\$275,000	3.90%	21/8/2027	275,059	0.00%
VMware LLC	\$1,500,000	1.80%	15/8/2028	1,418,850	0.01%
VMware LLC	\$1,100,000	4.70%	15/5/2030	1,117,458	0.01%
Vontier Corp.	\$450,000	2.95%	1/4/2031	412,928	0.00%
Voya Financial, Inc.	\$150,000	5.00%	20/9/2034	149,028	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Voya Financial, Inc.	\$160,000	5.70%	15/7/2043	159,415	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	110,964	0.00%
Voya Global Funding	\$1,000,000	4.60%	24/11/2030	1,004,736	0.01%
VSP Optical Group, Inc.	\$1,000,000	5.45%	1/12/2035	1,007,130	0.01%
Vulcan Materials Co.	\$50,000	3.90%	1/4/2027	49,997	0.00%
Vulcan Materials Co.	\$350,000	4.95%	1/12/2029	359,254	0.00%
Vulcan Materials Co.	\$455,000	3.50%	1/6/2030	440,801	0.00%
Vulcan Materials Co.	\$100,000	4.50%	15/6/2047	85,650	0.00%
Vulcan Materials Co.	\$300,000	4.70%	1/3/2048	263,110	0.00%
Vulcan Materials Co.	\$350,000	5.70%	1/12/2054	349,262	0.00%
W R Berkley Corp.	\$260,000	4.75%	1/8/2044	233,146	0.00%
Wachovia Corp.	\$295,000	5.50%	1/8/2035	303,969	0.00%
WakeMed	\$300,000	3.29%	1/10/2052	206,120	0.00%
Walmart, Inc.	\$500,000	4.10%	28/4/2027	503,440	0.00%
Walmart, Inc.	\$2,900,000	3.70%	26/6/2028	2,906,886	0.01%
Walmart, Inc.	€2,000,000	4.88%	21/9/2029	2,538,071	0.01%
Walmart, Inc.	\$450,000	4.00%	15/4/2030	454,065	0.00%
Walmart, Inc.	\$475,000	4.35%	28/4/2030	482,754	0.00%
Walmart, Inc.	\$600,000	4.15%	9/9/2032	603,884	0.00%
Walmart, Inc.	\$1,800,000	4.10%	15/4/2033	1,797,035	0.01%
Walmart, Inc.	£300,000	5.63%	27/3/2034	430,823	0.00%
Walmart, Inc.	\$350,000	4.90%	28/4/2035	359,976	0.00%
Walmart, Inc.	\$105,000	5.63%	1/4/2040	111,697	0.00%
Walmart, Inc.	\$105,000	5.00%	25/10/2040	106,972	0.00%
Walmart, Inc.	\$650,000	2.50%	22/9/2041	470,002	0.00%
Walmart, Inc.	\$485,000	4.00%	11/4/2043	419,642	0.00%
Walmart, Inc.	\$235,000	3.63%	15/12/2047	182,288	0.00%
Walmart, Inc.	\$435,000	4.05%	29/6/2048	362,538	0.00%
Walmart, Inc.	\$585,000	2.95%	24/9/2049	396,412	0.00%
Walmart, Inc.	\$625,000	2.65%	22/9/2051	394,097	0.00%
Walmart, Inc.	\$850,000	4.50%	15/4/2053	751,950	0.00%
Walt Disney Co.	\$800,000	3.70%	23/3/2027	799,379	0.01%
Walt Disney Co.	CAD1,090,000	3.06%	30/3/2027	796,677	0.01%
Walt Disney Co.	\$500,000	2.00%	1/9/2029	467,508	0.00%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	991,010	0.01%
Walt Disney Co.	\$25,000	6.65%	15/11/2037	28,572	0.00%
Walt Disney Co.	\$1,000,000	3.50%	13/5/2040	838,171	0.01%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	149,927	0.00%
Walt Disney Co.	\$385,000	4.75%	15/9/2044	351,251	0.00%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	793,284	0.01%
Walt Disney Co.	\$2,200,000	3.60%	13/1/2051	1,636,527	0.01%
Walt Disney Co.	\$935,000	3.80%	13/5/2060	684,106	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	108,821	0.00%
Washington Gas Light Co.	\$200,000	3.65%	15/9/2049	145,941	0.00%
Washington University	\$225,000	4.35%	15/4/2122	170,107	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	294,932	0.00%
Waste Connections, Inc.	\$366,000	2.60%	1/2/2030	345,047	0.00%
Waste Connections, Inc.	\$500,000	2.20%	15/1/2032	441,762	0.00%
Waste Connections, Inc.	\$435,000	3.20%	1/6/2032	404,688	0.00%
Waste Connections, Inc.	\$325,000	5.25%	1/9/2035	336,553	0.00%
Waste Connections, Inc.	\$125,000	3.05%	1/4/2050	83,635	0.00%
Waste Connections, Inc.	\$350,000	2.95%	15/1/2052	226,628	0.00%
Waste Management, Inc.	\$450,000	4.95%	3/7/2027	457,355	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	197,728	0.00%
Waste Management, Inc.	\$450,000	4.50%	15/3/2028	455,966	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	424,253	0.00%
Waste Management, Inc.	\$500,000	4.65%	15/3/2030	509,696	0.00%
Waste Management, Inc.	\$200,000	1.50%	15/3/2031	174,618	0.00%
WEC Energy Group, Inc.	\$200,000	5.15%	1/10/2027	203,962	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	286,856	0.00%
WEC Energy Group, Inc.	\$500,000	4.75%	15/1/2028	507,482	0.00%
WEC Energy Group, Inc.	\$263,000	5.63%	15/5/2056	264,689	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	530,157	0.00%
Wells Fargo & Co.	\$2,875,000	4.30%	22/7/2027	2,886,979	0.01%
Wells Fargo & Co.	\$770,000	4.90%	24/1/2028	776,656	0.01%
Wells Fargo & Co.	\$1,475,000	3.53%	24/3/2028	1,465,244	0.01%
Wells Fargo & Co.	\$1,000,000	5.71%	22/4/2028	1,020,574	0.01%
Wells Fargo & Co.	\$1,100,000	3.58%	22/5/2028	1,092,663	0.01%
Wells Fargo & Co.	\$1,100,000	2.39%	2/6/2028	1,074,724	0.01%
Wells Fargo & Co.	\$1,100,000	4.15%	24/1/2029	1,102,336	0.01%
Wells Fargo & Co.	€700,000	2.77%	23/7/2029	819,631	0.01%
Wells Fargo & Co.	\$1,735,000	5.57%	25/7/2029	1,795,330	0.01%
Wells Fargo & Co.	\$1,000,000	5.20%	23/1/2030	1,029,846	0.01%
Wells Fargo & Co.	€1,200,000	1.74%	4/5/2030	1,352,654	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	1,051,530	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	\$1,640,000	2.88%	30/10/2030	1,561,119	0.01%
Wells Fargo & Co.	\$1,050,000	4.48%	4/4/2031	1,056,635	0.01%
Wells Fargo & Co.	\$1,515,000	3.35%	2/3/2033	1,412,976	0.01%
Wells Fargo & Co.	\$2,300,000	4.90%	25/7/2033	2,336,355	0.01%
Wells Fargo & Co.	\$1,530,000	5.39%	24/4/2034	1,590,242	0.01%
Wells Fargo & Co.	\$1,660,000	5.56%	25/7/2034	1,741,953	0.01%
Wells Fargo & Co.	\$1,500,000	6.49%	23/10/2034	1,661,126	0.01%
Wells Fargo & Co.	\$1,000,000	5.50%	23/1/2035	1,042,539	0.01%
Wells Fargo & Co.	\$650,000	5.38%	7/2/2035	683,471	0.00%
Wells Fargo & Co.	\$950,000	5.21%	3/12/2035	970,729	0.01%
Wells Fargo & Co.	\$3,000,000	5.61%	23/4/2036	3,144,812	0.01%
Wells Fargo & Co.	€400,000	3.87%	23/7/2036	469,145	0.00%
Wells Fargo & Co.	\$1,250,000	3.07%	30/4/2041	970,754	0.01%
Wells Fargo & Co.	\$600,000	5.38%	2/11/2043	581,319	0.00%
Wells Fargo & Co.	\$1,100,000	5.61%	15/1/2044	1,089,436	0.01%
Wells Fargo & Co.	\$760,000	4.65%	4/11/2044	666,129	0.00%
Wells Fargo & Co.	\$550,000	3.90%	1/5/2045	446,128	0.00%
Wells Fargo & Co.	\$805,000	4.90%	17/11/2045	724,967	0.00%
Wells Fargo & Co.	\$845,000	4.40%	14/6/2046	705,192	0.00%
Wells Fargo & Co.	\$800,000	4.75%	7/12/2046	702,836	0.00%
Wells Fargo & Co.	\$2,700,000	5.01%	4/4/2051	2,471,515	0.01%
Wells Fargo & Co.	\$1,355,000	4.61%	25/4/2053	1,166,079	0.01%
Wells Fargo Bank NA	\$1,000,000	5.25%	11/12/2026	1,011,891	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,163,885	0.01%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	279,433	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$380,000	3.37%	15/10/2049	373,305	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$125,000	2.94%	15/10/2049	123,985	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	99,170	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$1,021,540	3.43%	15/3/2059	1,019,296	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$330,266	2.81%	15/11/2059	327,393	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.42%	15/11/2059	97,404	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.64%	15/12/2059	99,042	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$1,183,000	3.64%	15/3/2050	1,158,617	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$1,011,000	3.45%	15/7/2050	999,713	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$286,000	3.67%	15/7/2050	279,552	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.42%	15/9/2050	196,231	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.70%	15/9/2050	96,985	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$150,000	3.58%	15/10/2050	148,410	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.32%	15/10/2050	98,729	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$50,000	3.85%	15/10/2050	48,819	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.47%	15/11/2050	246,534	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$159,739	3.33%	15/12/2050	157,699	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$325,000	4.01%	15/3/2051	323,343	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$50,000	4.15%	15/3/2051	49,263	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$225,000	4.21%	15/5/2051	224,330	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$600,000	4.18%	15/6/2051	599,183	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$450,000	4.15%	15/8/2051	449,401	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$1,200,000	4.30%	15/1/2052	1,202,664	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$750,000	4.44%	15/9/2061	754,365	0.00%
Welltower OP LLC	\$400,000	4.25%	15/4/2028	402,733	0.00%
Welltower OP LLC	\$775,000	3.10%	15/1/2030	743,507	0.00%
Welltower OP LLC	\$550,000	4.50%	1/7/2030	555,989	0.00%
Welltower OP LLC	\$500,000	2.75%	15/1/2032	455,287	0.00%
Welltower OP LLC	£200,000	4.50%	1/12/2034	254,663	0.00%
Welltower OP LLC	\$950,000	5.13%	1/7/2035	970,121	0.01%
Welltower OP LLC	\$50,000	6.50%	15/3/2041	55,793	0.00%
Welltower OP LLC	\$125,000	4.95%	1/9/2048	116,318	0.00%
West Virginia United Health System Obligated Group	\$150,000	3.13%	1/6/2050	94,405	0.00%
Western & Southern Life Insurance Co.	\$175,000	5.15%	15/1/2049	158,556	0.00%
Western Digital Corp.	\$300,000	2.85%	1/2/2029	286,906	0.00%
Western Digital Corp.	\$300,000	3.10%	1/2/2032	276,557	0.00%
Western Midstream Operating LP	\$650,000	4.80%	1/3/2031	649,822	0.00%
Western Midstream Operating LP	\$519,000	5.50%	15/12/2035	517,251	0.00%
Western Midstream Operating LP	\$180,000	5.30%	1/3/2048	155,339	0.00%
Western Midstream Operating LP	\$1,260,000	5.25%	1/2/2050	1,080,509	0.01%
Western Union Co.	\$200,000	2.75%	15/3/2031	182,072	0.00%
Western Union Co.	\$200,000	6.20%	17/11/2036	208,652	0.00%
Western-Southern Global Funding	\$300,000	4.50%	16/7/2028	301,919	0.00%
Western-Southern Global Funding	\$400,000	4.90%	1/5/2030	409,104	0.00%
Western-Southern Global Funding	\$800,000	4.70%	10/12/2032	794,944	0.01%
Westinghouse Air Brake Technologies Corp.	\$560,000	4.70%	15/9/2028	567,041	0.00%
Westinghouse Air Brake Technologies Corp.	\$150,000	4.90%	29/5/2030	153,428	0.00%
Westinghouse Air Brake Technologies Corp.	\$200,000	5.50%	29/5/2035	208,589	0.00%
Westlake Corp.	\$605,000	5.55%	15/11/2035	605,563	0.00%
Westlake Corp.	\$200,000	2.88%	15/8/2041	137,184	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westlake Corp.	\$125,000	5.00%	15/8/2046	107,620	0.00%
Westlake Corp.	\$304,000	4.38%	15/11/2047	236,500	0.00%
Westlake Corp.	\$400,000	3.13%	15/8/2051	241,756	0.00%
Westlake Corp.	\$1,190,000	6.38%	15/11/2055	1,172,143	0.01%
Weyerhaeuser Co.	\$1,000,000	4.00%	15/11/2029	989,965	0.01%
Weyerhaeuser Co.	\$50,000	4.00%	15/4/2030	49,291	0.00%
Weyerhaeuser Co.	\$305,000	7.38%	15/3/2032	347,537	0.00%
Weyerhaeuser Co.	\$200,000	4.00%	9/3/2052	154,412	0.00%
William Marsh Rice University	\$260,000	3.57%	15/5/2045	206,231	0.00%
Williams Cos, Inc.	\$100,000	3.75%	15/6/2027	99,596	0.00%
Williams Cos, Inc.	\$1,115,000	4.90%	15/3/2029	1,138,531	0.01%
Williams Cos, Inc.	\$300,000	4.80%	15/11/2029	305,635	0.00%
Williams Cos, Inc.	\$300,000	4.63%	30/6/2030	303,249	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	227,053	0.00%
Williams Cos, Inc.	\$600,000	2.60%	15/3/2031	548,096	0.00%
Williams Cos, Inc.	\$1,515,000	4.65%	15/8/2032	1,517,995	0.01%
Williams Cos, Inc.	\$450,000	5.60%	15/3/2035	467,536	0.00%
Williams Cos, Inc.	\$450,000	5.30%	30/9/2035	458,098	0.00%
Williams Cos, Inc.	\$475,000	6.30%	15/4/2040	512,402	0.00%
Williams Cos, Inc.	\$100,000	5.80%	15/11/2043	99,181	0.00%
Williams Cos, Inc.	\$1,100,000	5.40%	4/3/2044	1,054,831	0.01%
Williams Cos, Inc.	\$200,000	5.75%	24/6/2044	199,020	0.00%
Williams Cos, Inc.	\$485,000	5.10%	15/9/2045	445,590	0.00%
Williams Cos, Inc.	\$100,000	4.85%	1/3/2048	87,763	0.00%
Williams Cos, Inc.	\$155,000	5.30%	15/8/2052	143,405	0.00%
Williams Cos, Inc.	\$300,000	5.80%	15/11/2054	297,035	0.00%
Williams Cos, Inc.	\$350,000	6.00%	15/3/2055	356,284	0.00%
Williamsburg Economic Development Authority	\$135,000	4.96%	1/11/2035	135,641	0.00%
Willis North America, Inc.	\$225,000	4.50%	15/9/2028	226,639	0.00%
Willis North America, Inc.	\$270,000	2.95%	15/9/2029	257,010	0.00%
Willis North America, Inc.	\$549,000	4.55%	15/3/2031	550,051	0.00%
Willis North America, Inc.	\$400,000	5.15%	15/3/2036	400,371	0.00%
Willis North America, Inc.	\$350,000	5.05%	15/9/2048	314,207	0.00%
Willis North America, Inc.	\$400,000	5.90%	5/3/2054	399,825	0.00%
Willis-Knighton Medical Center	\$300,000	3.07%	1/3/2051	188,381	0.00%
Wisconsin Electric Power Co.	\$200,000	1.70%	15/6/2028	190,048	0.00%
Wisconsin Electric Power Co.	\$350,000	3.95%	1/3/2029	350,086	0.00%
Wisconsin Electric Power Co.	\$300,000	5.00%	15/5/2029	309,250	0.00%
Wisconsin Electric Power Co.	\$200,000	4.15%	15/10/2030	199,854	0.00%
Wisconsin Electric Power Co.	\$200,000	4.75%	30/9/2032	203,783	0.00%
Wisconsin Electric Power Co.	\$200,000	4.60%	1/10/2034	198,149	0.00%
Wisconsin Electric Power Co.	\$75,000	4.30%	15/10/2048	62,047	0.00%
Wisconsin Power & Light Co.	\$75,000	3.05%	15/10/2027	73,844	0.00%
Wisconsin Power & Light Co.	\$640,000	3.95%	1/9/2032	617,198	0.00%
Wisconsin Power & Light Co.	\$300,000	5.38%	30/3/2034	309,197	0.00%
Wisconsin Power & Light Co.	\$155,000	3.65%	1/4/2050	112,554	0.00%
Wisconsin Power & Light Co.	\$280,000	5.70%	15/12/2055	275,040	0.00%
Wisconsin Public Service Corp.	\$250,000	4.55%	1/12/2029	254,690	0.00%
Wisconsin Public Service Corp.	\$325,000	4.75%	1/11/2044	291,714	0.00%
Wisconsin Public Service Corp.	\$265,000	2.85%	1/12/2051	167,259	0.00%
WMG Acquisition Corp.	€1,000,000	2.25%	15/8/2031	1,117,839	0.01%
Workday, Inc.	\$300,000	3.50%	1/4/2027	298,159	0.00%
Workday, Inc.	\$235,000	3.70%	1/4/2029	231,692	0.00%
Workday, Inc.	\$800,000	3.80%	1/4/2032	765,688	0.01%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	98,565	0.00%
WP Carey, Inc.	\$480,000	2.25%	1/4/2033	404,960	0.00%
WRKCo, Inc.	\$125,000	4.00%	15/3/2028	124,689	0.00%
WRKCo, Inc.	\$100,000	3.90%	1/6/2028	99,523	0.00%
WRKCo, Inc.	\$195,000	4.90%	15/3/2029	198,602	0.00%
WW Grainger, Inc.	\$100,000	4.60%	15/6/2045	90,263	0.00%
WW Grainger, Inc.	\$100,000	3.75%	15/5/2046	79,103	0.00%
WW Grainger, Inc.	\$80,000	4.20%	15/5/2047	67,388	0.00%
Wyeth LLC	\$135,000	6.50%	1/2/2034	151,513	0.00%
Wyeth LLC	\$100,000	6.00%	15/2/2036	108,316	0.00%
Wyeth LLC	\$850,000	5.95%	1/4/2037	914,812	0.01%
Wynnnton Funding Trust	\$500,000	5.25%	15/8/2035	502,954	0.00%
Wynnnton Funding Trust II	\$500,000	5.99%	15/8/2055	502,773	0.00%
Xcel Energy, Inc.	\$400,000	1.75%	15/3/2027	389,409	0.00%
Xcel Energy, Inc.	\$175,000	4.00%	15/6/2028	175,007	0.00%
Xcel Energy, Inc.	\$370,000	2.60%	1/12/2029	347,304	0.00%
Xcel Energy, Inc.	\$425,000	2.35%	15/11/2031	377,508	0.00%
Xcel Energy, Inc.	\$750,000	5.50%	15/3/2034	774,146	0.01%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	929,352	0.01%
Xylem, Inc.	\$105,000	1.95%	30/1/2028	100,785	0.00%
Xylem, Inc.	\$450,000	4.38%	1/11/2046	382,263	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yale University	\$200,000	1.48%	15/4/2030	180,323	0.00%
Yale University	\$200,000	2.40%	15/4/2050	119,905	0.00%
Zimmer Biomet Holdings, Inc.	\$300,000	5.05%	19/2/2030	309,680	0.00%
Zimmer Biomet Holdings, Inc.	\$465,000	2.60%	24/11/2031	420,487	0.00%
Zimmer Biomet Holdings, Inc.	\$500,000	5.20%	15/9/2034	509,862	0.00%
Zimmer Biomet Holdings, Inc.	\$325,000	5.50%	19/2/2035	337,147	0.00%
Zimmer Biomet Holdings, Inc.	\$50,000	5.75%	30/11/2039	51,781	0.00%
Zions Bancorp NA	\$500,000	4.70%	18/8/2028	500,496	0.00%
Zions Bancorp NA	\$250,000	3.25%	29/10/2029	235,329	0.00%
Zions Bancorp NA	\$200,000	6.82%	19/11/2035	212,637	0.00%
Zoetis, Inc.	\$350,000	3.00%	12/9/2027	345,258	0.00%
Zoetis, Inc.	\$588,000	4.15%	17/8/2028	591,232	0.00%
Zoetis, Inc.	\$550,000	2.00%	15/5/2030	503,114	0.00%
Zoetis, Inc.	\$400,000	5.60%	16/11/2032	424,939	0.00%
Zoetis, Inc.	\$430,000	5.00%	17/8/2035	434,832	0.00%
Zoetis, Inc.	\$395,000	4.70%	1/2/2043	362,528	0.00%
Zoetis, Inc.	\$200,000	3.95%	12/9/2047	159,985	0.00%
Zoetis, Inc.	\$150,000	4.45%	20/8/2048	128,415	0.00%
Zoetis, Inc.	\$460,000	3.00%	15/5/2050	305,570	0.00%
				11,354,738,134	45.75%

Uruguay 0.02% (31 December 2024: 0.03%)

Oriental Republic of Uruguay	\$500,000	5.25%	10/9/2060	467,371	0.00%
Uruguay Government International Bond	\$383,333	4.38%	27/10/2027	385,261	0.00%
Uruguay Government International Bond	\$520,190	4.38%	23/1/2031	528,009	0.00%
Uruguay Government International Bond	\$724,468	5.75%	28/10/2034	772,931	0.00%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	877,506	0.00%
Uruguay Government International Bond	\$391,000	5.44%	14/2/2037	406,366	0.00%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	262,468	0.00%
Uruguay Government International Bond	\$1,220,199	5.10%	18/6/2050	1,150,692	0.01%
Uruguay Government International Bond	\$1,600,000	4.98%	20/4/2055	1,455,917	0.01%
				6,306,521	0.02%

Total Fixed Income

24,386,564,667 98.26%

Total Transferable Securities

24,386,564,667 98.26%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)				
Futures (0.00%) (31 December 2024: 0.00%)				
Euro-Bund March 2026	(74)	€(9,517,850)	91,220	0.00%
Long Gilt March 2026	(106)	£(9,685,425)	275	0.00%
Euro-Bobl March 2026	55	€6,393,200	(5,168)	(0.00%)
Euro-Buxl 30 Year Bond March 2026	7	€782,180	(13,318)	(0.00%)
Euro-Schatz March 2026	757	€80,919,515	(93,351)	(0.00%)
			(20,342)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market				(20,342) (0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.79% (31 December 2024: (0.33%))							
Forward Currency Exchange Contracts (0.52%) (31 December 2024: 1.31%)							
USD	648,847,939	JPY	(100,943,869,208)	Bank of New York Mellon	6/1/2026	4,787,642	0.02%
USD	324,569,048	JPY	(50,471,934,604)	JPMorgan Chase Bank	6/1/2026	2,538,900	0.01%
USD	324,529,355	JPY	(50,471,934,604)	Toronto-Dominion Bank	6/1/2026	2,499,206	0.01%
KRW	231,932,942,157	USD	(158,586,627)	HSBC Bank	6/1/2026	2,421,212	0.01%
USD	1,177,617,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	3/2/2026	1,500,630	0.01%
USD	59,471,100	THB	(1,844,050,145)	UBS AG	3/2/2026	831,162	0.00%
USD	59,366,755	THB	(1,844,050,146)	JPMorgan Chase Bank	3/2/2026	726,817	0.00%
USD	161,785,838	KRW	(231,932,942,157)	State Street Bank & Trust Co.	4/2/2026	609,367	0.00%
CNY	511,301,122	USD	(72,762,363)	Standard Chartered Bank	6/1/2026	408,704	0.00%
CNY	511,301,122	USD	(72,783,078)	HSBC Bank	6/1/2026	387,989	0.00%
IDR	841,343,305,500	USD	(50,124,713)	Deutsche Bank AG	2/1/2026	330,658	0.00%
IDR	841,343,305,500	USD	(50,199,481)	Standard Chartered Bank	2/1/2026	255,889	0.00%
USD	1,176,320,000	EUR	(1,000,000,000)	Toronto-Dominion Bank	3/2/2026	203,630	0.00%
MYR	241,550,592	USD	(59,334,461)	HSBC Bank	5/1/2026	190,081	0.00%
USD	115,052,617	SEK	(1,057,437,098)	Barclays Bank plc	3/2/2026	165,664	0.00%
USD	290,627,894	JPY	(45,407,585,933)	BNP Paribas	3/2/2026	164,929	0.00%
IDR	377,392,015,423	USD	(22,484,287)	BNP Paribas	2/1/2026	147,918	0.00%
USD	9,775,789	JPY	(1,510,259,000)	Toronto-Dominion Bank	6/1/2026	139,762	0.00%
USD	46,390,489	ILS	(147,419,000)	HSBC Bank	3/2/2026	135,717	0.00%
MYR	30,176,896	USD	(7,319,337)	Deutsche Bank AG	5/1/2026	117,059	0.00%
USD	67,552,440	SGD	(86,562,372)	HSBC Bank	3/2/2026	106,111	0.00%
USD	49,946,068	IDR	(831,343,305,500)	Standard Chartered Bank	2/1/2026	90,397	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CLP	8,446,696,131	USD	(9,284,839)	JPMorgan Chase Bank	6/1/2026	84,385	0.00%
KRW	7,159,455,301	USD	(4,886,135)	BNP Paribas	6/1/2026	83,959	0.00%
CLP	8,446,696,132	USD	(9,292,295)	State Street Bank & Trust Co.	6/1/2026	76,928	0.00%
USD	750,071,842	CAD	(1,026,720,840)	Toronto-Dominion Bank	2/2/2026	70,133	0.00%
USD	25,941,901	NOK	(261,030,000)	Deutsche Bank AG	3/2/2026	60,513	0.00%
USD	49,900,858	IDR	(831,343,305,500)	Deutsche Bank AG	2/1/2026	45,188	0.00%
USD	7,370,952	JPY	(1,149,499,998)	Toronto-Dominion Bank	5/1/2026	37,385	0.00%
USD	94,985,118	PLN	(341,439,205)	Toronto-Dominion Bank	3/2/2026	33,309	0.00%
RON	155,964,000	USD	(35,919,853)	HSBC Bank	8/1/2026	32,566	0.00%
USD	59,599,445	MYR	(241,550,591)	Bank of America	4/2/2026	23,519	0.00%
USD	9,790,562	EUR	(8,317,641)	Toronto-Dominion Bank	5/1/2026	21,904	0.00%
PEN	37,739,052	USD	(11,213,505)	Citibank NA	6/1/2026	9,100	0.00%
PEN	37,739,052	USD	(11,215,171)	Citibank NA	6/1/2026	7,434	0.00%
USD	1,730,046	CHF	(1,364,802)	Toronto-Dominion Bank	5/1/2026	7,355	0.00%
USD	53,767,083	MXN	(969,510,140)	Toronto-Dominion Bank	4/2/2026	5,167	0.00%
USD	53,766,985	MXN	(969,510,140)	State Street Bank & Trust Co.	4/2/2026	5,069	0.00%
USD	2,957,724	HKD	(23,000,000)	HSBC Bank	5/1/2026	2,755	0.00%
USD	15,935,317	CAD	(21,811,864)	State Street Bank & Trust Co.	2/2/2026	2,130	0.00%
USD	22,632,883	IDR	(377,392,015,423)	Citibank NA	2/1/2026	679	0.00%
USD	342,507,217	GBP	(254,652,395)	HSBC Bank	3/2/2026	472	0.00%
USD	341,481,746	GBP	(253,889,963)	State Street Bank & Trust Co.	3/2/2026	470	0.00%
USD	1,199,782	IDR	(20,000,000,000)	Standard Chartered Bank	2/1/2026	381	0.00%
USD	341,481,492	GBP	(253,889,963)	Citibank NA	3/2/2026	216	0.00%
EUR	4,232	USD	(4,978)	JPMorgan Chase Bank	6/1/2026	(7)	(0.00%)
EUR	32,004	USD	(37,671)	Toronto-Dominion Bank	5/1/2026	(84)	(0.00%)
USD	2,957,879	HKD	(23,000,000)	Toronto-Dominion Bank	3/2/2026	(334)	(0.00%)
USD	96,044	CZK	(2,000,000)	State Street Bank & Trust Co.	5/1/2026	(1,130)	(0.00%)
USD	40,531,913	EUR	(34,463,744)	State Street Bank & Trust Co.	3/2/2026	(1,460)	(0.00%)
USD	415,155,449	AUD	(622,454,551)	UBS AG	3/2/2026	(1,902)	(0.00%)
USD	13,008,717	JPY	(2,033,979,974)	Toronto-Dominion Bank	3/2/2026	(2,234)	(0.00%)
USD	99,965,404	EUR	(85,000,000)	UBS AG	3/2/2026	(4,487)	(0.00%)
USD	3,016,189	THB	(95,000,000)	Standard Chartered Bank	3/2/2026	(4,767)	(0.00%)
USD	123,486,668	EUR	(105,000,000)	Royal Bank of Canada	3/2/2026	(5,551)	(0.00%)
USD	22,914,363	KRW	(32,984,080,001)	Deutsche Bank AG	4/2/2026	(7,166)	(0.00%)
USD	11,201,191	PEN	(37,739,052)	Citibank NA	4/2/2026	(8,651)	(0.00%)
USD	49,623,174	NZD	(86,198,966)	UBS AG	3/2/2026	(9,280)	(0.00%)
USD	11,200,194	PEN	(37,739,052)	Citibank NA	4/2/2026	(9,648)	(0.00%)
USD	11,209,841	PEN	(37,739,052)	State Street Bank & Trust Co.	6/1/2026	(12,764)	(0.00%)
USD	49,554,924	NZD	(86,198,966)	State Street Bank & Trust Co.	6/1/2026	(15,765)	(0.00%)
USD	760,495,070	EUR	(646,632,743)	Citibank NA	3/2/2026	(20,285)	(0.00%)
MYR	241,550,591	USD	(59,546,553)	Bank of America	5/1/2026	(22,011)	(0.00%)
USD	1,320,789	THB	(42,419,253)	Standard Chartered Bank	6/1/2026	(25,726)	(0.00%)
USD	11,194,878	PEN	(37,739,052)	Citibank NA	6/1/2026	(27,728)	(0.00%)
USD	35,870,368	RON	(155,964,000)	HSBC Bank	3/2/2026	(29,840)	(0.00%)
USD	5,483,959	IDR	(92,000,000,000)	Deutsche Bank AG	3/2/2026	(31,607)	(0.00%)
USD	1,903,347	MYR	(7,853,493)	Standard Chartered Bank	5/1/2026	(31,965)	(0.00%)
USD	172,983,565	CHF	(136,630,723)	State Street Bank & Trust Co.	3/2/2026	(36,582)	(0.00%)
USD	1,176,061,100	EUR	(1,000,000,000)	State Street Bank & Trust Co.	3/2/2026	(55,270)	(0.00%)
USD	4,879,809	HUF	(1,613,496,000)	JPMorgan Chase Bank	6/1/2026	(55,420)	(0.00%)
USD	58,316,382	DKK	(370,625,392)	Deutsche Bank AG	3/2/2026	(65,129)	(0.00%)
USD	4,840,635	PLN	(17,678,000)	Toronto-Dominion Bank	5/1/2026	(76,476)	(0.00%)
USD	18,043,748	HUF	(5,935,963,594)	HSBC Bank	3/2/2026	(76,763)	(0.00%)
USD	6,119,750	KRW	(6,119,100,000)	Deutsche Bank AG	6/1/2026	(79,129)	(0.00%)
USD	9,301,504	CLP	(8,446,696,132)	State Street Bank & Trust Co.	4/2/2026	(81,889)	(0.00%)
USD	7,301,720	CHF	(5,853,000)	Toronto-Dominion Bank	6/1/2026	(86,902)	(0.00%)
USD	12,168,059	RON	(53,164,000)	Toronto-Dominion Bank	8/1/2026	(87,169)	(0.00%)
USD	9,295,363	CLP	(8,446,696,131)	JPMorgan Chase Bank	4/2/2026	(88,031)	(0.00%)
USD	13,098,863	HUF	(4,322,467,594)	UBS AG	6/1/2026	(122,343)	(0.00%)
USD	17,009,818	GBP	(12,749,000)	Toronto-Dominion Bank	5/1/2026	(138,220)	(0.00%)
USD	46,891,688	CZK	(967,685,000)	Toronto-Dominion Bank	3/2/2026	(148,054)	(0.00%)
USD	22,456,860	IDR	(377,392,015,423)	BNP Paribas	3/2/2026	(168,475)	(0.00%)
USD	59,386,977	MYR	(241,550,592)	HSBC Bank	4/2/2026	(188,949)	(0.00%)
USD	25,669,317	NOK	(261,030,000)	HSBC Bank	5/1/2026	(208,930)	(0.00%)
USD	9,118,157	CLP	(8,446,696,132)	Citibank NA	6/1/2026	(251,066)	(0.00%)
USD	50,179,421	IDR	(841,343,305,500)	Standard Chartered Bank	3/2/2026	(260,634)	(0.00%)
USD	9,072,226	CLP	(8,446,696,131)	State Street Bank & Trust Co.	6/1/2026	(296,997)	(0.00%)
USD	50,104,713	IDR	(841,343,305,500)	Deutsche Bank AG	3/2/2026	(335,343)	(0.00%)
USD	46,453,264	EUR	(39,871,000)	Toronto-Dominion Bank	5/1/2026	(373,254)	(0.00%)
USD	72,893,066	CNY	(511,301,122)	HSBC Bank	3/2/2026	(376,879)	(0.00%)
USD	23,314,887	RON	(102,800,000)	JPMorgan Chase Bank	8/1/2026	(382,303)	(0.00%)
USD	72,878,520	CNY	(511,301,122)	Standard Chartered Bank	3/2/2026	(391,425)	(0.00%)
USD	66,834,705	SGD	(86,562,372)	HSBC Bank	5/1/2026	(476,626)	(0.00%)
USD	1,175,613,000	EUR	(1,000,000,000)	Barclays Bank plc	3/2/2026	(503,370)	(0.00%)
KRW	231,932,942,157	USD	(161,614,481)	State Street Bank & Trust Co.	6/1/2026	(606,642)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	46,293,291	CZK	(965,685,000)	Bank of New York Mellon	5/1/2026	(626,644)	(0.00%)
USD	57,565,052	DKK	(370,625,392)	Deutsche Bank AG	5/1/2026	(713,046)	(0.00%)
THB	1,844,050,146	USD	(59,294,217)	JPMorgan Chase Bank	6/1/2026	(758,517)	(0.00%)
USD	72,391,494	CNY	(511,301,122)	Standard Chartered Bank	6/1/2026	(779,573)	(0.00%)
USD	72,380,221	CNY	(511,301,122)	Standard Chartered Bank	6/1/2026	(790,845)	(0.00%)
THB	1,844,050,145	USD	(59,408,832)	UBS AG	6/1/2026	(873,132)	(0.00%)
USD	61,288,547	MYR	(252,712,292)	Bank of America	5/1/2026	(986,537)	(0.00%)
USD	61,271,756	MYR	(252,712,293)	Deutsche Bank AG	5/1/2026	(1,003,329)	(0.00%)
USD	45,199,755	ILS	(147,419,000)	BNP Paribas	2/1/2026	(1,055,148)	(0.00%)
USD	56,711,224	THB	(1,822,840,519)	UBS AG	6/1/2026	(1,151,218)	(0.00%)
USD	56,678,602	THB	(1,822,840,519)	JPMorgan Chase Bank	6/1/2026	(1,183,840)	(0.01%)
USD	52,726,875	MXN	(969,510,140)	State Street Bank & Trust Co.	5/1/2026	(1,196,212)	(0.01%)
USD	52,726,634	MXN	(969,510,140)	Toronto-Dominion Bank	5/1/2026	(1,196,453)	(0.01%)
USD	1,174,613,000	EUR	(1,000,000,000)	BNP Paribas	3/2/2026	(1,503,370)	(0.01%)
USD	163,561,010	CHF	(130,777,723)	UBS AG	6/1/2026	(1,528,192)	(0.01%)
USD	996,081,187	JPY	(155,956,431,509)	Standard Chartered Bank	3/2/2026	(1,539,951)	(0.01%)
USD	88,305,294	PLN	(323,761,205)	Toronto-Dominion Bank	5/1/2026	(1,748,446)	(0.01%)
USD	158,751,620	KRW	(231,932,942,157)	HSBC Bank	4/2/2026	(2,424,851)	(0.01%)
USD	158,879,296	KRW	(232,453,119,808)	Deutsche Bank AG	6/1/2026	(2,489,651)	(0.01%)
USD	158,832,615	KRW	(232,453,119,807)	State Street Bank & Trust Co.	6/1/2026	(2,536,332)	(0.01%)
USD	111,601,682	SEK	(1,057,437,098)	Toronto-Dominion Bank	5/1/2026	(3,102,737)	(0.01%)
USD	330,782,518	GBP	(249,644,546)	JPMorgan Chase Bank	5/1/2026	(5,001,781)	(0.02%)
USD	330,782,394	GBP	(249,644,546)	HSBC Bank	5/1/2026	(5,001,906)	(0.02%)
USD	331,775,779	GBP	(250,394,229)	Toronto-Dominion Bank	5/1/2026	(5,016,882)	(0.02%)
USD	408,322,816	AUD	(622,454,551)	UBS AG	5/1/2026	(6,760,895)	(0.03%)
USD	580,422,150	EUR	(500,000,000)	JPMorgan Chase Bank	5/1/2026	(6,803,117)	(0.03%)
USD	580,418,050	EUR	(500,000,000)	JPMorgan Chase Bank	5/1/2026	(6,807,217)	(0.03%)
USD	580,243,100	EUR	(500,000,000)	JPMorgan Chase Bank	5/1/2026	(6,982,167)	(0.03%)
USD	580,031,350	EUR	(500,000,000)	JPMorgan Chase Bank	5/1/2026	(7,193,917)	(0.03%)
USD	579,789,400	EUR	(500,000,000)	JPMorgan Chase Bank	5/1/2026	(7,435,867)	(0.03%)
USD	579,542,950	EUR	(500,000,000)	Standard Chartered Bank	5/1/2026	(7,682,317)	(0.03%)
USD	579,512,200	EUR	(500,000,000)	JPMorgan Chase Bank	5/1/2026	(7,713,067)	(0.03%)
USD	579,444,700	EUR	(500,000,000)	JPMorgan Chase Bank	5/1/2026	(7,780,567)	(0.03%)
USD	916,742,880	EUR	(788,444,102)	State Street Bank & Trust Co.	5/1/2026	(9,245,716)	(0.04%)
USD	737,727,254	CAD	(1,026,720,840)	Toronto-Dominion Bank	2/1/2026	(11,293,968)	(0.05%)
USD	1,162,721,700	EUR	(1,000,000,000)	State Street Bank & Trust Co.	5/1/2026	(11,728,833)	(0.05%)
						(128,558,442)	(0.52%)

Hedge Share Class Level Forward Currency Exchange Contracts 1.31% (31 December 2024: (1.64%))

GBP	3,346,367,877	USD	(4,433,984,286)	State Street Bank & Trust Co.	5/1/2026	67,046,529	0.27%
GBP	2,560,006,614	USD	(3,392,043,324)	HSBC Bank	5/1/2026	51,292,580	0.21%
GBP	1,002,381,881	USD	(1,328,169,625)	Citibank NA	5/1/2026	20,083,736	0.08%
GBP	943,999,507	USD	(1,250,812,261)	Toronto-Dominion Bank	5/1/2026	18,913,910	0.08%
GBP	563,000,000	USD	(743,457,264)	JPMorgan Chase Bank	5/1/2026	13,805,668	0.06%
GBP	563,000,000	USD	(743,458,953)	Toronto-Dominion Bank	5/1/2026	13,803,979	0.06%
GBP	563,000,000	USD	(743,852,209)	Toronto-Dominion Bank	5/1/2026	13,410,723	0.05%
GBP	563,000,000	USD	(743,960,473)	Barclays Bank plc	5/1/2026	13,302,458	0.05%
GBP	563,000,000	USD	(744,075,044)	Barclays Bank plc	5/1/2026	13,187,888	0.05%
GBP	622,548,717	USD	(824,204,698)	Bank of America	5/1/2026	13,154,213	0.05%
GBP	563,000,000	USD	(744,133,990)	Royal Bank of Canada	5/1/2026	13,128,942	0.05%
GBP	563,000,000	USD	(744,302,609)	Toronto-Dominion Bank	5/1/2026	12,960,323	0.05%
GBP	563,000,000	USD	(745,080,393)	BNP Paribas	5/1/2026	12,182,539	0.05%
GBP	501,922,557	USD	(665,054,415)	JPMorgan Chase Bank	5/1/2026	10,056,326	0.04%
EUR	629,500,565	USD	(731,935,415)	State Street Bank & Trust Co.	5/1/2026	7,381,859	0.03%
EUR	629,000,000	USD	(731,353,396)	Citibank NA	5/1/2026	7,375,989	0.03%
EUR	629,000,000	USD	(731,353,415)	Toronto-Dominion Bank	5/1/2026	7,375,971	0.03%
EUR	629,000,000	USD	(731,353,415)	UBS AG	5/1/2026	7,375,971	0.03%
CHF	447,758,017	USD	(560,001,749)	UBS AG	6/1/2026	5,232,239	0.02%
GBP	119,612,475	USD	(158,488,166)	UBS AG	5/1/2026	2,396,547	0.01%
CHF	104,054,742	USD	(130,139,127)	Toronto-Dominion Bank	6/1/2026	1,215,923	0.01%
CHF	100,994,308	USD	(126,309,355)	State Street Bank & Trust Co.	6/1/2026	1,182,311	0.01%
CHF	100,994,308	USD	(126,311,409)	JPMorgan Chase Bank	6/1/2026	1,180,257	0.01%
GBP	561,000,000	USD	(753,564,372)	Toronto-Dominion Bank	3/2/2026	979,028	0.00%
GBP	561,000,000	USD	(753,682,182)	JPMorgan Chase Bank	3/2/2026	861,218	0.00%
GBP	561,000,000	USD	(753,732,672)	Toronto-Dominion Bank	3/2/2026	810,728	0.00%
GBP	38,211,098	USD	(50,631,577)	State Street Bank & Trust Co.	5/1/2026	764,245	0.00%
GBP	34,813,062	USD	(46,129,013)	State Street Bank & Trust Co.	5/1/2026	696,283	0.00%
USD	755,162,100	GBP	(561,000,000)	HSBC Bank	5/1/2026	589,268	0.00%
USD	755,106,000	GBP	(561,000,000)	BNP Paribas	5/1/2026	533,168	0.00%
USD	755,049,900	GBP	(561,000,000)	BNP Paribas	5/1/2026	477,068	0.00%
GBP	561,000,000	USD	(754,068,150)	BNP Paribas	3/2/2026	475,250	0.00%
GBP	20,245,828	USD	(26,951,813)	State Street Bank & Trust Co.	5/1/2026	279,830	0.00%
USD	754,836,720	GBP	(561,000,000)	JPMorgan Chase Bank	5/1/2026	263,888	0.00%
USD	754,825,500	GBP	(561,000,000)	BNP Paribas	5/1/2026	252,668	0.00%
GBP	10,181,175	USD	(13,441,666)	State Street Bank & Trust Co.	5/1/2026	252,520	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	17,095,589	USD	(22,771,359)	Toronto-Dominion Bank	5/1/2026	223,057	0.00%
GBP	561,000,000	USD	(754,350,333)	JPMorgan Chase Bank	3/2/2026	193,067	0.00%
GBP	15,713,172	USD	(20,947,874)	HSBC Bank	5/1/2026	187,122	0.00%
GBP	6,888,284	USD	(9,128,733)	Toronto-Dominion Bank	5/1/2026	136,351	0.00%
GBP	10,755,843	USD	(14,350,532)	Toronto-Dominion Bank	5/1/2026	116,611	0.00%
GBP	13,011,410	USD	(17,384,935)	HSBC Bank	5/1/2026	116,057	0.00%
EUR	7,271,982	USD	(8,455,010)	State Street Bank & Trust Co.	5/1/2026	85,573	0.00%
GBP	8,643,957	USD	(11,543,183)	State Street Bank & Trust Co.	5/1/2026	83,368	0.00%
USD	93,348,295	GBP	(69,348,252)	BNP Paribas	5/1/2026	71,456	0.00%
JPY	63,082,597,903	USD	(403,457,090)	Toronto-Dominion Bank	3/2/2026	69,282	0.00%
JPY	63,082,597,902	USD	(403,457,101)	UBS AG	3/2/2026	69,272	0.00%
CHF	4,223,380	USD	(5,268,740)	Toronto-Dominion Bank	6/1/2026	62,706	0.00%
CHF	2,935,932	USD	(3,649,510)	Toronto-Dominion Bank	6/1/2026	56,708	0.00%
CHF	190,351,684	USD	(240,997,868)	State Street Bank & Trust Co.	3/2/2026	50,966	0.00%
CHF	190,351,684	USD	(240,997,944)	JPMorgan Chase Bank	3/2/2026	50,889	0.00%
CHF	190,351,684	USD	(240,997,944)	Toronto-Dominion Bank	3/2/2026	50,889	0.00%
CHF	190,351,684	USD	(240,997,944)	UBS AG	3/2/2026	50,889	0.00%
EUR	4,339,807	USD	(5,046,095)	JPMorgan Chase Bank	5/1/2026	50,794	0.00%
EUR	860,788,554	USD	(1,012,342,000)	HSBC Bank	3/2/2026	45,510	0.00%
EUR	835,471,243	USD	(982,567,301)	Toronto-Dominion Bank	3/2/2026	44,104	0.00%
GBP	5,234,715	USD	(7,000,463)	Toronto-Dominion Bank	5/1/2026	40,488	0.00%
GBP	6,344,024	USD	(8,497,173)	Toronto-Dominion Bank	5/1/2026	35,854	0.00%
GBP	6,019,673	USD	(8,062,612)	Toronto-Dominion Bank	5/1/2026	34,147	0.00%
EUR	835,471,243	USD	(982,585,197)	Citibank NA	3/2/2026	26,208	0.00%
EUR	1,962,376	USD	(2,281,731)	State Street Bank & Trust Co.	5/1/2026	22,982	0.00%
CHF	938,262	USD	(1,165,161)	State Street Bank & Trust Co.	6/1/2026	19,268	0.00%
CHF	1,329,492	USD	(1,663,878)	Toronto-Dominion Bank	6/1/2026	14,426	0.00%
EUR	1,353,128	USD	(1,577,439)	Toronto-Dominion Bank	5/1/2026	11,743	0.00%
EUR	1,209,935	USD	(1,409,682)	Toronto-Dominion Bank	5/1/2026	11,327	0.00%
USD	3,762,708	EUR	(3,195,571)	Toronto-Dominion Bank	5/1/2026	9,668	0.00%
CHF	842,986	USD	(1,056,103)	Toronto-Dominion Bank	6/1/2026	8,052	0.00%
EUR	1,472,910	USD	(1,722,037)	Toronto-Dominion Bank	5/1/2026	7,823	0.00%
CHF	554,456	USD	(692,875)	Toronto-Dominion Bank	6/1/2026	7,051	0.00%
USD	478,874	JPY	(74,000,000)	Bank of New York Mellon	6/1/2026	6,726	0.00%
GBP	1,000,049	USD	(1,341,528)	Toronto-Dominion Bank	5/1/2026	3,588	0.00%
EUR	1,334,184	USD	(1,563,452)	State Street Bank & Trust Co.	5/1/2026	3,482	0.00%
GBP	652,130	USD	(873,801)	State Street Bank & Trust Co.	5/1/2026	3,346	0.00%
CHF	149,846	USD	(186,984)	Toronto-Dominion Bank	6/1/2026	2,177	0.00%
EUR	290,521	USD	(339,363)	HSBC Bank	5/1/2026	1,839	0.00%
USD	499,487	EUR	(423,953)	Toronto-Dominion Bank	5/1/2026	1,575	0.00%
USD	4,225,305,170	GBP	(3,141,374,053)	State Street Bank & Trust Co.	5/1/2026	1,218	0.00%
CHF	296,472	USD	(373,166)	State Street Bank & Trust Co.	6/1/2026	1,090	0.00%
CHF	540,930	USD	(681,904)	Toronto-Dominion Bank	6/1/2026	947	0.00%
USD	3,117,812,534	GBP	(2,317,990,063)	HSBC Bank	5/1/2026	899	0.00%
CHF	73,973	USD	(92,518)	Toronto-Dominion Bank	6/1/2026	862	0.00%
CHF	272,747	USD	(343,563)	State Street Bank & Trust Co.	6/1/2026	743	0.00%
USD	264,886	EUR	(225,027)	State Street Bank & Trust Co.	5/1/2026	603	0.00%
CHF	863,554	USD	(1,089,621)	Toronto-Dominion Bank	6/1/2026	499	0.00%
USD	32,299	JPY	(4,999,973)	Toronto-Dominion Bank	6/1/2026	398	0.00%
USD	1,351,878,527	GBP	(1,005,076,783)	Toronto-Dominion Bank	5/1/2026	390	0.00%
USD	1,161,701,789	GBP	(863,686,695)	Citibank NA	5/1/2026	335	0.00%
USD	726,434,209	GBP	(540,079,706)	JPMorgan Chase Bank	5/1/2026	209	0.00%
JPY	97,000,009	USD	(618,750)	State Street Bank & Trust Co.	6/1/2026	147	0.00%
USD	376,992,473	GBP	(280,281,382)	UBS AG	5/1/2026	109	0.00%
CHF	10,205	USD	(12,795)	Toronto-Dominion Bank	6/1/2026	88	0.00%
USD	23,639	CHF	(18,707)	Toronto-Dominion Bank	6/1/2026	24	0.00%
CHF	4,037	USD	(5,092)	Toronto-Dominion Bank	6/1/2026	4	0.00%
JPY	999,986	USD	(6,431)	State Street Bank & Trust Co.	6/1/2026	(51)	(0.00%)
JPY	1,000,014	USD	(6,459)	Toronto-Dominion Bank	6/1/2026	(79)	(0.00%)
JPY	999,995	USD	(6,486)	Toronto-Dominion Bank	6/1/2026	(105)	(0.00%)
JPY	4,999,977	USD	(32,229)	Toronto-Dominion Bank	6/1/2026	(328)	(0.00%)
USD	11,944,250	EUR	(10,156,036)	State Street Bank & Trust Co.	3/2/2026	(430)	(0.00%)
USD	981,219,201	EUR	(835,471,243)	Citibank NA	5/1/2026	(446)	(0.00%)
USD	981,219,201	EUR	(835,471,243)	Toronto-Dominion Bank	5/1/2026	(446)	(0.00%)
USD	1,010,953,117	EUR	(860,788,554)	HSBC Bank	5/1/2026	(459)	(0.00%)
GBP	280,281,382	USD	(376,978,179)	UBS AG	3/2/2026	(519)	(0.00%)
GBP	863,686,695	USD	(1,161,656,877)	Citibank NA	3/2/2026	(735)	(0.00%)
EUR	285,144	USD	(335,638)	Toronto-Dominion Bank	5/1/2026	(751)	(0.00%)
USD	5,030,878	JPY	(786,609,397)	State Street Bank & Trust Co.	3/2/2026	(901)	(0.00%)
EUR	1,304,140	USD	(1,532,569)	State Street Bank & Trust Co.	5/1/2026	(921)	(0.00%)
CHF	444,772	USD	(562,392)	JPMorgan Chase Bank	6/1/2026	(928)	(0.00%)
USD	144,697	EUR	(124,041)	Toronto-Dominion Bank	5/1/2026	(983)	(0.00%)
GBP	540,079,706	USD	(726,406,664)	JPMorgan Chase Bank	3/2/2026	(1,000)	(0.00%)
JPY	12,999,961	USD	(84,019)	Toronto-Dominion Bank	6/1/2026	(1,074)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	60,674,470	GBP	(45,112,103)	State Street Bank & Trust Co.	3/2/2026	(1,180)	(0.00%)
EUR	877,973	USD	(1,032,538)	State Street Bank & Trust Co.	5/1/2026	(1,402)	(0.00%)
JPY	122,699,968	USD	(784,275)	Toronto-Dominion Bank	6/1/2026	(1,402)	(0.00%)
USD	5,875,530	CHF	(4,640,952)	State Street Bank & Trust Co.	3/2/2026	(1,466)	(0.00%)
USD	1,501,220	GBP	(1,117,442)	Toronto-Dominion Bank	5/1/2026	(1,795)	(0.00%)
GBP	1,005,076,783	USD	(1,351,827,268)	Toronto-Dominion Bank	3/2/2026	(1,861)	(0.00%)
CHF	1,170,058	USD	(1,478,978)	State Street Bank & Trust Co.	6/1/2026	(1,938)	(0.00%)
JPY	49,000,021	USD	(315,278)	State Street Bank & Trust Co.	6/1/2026	(2,639)	(0.00%)
JPY	54,999,985	USD	(354,145)	Toronto-Dominion Bank	6/1/2026	(3,225)	(0.00%)
GBP	8,156,136	USD	(10,973,657)	State Street Bank & Trust Co.	5/1/2026	(3,249)	(0.00%)
CHF	663,461	USD	(840,807)	Toronto-Dominion Bank	6/1/2026	(3,278)	(0.00%)
USD	432,402	EUR	(371,436)	State Street Bank & Trust Co.	5/1/2026	(3,831)	(0.00%)
GBP	2,317,990,063	USD	(3,117,694,317)	HSBC Bank	3/2/2026	(4,292)	(0.00%)
USD	565,649	CHF	(451,975)	Toronto-Dominion Bank	6/1/2026	(4,908)	(0.00%)
USD	569,968	CHF	(455,740)	BNP Paribas	6/1/2026	(5,343)	(0.00%)
GBP	3,141,374,053	USD	(4,225,144,960)	State Street Bank & Trust Co.	3/2/2026	(5,816)	(0.00%)
EUR	2,911,721	USD	(3,425,707)	Toronto-Dominion Bank	5/1/2026	(6,034)	(0.00%)
JPY	75,999,981	USD	(491,944)	State Street Bank & Trust Co.	6/1/2026	(7,035)	(0.00%)
CHF	1,364,802	USD	(1,730,300)	Toronto-Dominion Bank	6/1/2026	(7,422)	(0.00%)
USD	12,260,809	EUR	(10,446,965)	Toronto-Dominion Bank	5/1/2026	(8,635)	(0.00%)
EUR	2,478,567	USD	(2,919,640)	Toronto-Dominion Bank	5/1/2026	(8,686)	(0.00%)
GBP	4,045,252	USD	(5,450,666)	State Street Bank & Trust Co.	5/1/2026	(9,601)	(0.00%)
JPY	211,233,203	USD	(1,358,560)	State Street Bank & Trust Co.	6/1/2026	(10,811)	(0.00%)
USD	1,759,430	EUR	(1,509,525)	State Street Bank & Trust Co.	5/1/2026	(13,433)	(0.00%)
JPY	157,000,078	USD	(1,015,806)	Toronto-Dominion Bank	6/1/2026	(14,086)	(0.00%)
USD	10,266,779	CHF	(8,147,582)	State Street Bank & Trust Co.	6/1/2026	(18,443)	(0.00%)
EUR	7,457,535	USD	(8,778,018)	Toronto-Dominion Bank	5/1/2026	(19,512)	(0.00%)
USD	240,267,193	CHF	(190,351,684)	JPMorgan Chase Bank	6/1/2026	(26,084)	(0.00%)
USD	240,267,193	CHF	(190,351,684)	State Street Bank & Trust Co.	6/1/2026	(26,084)	(0.00%)
USD	240,267,193	CHF	(190,351,684)	Toronto-Dominion Bank	6/1/2026	(26,084)	(0.00%)
USD	240,267,193	CHF	(190,351,684)	UBS AG	6/1/2026	(26,084)	(0.00%)
USD	3,520,275	EUR	(3,022,930)	Toronto-Dominion Bank	5/1/2026	(30,007)	(0.00%)
GBP	10,012,754	USD	(13,500,727)	Toronto-Dominion Bank	5/1/2026	(33,076)	(0.00%)
USD	402,453,653	JPY	(63,082,597,903)	Toronto-Dominion Bank	6/1/2026	(37,326)	(0.00%)
USD	402,453,653	JPY	(63,082,597,902)	UBS AG	6/1/2026	(37,326)	(0.00%)
JPY	1,149,500,225	USD	(7,371,968)	Toronto-Dominion Bank	6/1/2026	(37,719)	(0.00%)
JPY	553,299,977	USD	(3,573,552)	Toronto-Dominion Bank	6/1/2026	(43,287)	(0.00%)
USD	5,586,583	GBP	(4,201,399)	Toronto-Dominion Bank	5/1/2026	(64,507)	(0.00%)
GBP	69,348,252	USD	(93,344,759)	BNP Paribas	3/2/2026	(71,557)	(0.00%)
GBP	15,291,996	USD	(20,642,038)	Toronto-Dominion Bank	5/1/2026	(73,545)	(0.00%)
USD	754,376,700	GBP	(561,000,000)	JPMorgan Chase Bank	5/1/2026	(196,132)	(0.00%)
GBP	561,000,000	USD	(754,798,011)	BNP Paribas	3/2/2026	(254,611)	(0.00%)
GBP	561,000,000	USD	(754,811,475)	JPMorgan Chase Bank	3/2/2026	(268,075)	(0.00%)
USD	754,096,200	GBP	(561,000,000)	BNP Paribas	5/1/2026	(476,632)	(0.00%)
GBP	561,000,000	USD	(755,022,411)	BNP Paribas	3/2/2026	(479,011)	(0.00%)
GBP	561,000,000	USD	(755,076,828)	BNP Paribas	3/2/2026	(533,428)	(0.00%)
GBP	561,000,000	USD	(755,134,050)	HSBC Bank	3/2/2026	(590,650)	(0.00%)
USD	753,759,600	GBP	(561,000,000)	Toronto-Dominion Bank	5/1/2026	(813,232)	(0.00%)
USD	753,709,110	GBP	(561,000,000)	JPMorgan Chase Bank	5/1/2026	(863,722)	(0.00%)
USD	753,591,300	GBP	(561,000,000)	Toronto-Dominion Bank	5/1/2026	(981,532)	(0.00%)
JPY	61,876,231,199	USD	(397,953,988)	Toronto-Dominion Bank	6/1/2026	(3,160,088)	(0.01%)
JPY	61,876,231,199	USD	(397,953,988)	UBS AG	6/1/2026	(3,160,088)	(0.01%)
						323,885,683	1.31%
Total OTC Financial Derivative Instruments						195,327,241	0.79%
Total Investments						24,581,871,566	99.05%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						235,767,662	0.95%
Net Assets						24,817,639,228	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					17,835,289,575	69.84%
(b)	Transferable securities dealt in on another regulated market					5,761,159,649	22.56%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					790,115,443	3.09%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					91,495	0.00%
(e)	Total OTC Financial Derivative Instruments					355,747,510	1.39%
(f)	Other assets					793,232,247	3.12%
Total Assets						25,535,635,919	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	24,386,564,667	20,679,539,591
Financial Derivative Instruments	3,17	355,839,005	295,492,242
Cash	3	437,536,422	239,461,317
Unrealised Appreciation on Spot Currency Contracts		1,291,822	—
Receivables:			
Interest and Dividends		218,377,676	173,027,300
Capital Shares Issued		57,703,977	72,222,545
Investments Sold		78,238,756	88,279,754
Margin Cash Due from Broker	3	83,049	1,158,572
Other Receivables		545	—
Total Current Assets		25,535,635,919	21,549,181,321
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	160,532,106	365,109,325
Bank Overdraft		1,119	—
Unrealised Depreciation on Spot Currency Contracts		—	11,300,947
Payables and Other Liabilities:			
Investments Purchased		522,183,029	184,669,382
Income Distribution Payable		13,954,981	11,766,694
Capital Shares Redeemed		18,262,581	12,150,776
Margin Cash Due to Broker	3	—	116,059
Management Fees Payable	12	3,062,875	2,587,938
Total Current Liabilities		717,996,691	587,701,121
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		24,817,639,228	20,961,480,200

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Hedged Acc			
US (\$) Equivalent	\$530,815,173	\$543,672,349	\$490,699,480
Net Assets	CHF420,564,862	CHF492,730,250	CHF412,997,217
Number of Shares Outstanding	3,629,123	4,271,593	3,514,987
Net Asset Value Per Share¹	CHF115.89	CHF115.35	CHF117.50
CHF Hedged Dist			
US (\$) Equivalent	\$29,215,402	\$50,098,856	\$52,639,139
Net Assets	CHF23,147,363	CHF45,404,593	CHF44,303,731
Number of Shares Outstanding	311,241	594,082	552,425
Net Asset Value Per Share¹	CHF74.37	CHF76.43	CHF80.20
Institutional Plus CHF Hedged Acc			
US (\$) Equivalent	\$394,780,164	\$301,745,032	\$271,610,061
Net Assets	CHF312,784,324	CHF273,471,523	CHF228,600,608
Number of Shares Outstanding	3,372,015	2,963,389	2,433,125
Net Asset Value Per Share¹	CHF92.76	CHF92.28	CHF93.95
EUR Hedged Acc			
US (\$) Equivalent	\$1,997,187,347	\$1,770,792,829	\$1,837,127,424
Net Assets	€1,700,605,026	€1,710,054,635	€1,663,085,559
Number of Shares Outstanding	16,982,439	17,563,231	17,221,241
Net Asset Value Per Share¹	€100.14	€97.37	€96.57
EUR Hedged Dist			
US (\$) Equivalent	\$68,102,879	\$85,074,150	\$89,392,759
Net Assets	€57,989,601	€82,156,107	€80,924,058
Number of Shares Outstanding	720,737	1,017,586	981,015
Net Asset Value Per Share¹	€80.46	€80.74	€82.49

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$887,635,204	\$681,864,054	\$842,553,031
Net Assets	€755,821,376	€658,476,117	€762,733,037
Number of Shares Outstanding	7,008,648	6,282,896	7,341,257
Net Asset Value Per Share¹	€107.84	€104.80	€103.90
GBP Hedged Acc			
US (\$) Equivalent	\$13,380,644,987	\$11,619,864,582	\$10,552,399,735
Net Assets	£9,948,509,548	£9,278,461,869	£8,277,690,575
Number of Shares Outstanding	62,423,101	61,096,515	55,703,200
Net Asset Value Per Share¹	£159.37	£151.87	£148.60
GBP Hedged Dist			
US (\$) Equivalent	\$1,182,468,666	\$1,055,325,861	\$1,100,132,380
Net Assets	£879,165,453	£842,677,700	£862,984,313
Number of Shares Outstanding	7,225,938	7,043,720	7,158,030
Net Asset Value Per Share¹	£121.67	£119.64	£120.56
Institutional Plus GBP Hedged Acc			
US (\$) Equivalent	\$3,497,350,937	\$2,488,007,542	\$2,838,540,916
Net Assets	£2,600,280,422	£1,986,674,022	£2,226,655,924
Number of Shares Outstanding	21,973,749	17,627,021	20,199,052
Net Asset Value Per Share¹	£118.34	£112.71	£110.24
Institutional Plus GBP Hedged Dist			
US (\$) Equivalent	\$404,780,404	\$248,310,266	\$196,009,115
Net Assets	£300,954,230	£198,275,747	£153,756,761
Number of Shares Outstanding	3,197,108	2,142,289	1,648,554
Net Asset Value Per Share¹	£94.13	£92.55	£93.27
Institutional Plus JPY Hedged Acc			
US (\$) Equivalent	\$798,570,085	\$568,688,234	\$411,516,414
Net Assets	¥125,171,867,973	¥89,375,042,855	¥58,015,584,046
Number of Shares Outstanding	14,313,806	10,305,900	6,470,691
Net Asset Value Per Share¹	¥8,744.83	¥8,672.22	¥8,965.90
USD Hedged Acc			
Net Assets	\$1,435,794,392	\$1,326,927,441	\$1,602,266,526
Number of Shares Outstanding	8,605,429	8,353,502	10,344,831
Net Asset Value Per Share¹	\$166.85	\$158.85	\$154.89
USD Hedged Dist			
Net Assets	\$22,266,379	\$28,956,975	\$32,795,867
Number of Shares Outstanding	252,220	333,649	376,302
Net Asset Value Per Share¹	\$88.28	\$86.79	\$87.15
Investor USD Hedged			
Net Assets	\$39,760,452	\$47,794,496	\$36,637,099
Number of Shares Outstanding	325,042	410,400	322,640
Net Asset Value Per Share¹	\$122.32	\$116.46	\$113.55
Institutional Plus USD Hedged Acc			
Net Assets	\$147,316,129	\$143,770,129	\$399,045,985
Number of Shares Outstanding	1,195,068	1,225,658	3,490,662
Net Asset Value Per Share¹	\$123.27	\$117.30	\$114.32
Institutional Plus USD Hedged Dist			
Net Assets	\$950,628	\$587,404	\$5,679,811
Number of Shares Outstanding	9,559	6,044	58,550
Net Asset Value Per Share¹	\$99.45	\$97.19	\$97.01

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		776,569,715	648,427,372
Other Income		328,213	468,033
Net Gain/(Loss) on Financial Instruments		1,870,384,162	(818,166,140)
Total Investment Income/(Loss)		2,647,282,090	(169,270,735)
Expenses			
Management Fees	12	32,021,191	29,106,425
Transaction Fees and Commissions		18,553	20,576
Other Expenses		148	161
Total Expenses		32,039,892	29,127,162
Finance Costs			
Interest Expense		114,841	81,398
Distribution	6	51,725,469	42,911,479
Total Finance Costs		51,840,310	42,992,877
Net Investment Income/(Loss)		2,563,401,888	(241,390,774)
Taxation	5	(207,715)	(1,335,619)
Net Increase/(Decrease) in Net Assets		2,563,194,173	(242,726,393)

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	2,563,194,173	(242,726,393)
Capital Transactions		
Subscriptions	7,756,709,095	7,329,288,624
Redemptions	(6,463,744,240)	(6,884,127,773)
Total Capital Transactions	1,292,964,855	445,160,851
Total Increase for the Year	3,856,159,028	202,434,458
Net Assets		
Beginning of Year	20,961,480,200	20,759,045,742
End of Year	24,817,639,228	20,961,480,200

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

Vanguard Global Core Bond Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

The Fund aims to provide a higher total return (capital growth plus income) than the Bloomberg Global Aggregate Index after the fees and expenses of the Fund.

Performance Summary (unaudited)

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

- From July 2025 through December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- From its inception on 23 July 2025, through 31 December 2025, the fund outpaced its benchmark, the Bloomberg Global Aggregate Index hedged in US dollars, which returned 2.23%.
- The fund aims to provide a higher total return than its benchmark by actively investing in a diversified portfolio of global bonds.
- The benchmark invests primarily in a globally diversified mix of high-quality investment-grade government, corporate and structured fixed income securities with selective exposure to high-yield and emerging markets debt.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year) Ten Years or Since Inception ¹
CHF Hedged Acc	0.92%
Benchmark	0.23
Institutional Plus CHF Hedged Acc	0.96%
Benchmark	0.23
EUR Hedged Acc	1.92%
Benchmark	1.23
EUR Hedged Dist	1.92%
Benchmark	1.23
Institutional Plus EUR Hedged Acc	1.97%
Benchmark	1.23
Institutional Plus EUR Hedged Dist	1.97%
Benchmark	1.23
GBP Hedged Acc	2.88%
Benchmark	2.15
GBP Hedged Dist	2.88%
Benchmark	2.15
Institutional Plus GBP Hedged Acc	2.92%
Benchmark	2.15
Institutional Plus GBP Hedged Dist	2.92%
Benchmark	2.15
USD Hedged Acc	2.93%
Benchmark	2.23

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)
	Ten Years or Since Inception ¹
Institutional Plus USD Hedged Acc	2.98%
Benchmark	2.23

Each benchmark is in its respective currency.
 Sources: Vanguard Asset Management, Limited, and Bloomberg.
 Returns are based on NAV with income reinvested.

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

¹ Since-inception returns: 23 July 2025.

Significant Portfolio Changes (unaudited)

For the Period Ended 31 December 2025¹

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 0.75% 31/1/2028	\$2,890,000	2,723,792	US Treasury Note 0.75% 31/1/2028	\$1,974,000	1,863,110
US Treasury Bill 0.00% 6/1/2026	\$2,300,000	2,293,239	US Treasury Bill 0.00% 9/12/2025	\$1,400,000	1,397,897
US Treasury Bill 0.00% 28/10/2025	\$2,000,000	1,998,880	China Government International Bond 2.63% 25/11/2032	€991,000	1,142,861
US Treasury Bill 0.00% 6/11/2025	\$1,575,500	1,575,135	US Treasury Bill 0.00% 6/1/2026	\$920,000	916,610
US Treasury Bill 0.00% 9/12/2025	\$1,400,000	1,396,098	China Government International Bond 2.50% 11/11/2029	€775,000	901,628
China Government International Bond 2.63% 25/11/2032	€991,000	1,142,209	Export-Import Bank of Korea 2.63% 10/11/2030	€740,000	849,016
Korea Land & Housing Corp. 2.38% 19/11/2028	€942,000	1,085,433	US Treasury Bill 0.00% 16/9/2025	\$850,000	847,993
US Treasury Bill 0.00% 23/10/2025	\$1,000,000	999,690	Kingdom of Sweden 3.38% 28/1/2028	\$700,000	697,951
Republic of Poland Government Bond 4.50% 25/7/2030	PLN3,371,000	909,461	RCI Banque SA 2.93% 5/3/2029	€600,000	693,611
Hong Kong Government International Bond 2.50% 11/11/2029	€775,000	894,451	National Australia Bank Ltd. 4.43% 25/11/2030	£520,000	680,923
US Treasury Bill 0.00% 30/10/2025	\$880,000	879,557	Italy Buoni Poliennali Del Tesoro 3.25% 15/11/2032	€550,000	651,893
Export-Import Bank of Korea 2.63% 10/11/2030	€740,000	850,331	US Treasury Bill 0.00% 28/11/2025	\$650,000	648,775
US Treasury Bill 0.00% 16/9/2025	\$850,000	847,383	DBS Bank 4.51% 30/10/2028	£450,000	596,457
US Treasury Note 3.50% 31/1/2028	\$823,000	822,617	Kreditanstalt fuer Wiederaufbau 2.50% 15/11/2030	€500,000	583,574
US Treasury Bill 0.00% 28/8/2025	\$800,000	797,646	Mitsubishi HC Capital UK plc 2.86% 26/11/2028	€500,000	576,611
Cassa Depositi e Prestiti SpA 4.38% 1/10/2030	\$786,000	785,717	US Treasury Note 3.50% 30/9/2026	\$570,000	568,798
United Overseas Bank Ltd. 4.32% 8/6/2029	£530,000	702,382	European Union 2.50% 14/10/2030	€480,300	556,147
Kingdom of Sweden 3.38% 28/1/2028	\$700,000	698,775	Danske Kiinnitysluottopankki OYJ 2.75% 17/11/2032	€465,000	536,254
Bpifrance SACA 2.75% 25/11/2030	€600,000	691,908	China Government International Bond 3.75% 13/11/2030	\$510,000	518,012
RCI Banque 2.93% 5/3/2029	€600,000	691,770	CPPIB Capital, Inc. 3.63% 15/10/2028	\$500,000	499,515

¹ The Fund launched during the year.

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.81%					
Fixed Income 98.81%					
Australia 3.42%					
New South Wales Treasury Corp.	AUD310,000	3.00%	15/11/2028	199,462	0.52%
New South Wales Treasury Corp.	AUD70,000	5.25%	24/2/2038	45,427	0.12%
Queensland Treasury Corp.	AUD483,000	3.25%	21/7/2028	314,058	0.82%
Queensland Treasury Corp.	AUD120,000	4.50%	22/8/2035	74,976	0.20%
Treasury Corp. of Victoria	AUD450,000	3.00%	20/10/2028	289,365	0.75%
Treasury Corp. of Victoria	AUD283,000	1.50%	20/11/2030	162,831	0.42%
Treasury Corp. of Victoria	€195,000	3.63%	29/9/2040	224,593	0.59%
				1,310,712	3.42%
Austria 0.40%					
Kommunalkredit Austria AG	€100,000	5.25%	28/3/2029	123,104	0.32%
Republic of Austria Government Bond	€40,000	1.50%	20/2/2047	31,856	0.08%
				154,960	0.40%
Bermuda 1.69%					
Athora Holding Ltd.	€100,000	6.63%	16/6/2028	125,263	0.33%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	124,915	0.33%
Bermuda Government International Bond	\$400,000	3.72%	25/1/2027	396,956	1.03%
				647,134	1.69%
Brazil 0.03%					
Suzano Netherlands BV	\$10,000	5.50%	15/1/2036	9,897	0.03%
				9,897	0.03%
Canada 3.35%					
British Columbia Investment Management Corp.	CAD52,000	4.00%	2/6/2035	38,280	0.10%
Canadian Government Bond	CAD65,000	4.00%	1/3/2029	49,165	0.13%
Canadian Government Bond	CAD60,000	2.00%	1/12/2051	30,581	0.08%
Hydro-Quebec	CAD65,000	2.00%	1/9/2028	46,405	0.12%
Hydro-Quebec	CAD224,000	3.55%	1/9/2032	163,854	0.43%
Municipal Finance Authority of British Columbia	CAD174,000	3.30%	2/10/2030	127,683	0.33%
Province of British Columbia Canada	CAD50,000	4.30%	18/6/2042	35,925	0.09%
Province of British Columbia Canada	€163,000	3.90%	10/10/2045	186,941	0.49%
Province of Ontario Canada	CAD160,000	4.15%	2/6/2034	120,789	0.32%
Province of Ontario Canada	CAD80,000	3.45%	2/6/2045	50,301	0.13%
Province of Ontario Canada	CAD90,000	4.40%	1/12/2055	62,726	0.16%
Province of Quebec Canada	CAD80,000	3.25%	1/9/2032	57,660	0.15%
PSP Capital, Inc.	CAD150,000	2.05%	15/1/2030	105,350	0.28%
PSP Capital, Inc.	AUD242,000	4.10%	13/8/2030	156,937	0.41%
Toronto-Dominion Bank	\$50,000	4.78%	17/12/2029	51,170	0.13%
				1,283,767	3.35%
Chile 0.11%					
Bonos de la Tesoreria de la Republica en pesos	CLP35,000,000	5.80%	1/10/2029	40,392	0.11%
				40,392	0.11%
Cyprus 0.31%					
Bank of Cyprus Holdings plc	€100,000	4.25%	18/9/2036	117,025	0.31%
				117,025	0.31%
Czech Republic 0.10%					
Czech Republic Government Bond	CZK820,000	4.25%	24/10/2034	39,071	0.10%
				39,071	0.10%
Denmark 0.23%					
Nykredit Realkredit A/S	DKK590,000	1.00%	1/7/2030	86,610	0.23%
				86,610	0.23%
Dominican Republic 0.56%					
Dominican Republic International Bond	\$200,000	7.05%	3/2/2031	214,871	0.56%
				214,871	0.56%
Finland 0.36%					
Finland Government Bond	€140,000	2.95%	15/4/2055	137,827	0.36%
				137,827	0.36%
France 3.84%					
Bpifrance SACA	€600,000	2.75%	25/11/2030	696,606	1.82%
French Republic Government Bond OAT	€290,000	2.50%	24/9/2027	342,115	0.89%
French Republic Government Bond OAT	€140,000	2.40%	24/9/2028	164,327	0.43%
French Republic Government Bond OAT	€105,000	2.70%	25/2/2031	122,443	0.32%
French Republic Government Bond OAT	€50,000	3.20%	25/5/2035	57,348	0.15%
French Republic Government Bond OAT	€120,000	0.50%	25/5/2040	87,995	0.23%
				1,470,834	3.84%
Germany 1.67%					
Aroundtown SA	€200,000	3.25%	2/1/2031	227,619	0.59%
Bundesrepublik Deutschland Bundesanleihe	€64,000	2.60%	15/8/2035	73,572	0.19%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bahn AG	€35,000	1.13%	29/5/2051	21,903	0.06%
Deutsche Bank AG	\$75,000	4.95%	4/8/2031	75,804	0.20%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€200,000	4.88%	21/8/2030	239,498	0.63%
				638,396	1.67%
Greece 1.07%					
Hellenic Republic Government Bond	€200,000	3.88%	15/6/2028	243,513	0.63%
Hellenic Republic Government Bond	€60,000	1.75%	18/6/2032	65,304	0.17%
Hellenic Republic Government Bond	€90,000	4.13%	15/6/2054	103,110	0.27%
				411,927	1.07%
Hungary 0.07%					
Hungary Government Bond	HUF10,300,000	3.25%	22/10/2031	26,767	0.07%
				26,767	0.07%
Indonesia 0.49%					
Indonesia Treasury Bond	IDR1,920,000,000	7.00%	15/9/2030	121,498	0.32%
Indonesia Treasury Bond	IDR1,054,000,000	6.75%	15/7/2035	66,473	0.17%
				187,971	0.49%
Israel 0.14%					
Israel Government Bond - Fixed	ILS160,000	4.00%	30/3/2035	52,032	0.14%
				52,032	0.14%
Italy 4.73%					
Cassa Depositi e Prestiti SpA	€100,000	2.00%	20/4/2027	116,985	0.31%
Cassa Depositi e Prestiti SpA	\$458,000	4.38%	1/10/2030	458,049	1.20%
Cassa Depositi e Prestiti SpA	€200,000	3.50%	27/10/2035	230,722	0.60%
Italy Buoni Poliennali Del Tesoro	€160,000	2.95%	1/7/2030	189,574	0.50%
Italy Buoni Poliennali Del Tesoro	€20,000	3.85%	1/10/2040	23,342	0.06%
Italy Buoni Poliennali Del Tesoro	€35,000	3.25%	1/9/2046	36,111	0.09%
Italy Buoni Poliennali Del Tesoro	€90,000	4.50%	1/10/2053	108,345	0.28%
Italy Buoni Poliennali Del Tesoro	€120,000	4.65%	1/10/2055	146,737	0.38%
Mediobanca Banca di Credito Finanziario SpA	€268,000	2.88%	2/2/2032	310,948	0.81%
Republic of Italy Government International Bond	\$200,000	2.88%	17/10/2029	192,330	0.50%
				1,813,143	4.73%
Japan 4.63%					
Japan Government Bond	¥42,150,000	0.10%	20/9/2030	251,471	0.66%
Japan Government Bond	¥21,000,000	0.10%	20/9/2031	122,842	0.32%
Japan Government Bond	¥49,700,000	0.50%	20/12/2032	290,912	0.76%
Japan Government Bond	¥82,750,000	0.20%	20/6/2036	433,371	1.13%
Japan Government Bond	¥60,900,000	0.40%	20/6/2041	278,209	0.72%
Japan Government Bond	¥30,600,000	0.30%	20/6/2046	115,647	0.30%
Japan Government Bond	¥48,900,000	0.40%	20/3/2050	164,233	0.43%
Japan Government Bond	¥27,400,000	0.40%	20/3/2056	78,282	0.20%
Japan Government Bond	¥14,900,000	0.50%	20/3/2060	41,005	0.11%
				1,775,972	4.63%
Latvia 0.19%					
Latvia Government International Bond	€60,000	3.88%	22/5/2029	73,054	0.19%
				73,054	0.19%
Lithuania 1.86%					
Artea Bankas AB	€200,000	3.74%	7/10/2029	234,443	0.61%
Lithuania Government International Bond	€105,000	2.88%	28/1/2030	123,545	0.32%
Lithuania Government International Bond	€133,000	3.63%	10/3/2036	154,054	0.40%
Lithuania Government International Bond	€175,000	4.25%	10/9/2045	201,343	0.53%
				713,385	1.86%
Luxembourg 1.42%					
State of the Grand-Duchy of Luxembourg	€471,000	2.90%	17/9/2035	543,312	1.42%
				543,312	1.42%
Malaysia 0.41%					
Malaysia Government Bond	MYR100,000	3.52%	20/4/2028	24,923	0.06%
Malaysia Government Bond	MYR318,000	3.58%	15/7/2032	79,325	0.21%
Malaysia Government Bond	MYR120,000	4.05%	18/4/2039	30,506	0.08%
Malaysia Government Bond	MYR87,000	4.46%	31/3/2053	23,074	0.06%
				157,828	0.41%
Mexico 1.41%					
Mexican Bonos	MXN1,200,000	8.50%	1/3/2029	67,380	0.18%
Mexican Bonos	MXN1,000,000	7.75%	23/11/2034	51,634	0.13%
Mexican Bonos	MXN600,000	7.75%	13/11/2042	28,537	0.07%
Mexico Government International Bond	\$200,000	5.85%	2/7/2032	205,521	0.54%
Mexico Government International Bond	€100,000	5.13%	19/3/2038	116,753	0.30%
Petroleos Mexicanos	\$70,000	6.84%	23/1/2030	71,072	0.19%
				540,897	1.41%
Netherlands 0.62%					
Triodos Bank NV	€100,000	4.88%	12/9/2029	121,424	0.31%
Triodos Bank NV	€100,000	3.88%	3/9/2030	117,936	0.31%
				239,360	0.62%
New Zealand 0.22%					
New Zealand Government Bond	NZD140,000	4.50%	15/5/2030	83,151	0.22%
				83,151	0.22%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Norway 0.92%					
Public Property Invest A.S.	€100,000	4.63%	12/3/2030	120,602	0.32%
Public Property Invest A.S.	€200,000	3.88%	16/10/2031	230,695	0.60%
				351,297	0.92%
Poland 2.61%					
Republic of Poland Government Bond	PLN130,000	4.75%	25/7/2029	36,788	0.09%
Republic of Poland Government Bond	PLN3,371,000	4.50%	25/7/2030	941,444	2.46%
Republic of Poland Government Bond	PLN80,000	5.00%	25/10/2034	22,203	0.06%
				1,000,435	2.61%
Portugal 0.47%					
Portugal Obrigacoes do Tesouro OT	€40,000	1.00%	12/4/2052	24,890	0.07%
Portugal Obrigacoes do Tesouro OT	€140,000	3.63%	12/6/2054	154,468	0.40%
				179,358	0.47%
Romania 0.13%					
Romania Government Bond	RON230,000	4.85%	25/7/2029	50,041	0.13%
				50,041	0.13%
Saudi Arabia 0.52%					
Suci Second Investment Co.	\$200,000	4.38%	10/9/2027	200,153	0.52%
				200,153	0.52%
Singapore 3.28%					
Singapore Government Bond	SGD51,000	2.75%	1/3/2035	41,759	0.11%
Singapore Government Bond	SGD17,000	3.25%	1/6/2054	15,791	0.04%
United Overseas Bank Ltd.	£530,000	4.32%	8/6/2029	713,108	1.86%
United Overseas Bank Ltd.	€418,000	2.72%	1/12/2030	487,767	1.27%
				1,258,425	3.28%
Slovakia 0.21%					
Slovakia Government Bond	€70,000	3.75%	27/2/2040	80,099	0.21%
				80,099	0.21%
Slovenia 2.25%					
Slovenia Government Bond	€20,000	3.50%	14/4/2055	21,476	0.05%
Slovenia Government International Bond	¥100,000,000	1.24%	14/11/2028	635,178	1.66%
Slovenia Government International Bond	\$200,000	5.00%	19/9/2033	206,836	0.54%
				863,490	2.25%
South Korea 5.78%					
Kookmin Bank	€250,000	2.75%	21/1/2028	295,105	0.77%
Korea Housing Finance Corp.	£198,000	4.34%	14/10/2028	266,644	0.70%
Korea Land & Housing Corp.	€942,000	2.38%	19/11/2028	1,094,935	2.86%
Korea Treasury Bond	KRW185,000,000	2.63%	10/3/2027	129,456	0.34%
Korea Treasury Bond	KRW390,000,000	2.63%	10/3/2030	266,499	0.69%
Korea Treasury Bond	KRW75,000,000	3.00%	10/12/2034	50,465	0.13%
Korea Treasury Bond	KRW105,000,000	1.50%	10/3/2050	51,618	0.13%
Korea Treasury Bond	KRW97,210,000	2.63%	10/3/2055	59,936	0.16%
				2,214,658	5.78%
Spain 3.15%					
Adif Alta Velocidad	€100,000	3.13%	31/1/2030	118,463	0.31%
Banco Santander SA	€100,000	2.50%	13/5/2030	116,294	0.30%
Junta de Andalucia	€50,000	3.30%	30/4/2035	58,283	0.15%
Spain Government Bond	€240,000	2.55%	31/10/2032	275,580	0.72%
Spain Government Bond	€355,000	3.20%	31/10/2035	414,024	1.08%
Spain Government Bond	€60,000	3.45%	30/7/2043	67,115	0.18%
Spain Government Bond	€40,000	2.70%	31/10/2048	38,342	0.10%
Spain Government Bond	€50,000	1.90%	31/10/2052	38,376	0.10%
Xunta de Galicia	€70,000	2.87%	30/4/2032	81,809	0.21%
				1,208,286	3.15%
Supranational 3.85%					
Arab Energy Fund	\$280,000	4.10%	10/2/2031	277,502	0.72%
Asian Development Bank	PEN240,000	4.50%	30/5/2028	70,485	0.18%
Central American Bank for Economic Integration	£230,000	4.63%	14/2/2028	312,291	0.82%
Corp. Andina de Fomento	\$100,000	4.75%	1/4/2026	100,164	0.26%
Corp. Andina de Fomento	\$60,000	5.00%	24/1/2029	61,818	0.16%
Corp. Andina de Fomento	£100,000	4.75%	16/4/2029	136,030	0.36%
European Union	€225,000	2.50%	4/12/2031	260,542	0.68%
European Union	€50,000	3.38%	4/10/2039	57,633	0.15%
European Union	€65,000	3.75%	12/10/2045	75,401	0.20%
European Union	€20,000	3.25%	4/2/2050	20,944	0.05%
European Union	€105,000	0.70%	6/7/2051	60,365	0.16%
European Union	€40,000	3.38%	5/10/2054	41,679	0.11%
				1,474,854	3.85%
Switzerland 0.96%					
Helvetia Europe SA	€100,000	2.75%	30/9/2041	110,833	0.29%
IWG US Finance LLC	€100,000	5.13%	14/5/2032	119,117	0.31%
Luzerner Kantonalbank AG	CHF35,000	0.40%	15/3/2038	40,412	0.10%
UBS Group AG	\$100,000	5.01%	23/3/2037	99,159	0.26%
				369,521	0.96%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thailand 0.27%					
Thailand Government Bond	THB660,000	2.41%	17/3/2035	22,408	0.06%
Thailand Government Bond	THB1,200,000	2.70%	17/6/2040	41,473	0.11%
Thailand Government Bond	THB1,160,000	3.15%	17/6/2050	41,135	0.10%
				105,016	0.27%
United Arab Emirates 0.55%					
Galaxy Pipeline Assets Bidco Ltd.	\$230,733	2.16%	31/3/2034	209,027	0.55%
				209,027	0.55%
United Kingdom 4.91%					
BAT Capital Corp.	\$90,000	7.08%	2/8/2053	102,148	0.27%
British American Tobacco plc	€150,000	4.20%	Perpetual	176,447	0.46%
HSBC Holdings plc	\$200,000	4.62%	6/11/2031	200,521	0.52%
Nationwide Building Society	£250,000	4.13%	21/10/2030	335,886	0.88%
Saltaire Finance plc	£156,000	5.40%	2/5/2041	213,004	0.56%
SW Finance I plc	£100,000	7.75%	31/10/2031	143,281	0.37%
SW Finance I plc	£100,000	6.88%	7/8/2032	139,546	0.36%
United Kingdom Gilt	£95,000	4.25%	7/12/2049	111,923	0.29%
United Kingdom Gilt	£89,000	3.75%	22/10/2053	94,108	0.25%
United Kingdom Gilt	£574,600	1.63%	22/10/2054	363,183	0.95%
				1,880,047	4.91%
United States 35.62%					
AbbVie, Inc.	\$80,000	4.05%	21/11/2039	71,427	0.19%
American International Group, Inc.	\$63,000	4.85%	7/5/2030	64,565	0.17%
Arthur J Gallagher & Co.	\$43,000	4.85%	15/12/2029	44,004	0.11%
AT&T, Inc.	\$34,000	4.70%	15/8/2030	34,559	0.09%
AT&T, Inc.	\$59,000	3.80%	1/12/2057	40,611	0.11%
Athene Holding Ltd.	\$55,000	6.25%	1/4/2054	53,673	0.14%
Bank of America Corp.	\$48,000	5.74%	12/2/2036	50,052	0.13%
Boeing Co.	\$59,000	5.04%	1/5/2027	59,603	0.16%
Boeing Co.	\$80,000	5.93%	1/5/2060	78,473	0.20%
Broadcom, Inc.	\$59,000	4.60%	15/7/2030	59,949	0.16%
Capital One Financial Corp.	\$50,000	6.18%	30/1/2036	52,262	0.14%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$47,000	2.25%	15/1/2029	43,979	0.11%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$120,000	6.65%	1/2/2034	126,528	0.33%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$38,000	6.48%	23/10/2045	35,745	0.09%
Citigroup, Inc.	\$86,000	4.64%	7/5/2028	86,695	0.23%
Citigroup, Inc.	\$63,000	4.54%	19/9/2030	63,476	0.17%
Elevance Health, Inc.	\$60,000	5.70%	15/2/2055	58,572	0.15%
ERAC USA Finance LLC	\$43,000	7.00%	15/10/2037	49,842	0.13%
Exelon Corp.	\$59,000	5.88%	15/3/2055	59,188	0.15%
Extra Space Storage LP	\$56,000	5.40%	1/2/2034	57,501	0.15%
Federal Home Loan Mortgage Corp.	\$100,000	4.42%	25/5/2030	101,421	0.26%
Federal Home Loan Mortgage Corp.	\$190,515	2.50%	25/8/2048	175,862	0.46%
Federal Home Loan Mortgage Corp.	\$292,375	2.50%	25/12/2048	264,680	0.69%
Federal Home Loan Mortgage Corp.	\$175,000	3.00%	25/12/2049	144,559	0.38%
Federal Home Loan Mortgage Corp.	\$178,625	2.00%	25/7/2050	158,731	0.41%
Federal Home Loan Mortgage Corp.	\$196,622	3.50%	25/10/2050	171,982	0.45%
Federal Home Loan Mortgage Corp.	\$167,229	5.03%	1/9/2055	168,774	0.44%
Federal Home Loan Mortgage Corp.	\$199,066	5.18%	1/10/2055	200,936	0.52%
Federal National Mortgage Association	\$105,000	4.60%	1/4/2030	106,902	0.28%
Federal National Mortgage Association	\$105,000	4.19%	1/5/2030	105,348	0.28%
Federal National Mortgage Association	\$105,000	4.10%	1/8/2030	104,847	0.27%
Federal National Mortgage Association	\$230,000	2.40%	25/11/2031	209,529	0.55%
Federal National Mortgage Association	\$100,000	1.78%	25/11/2031	87,998	0.23%
Federal National Mortgage Association	\$150,000	3.00%	25/11/2049	121,728	0.32%
Federal National Mortgage Association	\$321,734	2.00%	25/8/2050	224,024	0.58%
Federal National Mortgage Association	\$194,017	4.00%	25/8/2050	174,696	0.46%
Federal National Mortgage Association	\$190,826	1.50%	25/1/2051	151,622	0.40%
Federal National Mortgage Association	\$116,188	5.00%	25/8/2055	116,271	0.30%
Federal National Mortgage Association	\$149,294	4.52%	1/9/2055	148,777	0.39%
Foundry JV Holdco LLC	\$200,000	6.15%	25/1/2032	211,878	0.55%
General Motors Co.	\$70,000	5.63%	15/4/2030	72,919	0.19%
General Motors Financial Co., Inc.	\$125,000	5.80%	7/1/2029	130,340	0.34%
Goldman Sachs Group, Inc.	\$67,000	5.56%	19/11/2045	67,062	0.18%
Government National Mortgage Association	\$225,000	4.00%	20/8/2041	216,482	0.57%
Government National Mortgage Association	\$222,353	2.50%	20/12/2050	194,181	0.51%
Government National Mortgage Association	\$204,202	5.00%	20/6/2055	195,228	0.51%
Government National Mortgage Association	\$199,739	4.50%	20/11/2055	199,916	0.52%
Huntington Bancshares, Inc.	\$85,000	6.21%	21/8/2029	89,145	0.23%
Intel Corp.	\$100,000	5.20%	10/2/2033	101,930	0.27%
Intel Corp.	\$47,000	5.70%	10/2/2053	43,819	0.11%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$60,000	6.38%	25/2/2055	61,104	0.16%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	\$88,000	4.51%	22/10/2028	88,884	0.23%
JPMorgan Chase & Co.	\$65,000	5.14%	24/1/2031	67,189	0.18%
Lockheed Martin Corp.	\$50,000	5.00%	15/8/2035	50,968	0.13%
Marathon Petroleum Corp.	\$65,000	5.15%	1/3/2030	66,954	0.17%
Mars, Inc.	\$53,000	5.20%	1/3/2035	54,428	0.14%
Mars, Inc.	\$49,000	5.70%	1/5/2055	48,940	0.13%
McKesson Corp.	\$90,000	4.95%	30/5/2032	92,449	0.24%
Merck & Co., Inc.	\$85,000	4.45%	4/12/2032	85,159	0.22%
Meta Platforms, Inc.	\$57,000	4.88%	15/11/2035	56,956	0.15%
Meta Platforms, Inc.	\$50,000	5.50%	15/11/2045	48,596	0.13%
Meta Platforms, Inc.	\$60,000	5.75%	15/11/2065	57,317	0.15%
MidAmerican Energy Co.	\$50,000	5.30%	1/2/2055	47,384	0.12%
Morgan Stanley	\$94,000	4.65%	18/10/2030	95,115	0.25%
Morgan Stanley	\$60,000	5.66%	17/4/2036	63,081	0.16%
Oracle Corp.	\$48,000	5.20%	26/9/2035	46,078	0.12%
Paramount Global	\$3,000	5.85%	1/9/2043	2,466	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$50,000	4.70%	15/11/2031	50,298	0.13%
PNC Financial Services Group, Inc.	\$99,000	5.49%	14/5/2030	103,070	0.27%
Public Service Enterprise Group, Inc.	\$46,000	5.20%	1/4/2029	47,302	0.12%
Regions Financial Corp.	\$59,000	5.72%	6/6/2030	61,479	0.16%
Sprint Capital Corp.	\$40,000	6.88%	15/11/2028	42,932	0.11%
State Street Corp.	\$46,000	4.83%	24/4/2030	47,367	0.12%
State Street Corp.	\$60,000	4.78%	23/10/2036	59,727	0.16%
Truist Financial Corp.	\$55,000	5.07%	20/5/2031	56,490	0.15%
Uber Technologies, Inc.	\$57,000	4.80%	15/9/2034	56,885	0.15%
US Bancorp	\$103,000	5.78%	12/6/2029	107,064	0.28%
US Treasury Bill	\$1,380,000	0.00%	6/1/2026	1,379,476	3.60%
US Treasury Bill	\$300,000	0.00%	13/1/2026	299,679	0.78%
US Treasury Bond ¹	\$330,000	1.88%	15/2/2041	230,794	0.60%
US Treasury Bond	\$40,100	4.75%	15/2/2045	39,943	0.10%
US Treasury Bond	\$185,500	2.75%	15/8/2047	132,690	0.35%
US Treasury Bond	\$30,000	2.00%	15/2/2050	17,620	0.05%
US Treasury Bond ¹	\$189,000	2.38%	15/5/2051	119,336	0.31%
US Treasury Bond ¹	\$190,000	1.88%	15/11/2051	105,242	0.27%
US Treasury Bond ¹	\$265,000	3.00%	15/8/2052	190,138	0.50%
US Treasury Note	\$340,000	0.38%	30/9/2027	322,256	0.84%
US Treasury Note ¹	\$916,000	0.75%	31/1/2028	866,049	2.26%
US Treasury Note	\$823,000	3.50%	31/1/2028	823,129	2.15%
US Treasury Note	\$690,000	2.75%	15/2/2028	679,596	1.77%
US Treasury Note	\$624,000	4.25%	15/2/2028	633,555	1.65%
US Treasury Note	\$190,000	4.13%	30/11/2029	193,295	0.50%
US Treasury Note	\$110,000	1.88%	15/2/2032	98,141	0.26%
US Treasury Note	\$92,000	4.38%	15/5/2034	94,099	0.25%
Verizon Communications, Inc.	\$70,000	4.75%	15/1/2033	69,947	0.18%
Virginia Electric & Power Co.	\$50,000	3.80%	15/9/2047	38,334	0.10%
				13,651,292	35.62%
Total Fixed Income				37,866,294	98.81%
Total Transferable Securities				37,866,294	98.81%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%)				
Futures 0.03%				
Euro-Buxl 30 Year Bond March 2026	(9)	€(1,003,400)	14,469	0.04%
Euro-Bund March 2026	(7)	€(898,467)	6,432	0.02%
Euro-OAT March 2026	(3)	€(363,360)	1,867	0.00%
CAN 10-Year Bond March 2026	(1)	CAD(122,470)	1,138	0.00%
Euro-Schatz March 2026	(14)	€(1,495,860)	940	0.00%
US Treasury Note 2 Year March 2026	2	\$417,281	297	0.01%
Euro-Bobl March 2026	(1)	€(116,150)	(12)	(0.00%)
Short-Term Euro-BTP March 2026	3	€322,320	(388)	(0.00%)
US Treasury Note 5 Year March 2026	4	\$438,031	(812)	(0.00%)
Euro-BTP March 2026	3	€361,350	(951)	(0.00%)
US Treasury Ultra Bond March 2026	2	\$242,109	(6,109)	(0.02%)
US Treasury Long Bond March 2026	7	\$816,134	(6,977)	(0.02%)
			9,894	0.03%

Currency	Notional Amount	Expiration Date	Counterparty	Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Interest Rate Swap Contracts (0.04%)									
CNY	5,000,000	18/3/2029	Morgan Stanley	Pay	7-Day China Fixing Repo Rate		1.56%	261	0.00%
CNY	3,600,000	18/3/2027	Morgan Stanley	Pay	7-Day China Fixing Repo Rate		1.53%	226	0.00%
CNY	4,600,000	18/3/2030	Morgan Stanley	Pay	7-Day China Fixing Repo Rate		1.59%	192	0.00%
NOK	700,000	19/3/2031	Morgan Stanley	Pay	3-Month WIBOR		3.99%	147	0.00%
USD	20,000	5/1/2058	Morgan Stanley	Receive	SOFR		4.24%	44	0.00%
CNY	280,000	18/3/2031	Morgan Stanley	Pay	7-Day China Fixing Repo Rate		1.63%	11	0.00%
GBP	1,000	22/10/2054	Morgan Stanley	Receive	SONIA		4.43%	5	0.00%
USD	60,000	5/1/2033	Morgan Stanley	Pay	SOFR		3.71%	(84)	(0.00%)
CNY	300,000	18/3/2031	Morgan Stanley	Pay	7-Day China Fixing Repo Rate		1.57%	(116)	(0.00%)
CHF	137,800	16/3/2033	Morgan Stanley	Pay	SSARON		0.47%	(336)	(0.00%)
CNY	19,285,000	18/3/2031	Morgan Stanley	Pay	7-Day China Fixing Repo Rate		1.62%	(705)	(0.00%)
PLN	1,570,000	25/7/2030	Morgan Stanley	Receive	6-Month WIBOR		3.82%	(1,925)	(0.00%)
CAD	854,000	20/6/2029	Morgan Stanley	Pay	CORRA		2.54%	(3,088)	(0.01%)
EUR	1,669,000	29/11/2028	Morgan Stanley	Pay	€STR		2.15%	(3,458)	(0.01%)
EUR	1,014,000	18/6/2031	Morgan Stanley	Pay	€STR		2.27%	(6,891)	(0.02%)
								(15,717)	(0.04%)
Total Financial Derivative Instruments Dealt in on a Regulated Market								(5,823)	(0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments (0.28%)							
Forward Currency Exchange Contracts (0.92%)							
USD	2,334,520	JPY	(363,104,695)	State Street Bank & Trust Co.	6/1/2026	17,774	0.05%
KRW	825,618,545	USD	(557,906)	State Street Bank & Trust Co.	6/1/2026	15,238	0.04%
JPY	388,172,293	USD	(2,468,934)	State Street Bank & Trust Co.	6/1/2026	7,752	0.02%
EUR	499,212	USD	(580,318)	Toronto-Dominion Bank	5/1/2026	5,982	0.02%
EUR	688,315	USD	(802,770)	Toronto-Dominion Bank	5/1/2026	5,621	0.01%
EUR	9,594,969	USD	(11,263,264)	BNP Paribas	5/1/2026	5,552	0.01%
GBP	2,138,418	USD	(2,870,778)	State Street Bank & Trust Co.	5/1/2026	5,500	0.01%
GBP	257,131	USD	(340,447)	Toronto-Dominion Bank	5/1/2026	5,407	0.01%
AUD	1,897,083	USD	(1,259,686)	BNP Paribas	5/1/2026	5,384	0.01%
EUR	494,882	USD	(576,098)	Toronto-Dominion Bank	5/1/2026	5,116	0.01%
CAD	1,356,904	USD	(985,814)	State Street Bank & Trust Co.	2/1/2026	4,085	0.01%
EUR	231,444	USD	(269,029)	State Street Bank & Trust Co.	5/1/2026	2,791	0.01%
EUR	237,925	USD	(277,257)	Toronto-Dominion Bank	5/1/2026	2,175	0.01%
GBP	148,292	USD	(197,730)	State Street Bank & Trust Co.	5/1/2026	1,730	0.00%
USD	1,013,657	PLN	(3,639,041)	Morgan Stanley	3/2/2026	1,665	0.00%
EUR	95,304	USD	(110,323)	State Street Bank & Trust Co.	5/1/2026	1,607	0.00%
IDR	3,095,019,508	USD	(184,327)	State Street Bank & Trust Co.	2/1/2026	1,281	0.00%
USD	111,244	THB	(3,463,072)	Morgan Stanley	3/2/2026	1,120	0.00%
EUR	100,780	USD	(117,393)	JPMorgan Chase Bank	5/1/2026	968	0.00%
CAD	112,275	USD	(81,079)	Toronto-Dominion Bank	5/1/2026	829	0.00%
USD	48,767	JPY	(7,534,865)	State Street Bank & Trust Co.	6/1/2026	692	0.00%
MYR	642,298	USD	(157,628)	BNP Paribas	5/1/2026	652	0.00%
USD	84,890	NZD	(146,567)	BNP Paribas	3/2/2026	499	0.00%
USD	80,130	JPY	(12,428,553)	JPMorgan Chase Bank	18/3/2026	343	0.00%
CAD	112,275	USD	(81,677)	Toronto-Dominion Bank	2/2/2026	338	0.00%
EUR	26,950	USD	(31,324)	State Street Bank & Trust Co.	5/1/2026	328	0.00%
USD	47,724	JPY	(7,430,687)	State Street Bank & Trust Co.	6/1/2026	313	0.00%
ILS	161,184	USD	(50,302)	Toronto-Dominion Bank	2/1/2026	272	0.00%
MXN	2,683,974	USD	(149,007)	Morgan Stanley	5/1/2026	272	0.00%
CZK	826,519	USD	(39,890)	Morgan Stanley	5/1/2026	268	0.00%
HUF	8,618,218	USD	(26,118)	Morgan Stanley	6/1/2026	242	0.00%
CLP	36,490,000	USD	(40,259)	JPMorgan Chase Bank	6/1/2026	216	0.00%
USD	23,585	JPY	(3,663,798)	JPMorgan Chase Bank	6/1/2026	209	0.00%
USD	170,134	IDR	(2,833,519,508)	State Street Bank & Trust Co.	2/1/2026	208	0.00%
USD	35,836	JPY	(5,588,109)	State Street Bank & Trust Co.	6/1/2026	182	0.00%
GBP	8,563	USD	(11,341)	BNP Paribas	5/1/2026	177	0.00%
USD	26,078	JPY	(4,061,407)	JPMorgan Chase Bank	6/1/2026	165	0.00%
SGD	75,273	USD	(58,376)	State Street Bank & Trust Co.	5/1/2026	157	0.00%
GBP	61,440	EUR	(70,000)	Toronto-Dominion Bank	18/3/2026	134	0.00%
GBP	37,491	USD	(50,329)	Toronto-Dominion Bank	5/1/2026	99	0.00%
USD	49,136	EUR	(41,700)	BNP Paribas	3/2/2026	91	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	12,325	JPY	(1,917,674)	JPMorgan Chase Bank	6/1/2026	90	0.00%
USD	16,122	JPY	(2,500,000)	JPMorgan Chase Bank	18/3/2026	73	0.00%
DKK	554,313	USD	(87,107)	JPMorgan Chase Bank	5/1/2026	55	0.00%
PEN	242,851	USD	(72,170)	State Street Bank & Trust Co.	6/1/2026	48	0.00%
GBP	8,780	EUR	(10,000)	State Street Bank & Trust Co.	18/3/2026	23	0.00%
RON	212,159	USD	(48,896)	BNP Paribas	8/1/2026	10	0.00%
NOK	1,979	USD	(193)	Toronto-Dominion Bank	5/1/2026	3	0.00%
NOK	2,476	USD	(245)	BNP Paribas	5/1/2026	1	0.00%
USD	442	NOK	(4,455)	Toronto-Dominion Bank	5/1/2026	1	0.00%
USD	40,366	CHF	(31,876)	JPMorgan Chase Bank	3/2/2026	1	0.00%
CHF	31,876	USD	(40,245)	JPMorgan Chase Bank	6/1/2026	(6)	(0.00%)
USD	48,825	RON	(212,159)	BNP Paribas	3/2/2026	(11)	(0.00%)
USD	127,598	EUR	(108,654)	State Street Bank & Trust Co.	5/1/2026	(11)	(0.00%)
USD	6,989	CAD	(9,613)	Toronto-Dominion Bank	2/1/2026	(24)	(0.00%)
USD	15,656	IDR	(261,500,000)	State Street Bank & Trust Co.	2/1/2026	(26)	(0.00%)
USD	12,690	MXN	(228,964)	Morgan Stanley	5/1/2026	(45)	(0.00%)
USD	72,084	PEN	(242,851)	State Street Bank & Trust Co.	4/2/2026	(51)	(0.00%)
USD	87,257	DKK	(554,313)	JPMorgan Chase Bank	3/2/2026	(59)	(0.00%)
USD	12,366	SGD	(15,993)	Morgan Stanley	5/1/2026	(70)	(0.00%)
USD	6,517	RON	(28,643)	JPMorgan Chase Bank	8/1/2026	(86)	(0.00%)
EUR	53,648	USD	(63,208)	JPMorgan Chase Bank	3/2/2026	(112)	(0.00%)
JPY	2,273,596	USD	(14,620)	Morgan Stanley	6/1/2026	(113)	(0.00%)
JPY	2,855,346	USD	(18,351)	JPMorgan Chase Bank	6/1/2026	(132)	(0.00%)
JPY	8,069,225	USD	(51,771)	State Street Bank & Trust Co.	3/2/2026	(153)	(0.00%)
USD	58,491	SGD	(75,273)	State Street Bank & Trust Co.	3/2/2026	(160)	(0.00%)
USD	10,105	PLN	(36,929)	Morgan Stanley	5/1/2026	(167)	(0.00%)
USD	12,516	MYR	(51,500)	BNP Paribas	5/1/2026	(175)	(0.00%)
USD	13,243	GBP	(10,000)	State Street Bank & Trust Co.	5/1/2026	(207)	(0.00%)
USD	26,069	HUF	(8,618,218)	Morgan Stanley	3/2/2026	(239)	(0.00%)
USD	40,286	CLP	(36,490,000)	JPMorgan Chase Bank	4/2/2026	(250)	(0.00%)
USD	50,312	ILS	(161,184)	Toronto-Dominion Bank	3/2/2026	(262)	(0.00%)
USD	17,810	PLN	(64,984)	Toronto-Dominion Bank	5/1/2026	(266)	(0.00%)
USD	39,910	CZK	(826,519)	Morgan Stanley	3/2/2026	(268)	(0.00%)
USD	17,513	GBP	(13,227)	Morgan Stanley	5/1/2026	(278)	(0.00%)
USD	148,551	MXN	(2,683,974)	Morgan Stanley	4/2/2026	(283)	(0.00%)
USD	51,752	CAD	(71,340)	Toronto-Dominion Bank	2/1/2026	(293)	(0.00%)
USD	81,574	CAD	(112,275)	Toronto-Dominion Bank	5/1/2026	(334)	(0.00%)
USD	29,248	EUR	(25,202)	JPMorgan Chase Bank	5/1/2026	(351)	(0.00%)
USD	25,961	HUF	(8,618,218)	Toronto-Dominion Bank	6/1/2026	(399)	(0.00%)
USD	45,648	SGD	(59,280)	Morgan Stanley	5/1/2026	(448)	(0.00%)
USD	29,039	CAD	(40,499)	Toronto-Dominion Bank	2/1/2026	(506)	(0.00%)
NZD	146,567	USD	(84,799)	BNP Paribas	6/1/2026	(513)	(0.00%)
USD	71,701	PEN	(242,851)	State Street Bank & Trust Co.	6/1/2026	(517)	(0.00%)
USD	27,639	PLN	(101,227)	Toronto-Dominion Bank	5/1/2026	(517)	(0.00%)
USD	74,065	EUR	(63,508)	State Street Bank & Trust Co.	5/1/2026	(522)	(0.00%)
USD	28,273	GBP	(21,463)	Toronto-Dominion Bank	5/1/2026	(596)	(0.00%)
USD	39,506	CZK	(826,519)	Morgan Stanley	5/1/2026	(652)	(0.00%)
USD	157,756	MYR	(642,298)	BNP Paribas	4/2/2026	(660)	(0.00%)
USD	39,571	CHF	(31,876)	Toronto-Dominion Bank	6/1/2026	(669)	(0.00%)
USD	116,773	EUR	(100,000)	State Street Bank & Trust Co.	5/1/2026	(672)	(0.00%)
USD	67,833	KRW	(98,690,001)	State Street Bank & Trust Co.	6/1/2026	(678)	(0.00%)
USD	41,517	RON	(183,516)	Morgan Stanley	8/1/2026	(787)	(0.00%)
USD	49,363	ILS	(161,184)	Toronto-Dominion Bank	2/1/2026	(1,211)	(0.00%)
THB	3,463,072	USD	(111,144)	Morgan Stanley	6/1/2026	(1,216)	(0.00%)
EUR	348,859	USD	(411,004)	BNP Paribas	5/1/2026	(1,287)	(0.00%)
USD	85,801	DKK	(554,313)	State Street Bank & Trust Co.	5/1/2026	(1,361)	(0.00%)
USD	184,099	IDR	(3,095,019,508)	State Street Bank & Trust Co.	3/2/2026	(1,453)	(0.00%)
PLN	3,639,041	USD	(1,013,844)	Morgan Stanley	5/1/2026	(1,650)	(0.00%)
USD	38,822	CLP	(36,490,000)	Morgan Stanley	6/1/2026	(1,654)	(0.00%)
USD	88,243	KRW	(129,600,000)	State Street Bank & Trust Co.	6/1/2026	(1,725)	(0.01%)
USD	82,310	NZD	(146,567)	JPMorgan Chase Bank	6/1/2026	(1,976)	(0.01%)
USD	143,165	MYR	(590,798)	BNP Paribas	5/1/2026	(2,423)	(0.01%)
USD	107,270	THB	(3,463,072)	Morgan Stanley	6/1/2026	(2,659)	(0.01%)
USD	278,415	GBP	(209,085)	Toronto-Dominion Bank	5/1/2026	(2,815)	(0.01%)
USD	102,776	AUD	(159,272)	State Street Bank & Trust Co.	5/1/2026	(3,434)	(0.01%)
USD	179,460	GBP	(136,056)	State Street Bank & Trust Co.	5/1/2026	(3,542)	(0.01%)
USD	987,202	CAD	(1,356,904)	State Street Bank & Trust Co.	2/2/2026	(3,993)	(0.01%)
USD	132,542	MXN	(2,455,010)	Morgan Stanley	5/1/2026	(4,003)	(0.01%)
USD	687,617	GBP	(515,000)	State Street Bank & Trust Co.	5/1/2026	(5,083)	(0.01%)
USD	485,074	EUR	(417,407)	Toronto-Dominion Bank	5/1/2026	(5,149)	(0.01%)
USD	1,259,791	AUD	(1,897,083)	BNP Paribas	3/2/2026	(5,503)	(0.01%)
USD	2,870,628	GBP	(2,138,418)	State Street Bank & Trust Co.	3/2/2026	(5,538)	(0.01%)
USD	11,279,115	EUR	(9,594,969)	BNP Paribas	3/2/2026	(5,685)	(0.02%)
USD	408,056	KRW	(597,328,544)	State Street Bank & Trust Co.	6/1/2026	(6,609)	(0.02%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	2,474,991	JPY	(388,172,293)	State Street Bank & Trust Co.	3/2/2026	(8,068)	(0.02%)
USD	558,562	KRW	(825,618,545)	State Street Bank & Trust Co.	4/2/2026	(15,183)	(0.04%)
USD	936,551	PLN	(3,435,901)	Toronto-Dominion Bank	5/1/2026	(19,140)	(0.05%)
USD	877,228	CAD	(1,235,451)	JPMorgan Chase Bank	2/1/2026	(24,068)	(0.06%)
USD	1,122,667	AUD	(1,737,811)	JPMorgan Chase Bank	5/1/2026	(36,192)	(0.09%)
USD	2,212,634	GBP	(1,685,063)	JPMorgan Chase Bank	5/1/2026	(53,860)	(0.14%)
USD	13,410,639	EUR	(11,603,869)	JPMorgan Chase Bank	5/1/2026	(217,531)	(0.57%)
						(352,840)	(0.92%)
Hedge Share Class Level Forward Currency Exchange Contracts 0.59%							
GBP	7,595,942	USD	(10,064,729)	State Street Bank & Trust Co.	5/1/2026	152,189	0.40%
EUR	4,065,003	USD	(4,726,477)	State Street Bank & Trust Co.	5/1/2026	47,668	0.13%
CHF	401,849	USD	(502,576)	State Street Bank & Trust Co.	6/1/2026	4,704	0.01%
CHF	401,849	USD	(502,584)	Toronto-Dominion Bank	6/1/2026	4,696	0.01%
GBP	241,302	USD	(321,416)	State Street Bank & Trust Co.	5/1/2026	3,147	0.01%
EUR	165,008	USD	(191,852)	Toronto-Dominion Bank	5/1/2026	1,942	0.01%
GBP	92,246	USD	(122,250)	State Street Bank & Trust Co.	5/1/2026	1,826	0.01%
GBP	157,385	USD	(210,288)	State Street Bank & Trust Co.	5/1/2026	1,403	0.01%
GBP	53,910	USD	(71,433)	State Street Bank & Trust Co.	5/1/2026	1,078	0.00%
GBP	49,367	USD	(65,414)	State Street Bank & Trust Co.	5/1/2026	987	0.00%
GBP	63,879	USD	(85,036)	State Street Bank & Trust Co.	5/1/2026	885	0.00%
GBP	43,347	USD	(57,435)	State Street Bank & Trust Co.	5/1/2026	868	0.00%
GBP	22,757	USD	(30,045)	Toronto-Dominion Bank	5/1/2026	565	0.00%
GBP	118,400	USD	(158,829)	Toronto-Dominion Bank	5/1/2026	425	0.00%
EUR	43,998	USD	(51,262)	State Street Bank & Trust Co.	5/1/2026	411	0.00%
EUR	30,743	USD	(35,746)	State Street Bank & Trust Co.	5/1/2026	360	0.00%
GBP	62,906	USD	(84,254)	State Street Bank & Trust Co.	5/1/2026	358	0.00%
EUR	51,094	USD	(59,684)	State Street Bank & Trust Co.	5/1/2026	323	0.00%
EUR	30,606	USD	(35,631)	State Street Bank & Trust Co.	5/1/2026	314	0.00%
EUR	4,507,961	USD	(5,301,646)	State Street Bank & Trust Co.	3/2/2026	241	0.00%
GBP	15,880	USD	(21,170)	State Street Bank & Trust Co.	5/1/2026	189	0.00%
GBP	29,919	USD	(40,074)	State Street Bank & Trust Co.	5/1/2026	169	0.00%
GBP	32,449	USD	(43,479)	State Street Bank & Trust Co.	5/1/2026	167	0.00%
EUR	10,958	USD	(12,741)	State Street Bank & Trust Co.	5/1/2026	128	0.00%
CHF	406,053	USD	(514,090)	State Street Bank & Trust Co.	3/2/2026	109	0.00%
CHF	406,054	USD	(514,091)	Toronto-Dominion Bank	3/2/2026	109	0.00%
CHF	8,494	USD	(10,623)	Toronto-Dominion Bank	6/1/2026	99	0.00%
GBP	45,127	USD	(60,626)	State Street Bank & Trust Co.	5/1/2026	72	0.00%
EUR	7,637	USD	(8,903)	State Street Bank & Trust Co.	5/1/2026	66	0.00%
EUR	78,561	USD	(92,201)	State Street Bank & Trust Co.	5/1/2026	65	0.00%
CHF	4,064	USD	(5,083)	State Street Bank & Trust Co.	6/1/2026	47	0.00%
GBP	429	USD	(572)	Toronto-Dominion Bank	5/1/2026	5	0.00%
USD	11,580,039	GBP	(8,609,374)	State Street Bank & Trust Co.	5/1/2026	3	0.00%
USD	14	EUR	(12)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	42	EUR	(36)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
GBP	1,059	USD	(1,425)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	38,858	GBP	(28,891)	State Street Bank & Trust Co.	3/2/2026	(1)	(0.00%)
USD	18,977	EUR	(16,136)	State Street Bank & Trust Co.	3/2/2026	(1)	(0.00%)
USD	4,696	CHF	(3,709)	State Street Bank & Trust Co.	3/2/2026	(1)	(0.00%)
USD	389	EUR	(333)	State Street Bank & Trust Co.	5/1/2026	(2)	(0.00%)
USD	5,294,375	EUR	(4,507,961)	State Street Bank & Trust Co.	5/1/2026	(2)	(0.00%)
EUR	580	USD	(683)	Toronto-Dominion Bank	5/1/2026	(2)	(0.00%)
GBP	3,060	USD	(4,123)	State Street Bank & Trust Co.	5/1/2026	(7)	(0.00%)
EUR	10,754	USD	(12,638)	State Street Bank & Trust Co.	5/1/2026	(8)	(0.00%)
GBP	2,814	USD	(3,798)	State Street Bank & Trust Co.	5/1/2026	(13)	(0.00%)
EUR	4,996	USD	(5,883)	State Street Bank & Trust Co.	5/1/2026	(15)	(0.00%)
GBP	8,609,374	USD	(11,579,599)	State Street Bank & Trust Co.	3/2/2026	(16)	(0.00%)
EUR	13,782	USD	(16,223)	State Street Bank & Trust Co.	5/1/2026	(37)	(0.00%)
USD	5,907	GBP	(4,423)	State Street Bank & Trust Co.	5/1/2026	(43)	(0.00%)
GBP	15,121	USD	(20,388)	State Street Bank & Trust Co.	5/1/2026	(50)	(0.00%)
USD	5,185	CHF	(4,149)	State Street Bank & Trust Co.	6/1/2026	(53)	(0.00%)
USD	512,531	CHF	(406,053)	State Street Bank & Trust Co.	6/1/2026	(56)	(0.00%)
USD	512,533	CHF	(406,054)	Toronto-Dominion Bank	6/1/2026	(56)	(0.00%)
USD	6,253	EUR	(5,378)	State Street Bank & Trust Co.	5/1/2026	(63)	(0.00%)
USD	28,932	GBP	(21,634)	State Street Bank & Trust Co.	5/1/2026	(167)	(0.00%)
USD	15,781	GBP	(11,868)	State Street Bank & Trust Co.	5/1/2026	(182)	(0.00%)
						224,843	0.59%

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Credit Default Swap Contracts 0.05%							
EUR	100,000	20/12/2030	JPMorgan Chase Bank	Selling default protection on Stellantis NV, 0.63% 30/3/2027	5.00%	19,413	0.05%
						19,413	0.05%
Total OTC Financial Derivative Instruments						(108,584)	(0.28%)
Total Investments						37,751,887	98.52%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						568,540	1.48%
Net Assets						38,320,427	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					25,719,096	66.19%
(b)	Transferable securities dealt in on another regulated market					9,457,235	24.34%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					2,689,963	6.92%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					26,029	0.07%
(e)	Total OTC Financial Derivative Instruments					348,770	0.90%
(f)	Other assets					613,572	1.58%
Total Assets						38,854,665	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	37,866,294
Financial Derivative Instruments	3,17	374,799
Cash	3	207,112
Unrealised Appreciation on Spot Currency Contracts		21
Receivables:		
Interest and Dividends		376,791
Capital Shares Issued		28,030
Investments Sold		1,618
Total Current Assets		38,854,665
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	489,206
Payables and Other Liabilities:		
Income Distribution Payable		9,466
Interest		1,283
Capital Shares Redeemed		20,169
Margin Cash Due to Broker	3	3,374
Management Fees Payable	12	10,740
Total Current Liabilities		534,238
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		38,320,427

Net Asset Value Per Share

	As at 31 December 2025
CHF Hedged Acc¹	
US (\$) Equivalent	\$509,728
Net Assets	CHF403,857
Number of Shares Outstanding	4,001
Net Asset Value Per Share²	CHF100.94
Institutional Plus CHF Hedged Acc¹	
US (\$) Equivalent	\$509,953
Net Assets	CHF404,036
Number of Shares Outstanding	4,001
Net Asset Value Per Share²	CHF100.98
EUR Hedged Acc¹	
US (\$) Equivalent	\$3,438,868
Net Assets	€2,928,196
Number of Shares Outstanding	28,727
Net Asset Value Per Share²	€101.93
EUR Hedged Dist¹	
US (\$) Equivalent	\$789,990
Net Assets	€672,676
Number of Shares Outstanding	6,698
Net Asset Value Per Share²	€100.43
Institutional Plus EUR Hedged Acc¹	
US (\$) Equivalent	\$514,395
Net Assets	€438,007
Number of Shares Outstanding	4,295
Net Asset Value Per Share²	€101.98

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

Net Asset Value Per Share (continued)

	As at 31 December 2025
Institutional Plus EUR Hedged Dist¹	
US (\$) Equivalent	\$512,766
Net Assets	€436,620
Number of Shares Outstanding	4,348
Net Asset Value Per Share²	€100.42
GBP Hedged Acc¹	
US (\$) Equivalent	\$9,222,101
Net Assets	£6,856,632
Number of Shares Outstanding	66,642
Net Asset Value Per Share²	£102.89
GBP Hedged Dist¹	
US (\$) Equivalent	\$1,234,130
Net Assets	£917,576
Number of Shares Outstanding	9,053
Net Asset Value Per Share²	£101.36
Institutional Plus GBP Hedged Acc¹	
US (\$) Equivalent	\$515,524
Net Assets	£383,292
Number of Shares Outstanding	3,724
Net Asset Value Per Share²	£102.92
Institutional Plus GBP Hedged Dist¹	
US (\$) Equivalent	\$513,897
Net Assets	£382,082
Number of Shares Outstanding	3,770
Net Asset Value Per Share²	£101.35
USD Hedged Acc¹	
Net Assets	\$10,277,272
Number of Shares Outstanding	99,840
Net Asset Value Per Share²	\$102.94
Institutional Plus USD Hedged Acc¹	
Net Assets	\$10,281,803
Number of Shares Outstanding	99,840
Net Asset Value Per Share²	\$102.98

¹ The share class launched on 23 July 2025.

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

Statement of Operations

	Notes	US Dollars (\$) Period Ended 31 December 2025 ¹
Investment Income/(Loss)		
Interest Income		520,380
Net Gain on Financial Instruments		359,598
Total Investment Income		879,978
Expenses		
Management Fees	12	42,334
Transaction Fees and Commissions		1,401
Total Expenses		43,735
Finance Costs		
Interest Expense		2,756
Distribution	6	39,194
Total Finance Costs		41,950
Net Investment Income		794,293
Taxation	5	(828)
Net Increase in Net Assets		793,465

Statement of Changes in Net Assets

	US Dollars (\$) Period Ended 31 December 2025 ¹
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	793,465
Capital Transactions	
Subscriptions	39,216,098
Redemptions	(1,689,136)
Total Capital Transactions	37,526,962
Total Increase for the Period	38,320,427
Net Assets	
Beginning of Period	—
End of Period	38,320,427

¹ The fund launched on 23 July 2025.

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

Vanguard Global Corporate Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 7.08% for the 12 months.
- The United States, which has the largest weighting in the index, outperformed the index as a whole. Among other large markets in the index, Spain, Germany, Canada and France underperformed.
- By sector, bonds issued by financial institutions fared better than those issued by utilities and industrial companies.
- From a credit-quality perspective, bonds on the bottom rung of the investment-grade ladder tended to perform better than their higher-rated counterparts.
- Results by maturity were mixed, with bonds in the middle of the maturity curve posting the highest returns.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Float Adjusted Corporate Index Hedged

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
CHF Hedged Acc	2.27%	—	-2.83%
Benchmark	2.48	—	-2.72
Tracking Difference*	-0.21		
CHF Hedged Dist	—	—	0.01%
Benchmark	—	—	0.09
Tracking Difference*	—		
EUR Hedged Acc	4.69%	—	-1.28%
Benchmark	4.86	—	-1.15
Tracking Difference*	-0.17		
Institutional Plus EUR Hedged Acc	4.75%	-1.36%	0.71%
Benchmark	4.86	-1.30	0.83
Tracking Difference*	-0.11		
GBP Hedged Acc	6.83%	-0.12%	1.62%
Benchmark	7.00	0.04	1.82
Tracking Difference*	-0.17		
GBP Hedged Dist	6.83%	—	—
Benchmark	7.00	—	0.19
Tracking Difference*	-0.17		
Institutional Plus GBP Hedged Acc	6.89%	-0.05%	1.71%
Benchmark	7.00	0.04	1.82
Tracking Difference*	-0.11		
Institutional Plus GBP Hedged Dist	6.89%	—	5.67%
Benchmark	7.00	—	5.79
Tracking Difference*	-0.11		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
USD Hedged Acc	6.91%	0.49%	2.64%
Benchmark	7.08	0.64	2.77
Tracking Difference*	-0.17		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: CHF Hedged Acc, EUR Hedged Acc and GBP Hedged Dist, 21 January 2021; CHF Hedged Dist, 18 November 2025; Institutional Plus EUR Hedged Acc, 7 February 2018; GBP Hedged Acc, Institutional Plus GBP Hedged Acc and USD Hedged Acc, 2 November 2017; Institutional Plus GBP Hedged Dist, 29 November 2022.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 4.25% 15/8/2035	49,937,000	50,448,031	US Treasury Note 4.25% 15/8/2035	49,937,000	50,458,413
US Treasury Note 4.63% 15/2/2035	34,807,000	35,686,149	US Treasury Note 4.63% 15/2/2035	34,807,000	35,630,317
US Treasury Note 4.25% 15/5/2035	25,957,700	25,750,632	US Treasury Note 4.25% 15/5/2035	25,957,700	25,737,712
US Treasury Note 3.88% 30/6/2030	20,204,000	20,186,100	US Treasury Note 4.25% 15/11/2034	21,118,000	20,536,798
US Treasury Bond 4.75% 15/5/2055	20,133,000	20,131,216	US Treasury Note 3.88% 30/6/2030	20,204,000	20,163,220
US Treasury Note 4.25% 15/11/2034	20,452,000	19,897,712	US Treasury Bond 4.75% 15/5/2055	20,133,000	20,149,135
US Treasury Note 3.63% 31/8/2030	19,583,000	19,557,762	US Treasury Note 3.63% 31/8/2030	19,583,000	19,547,612
US Treasury Note 3.50% 31/10/2027	19,350,000	19,324,183	US Treasury Note 3.50% 31/10/2027	19,350,000	19,321,418
US Treasury Note 4.38% 31/12/2029	17,082,000	17,071,330	US Treasury Note 4.38% 31/12/2029	17,082,000	17,066,377
US Treasury Note 4.25% 31/1/2030	16,461,000	16,422,905	US Treasury Note 4.25% 31/1/2030	16,461,000	16,430,786
US Treasury Note 4.00% 15/11/2035	15,976,000	15,882,783	US Treasury Note 4.13% 28/2/2027	15,405,000	15,450,989
US Treasury Note 4.13% 28/2/2027	15,405,000	15,425,728	US Treasury Note 3.63% 31/10/2030	15,270,000	15,215,112
US Treasury Note 3.63% 31/10/2030	15,270,000	15,213,211	US Treasury Note 3.88% 30/4/2030	15,008,000	14,914,880
US Treasury Note 3.88% 30/4/2030	15,008,000	14,927,076	US Treasury Note 3.50% 30/9/2027	14,820,000	14,794,493
US Treasury Note 3.50% 30/9/2027	14,820,000	14,794,523	US Treasury Note 3.75% 30/4/2027	13,616,000	13,644,540
US Treasury Note 3.75% 30/4/2027	13,616,000	13,632,599	US Treasury Note 4.00% 15/11/2035	13,551,200	13,445,721
US Treasury Note 3.88% 15/3/2028	12,777,000	12,769,166	US Treasury Note 3.88% 15/3/2028	12,777,000	12,804,421
US Treasury Bond 4.50% 15/11/2054	12,979,000	12,732,738	US Treasury Bond 4.50% 15/11/2054	12,979,000	12,641,180
US Treasury Note 3.63% 31/8/2027	11,616,000	11,625,100	US Treasury Note 3.63% 31/8/2027	11,616,000	11,621,428
US Treasury Note 3.63% 30/9/2030	11,440,000	11,398,803	US Treasury Note 3.63% 30/9/2030	11,440,000	11,417,394

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

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 97.85% (31 December 2024: 98.52%)					
Fixed Income 97.85% (31 December 2024: 98.52%)					
Australia 2.10% (31 December 2024: 2.16%)					
AGI Finance Pty Ltd.	AUD200,000	2.12%	24/6/2027	128,689	0.00%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	305,840	0.01%
Ancor UK Finance plc	€1,200,000	1.13%	23/6/2027	1,380,071	0.03%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	116,677	0.00%
APA Infrastructure Ltd.	€600,000	0.75%	15/3/2029	657,836	0.02%
APA Infrastructure Ltd.	£100,000	3.50%	22/3/2030	128,267	0.00%
APA Infrastructure Ltd.	€400,000	2.00%	15/7/2030	446,633	0.01%
APA Infrastructure Ltd.	£100,000	3.13%	18/7/2031	122,816	0.00%
APA Infrastructure Ltd.	\$300,000	5.13%	16/9/2034	301,786	0.01%
APA Infrastructure Ltd.	£200,000	2.50%	15/3/2036	203,964	0.00%
Aurizon Finance Pty Ltd.	AUD400,000	3.00%	9/3/2028	255,510	0.01%
Aurizon Network Pty Ltd.	AUD200,000	2.90%	2/9/2030	118,041	0.00%
Aurizon Network Pty Ltd.	AUD300,000	6.20%	5/12/2033	202,033	0.00%
Ausgrid Finance Pty Ltd.	AUD200,000	1.81%	5/2/2027	129,413	0.00%
Ausgrid Finance Pty Ltd.	\$275,000	4.35%	1/8/2028	275,695	0.01%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	247,257	0.01%
AusNet Services Holdings Pty Ltd.	€500,000	1.50%	26/2/2027	580,743	0.01%
AusNet Services Holdings Pty Ltd.	AUD80,000	4.40%	16/8/2027	53,092	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	4.30%	30/3/2028	131,884	0.00%
AusNet Services Holdings Pty Ltd.	AUD60,000	4.20%	21/8/2028	39,324	0.00%
AusNet Services Holdings Pty Ltd.	AUD250,000	2.60%	31/7/2029	153,128	0.00%
AusNet Services Holdings Pty Ltd.	€100,000	0.63%	25/8/2030	104,447	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	6.13%	31/5/2033	137,620	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	135,445	0.00%
Australia & New Zealand Banking Group Ltd.	\$350,000	4.90%	16/7/2027	356,019	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,200,000	5.35%	4/11/2027	811,597	0.02%
Australia & New Zealand Banking Group Ltd.	AUD1,500,000	4.95%	11/9/2028	1,006,925	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	335,744	0.01%
Australia & New Zealand Banking Group Ltd.	\$400,000	4.62%	16/12/2029	408,299	0.01%
Australia & New Zealand Banking Group Ltd.	AUD499,000	4.65%	18/2/2030	330,386	0.01%
Australia & New Zealand Banking Group Ltd.	¥200,000,000	1.50%	1/9/2032	1,273,088	0.03%
Australia & New Zealand Banking Group Ltd.	\$600,000	6.74%	8/12/2032	662,271	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.89%	16/1/2034	339,208	0.01%
Australia & New Zealand Banking Group Ltd.	\$355,000	5.73%	18/9/2034	366,989	0.01%
Australia & New Zealand Banking Group Ltd.	\$625,000	5.20%	30/9/2035	627,612	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	2.57%	25/11/2035	224,682	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	140,099	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	6.17%	14/8/2045	330,860	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD350,000	3.76%	25/11/2031	214,156	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	134,128	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	€400,000	4.38%	24/5/2033	494,083	0.01%
BHP Billiton Finance Ltd.	€600,000	3.25%	24/9/2027	712,821	0.02%
BHP Billiton Finance Ltd.	€500,000	1.50%	29/4/2030	550,246	0.01%
BHP Billiton Finance Ltd.	€100,000	3.18%	4/9/2031	116,713	0.00%
BHP Billiton Finance Ltd.	€200,000	3.13%	29/4/2033	229,479	0.01%
BHP Billiton Finance Ltd.	€200,000	3.64%	4/9/2035	231,326	0.01%
BHP Billiton Finance Ltd.	£200,000	4.30%	25/9/2042	228,099	0.01%
BHP Billiton Finance USA Ltd.	\$200,000	5.10%	8/9/2028	205,801	0.00%
BHP Billiton Finance USA Ltd.	\$177,000	5.00%	21/2/2030	182,457	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	5.25%	8/9/2030	364,560	0.01%
BHP Billiton Finance USA Ltd.	\$114,000	5.13%	21/2/2032	118,116	0.00%
BHP Billiton Finance USA Ltd.	\$200,000	4.90%	28/2/2033	203,986	0.00%
BHP Billiton Finance USA Ltd.	\$1,950,000	5.00%	15/2/2036	1,975,151	0.04%
BHP Billiton Finance USA Ltd.	\$460,000	5.00%	30/9/2043	437,653	0.01%
BHP Billiton Finance USA Ltd.	\$100,000	5.75%	5/9/2055	102,196	0.00%
Brambles Finance plc	€300,000	1.50%	4/10/2027	345,877	0.01%
Brisbane Airport Corp. Pty Ltd.	€600,000	3.86%	13/11/2035	702,164	0.02%
BWP Property Group Ltd.	AUD300,000	4.55%	29/10/2030	194,171	0.00%
CIMIC Finance Ltd.	€200,000	1.50%	28/5/2029	219,075	0.01%
CIMIC Finance USA Pty Ltd.	\$275,000	7.00%	25/3/2034	299,538	0.01%
Coles Group Treasury Pty Ltd.	AUD200,000	2.10%	27/8/2030	116,224	0.00%
Coles Group Treasury Pty Ltd.	AUD100,000	5.80%	15/7/2031	68,365	0.00%
Coles Group Treasury Pty Ltd.	AUD100,000	5.55%	7/10/2032	66,789	0.00%
Commonwealth Bank of Australia	AUD500,000	2.40%	14/1/2027	326,863	0.01%
Commonwealth Bank of Australia	\$675,000	2.55%	14/3/2027	665,337	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	166,469	0.00%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	268,697	0.01%
Commonwealth Bank of Australia	€800,000	1.13%	18/1/2028	912,911	0.02%
Commonwealth Bank of Australia	\$250,000	4.42%	14/3/2028	253,178	0.01%
Commonwealth Bank of Australia	\$400,000	3.90%	16/3/2028	400,349	0.01%
Commonwealth Bank of Australia	AUD850,000	4.90%	17/8/2028	570,141	0.01%
Commonwealth Bank of Australia	\$250,000	4.15%	1/10/2030	250,431	0.01%
Commonwealth Bank of Australia	\$625,000	3.78%	14/3/2032	593,469	0.01%
Commonwealth Bank of Australia	AUD300,000	6.45%	25/10/2033	206,224	0.00%
Commonwealth Bank of Australia	\$925,000	5.84%	13/3/2034	974,311	0.02%
Commonwealth Bank of Australia	€1,400,000	4.27%	4/6/2034	1,695,201	0.04%
Commonwealth Bank of Australia	\$400,000	3.61%	12/9/2034	385,827	0.01%
Commonwealth Bank of Australia	€500,000	3.79%	26/8/2037	583,817	0.01%
Commonwealth Bank of Australia	AUD400,000	6.70%	15/3/2038	279,720	0.01%
Commonwealth Bank of Australia	\$500,000	3.74%	12/9/2039	417,561	0.01%
Commonwealth Bank of Australia	AUD800,000	6.15%	27/11/2039	540,076	0.01%
Commonwealth Bank of Australia	\$525,000	3.31%	11/3/2041	405,053	0.01%
Commonwealth Bank of Australia	\$400,000	5.93%	14/3/2046	408,773	0.01%
Commonwealth Bank of Australia	\$550,000	3.90%	12/7/2047	448,858	0.01%
Computershare US, Inc.	€200,000	1.13%	7/10/2031	201,860	0.00%
ConnectEast Finance Pty Ltd.	AUD200,000	5.60%	27/6/2031	134,163	0.00%
CSL Finance plc	\$325,000	3.85%	27/4/2027	324,559	0.01%
CSL Finance plc	\$175,000	4.63%	27/4/2042	158,021	0.00%
CSL Finance plc	\$750,000	4.75%	27/4/2052	645,732	0.01%
CSL Finance plc	\$200,000	4.95%	27/4/2062	173,220	0.00%
ElectraNet Pty Ltd.	AUD200,000	2.47%	15/12/2028	123,943	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	132,230	0.00%
GAIF Bond Issuer Pty Ltd.	AUD920,000	1.90%	14/12/2028	563,164	0.01%
Glencore Capital Finance DAC	€300,000	1.13%	10/3/2028	340,129	0.01%
Glencore Capital Finance DAC	€800,000	0.75%	1/3/2029	878,813	0.02%
Glencore Finance Canada Ltd.	CAD237,000	4.05%	10/10/2032	170,688	0.00%
Glencore Funding LLC	\$450,000	4.00%	27/3/2027	449,610	0.01%
Glencore Funding LLC	\$575,000	3.88%	27/10/2027	573,181	0.01%
Glencore Funding LLC	\$120,000	4.91%	1/4/2028	122,046	0.00%
Glencore Funding LLC	\$390,000	5.37%	4/4/2029	402,329	0.01%
Glencore Funding LLC	\$1,025,000	5.19%	1/4/2030	1,051,501	0.02%
Glencore Funding LLC	\$1,050,000	2.50%	1/9/2030	961,590	0.02%
Glencore Funding LLC	\$450,000	2.63%	23/9/2031	405,216	0.01%
Glencore Funding LLC	\$445,000	5.63%	4/4/2034	464,863	0.01%
Glencore Funding LLC	\$100,000	3.38%	23/9/2051	67,404	0.00%
Glencore Funding LLC	\$120,000	6.14%	1/4/2055	124,033	0.00%
Goodman Australia Finance Pty Ltd.	€200,000	4.25%	3/5/2030	243,333	0.01%
Goodman US Finance Four LLC	\$200,000	4.50%	15/10/2037	186,513	0.00%
Goodman US Finance Six LLC	\$335,000	5.13%	7/10/2034	336,567	0.01%
Macquarie Bank Ltd.	\$350,000	5.39%	7/12/2026	354,910	0.01%
Macquarie Bank Ltd.	\$800,000	3.62%	3/6/2030	764,957	0.02%
Macquarie Bank Ltd.	AUD500,000	4.37%	17/7/2030	326,053	0.01%
Macquarie Bank Ltd.	\$200,000	6.80%	18/1/2033	218,525	0.01%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	203,058	0.00%
Macquarie Bank Ltd.	\$400,000	5.64%	13/8/2036	405,710	0.01%
Macquarie Group Ltd.	€100,000	0.63%	3/2/2027	115,174	0.00%
Macquarie Group Ltd.	\$200,000	4.10%	21/6/2028	199,842	0.00%
Macquarie Group Ltd.	€900,000	0.94%	19/1/2029	996,167	0.02%
Macquarie Group Ltd.	\$250,000	4.65%	27/3/2029	252,125	0.01%
Macquarie Group Ltd.	CAD200,000	2.72%	21/8/2029	143,136	0.00%
Macquarie Group Ltd.	€600,000	4.75%	23/1/2030	746,200	0.02%
Macquarie Group Ltd.	€1,200,000	0.95%	21/5/2031	1,250,068	0.03%
Macquarie Group Ltd.	£300,000	2.13%	1/10/2031	351,400	0.01%
Macquarie Group Ltd.	\$1,100,000	2.87%	14/1/2033	992,821	0.02%
Macquarie Group Ltd.	\$300,000	5.49%	9/11/2033	312,552	0.01%
Macquarie Group Ltd.	\$350,000	6.26%	7/12/2034	380,960	0.01%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	163,979	0.00%
National Australia Bank Ltd.	\$250,000	3.91%	9/6/2027	250,468	0.01%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	604,542	0.01%
National Australia Bank Ltd.	\$875,000	4.94%	12/1/2028	893,503	0.02%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,597	0.00%
National Australia Bank Ltd.	€600,000	2.13%	24/5/2028	697,140	0.02%
National Australia Bank Ltd.	\$550,000	4.90%	13/6/2028	563,107	0.01%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	252,560	0.01%
National Australia Bank Ltd.	€300,000	1.38%	30/8/2028	341,084	0.01%
National Australia Bank Ltd.	AUD500,000	5.40%	16/11/2028	339,690	0.01%
National Australia Bank Ltd.	\$450,000	4.79%	10/1/2029	459,889	0.01%
National Australia Bank Ltd.	AUD1,000,000	4.85%	22/3/2029	668,758	0.02%
National Australia Bank Ltd.	\$250,000	4.90%	14/1/2030	257,800	0.01%
National Australia Bank Ltd.	\$500,000	4.53%	13/6/2030	508,844	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	€300,000	1.13%	20/5/2031	322,288	0.01%
National Australia Bank Ltd.	AUD500,000	6.32%	3/8/2032	340,241	0.01%
National Australia Bank Ltd.	\$450,000	6.43%	12/1/2033	488,001	0.01%
National Australia Bank Ltd.	\$250,000	5.18%	11/6/2034	261,167	0.01%
National Australia Bank Ltd.	\$455,000	3.93%	2/8/2034	443,387	0.01%
National Australia Bank Ltd.	AUD1,250,000	5.10%	16/10/2035	814,424	0.02%
National Australia Bank Ltd.	\$775,000	3.35%	12/1/2037	709,567	0.02%
National Australia Bank Ltd.	\$500,000	2.65%	14/1/2041	353,253	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,729	0.00%
Network Finance Co. Pty Ltd.	AUD200,000	6.06%	19/6/2030	137,255	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	\$106,469	4.70%	12/5/2031	104,788	0.00%
Northern Star Resources Ltd.	\$365,000	6.13%	11/4/2033	386,114	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD400,000	2.73%	23/4/2029	247,563	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD200,000	2.54%	23/9/2030	117,525	0.00%
NSW Ports Finance Co. Pty Ltd.	AUD400,000	5.43%	19/9/2034	258,784	0.01%
Origin Energy Finance Ltd.	€100,000	1.00%	17/9/2029	107,986	0.00%
Origin Energy Finance Ltd.	AUD400,000	5.35%	26/9/2031	261,682	0.01%
Pacific National Finance Pty Ltd.	AUD300,000	3.80%	8/9/2031	175,218	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	134,080	0.00%
Qantas Airways Ltd.	AUD300,000	3.15%	27/9/2028	190,575	0.00%
Qantas Airways Ltd.	AUD100,000	5.25%	9/9/2030	66,507	0.00%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	134,571	0.00%
Region Retail Trust	AUD200,000	5.55%	5/3/2031	134,186	0.00%
Rio Tinto Finance plc	£200,000	4.00%	11/12/2029	266,086	0.01%
Rio Tinto Finance USA Ltd.	\$700,000	7.13%	15/7/2028	753,141	0.02%
Rio Tinto Finance USA Ltd.	\$1,000,000	2.75%	2/11/2051	620,398	0.01%
Rio Tinto Finance USA plc	\$35,000	4.38%	12/3/2027	35,234	0.00%
Rio Tinto Finance USA plc	\$139,000	4.50%	14/3/2028	140,597	0.00%
Rio Tinto Finance USA plc	\$249,000	4.88%	14/3/2030	255,807	0.01%
Rio Tinto Finance USA plc	\$669,000	5.25%	14/3/2035	689,626	0.02%
Rio Tinto Finance USA plc	\$725,000	4.75%	22/3/2042	676,741	0.02%
Rio Tinto Finance USA plc	\$425,000	5.13%	9/3/2053	396,474	0.01%
Santos Finance Ltd.	\$200,000	5.25%	13/3/2029	202,649	0.00%
Santos Finance Ltd.	\$295,000	3.65%	29/4/2031	275,864	0.01%
Santos Finance Ltd.	\$380,000	6.88%	19/9/2033	414,535	0.01%
Santos Finance Ltd.	\$275,000	5.75%	13/11/2035	273,734	0.01%
Scentre Group Trust 1	AUD200,000	5.20%	27/11/2029	134,172	0.00%
Scentre Group Trust 1	AUD400,000	5.90%	27/11/2034	269,004	0.01%
Scentre Group Trust 1	AUD750,000	5.35%	18/9/2035	479,123	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$250,000	4.38%	28/5/2030	250,688	0.01%
Scentre Group Trust 2	\$420,000	5.13%	24/9/2080	422,830	0.01%
Scentre Management Ltd.	€209,000	3.45%	7/10/2033	241,819	0.01%
South32 Treasury Ltd.	\$250,000	4.35%	14/4/2032	241,833	0.01%
Stockland Trust	AUD300,000	5.42%	25/3/2032	199,564	0.00%
Stockland Trust	AUD400,000	5.35%	24/10/2035	254,486	0.01%
Sydney Airport Finance Co. Pty Ltd.	€500,000	1.75%	26/4/2028	574,781	0.01%
Sydney Airport Finance Co. Pty Ltd.	€500,000	4.38%	3/5/2033	614,134	0.01%
Sydney Airport Finance Co. Pty Ltd.	AUD800,000	5.90%	19/4/2034	538,768	0.01%
Sydney Airport Finance Co. Pty Ltd.	€200,000	4.13%	30/4/2036	238,782	0.01%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	134,041	0.00%
Telstra Group Ltd.	€500,000	1.38%	26/3/2029	561,577	0.01%
Telstra Group Ltd.	€400,000	1.00%	23/4/2030	432,147	0.01%
Telstra Group Ltd.	€200,000	3.75%	4/5/2031	241,664	0.01%
Telstra Group Ltd.	AUD300,000	5.25%	6/9/2031	201,566	0.00%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	135,681	0.00%
Telstra Group Ltd.	€600,000	3.38%	2/3/2035	692,666	0.02%
Toyota Finance Australia Ltd.	£300,000	3.92%	28/6/2027	402,449	0.01%
Toyota Finance Australia Ltd.	€600,000	0.44%	13/1/2028	673,926	0.02%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	218,318	0.01%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	111,894	0.00%
Transurban Finance Co. Pty Ltd.	\$525,000	2.45%	16/3/2031	477,900	0.01%
Transurban Finance Co. Pty Ltd.	€300,000	3.71%	12/3/2032	358,179	0.01%
Transurban Finance Co. Pty Ltd.	€500,000	4.23%	26/4/2033	610,108	0.01%
Transurban Finance Co. Pty Ltd.	\$600,000	4.92%	24/3/2036	594,477	0.01%
Transurban Queensland Finance Pty Ltd.	AUD200,000	3.25%	5/8/2031	118,455	0.00%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	200,027	0.00%
Vicinity Centres Trust	AUD200,000	5.61%	22/1/2032	135,079	0.00%
Vicinity Centres Trust	AUD1,000,000	6.19%	24/4/2034	688,423	0.02%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,944	0.00%
Wesfarmers Ltd.	AUD300,000	1.94%	23/6/2028	186,698	0.00%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	115,735	0.00%
Wesfarmers Ltd.	€200,000	3.28%	10/6/2032	232,560	0.01%
Wesfarmers Ltd.	€317,000	0.95%	21/10/2033	307,410	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	136,859	0.00%
Westpac Banking Corp.	AUD600,000	2.40%	25/1/2027	392,021	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$400,000	3.35%	8/3/2027	398,155	0.01%
Westpac Banking Corp.	€100,000	0.88%	17/4/2027	115,287	0.00%
Westpac Banking Corp.	\$500,000	5.46%	18/11/2027	515,142	0.01%
Westpac Banking Corp.	\$600,000	3.40%	25/1/2028	595,279	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,898	0.00%
Westpac Banking Corp.	AUD900,000	5.00%	19/9/2028	604,231	0.01%
Westpac Banking Corp.	\$600,000	1.95%	20/11/2028	568,897	0.01%
Westpac Banking Corp.	AUD400,000	5.00%	15/1/2029	268,683	0.01%
Westpac Banking Corp.	\$275,000	5.05%	16/4/2029	284,358	0.01%
Westpac Banking Corp.	AUD500,000	5.10%	14/5/2029	336,970	0.01%
Westpac Banking Corp.	\$375,000	2.65%	16/1/2030	355,896	0.01%
Westpac Banking Corp.	AUD500,000	4.50%	30/10/2030	327,616	0.01%
Westpac Banking Corp.	\$550,000	2.15%	3/6/2031	496,981	0.01%
Westpac Banking Corp.	\$450,000	5.41%	10/8/2033	464,775	0.01%
Westpac Banking Corp.	\$275,000	6.82%	17/11/2033	307,420	0.01%
Westpac Banking Corp.	\$250,000	2.67%	15/11/2035	226,335	0.01%
Westpac Banking Corp.	\$300,000	5.62%	20/11/2035	309,938	0.01%
Westpac Banking Corp.	\$500,000	3.02%	18/11/2036	451,332	0.01%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	288,385	0.01%
Westpac Banking Corp.	\$500,000	4.42%	24/7/2039	463,474	0.01%
Westpac Banking Corp.	AUD700,000	5.82%	4/6/2040	459,898	0.01%
Westpac Banking Corp.	\$600,000	2.96%	16/11/2040	457,955	0.01%
Westpac Banking Corp.	\$450,000	3.13%	18/11/2041	341,146	0.01%
Woodside Finance Ltd.	\$250,000	3.70%	15/3/2028	247,066	0.01%
Woodside Finance Ltd.	\$210,000	4.90%	19/5/2028	213,105	0.01%
Woodside Finance Ltd.	\$525,000	4.50%	4/3/2029	525,113	0.01%
Woodside Finance Ltd.	\$379,000	5.40%	19/5/2030	389,239	0.01%
Woodside Finance Ltd.	\$200,000	5.70%	19/5/2032	208,194	0.01%
Woodside Finance Ltd.	\$110,000	5.10%	12/9/2034	108,766	0.00%
Woodside Finance Ltd.	\$635,000	6.00%	19/5/2035	661,753	0.02%
Woodside Finance Ltd.	\$175,000	5.70%	12/9/2054	164,554	0.00%
Woolworths Group Ltd.	AUD200,000	2.80%	20/5/2030	120,562	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	339,079	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	133,981	0.00%
WSO Finance Pty Ltd.	AUD300,000	4.50%	31/3/2027	200,076	0.00%
				92,714,861	2.10%
Austria 0.26% (31 December 2024: 0.26%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG					
CA Immobilien Anlagen AG	€200,000	0.38%	3/9/2027	226,056	0.00%
Erste Group Bank AG	€100,000	0.88%	5/2/2027	114,688	0.00%
Erste Group Bank AG	€300,000	0.10%	16/11/2028	336,514	0.01%
Erste Group Bank AG	€300,000	0.25%	14/9/2029	319,491	0.01%
Erste Group Bank AG	€600,000	4.00%	16/1/2031	730,216	0.02%
Erste Group Bank AG	€900,000	3.25%	26/6/2031	1,062,285	0.02%
Erste Group Bank AG	€700,000	0.88%	15/11/2032	793,933	0.02%
Erste Group Bank AG	€500,000	3.63%	26/11/2035	582,724	0.01%
OMV AG	€200,000	4.37%	Perpetual	238,113	0.01%
OMV AG	€300,000	0.75%	16/6/2030	323,155	0.01%
OMV AG	€100,000	3.25%	4/9/2031	118,809	0.00%
OMV AG	€300,000	3.13%	10/11/2033	342,974	0.01%
OMV AG	€400,000	1.00%	3/7/2034	385,712	0.01%
OMV AG	€200,000	3.88%	10/11/2040	224,050	0.00%
Raiffeisen Bank International AG	€200,000	6.00%	15/9/2028	246,722	0.01%
Raiffeisen Bank International AG	€900,000	4.63%	21/8/2029	1,097,058	0.02%
Raiffeisen Bank International AG	€500,000	3.88%	3/1/2030	599,948	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,143	0.01%
Raiffeisen Bank International AG	€500,000	3.50%	27/8/2031	585,423	0.01%
Raiffeisen Bank International AG	€500,000	3.50%	18/2/2032	588,424	0.01%
Raiffeisen Bank International AG	€200,000	2.88%	18/6/2032	233,715	0.01%
Raiffeisen Bank International AG	€500,000	3.63%	13/11/2033	585,536	0.01%
Supernova Invest GmbH	€200,000	5.00%	24/6/2030	240,139	0.01%
UNIQA Insurance Group AG	€200,000	1.38%	9/7/2030	218,052	0.00%
UNIQA Insurance Group AG	€300,000	2.38%	9/12/2041	326,660	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	93,443	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€200,000	4.88%	15/6/2042	247,274	0.01%
Volksbank Wien AG	€200,000	5.75%	21/6/2034	244,469	0.01%
				11,595,726	0.26%
Belgium 1.00% (31 December 2024: 0.97%)					
AG Insurance SA	€200,000	3.50%	30/6/2047	237,071	0.01%
Ageas SA	£100,000	4.75%	1/12/2028	135,660	0.00%
Ageas SA	€200,000	3.25%	2/7/2049	232,542	0.01%
Ageas SA	€200,000	4.63%	2/5/2056	238,734	0.01%
Aliaxis Holdings SA	€300,000	0.88%	8/11/2028	331,809	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,950,000	4.70%	1/2/2036	2,921,403	0.07%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$4,664,000	4.90%	1/2/2046	4,318,042	0.10%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Anheuser-Busch InBev Finance, Inc.	\$800,000	4.90%	1/2/2046	738,756	0.02%
Anheuser-Busch InBev Finance, Inc.	CAD236,000	4.32%	15/5/2047	155,951	0.00%
Anheuser-Busch InBev SA	€300,000	1.13%	1/7/2027	345,863	0.01%
Anheuser-Busch InBev SA	€560,000	2.13%	2/12/2027	654,819	0.01%
Anheuser-Busch InBev SA	€892,000	2.00%	17/3/2028	1,034,853	0.02%
Anheuser-Busch InBev SA	€1,200,000	1.65%	28/3/2031	1,314,379	0.03%
Anheuser-Busch InBev SA	€954,000	3.45%	22/9/2031	1,139,582	0.03%
Anheuser-Busch InBev SA	€300,000	2.88%	2/4/2032	345,985	0.01%
Anheuser-Busch InBev SA	€100,000	3.25%	24/1/2033	116,558	0.00%
Anheuser-Busch InBev SA	€1,200,000	3.38%	19/5/2033	1,406,583	0.03%
Anheuser-Busch InBev SA	€1,600,000	2.75%	17/3/2036	1,729,571	0.04%
Anheuser-Busch InBev SA	€450,000	3.88%	19/5/2038	522,032	0.01%
Anheuser-Busch InBev SA	€600,000	3.70%	2/4/2040	671,745	0.01%
Anheuser-Busch InBev SA	€360,000	3.95%	22/3/2044	402,094	0.01%
Anheuser-Busch InBev SA	€150,000	4.13%	19/5/2045	170,028	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,775,000	4.75%	23/1/2029	1,811,473	0.04%
Anheuser-Busch InBev Worldwide, Inc.	\$1,150,000	3.50%	1/6/2030	1,122,843	0.03%
Anheuser-Busch InBev Worldwide, Inc.	\$300,000	5.00%	15/6/2034	310,215	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$325,000	5.88%	15/6/2035	354,109	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$450,000	8.20%	15/1/2039	580,668	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$575,000	5.45%	23/1/2039	594,886	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$475,000	4.95%	15/1/2042	455,079	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$200,000	4.60%	15/4/2048	176,441	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$600,000	4.44%	6/10/2048	516,460	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,410,000	5.55%	23/1/2049	1,408,760	0.03%
Anheuser-Busch InBev Worldwide, Inc.	\$575,000	5.80%	23/1/2059	586,475	0.01%
Barry Callebaut Services NV	€200,000	3.75%	19/2/2028	238,542	0.01%
Barry Callebaut Services NV	€300,000	4.00%	14/6/2029	360,306	0.01%
Barry Callebaut Services NV	€200,000	4.25%	19/8/2031	240,930	0.01%
Cofinimmo SA	€500,000	1.00%	24/1/2028	566,199	0.01%
Crelan SA	€300,000	5.75%	26/1/2028	372,746	0.01%
Crelan SA	€1,600,000	5.25%	23/1/2032	2,029,037	0.05%
Crelan SA	€600,000	3.88%	15/9/2036	698,466	0.02%
Elia Group SA	€1,300,000	1.50%	5/9/2028	1,480,188	0.03%
Elia Transmission Belgium SA	€300,000	3.25%	4/4/2028	356,719	0.01%
Elia Transmission Belgium SA	€200,000	0.88%	28/4/2030	214,847	0.00%
Elia Transmission Belgium SA	€200,000	3.75%	16/1/2036	234,339	0.01%
Euroclear Holding NV	€200,000	1.50%	11/4/2030	220,416	0.00%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	118,530	0.00%
Groupe Bruxelles Lambert NV	€600,000	0.13%	28/1/2031	607,099	0.01%
KBC Group NV	£500,000	5.50%	20/9/2028	685,200	0.02%
KBC Group NV	€700,000	0.13%	14/1/2029	781,230	0.02%
KBC Group NV	\$400,000	5.80%	19/1/2029	412,763	0.01%
KBC Group NV	€500,000	4.25%	28/11/2029	609,852	0.01%
KBC Group NV	€1,000,000	4.38%	19/4/2030	1,224,771	0.03%
KBC Group NV	\$575,000	4.93%	16/10/2030	585,602	0.01%
KBC Group NV	\$350,000	4.45%	23/9/2031	349,091	0.01%
KBC Group NV	€300,000	4.38%	6/12/2031	372,434	0.01%
KBC Group NV	\$300,000	6.32%	21/9/2034	327,272	0.01%
KBC Group NV	€600,000	4.75%	17/4/2035	737,975	0.02%
Lonza Finance International NV	€400,000	3.50%	4/9/2034	461,775	0.01%
Shurgard Luxembourg Sarl	€200,000	3.63%	22/10/2034	227,610	0.00%
Sofina SA	€200,000	3.71%	13/11/2033	232,368	0.01%
Solvay SA	€500,000	4.25%	3/10/2031	599,347	0.01%
Syensqo SA	€400,000	2.75%	2/12/2027	471,036	0.01%
Syensqo SA	€200,000	3.38%	28/5/2031	233,982	0.01%
VGP NV	€200,000	1.63%	17/1/2027	232,296	0.00%
VGP NV	€200,000	2.25%	17/1/2030	222,092	0.00%
VGP NV	€400,000	4.25%	29/1/2031	476,674	0.01%
				44,063,203	1.00%
Bermuda 0.08% (31 December 2024: 0.05%)					
Athora Holding Ltd.	€1,700,000	6.63%	16/6/2028	2,129,480	0.05%
Athora Holding Ltd.	€800,000	5.88%	10/9/2034	999,320	0.02%
Bacardi Ltd.	\$250,000	4.70%	15/5/2028	251,756	0.00%
DaVinciRe Holdings Ltd.	\$106,000	5.95%	15/4/2035	109,001	0.00%
Triton Container International Ltd.	\$300,000	3.15%	15/6/2031	270,287	0.01%
				3,759,844	0.08%
Brazil 0.19% (31 December 2024: 0.18%)					
Embraer Netherlands Finance BV	\$300,000	5.98%	11/2/2035	318,218	0.01%
Embraer Netherlands Finance BV	\$320,000	5.40%	9/1/2038	314,596	0.01%
Gerdau Trade, Inc.	\$200,000	5.75%	9/6/2035	206,811	0.00%
Guara Norte Sarl	\$147,330	5.20%	15/6/2034	143,471	0.00%
GUSAP III LP	\$200,000	7.25%	16/4/2044	228,324	0.01%
Nexa Resources SA	\$300,000	6.75%	9/4/2034	319,594	0.01%
Pluxee NV	€200,000	3.75%	4/9/2032	233,602	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raizen Fuels Finance SA	\$225,000	6.25%	8/7/2032	188,987	0.00%
Raizen Fuels Finance SA	\$350,000	6.45%	5/3/2034	287,296	0.01%
Raizen Fuels Finance SA	\$250,000	5.70%	17/1/2035	193,958	0.00%
Raizen Fuels Finance SA	\$300,000	6.70%	25/2/2037	244,043	0.01%
Raizen Fuels Finance SA	\$450,000	6.95%	5/3/2054	340,966	0.01%
Sitios Latinoamerica SAB de CV	\$200,000	6.00%	25/11/2029	207,119	0.01%
St Marys Cement, Inc. Canada	\$200,000	5.75%	2/4/2034	206,280	0.00%
Suzano Austria GmbH	\$550,000	6.00%	15/1/2029	566,063	0.01%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	200,043	0.00%
Suzano Austria GmbH	\$400,000	3.75%	15/1/2031	377,104	0.01%
Suzano Austria GmbH	\$400,000	3.13%	15/1/2032	357,281	0.01%
Suzano Austria GmbH	\$400,000	7.00%	16/3/2047	438,415	0.01%
Suzano Netherlands BV	\$125,000	5.50%	15/1/2036	123,710	0.00%
Vale Overseas Ltd.	\$625,000	3.75%	8/7/2030	602,172	0.01%
Vale Overseas Ltd.	\$450,000	6.13%	12/6/2033	480,946	0.01%
Vale Overseas Ltd.	\$340,000	6.88%	21/11/2036	383,493	0.01%
Vale Overseas Ltd.	\$275,000	6.88%	10/11/2039	311,307	0.01%
Vale Overseas Ltd.	\$500,000	6.40%	28/6/2054	509,900	0.01%
Vale Overseas Ltd.	\$200,000	6.00%	25/2/2056	199,529	0.00%
Vale SA	\$200,000	5.63%	11/9/2042	201,432	0.00%
Votorantim Cimentos Internacional SA	\$200,000	7.25%	5/4/2041	225,021	0.01%
				8,409,681	0.19%
Canada 4.82% (31 December 2024: 4.85%)					
55 Ontario School Board Trust	CAD1,250,000	5.90%	2/6/2033	1,039,117	0.02%
Aeroports de Montreal	CAD124,952	6.95%	16/4/2032	100,521	0.00%
Aeroports de Montreal	CAD65,000	5.17%	17/9/2035	50,632	0.00%
Aeroports de Montreal	CAD180,000	5.67%	16/10/2037	143,731	0.00%
Aeroports de Montreal	CAD190,000	3.03%	21/4/2050	103,767	0.00%
Aeroports de Montreal	CAD195,000	3.44%	26/4/2051	114,355	0.00%
AIMCo Realty Investors LP	CAD425,000	3.37%	1/6/2027	312,079	0.01%
AIMCo Realty Investors LP	CAD245,000	3.04%	1/6/2028	178,545	0.00%
AIMCo Realty Investors LP	CAD410,000	2.71%	1/6/2029	293,510	0.01%
AIMCo Realty Investors LP	CAD130,000	4.64%	15/2/2030	99,086	0.00%
AIMCo Realty Investors LP	CAD300,000	4.97%	23/5/2034	231,701	0.01%
Alberta Powerline LP	CAD157,723	4.07%	1/12/2053	101,456	0.00%
Alberta Powerline LP	CAD147,102	4.07%	1/3/2054	94,448	0.00%
Alectra, Inc.	CAD350,000	2.49%	17/5/2027	254,143	0.01%
Alectra, Inc.	CAD215,000	1.75%	11/2/2031	145,164	0.00%
Alectra, Inc.	CAD150,000	4.63%	13/6/2034	114,033	0.00%
Alectra, Inc.	CAD110,000	5.30%	29/4/2041	85,708	0.00%
Alectra, Inc.	CAD150,000	5.23%	14/11/2052	115,465	0.00%
Alimentation Couche-Tard, Inc.	\$950,000	3.55%	26/7/2027	942,989	0.02%
Alimentation Couche-Tard, Inc.	\$400,000	4.15%	29/9/2028	400,463	0.01%
Alimentation Couche-Tard, Inc.	CAD275,000	5.59%	25/9/2030	216,591	0.01%
Alimentation Couche-Tard, Inc.	€600,000	3.65%	12/5/2031	715,677	0.02%
Alimentation Couche-Tard, Inc.	\$200,000	5.27%	12/2/2034	204,690	0.01%
Alimentation Couche-Tard, Inc.	\$400,000	5.08%	29/9/2035	402,380	0.01%
Alimentation Couche-Tard, Inc.	\$400,000	3.44%	13/5/2041	313,361	0.01%
Alimentation Couche-Tard, Inc.	\$275,000	3.80%	25/1/2050	205,621	0.01%
Alimentation Couche-Tard, Inc.	\$175,000	5.62%	12/2/2054	172,523	0.00%
Allied Properties	CAD170,000	4.81%	24/2/2029	126,494	0.00%
Allied Properties	CAD200,000	3.39%	15/8/2029	141,853	0.00%
Allied Properties	CAD160,000	3.12%	21/2/2030	111,280	0.00%
Allied Properties	CAD105,000	4.67%	25/9/2031	76,111	0.00%
Allied Properties	CAD305,000	3.10%	6/2/2032	202,490	0.01%
AltaGas Ltd.	CAD390,000	2.17%	16/3/2027	281,852	0.01%
AltaGas Ltd.	CAD250,000	5.60%	14/3/2054	191,060	0.01%
AltaLink LP	CAD150,000	4.69%	28/11/2032	114,911	0.00%
AltaLink LP	CAD200,000	4.46%	8/11/2041	141,879	0.00%
AltaLink LP	CAD240,000	3.99%	30/6/2042	160,287	0.00%
AltaLink LP	CAD200,000	4.92%	17/9/2043	148,945	0.00%
AltaLink LP	CAD120,000	4.05%	21/11/2044	79,882	0.00%
AltaLink LP	CAD80,000	4.09%	30/6/2045	53,373	0.00%
AltaLink LP	CAD105,000	3.72%	3/12/2046	65,684	0.00%
AltaLink LP	CAD135,000	4.45%	11/7/2053	92,531	0.00%
AltaLink LP	CAD150,000	5.46%	11/10/2055	119,908	0.00%
ARC Resources Ltd.	CAD420,000	3.47%	10/3/2031	299,139	0.01%
ARC Resources Ltd.	CAD90,000	4.41%	17/6/2032	66,413	0.00%
Arrow Lakes Power Corp.	CAD76,640	5.52%	5/4/2041	58,505	0.00%
Athabasca Indigenous Midstream LP	CAD229,491	6.07%	5/2/2042	180,950	0.00%
Avenue Living 2014 LP	CAD238,000	4.52%	25/9/2028	173,797	0.00%
Bank of Montreal	\$250,000	5.27%	11/12/2026	253,236	0.01%
Bank of Montreal	\$400,000	2.65%	8/3/2027	394,315	0.01%
Bank of Montreal	CAD629,000	3.65%	1/4/2027	462,845	0.01%
Bank of Montreal	CAD750,000	4.31%	1/6/2027	557,041	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	€1,600,000	2.75%	15/6/2027	1,888,984	0.04%
Bank of Montreal	\$300,000	4.70%	14/9/2027	303,935	0.01%
Bank of Montreal	CAD1,200,000	4.71%	7/12/2027	901,173	0.02%
Bank of Montreal	\$250,000	5.20%	1/2/2028	256,312	0.01%
Bank of Montreal	CAD1,030,000	3.19%	1/3/2028	753,688	0.02%
Bank of Montreal	CAD585,000	4.54%	18/12/2028	441,824	0.01%
Bank of Montreal	CAD915,000	4.42%	17/7/2029	690,722	0.02%
Bank of Montreal	\$1,000,000	4.64%	10/9/2030	1,013,059	0.02%
Bank of Montreal	CAD471,000	3.73%	3/6/2031	345,645	0.01%
Bank of Montreal	€300,000	3.25%	9/1/2032	350,114	0.01%
Bank of Montreal	CAD305,000	6.53%	27/10/2032	235,407	0.01%
Bank of Montreal	\$600,000	3.80%	15/12/2032	592,997	0.01%
Bank of Montreal	CAD555,000	4.98%	3/7/2034	421,832	0.01%
Bank of Montreal	CAD430,000	4.08%	5/3/2035	316,477	0.01%
Bank of Montreal	\$300,000	3.09%	10/1/2037	269,906	0.01%
Bank of Nova Scotia	\$200,000	5.35%	7/12/2026	202,635	0.01%
Bank of Nova Scotia	\$375,000	1.95%	2/2/2027	367,559	0.01%
Bank of Nova Scotia	CAD1,050,000	2.95%	8/3/2027	766,557	0.02%
Bank of Nova Scotia	\$400,000	2.95%	11/3/2027	395,737	0.01%
Bank of Nova Scotia	£200,000	2.88%	3/5/2027	264,822	0.01%
Bank of Nova Scotia	\$165,000	5.40%	4/6/2027	168,460	0.00%
Bank of Nova Scotia	CAD1,585,000	1.40%	1/11/2027	1,129,596	0.03%
Bank of Nova Scotia	\$200,000	5.25%	12/6/2028	206,110	0.01%
Bank of Nova Scotia	€400,000	0.25%	1/11/2028	438,318	0.01%
Bank of Nova Scotia	CAD905,000	3.81%	15/11/2028	668,305	0.02%
Bank of Nova Scotia	CAD170,000	4.68%	1/2/2029	129,128	0.00%
Bank of Nova Scotia	\$315,000	5.45%	1/8/2029	327,951	0.01%
Bank of Nova Scotia	\$475,000	4.85%	1/2/2030	486,247	0.01%
Bank of Nova Scotia	CAD590,000	3.84%	26/9/2030	436,146	0.01%
Bank of Nova Scotia	\$525,000	5.13%	14/2/2031	540,682	0.01%
Bank of Nova Scotia	CAD915,000	3.73%	27/6/2031	671,078	0.02%
Bank of Nova Scotia	CAD780,000	3.62%	30/1/2032	566,716	0.01%
Bank of Nova Scotia	\$500,000	2.45%	2/2/2032	446,175	0.01%
Bank of Nova Scotia	CAD655,000	3.93%	3/5/2032	482,990	0.01%
Bank of Nova Scotia	\$200,000	4.74%	10/11/2032	202,388	0.01%
Bank of Nova Scotia	CAD270,000	4.95%	1/8/2034	205,160	0.01%
Bank of Nova Scotia	CAD465,000	4.44%	15/11/2035	346,135	0.01%
Bank of Nova Scotia	\$400,000	4.59%	4/5/2037	389,901	0.01%
Barrick International Barbados Corp.	\$575,000	6.35%	15/10/2036	627,494	0.02%
Barrick Mining Corp.	\$200,000	5.25%	1/4/2042	196,305	0.01%
Barrick PD Australia Finance Pty Ltd.	\$500,000	5.95%	15/10/2039	526,071	0.01%
BCI QuadReal Realty	CAD225,000	4.16%	31/7/2027	167,536	0.00%
BCI QuadReal Realty	CAD230,000	3.28%	14/3/2028	168,732	0.00%
BCI QuadReal Realty	CAD210,000	1.75%	24/7/2030	143,080	0.00%
bcIMC Realty Corp.	CAD190,000	3.00%	31/3/2027	138,908	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD215,000	1.65%	16/8/2027	154,136	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	3.60%	29/9/2027	367,454	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD260,000	2.20%	29/5/2028	186,240	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD905,000	5.15%	14/11/2028	689,683	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD470,000	5.25%	15/3/2029	361,299	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD150,000	2.90%	10/9/2029	107,413	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	3.00%	17/3/2031	140,807	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD365,000	7.85%	2/4/2031	309,237	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD210,000	7.65%	30/12/2031	175,911	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD285,000	7.30%	23/2/2032	239,842	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD285,000	5.85%	10/11/2032	228,315	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$400,000	5.20%	15/2/2034	406,711	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD410,000	5.15%	24/8/2034	314,811	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD270,000	6.10%	16/3/2035	219,568	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	6.17%	26/2/2037	81,877	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD85,000	4.75%	29/9/2044	58,816	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD141,000	4.35%	18/12/2045	92,224	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD134,000	4.45%	27/2/2047	88,152	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$825,000	4.46%	1/4/2048	680,797	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD145,000	5.15%	9/2/2053	103,846	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD559,000	5.60%	11/8/2053	426,439	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$300,000	5.55%	15/2/2054	285,658	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	5.25%	14/8/2055	36,310	0.00%
BPC Generation Infrastructure Trust	CAD240,000	4.61%	29/9/2035	174,553	0.00%
British Columbia Ferry Services, Inc.	CAD55,000	5.58%	11/1/2038	43,431	0.00%
British Columbia Ferry Services, Inc.	CAD134,000	4.70%	23/10/2043	96,046	0.00%
British Columbia Ferry Services, Inc.	CAD200,000	2.79%	15/10/2049	103,648	0.00%
Brookfield Asset Management Ltd.	\$300,000	5.80%	24/4/2035	313,728	0.01%
Brookfield Asset Management Ltd.	\$380,000	5.30%	15/1/2036	379,452	0.01%
Brookfield Asset Management Ltd.	\$500,000	6.08%	15/9/2055	512,033	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brookfield Corp.	CAD235,000	3.80%	16/3/2027	172,893	0.00%
Brookfield Corp.	CAD125,000	5.95%	14/6/2035	100,670	0.00%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	\$500,000	2.34%	30/1/2032	438,421	0.01%
Brookfield Finance II, Inc.	CAD265,000	5.43%	14/12/2032	207,109	0.01%
Brookfield Finance II, Inc.	CAD95,000	4.39%	1/3/2033	69,885	0.00%
Brookfield Finance II, Inc.	CAD210,000	5.40%	11/12/2055	156,607	0.00%
Brookfield Finance, Inc.	\$150,000	3.90%	25/1/2028	149,539	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	253,952	0.01%
Brookfield Finance, Inc.	\$150,000	4.35%	15/4/2030	150,590	0.00%
Brookfield Finance, Inc.	\$725,000	4.70%	20/9/2047	626,681	0.01%
Brookfield Finance, Inc.	\$290,000	3.50%	30/3/2051	201,387	0.01%
Brookfield Finance, Inc.	\$300,000	5.97%	4/3/2054	302,664	0.01%
Brookfield Finance, Inc.	\$175,000	5.81%	3/3/2055	172,631	0.00%
Brookfield Infrastructure Finance ULC	CAD125,000	5.62%	14/11/2027	95,011	0.00%
Brookfield Infrastructure Finance ULC	CAD270,000	3.41%	9/10/2029	195,959	0.01%
Brookfield Infrastructure Finance ULC	CAD55,000	5.71%	27/7/2030	43,232	0.00%
Brookfield Infrastructure Finance ULC	CAD205,000	2.86%	1/9/2032	138,636	0.00%
Brookfield Infrastructure Finance ULC	CAD100,000	5.98%	14/2/2033	80,276	0.00%
Brookfield Infrastructure Finance ULC	CAD150,000	5.44%	25/4/2034	116,781	0.00%
Brookfield Infrastructure Finance ULC	CAD240,000	4.53%	24/9/2035	173,702	0.00%
Brookfield Infrastructure Finance ULC	CAD70,000	5.79%	25/4/2052	54,268	0.00%
Brookfield Infrastructure Finance ULC	CAD35,000	5.95%	27/7/2053	27,767	0.00%
Brookfield Renewable Partners ULC	CAD265,000	4.25%	15/1/2029	197,752	0.01%
Brookfield Renewable Partners ULC	CAD270,000	3.38%	15/1/2030	195,757	0.01%
Brookfield Renewable Partners ULC	CAD255,000	5.88%	9/11/2032	204,145	0.01%
Brookfield Renewable Partners ULC	CAD90,000	5.29%	28/10/2033	69,947	0.00%
Brookfield Renewable Partners ULC	CAD155,000	4.96%	20/10/2034	117,318	0.00%
Brookfield Renewable Partners ULC	CAD150,000	4.54%	12/10/2035	109,345	0.00%
Brookfield Renewable Partners ULC	CAD75,000	5.84%	5/11/2036	60,093	0.00%
Brookfield Renewable Partners ULC	CAD55,000	4.29%	5/11/2049	35,001	0.00%
Brookfield Renewable Partners ULC	CAD110,000	3.33%	13/8/2050	59,293	0.00%
Brookfield Renewable Partners ULC	CAD85,000	5.32%	10/1/2054	62,723	0.00%
Brookfield Renewable Partners ULC	CAD150,000	5.45%	12/3/2055	110,203	0.00%
Bruce Power LP	CAD250,000	4.70%	21/12/2027	187,686	0.01%
Bruce Power LP	CAD370,000	4.01%	21/6/2029	274,829	0.01%
Bruce Power LP	CAD370,000	4.00%	21/6/2030	273,773	0.01%
Bruce Power LP	CAD330,000	4.70%	21/6/2031	250,596	0.01%
Bruce Power LP	CAD110,000	4.99%	21/12/2032	84,464	0.00%
Bruce Power LP	CAD100,000	4.00%	21/12/2032	72,425	0.00%
Bruce Power LP	CAD235,000	4.27%	21/12/2034	170,597	0.00%
Bruce Power LP	CAD225,000	4.41%	21/12/2035	163,123	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	55,609	0.00%
CAE, Inc.	CAD300,000	5.54%	12/6/2028	228,271	0.01%
Calgary Airport Authority	CAD420,000	3.45%	7/10/2041	265,006	0.01%
Calgary Airport Authority	CAD150,000	3.55%	7/10/2053	88,737	0.00%
Calgary Airport Authority	CAD142,979	3.75%	7/10/2061	90,561	0.00%
Cameco Corp.	CAD200,000	2.95%	21/10/2027	145,484	0.00%
Cameco Corp.	CAD200,000	4.94%	24/5/2031	153,659	0.00%
Canadian Imperial Bank of Commerce	\$950,000	5.24%	28/6/2027	968,308	0.02%
Canadian Imperial Bank of Commerce	CAD1,130,000	4.95%	29/6/2027	847,076	0.02%
Canadian Imperial Bank of Commerce	CAD725,000	5.05%	7/10/2027	546,185	0.01%
Canadian Imperial Bank of Commerce	CAD440,000	5.50%	14/1/2028	335,606	0.01%
Canadian Imperial Bank of Commerce	\$400,000	5.00%	28/4/2028	409,137	0.01%
Canadian Imperial Bank of Commerce	\$5,375,000	4.24%	8/9/2028	5,395,596	0.12%
Canadian Imperial Bank of Commerce	CAD485,000	3.65%	10/12/2028	357,182	0.01%
Canadian Imperial Bank of Commerce	\$290,000	4.86%	30/3/2029	294,800	0.01%
Canadian Imperial Bank of Commerce	\$350,000	5.26%	8/4/2029	362,436	0.01%
Canadian Imperial Bank of Commerce	CAD445,000	3.80%	10/12/2030	328,253	0.01%
Canadian Imperial Bank of Commerce	\$1,075,000	5.25%	13/1/2031	1,109,208	0.03%
Canadian Imperial Bank of Commerce	€400,000	3.25%	16/7/2031	468,158	0.01%
Canadian Imperial Bank of Commerce	CAD715,000	4.20%	7/4/2032	528,641	0.01%
Canadian Imperial Bank of Commerce	\$300,000	3.60%	7/4/2032	285,905	0.01%
Canadian Imperial Bank of Commerce	CAD480,000	5.33%	20/1/2033	363,917	0.01%
Canadian Imperial Bank of Commerce	CAD330,000	5.35%	20/4/2033	250,940	0.01%
Canadian Imperial Bank of Commerce	\$250,000	6.09%	3/10/2033	271,619	0.01%
Canadian Imperial Bank of Commerce	CAD570,000	4.90%	12/6/2034	431,932	0.01%
Canadian Imperial Bank of Commerce	CAD435,000	4.15%	2/4/2035	320,688	0.01%
Canadian National Railway Co.	\$225,000	6.90%	15/7/2028	241,555	0.01%
Canadian National Railway Co.	CAD170,000	4.60%	2/5/2029	129,240	0.00%
Canadian National Railway Co.	CAD275,000	4.15%	10/5/2030	206,302	0.01%
Canadian National Railway Co.	CAD125,000	3.50%	10/6/2030	91,463	0.00%
Canadian National Railway Co.	\$450,000	4.20%	12/3/2031	448,877	0.01%
Canadian National Railway Co.	\$275,000	3.85%	5/8/2032	266,991	0.01%
Canadian National Railway Co.	CAD200,000	4.40%	10/5/2033	150,191	0.00%
Canadian National Railway Co.	\$175,000	6.25%	1/8/2034	193,155	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian National Railway Co.	CAD555,000	4.20%	10/6/2035	404,476	0.01%
Canadian National Railway Co.	\$352,000	4.75%	12/11/2035	351,719	0.01%
Canadian National Railway Co.	CAD185,000	3.95%	22/9/2045	119,629	0.00%
Canadian National Railway Co.	\$200,000	3.20%	2/8/2046	144,782	0.00%
Canadian National Railway Co.	CAD70,000	3.60%	1/8/2047	42,427	0.00%
Canadian National Railway Co.	\$200,000	3.65%	3/2/2048	152,689	0.00%
Canadian National Railway Co.	CAD125,000	3.60%	31/7/2048	75,250	0.00%
Canadian National Railway Co.	CAD200,000	3.60%	8/2/2049	119,979	0.00%
Canadian National Railway Co.	\$200,000	2.45%	1/5/2050	118,770	0.00%
Canadian National Railway Co.	CAD285,000	4.70%	10/5/2053	201,628	0.01%
Canadian National Railway Co.	CAD100,000	5.10%	2/5/2054	75,079	0.00%
Canadian Natural Resources Ltd.	\$500,000	3.85%	1/6/2027	498,705	0.01%
Canadian Natural Resources Ltd.	CAD240,000	2.50%	17/1/2028	172,826	0.00%
Canadian Natural Resources Ltd.	CAD215,000	3.30%	8/12/2028	156,456	0.00%
Canadian Natural Resources Ltd.	\$665,000	5.00%	15/12/2029	682,028	0.02%
Canadian Natural Resources Ltd.	CAD130,000	3.75%	8/2/2031	94,398	0.00%
Canadian Natural Resources Ltd.	CAD150,000	4.15%	15/12/2031	110,309	0.00%
Canadian Natural Resources Ltd.	\$110,000	6.45%	30/6/2033	118,682	0.00%
Canadian Natural Resources Ltd.	\$200,000	5.40%	15/12/2034	203,669	0.01%
Canadian Natural Resources Ltd.	CAD150,000	4.55%	8/2/2036	108,730	0.00%
Canadian Natural Resources Ltd.	\$150,000	6.50%	15/2/2037	161,236	0.00%
Canadian Natural Resources Ltd.	\$205,000	6.25%	15/3/2038	217,724	0.01%
Canadian Natural Resources Ltd.	\$170,000	6.75%	1/2/2039	187,143	0.01%
Canadian Natural Resources Ltd.	CAD115,000	4.85%	30/5/2047	79,335	0.00%
Canadian Natural Resources Ltd.	\$395,000	4.95%	1/6/2047	348,526	0.01%
Canadian Pacific Railway Co.	CAD245,000	3.15%	13/3/2029	178,573	0.00%
Canadian Pacific Railway Co.	\$425,000	2.88%	15/11/2029	406,396	0.01%
Canadian Pacific Railway Co.	\$300,000	2.05%	5/3/2030	275,620	0.01%
Canadian Pacific Railway Co.	\$227,000	4.80%	30/3/2030	232,185	0.01%
Canadian Pacific Railway Co.	\$175,000	7.13%	15/10/2031	198,477	0.01%
Canadian Pacific Railway Co.	\$300,000	2.45%	2/12/2031	270,045	0.01%
Canadian Pacific Railway Co.	\$102,000	5.20%	30/3/2035	104,982	0.00%
Canadian Pacific Railway Co.	CAD150,000	6.45%	17/11/2039	126,980	0.00%
Canadian Pacific Railway Co.	\$395,000	4.80%	1/8/2045	363,677	0.01%
Canadian Pacific Railway Co.	\$150,000	4.95%	15/8/2045	139,505	0.00%
Canadian Pacific Railway Co.	CAD110,000	3.05%	9/3/2050	59,041	0.00%
Canadian Pacific Railway Co.	\$400,000	3.50%	1/5/2050	288,640	0.01%
Canadian Pacific Railway Co.	\$715,000	3.10%	2/12/2051	475,358	0.01%
Canadian Pacific Railway Co.	CAD185,000	4.80%	13/6/2055	131,390	0.00%
Canadian Pacific Railway Co.	\$375,000	6.13%	15/9/2115	375,338	0.01%
Canadian Tire Corp., Ltd.	CAD280,000	6.50%	13/4/2028	217,018	0.01%
Canadian Tire Corp., Ltd.	CAD165,000	5.61%	4/9/2035	126,153	0.00%
Capital City Link General Partnership	CAD123,117	4.39%	31/3/2046	85,962	0.00%
Capital Power Corp.	CAD145,000	4.42%	8/2/2030	108,530	0.00%
Capital Power Corp.	CAD100,000	4.83%	16/9/2031	75,565	0.00%
Capital Power Corp.	CAD190,000	4.23%	14/1/2033	137,335	0.00%
Capital Power Corp.	CAD300,000	5.97%	25/1/2034	239,637	0.01%
Capital Power US Holdings, Inc.	\$100,000	5.26%	1/6/2028	102,014	0.00%
Capital Power US Holdings, Inc.	\$300,000	6.19%	1/6/2035	314,290	0.01%
CCL Industries, Inc.	CAD36,000	3.86%	13/4/2028	26,455	0.00%
Cenovus Energy, Inc.	CAD252,000	3.50%	7/2/2028	184,454	0.00%
Cenovus Energy, Inc.	\$200,000	4.65%	20/3/2031	199,445	0.01%
Cenovus Energy, Inc.	\$370,000	2.65%	15/1/2032	328,602	0.01%
Cenovus Energy, Inc.	CAD190,000	4.25%	20/3/2033	138,220	0.00%
Cenovus Energy, Inc.	CAD150,000	4.60%	20/11/2035	108,659	0.00%
Cenovus Energy, Inc.	\$200,000	5.40%	20/3/2036	199,761	0.01%
Cenovus Energy, Inc.	\$300,000	5.25%	15/6/2037	291,811	0.01%
Cenovus Energy, Inc.	\$142,000	6.75%	15/11/2039	156,277	0.00%
Cenovus Energy, Inc.	\$240,000	3.75%	15/2/2052	167,927	0.00%
Central 1 Credit Union	CAD145,000	4.65%	7/2/2028	108,519	0.00%
Central 1 Credit Union	CAD270,000	5.98%	10/11/2028	209,629	0.01%
Central 1 Credit Union	CAD120,000	4.00%	20/8/2030	87,978	0.00%
CGI, Inc.	CAD200,000	2.10%	18/9/2028	141,714	0.00%
CGI, Inc.	CAD140,000	4.15%	5/9/2029	104,105	0.00%
CGI, Inc.	\$275,000	4.95%	14/3/2030	278,473	0.01%
Chartwell Retirement Residences	CAD200,000	4.40%	5/11/2029	148,665	0.00%
Choice Properties	CAD215,000	4.18%	8/3/2028	159,781	0.00%
Choice Properties	CAD160,000	2.98%	4/3/2030	113,944	0.00%
Choice Properties	CAD225,000	5.03%	28/2/2031	172,420	0.00%
Choice Properties	CAD505,000	6.00%	24/6/2032	405,259	0.01%
Choice Properties	CAD200,000	5.40%	1/3/2033	155,691	0.00%
Choice Properties	CAD205,000	5.70%	28/2/2034	162,399	0.00%
Clover LP	CAD39,767	4.22%	31/3/2034	29,134	0.00%
Coastal Gaslink Pipeline LP	CAD210,000	4.69%	30/9/2029	160,112	0.00%
Coastal Gaslink Pipeline LP	CAD800,000	4.91%	30/6/2031	617,530	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coastal Gaslink Pipeline LP	CAD225,000	5.19%	30/9/2034	175,841	0.00%
Coastal Gaslink Pipeline LP	CAD225,000	5.40%	30/9/2036	177,413	0.00%
Coastal Gaslink Pipeline LP	CAD320,000	5.54%	30/6/2039	253,669	0.01%
Coastal Gaslink Pipeline LP	CAD250,000	5.61%	30/6/2044	196,993	0.01%
Coastal Gaslink Pipeline LP	CAD210,000	5.61%	30/3/2047	165,481	0.00%
Coastal Gaslink Pipeline LP	CAD280,000	5.86%	30/3/2049	226,189	0.01%
Coastal Gaslink Pipeline LP	CAD320,000	5.86%	30/6/2049	258,685	0.01%
Cogeco Communications, Inc.	CAD300,000	5.30%	16/2/2033	230,774	0.01%
Cogeco Communications, Inc.	CAD150,000	4.74%	6/2/2035	110,003	0.00%
Connect 6ix GP	CAD125,000	6.11%	30/11/2046	101,677	0.00%
Constellation Software, Inc.	\$300,000	5.46%	16/2/2034	302,541	0.01%
Co-operators Financial Services Ltd.	CAD60,000	3.33%	13/5/2030	42,712	0.00%
Crombie	CAD130,000	5.24%	28/9/2029	99,252	0.00%
Crombie	CAD120,000	5.14%	29/3/2030	91,353	0.00%
Crombie	CAD110,000	4.73%	15/1/2032	81,721	0.00%
Crosslinx Transit Solutions GP	CAD82,076	4.65%	30/9/2046	56,523	0.00%
CSS FSCC Partnership	CAD79,600	6.92%	31/7/2042	65,098	0.00%
CT	CAD70,000	3.47%	16/6/2027	51,277	0.00%
CT	CAD275,000	5.83%	14/6/2028	211,159	0.01%
CU, Inc.	CAD65,000	5.03%	20/11/2036	50,066	0.00%
CU, Inc.	CAD65,000	5.56%	30/10/2037	52,019	0.00%
CU, Inc.	CAD50,000	3.81%	10/9/2042	32,624	0.00%
CU, Inc.	CAD200,000	4.72%	9/9/2043	145,783	0.00%
CU, Inc.	CAD370,000	4.09%	2/9/2044	247,522	0.01%
CU, Inc.	CAD155,000	3.96%	27/7/2045	101,495	0.00%
CU, Inc.	CAD150,000	3.76%	19/11/2046	94,663	0.00%
CU, Inc.	CAD145,000	3.55%	22/11/2047	87,757	0.00%
CU, Inc.	CAD305,000	3.95%	23/11/2048	195,578	0.01%
CU, Inc.	CAD175,000	2.96%	7/9/2049	94,243	0.00%
CU, Inc.	CAD95,000	2.61%	28/9/2050	47,139	0.00%
CU, Inc.	CAD80,000	3.17%	5/9/2051	44,009	0.00%
CU, Inc.	CAD160,000	4.77%	14/9/2052	115,113	0.00%
CU, Inc.	CAD90,000	3.86%	14/11/2052	55,792	0.00%
CU, Inc.	CAD70,000	5.09%	20/9/2053	52,774	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	69,556	0.00%
CU, Inc.	CAD140,000	4.66%	11/9/2054	99,050	0.00%
CU, Inc.	CAD55,000	4.09%	19/10/2054	35,359	0.00%
CU, Inc.	CAD135,000	4.79%	16/9/2055	97,298	0.00%
CU, Inc.	CAD175,000	4.21%	29/10/2055	114,579	0.00%
CU, Inc.	CAD210,000	3.83%	11/9/2062	125,186	0.00%
Daimler Truck Finance Canada, Inc.	CAD100,000	5.22%	20/9/2027	75,554	0.00%
Definity Financial Corp.	CAD240,000	4.39%	12/9/2035	173,503	0.00%
Dollarama, Inc.	CAD240,000	1.51%	20/9/2027	171,195	0.00%
Dollarama, Inc.	CAD205,000	5.53%	26/9/2028	158,003	0.00%
Dollarama, Inc.	CAD150,000	2.44%	9/7/2029	106,280	0.00%
Dollarama, Inc.	CAD315,000	5.17%	26/4/2030	243,825	0.01%
Dream Industrial	CAD200,000	2.06%	17/6/2027	143,764	0.00%
Dream Industrial	CAD155,000	5.38%	22/3/2028	117,726	0.00%
Dream Summit Industrial LP	CAD200,000	2.25%	12/1/2027	144,691	0.00%
Dream Summit Industrial LP	CAD200,000	2.44%	14/7/2028	142,604	0.00%
Dream Summit Industrial LP	CAD100,000	4.51%	12/2/2031	74,163	0.00%
Edmonton Regional Airports Authority	CAD136,603	3.72%	20/5/2051	84,832	0.00%
Element Fleet Management Corp.	\$200,000	5.64%	13/3/2027	203,364	0.01%
Element Fleet Management Corp.	\$400,000	5.04%	25/3/2030	408,536	0.01%
Element Fleet Management Corp.	\$225,000	4.64%	24/11/2030	225,464	0.01%
Emera US Finance LP	\$220,000	2.64%	15/6/2031	198,864	0.01%
Emera US Finance LP	\$400,000	4.75%	15/6/2046	341,966	0.01%
Emera, Inc.	CAD295,000	4.84%	2/5/2030	223,766	0.01%
Enbridge Gas, Inc.	CAD200,000	2.88%	22/11/2027	146,051	0.00%
Enbridge Gas, Inc.	CAD95,000	2.90%	1/4/2030	68,140	0.00%
Enbridge Gas, Inc.	CAD445,000	2.35%	15/9/2031	304,979	0.01%
Enbridge Gas, Inc.	CAD100,000	4.15%	17/8/2032	74,280	0.00%
Enbridge Gas, Inc.	CAD100,000	4.16%	12/9/2035	72,384	0.00%
Enbridge Gas, Inc.	CAD100,000	5.46%	11/9/2036	79,343	0.00%
Enbridge Gas, Inc.	CAD55,000	6.05%	2/9/2038	45,161	0.00%
Enbridge Gas, Inc.	CAD150,000	4.88%	21/6/2041	110,672	0.00%
Enbridge Gas, Inc.	CAD110,000	4.50%	23/11/2043	77,313	0.00%
Enbridge Gas, Inc.	CAD225,000	4.20%	2/6/2044	151,791	0.00%
Enbridge Gas, Inc.	CAD175,000	4.00%	22/8/2044	114,868	0.00%
Enbridge Gas, Inc.	CAD150,000	3.80%	1/6/2046	94,542	0.00%
Enbridge Gas, Inc.	CAD160,000	3.59%	22/11/2047	96,706	0.00%
Enbridge Gas, Inc.	CAD135,000	3.51%	29/11/2047	80,272	0.00%
Enbridge Gas, Inc.	CAD60,000	3.01%	9/8/2049	32,314	0.00%
Enbridge Gas, Inc.	CAD155,000	3.65%	1/4/2050	92,987	0.00%
Enbridge Gas, Inc.	CAD95,000	4.95%	22/11/2050	69,702	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge Gas, Inc.	CAD150,000	3.20%	15/9/2051	82,233	0.00%
Enbridge Gas, Inc.	CAD140,000	4.55%	17/8/2052	96,660	0.00%
Enbridge Gas, Inc.	CAD170,000	5.67%	6/10/2053	138,039	0.00%
Enbridge Pipelines, Inc.	CAD270,000	3.52%	22/2/2029	198,056	0.01%
Enbridge Pipelines, Inc.	CAD65,000	5.33%	6/4/2040	48,534	0.00%
Enbridge Pipelines, Inc.	CAD50,000	4.55%	17/8/2043	33,937	0.00%
Enbridge Pipelines, Inc.	CAD190,000	4.55%	29/9/2045	128,194	0.00%
Enbridge Pipelines, Inc.	CAD140,000	4.13%	9/8/2046	88,739	0.00%
Enbridge Pipelines, Inc.	CAD155,000	4.33%	22/2/2049	99,820	0.00%
Enbridge Pipelines, Inc.	CAD155,000	4.20%	12/5/2051	97,037	0.00%
Enbridge Pipelines, Inc.	CAD155,000	5.82%	17/8/2053	122,909	0.00%
Enbridge, Inc.	CAD600,000	3.20%	8/6/2027	438,499	0.01%
Enbridge, Inc.	\$230,000	3.70%	15/7/2027	228,792	0.01%
Enbridge, Inc.	\$75,000	4.60%	20/6/2028	75,763	0.00%
Enbridge, Inc.	\$200,000	4.20%	20/11/2028	200,260	0.01%
Enbridge, Inc.	CAD575,000	2.99%	3/10/2029	413,876	0.01%
Enbridge, Inc.	\$230,000	3.13%	15/11/2029	220,250	0.01%
Enbridge, Inc.	CAD260,000	4.21%	22/2/2030	194,011	0.01%
Enbridge, Inc.	CAD285,000	3.90%	25/2/2030	210,124	0.01%
Enbridge, Inc.	\$175,000	4.90%	20/6/2030	178,817	0.00%
Enbridge, Inc.	CAD200,000	7.22%	24/7/2030	164,663	0.00%
Enbridge, Inc.	\$500,000	6.20%	15/11/2030	537,253	0.01%
Enbridge, Inc.	\$302,000	4.50%	15/2/2031	301,647	0.01%
Enbridge, Inc.	CAD285,000	6.10%	9/11/2032	231,184	0.01%
Enbridge, Inc.	\$1,000,000	5.70%	8/3/2033	1,053,507	0.02%
Enbridge, Inc.	CAD180,000	5.36%	26/5/2033	140,571	0.00%
Enbridge, Inc.	\$420,000	2.50%	1/8/2033	361,093	0.01%
Enbridge, Inc.	CAD348,000	3.10%	21/9/2033	237,014	0.01%
Enbridge, Inc.	CAD250,000	4.73%	22/8/2034	186,975	0.01%
Enbridge, Inc.	CAD225,000	4.56%	25/2/2035	165,547	0.00%
Enbridge, Inc.	\$1,750,000	5.55%	20/6/2035	1,812,714	0.04%
Enbridge, Inc.	\$223,000	5.20%	20/11/2035	225,052	0.01%
Enbridge, Inc.	CAD225,000	4.24%	27/8/2042	148,815	0.00%
Enbridge, Inc.	CAD230,000	4.57%	11/3/2044	156,764	0.00%
Enbridge, Inc.	\$170,000	4.50%	10/6/2044	144,463	0.00%
Enbridge, Inc.	CAD90,000	4.87%	21/11/2044	63,446	0.00%
Enbridge, Inc.	\$450,000	5.50%	1/12/2046	442,866	0.01%
Enbridge, Inc.	\$175,000	4.00%	15/11/2049	133,743	0.00%
Enbridge, Inc.	\$520,000	3.40%	1/8/2051	355,660	0.01%
Enbridge, Inc.	CAD160,000	4.10%	21/9/2051	98,061	0.00%
Enbridge, Inc.	CAD158,000	6.51%	9/11/2052	135,985	0.00%
Enbridge, Inc.	CAD150,000	5.76%	26/5/2053	117,280	0.00%
Enbridge, Inc.	\$810,000	6.70%	15/11/2053	890,710	0.02%
Enbridge, Inc.	\$525,000	5.95%	5/4/2054	532,918	0.01%
Enbridge, Inc.	CAD335,000	5.32%	22/8/2054	247,140	0.01%
Enbridge, Inc.	CAD375,000	5.15%	17/12/2055	273,756	0.01%
Energir SEC	CAD150,000	3.04%	9/2/2032	104,923	0.00%
Energir SEC	CAD80,000	4.83%	2/6/2053	57,952	0.00%
Energir, Inc.	CAD265,000	2.10%	16/4/2027	191,595	0.01%
Energir, Inc.	CAD125,000	5.70%	10/7/2036	101,038	0.00%
Energir, Inc.	CAD100,000	3.53%	16/5/2047	60,301	0.00%
Equitable Bank	CAD235,000	5.16%	11/1/2027	174,984	0.00%
Equitable Bank	CAD250,000	3.91%	17/12/2027	184,210	0.00%
Equitable Bank	CAD195,000	3.99%	24/3/2028	143,749	0.00%
Equitable Bank	CAD195,000	3.87%	12/4/2029	142,863	0.00%
Fairfax Financial Holdings Ltd.	\$450,000	4.85%	17/4/2028	456,176	0.01%
Fairfax Financial Holdings Ltd.	CAD205,000	4.23%	14/6/2029	152,838	0.00%
Fairfax Financial Holdings Ltd.	\$200,000	3.38%	3/3/2031	188,630	0.01%
Fairfax Financial Holdings Ltd.	\$225,000	6.00%	7/12/2033	238,703	0.01%
Fairfax Financial Holdings Ltd.	CAD100,000	4.73%	22/11/2034	74,792	0.00%
Fairfax Financial Holdings Ltd.	\$100,000	5.75%	20/5/2035	103,906	0.00%
Fairfax Financial Holdings Ltd.	\$350,000	6.35%	22/3/2054	362,402	0.01%
Fairfax Financial Holdings Ltd.	CAD200,000	5.23%	23/11/2054	145,829	0.00%
Fairfax Financial Holdings Ltd.	\$200,000	6.10%	15/3/2055	200,554	0.01%
Fairfax Financial Holdings Ltd.	\$175,000	6.50%	20/5/2055	185,023	0.00%
Fairfax Financial Holdings Ltd.	CAD100,000	5.10%	16/8/2055	71,425	0.00%
Federation des Caisses Desjardins du Quebec	CAD450,000	4.41%	19/5/2027	334,837	0.01%
Federation des Caisses Desjardins du Quebec	\$300,000	4.55%	23/8/2027	302,974	0.01%
Federation des Caisses Desjardins du Quebec	\$300,000	5.70%	14/3/2028	310,518	0.01%
Federation des Caisses Desjardins du Quebec	CAD530,000	5.47%	17/11/2028	409,248	0.01%
Federation des Caisses Desjardins du Quebec	\$350,000	5.25%	26/4/2029	361,848	0.01%
Federation des Caisses Desjardins du Quebec	CAD310,000	3.80%	24/9/2029	229,249	0.01%
Federation des Caisses Desjardins du Quebec	CAD490,000	5.04%	23/8/2032	368,015	0.01%
Federation des Caisses Desjardins du Quebec	CAD280,000	5.28%	15/5/2034	214,517	0.01%
Federation des Caisses Desjardins du Quebec	CAD405,000	4.26%	24/1/2035	300,096	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Finning International, Inc.	CAD330,000	4.45%	16/5/2028	246,667	0.01%
Finning International, Inc.	CAD165,000	4.78%	13/2/2029	124,839	0.00%
First Capital	CAD225,000	3.45%	1/3/2028	164,340	0.00%
First Capital	CAD100,000	5.57%	1/3/2031	77,619	0.00%
First Capital	CAD290,000	5.46%	12/6/2032	223,358	0.01%
First Capital	CAD85,000	4.46%	15/2/2034	61,009	0.00%
First Capital	CAD80,000	4.76%	15/2/2035	57,899	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD50,000	3.75%	12/7/2027	36,754	0.00%
First National Financial Corp.	CAD95,000	4.89%	23/10/2030	69,803	0.00%
First National Financial Corp.	CAD188,000	5.44%	25/10/2032	138,864	0.00%
First West Credit Union	CAD175,000	9.19%	9/8/2033	140,790	0.00%
Fortis, Inc.	CAD150,000	4.43%	31/5/2029	112,922	0.00%
Fortis, Inc.	CAD210,000	4.17%	9/9/2031	156,704	0.00%
Fortis, Inc.	CAD210,000	4.09%	26/3/2032	154,568	0.00%
Fortis, Inc.	CAD155,000	5.68%	8/11/2033	123,930	0.00%
Fortis, Inc.	CAD634,000	5.10%	4/12/2055	463,863	0.01%
FortisAlberta, Inc.	CAD130,000	6.22%	31/10/2034	108,071	0.00%
FortisAlberta, Inc.	CAD75,000	3.67%	9/9/2047	46,209	0.00%
FortisAlberta, Inc.	CAD165,000	4.86%	26/5/2053	120,033	0.00%
FortisAlberta, Inc.	CAD150,000	4.90%	27/5/2054	109,699	0.00%
FortisBC Energy, Inc.	CAD220,000	6.50%	1/5/2034	184,356	0.00%
FortisBC Energy, Inc.	CAD165,000	5.90%	26/2/2035	134,540	0.00%
FortisBC Energy, Inc.	CAD170,000	6.00%	2/10/2037	138,470	0.00%
FortisBC Energy, Inc.	CAD65,000	3.69%	30/10/2047	40,075	0.00%
FortisBC Energy, Inc.	CAD85,000	3.85%	7/12/2048	53,316	0.00%
FortisBC Energy, Inc.	CAD45,000	2.82%	9/8/2049	23,438	0.00%
FortisBC Energy, Inc.	CAD109,000	2.54%	13/7/2050	53,139	0.00%
FortisBC Energy, Inc.	CAD50,000	4.67%	28/11/2052	35,309	0.00%
FortisBC, Inc.	CAD65,000	4.00%	28/10/2044	41,655	0.00%
Gibson Energy, Inc.	CAD90,000	3.60%	17/9/2029	65,508	0.00%
Gibson Energy, Inc.	CAD135,000	5.75%	12/7/2033	106,302	0.00%
Gibson Energy, Inc.	CAD95,000	6.20%	12/7/2053	76,755	0.00%
Gildan Activewear, Inc.	CAD140,000	4.36%	22/11/2029	104,575	0.00%
Gildan Activewear, Inc.	\$500,000	4.70%	7/10/2030	497,796	0.01%
Gildan Activewear, Inc.	CAD130,000	4.15%	22/11/2030	95,812	0.00%
Gildan Activewear, Inc.	CAD210,000	4.71%	22/11/2031	157,916	0.00%
Gildan Activewear, Inc.	\$500,000	5.40%	7/10/2035	498,346	0.01%
Granite Holdings LP	CAD200,000	3.06%	4/6/2027	145,788	0.00%
Granite Holdings LP	CAD340,000	6.07%	12/4/2029	265,963	0.01%
Granite Holdings LP	CAD300,000	4.00%	4/10/2029	220,536	0.01%
Granite Holdings LP	CAD325,000	4.35%	4/10/2031	238,485	0.01%
Greater Toronto Airports Authority	CAD175,000	2.73%	3/4/2029	126,439	0.00%
Greater Toronto Airports Authority	CAD194,190	6.45%	30/7/2029	151,230	0.00%
Greater Toronto Airports Authority	CAD380,000	7.05%	12/6/2030	316,097	0.01%
Greater Toronto Airports Authority	CAD105,000	6.98%	15/10/2032	90,131	0.00%
Greater Toronto Airports Authority	CAD300,000	3.26%	1/6/2037	196,688	0.01%
Greater Toronto Airports Authority	CAD150,000	2.75%	17/10/2039	89,491	0.00%
Greater Toronto Airports Authority	CAD355,000	5.30%	25/2/2041	276,439	0.01%
Great-West Lifeco Finance Delaware LP	\$200,000	4.15%	3/6/2047	162,020	0.00%
Great-West Lifeco, Inc.	CAD125,000	2.38%	14/5/2030	88,207	0.00%
Great-West Lifeco, Inc.	CAD175,000	6.74%	24/11/2031	146,570	0.00%
Great-West Lifeco, Inc.	CAD240,000	6.67%	21/3/2033	203,040	0.01%
Great-West Lifeco, Inc.	CAD145,000	6.00%	16/11/2039	117,870	0.00%
H&R	CAD150,000	2.63%	19/2/2027	108,902	0.00%
H&R	CAD135,000	5.46%	28/2/2029	103,011	0.00%
Hamilton Health Sciences Corp.	CAD150,000	3.68%	17/1/2059	86,099	0.00%
HomeEquity Bank	CAD155,000	5.82%	13/8/2029	117,373	0.00%
Honda Canada Finance, Inc.	CAD340,000	4.87%	23/9/2027	255,658	0.01%
Honda Canada Finance, Inc.	CAD217,000	1.65%	25/2/2028	154,261	0.00%
Honda Canada Finance, Inc.	CAD130,000	4.90%	21/2/2029	99,239	0.00%
Honda Canada Finance, Inc.	CAD145,000	4.90%	4/6/2029	110,897	0.00%
Honda Canada Finance, Inc.	CAD240,000	3.54%	23/9/2030	174,255	0.00%
HOOPP Realty Finance Trust	CAD130,000	3.57%	27/11/2030	94,558	0.00%
HOOPP Realty Finance Trust	CAD105,000	3.92%	27/11/2032	76,280	0.00%
Hospital for Sick Children	CAD100,000	5.22%	16/12/2049	75,757	0.00%
Hospital for Sick Children	CAD215,000	3.42%	7/12/2057	118,593	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD81,408	5.44%	31/1/2045	63,142	0.00%
Hydro One, Inc.	CAD225,000	4.91%	27/1/2028	170,402	0.00%
Hydro One, Inc.	CAD195,000	1.69%	16/1/2031	132,647	0.00%
Hydro One, Inc.	CAD150,000	4.16%	27/1/2033	111,550	0.00%
Hydro One, Inc.	CAD340,000	3.90%	21/11/2033	247,314	0.01%
Hydro One, Inc.	CAD185,000	6.35%	31/1/2034	155,779	0.00%
Hydro One, Inc.	CAD550,000	4.39%	1/3/2034	412,622	0.01%
Hydro One, Inc.	CAD240,000	4.25%	4/1/2035	177,183	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hydro One, Inc.	CAD270,000	4.30%	24/8/2035	199,025	0.01%
Hydro One, Inc.	CAD165,000	5.36%	20/5/2036	131,261	0.00%
Hydro One, Inc.	CAD115,000	6.03%	3/3/2039	95,539	0.00%
Hydro One, Inc.	CAD150,000	5.49%	16/7/2040	118,931	0.00%
Hydro One, Inc.	CAD100,000	4.39%	26/9/2041	70,309	0.00%
Hydro One, Inc.	CAD125,000	6.59%	22/4/2043	110,758	0.00%
Hydro One, Inc.	CAD200,000	4.59%	9/10/2043	143,170	0.00%
Hydro One, Inc.	CAD130,000	4.17%	6/6/2044	88,017	0.00%
Hydro One, Inc.	CAD55,000	3.91%	23/2/2046	35,622	0.00%
Hydro One, Inc.	CAD145,000	5.00%	19/10/2046	108,517	0.00%
Hydro One, Inc.	CAD150,000	3.72%	18/11/2047	93,368	0.00%
Hydro One, Inc.	CAD240,000	3.63%	25/6/2049	145,694	0.00%
Hydro One, Inc.	CAD90,000	2.71%	28/2/2050	45,977	0.00%
Hydro One, Inc.	CAD120,000	3.10%	15/9/2051	65,252	0.00%
Hydro One, Inc.	CAD330,000	4.46%	27/1/2053	226,693	0.01%
Hydro One, Inc.	CAD375,000	4.85%	30/11/2054	273,574	0.01%
Hydro One, Inc.	CAD135,000	4.95%	25/8/2055	100,014	0.00%
Hydro One, Inc.	CAD140,000	4.80%	21/11/2056	101,244	0.00%
Hydro One, Inc.	CAD85,000	3.79%	31/7/2062	50,388	0.00%
Hyundai Capital Canada, Inc.	CAD270,000	4.81%	1/2/2027	201,034	0.01%
Hyundai Capital Canada, Inc.	CAD305,000	3.20%	16/2/2027	223,211	0.01%
Hyundai Capital Canada, Inc.	CAD210,000	3.57%	5/9/2028	154,239	0.00%
Hyundai Capital Canada, Inc.	CAD130,000	4.90%	31/1/2029	98,959	0.00%
iA Financial Corp., Inc.	CAD95,000	3.19%	25/2/2032	69,502	0.00%
iA Financial Corp., Inc.	CAD285,000	5.69%	20/6/2033	218,987	0.01%
iA Financial Corp., Inc.	CAD200,000	4.13%	5/12/2034	148,059	0.00%
IGM Financial, Inc.	CAD105,000	7.00%	31/12/2032	89,428	0.00%
IGM Financial, Inc.	CAD105,000	6.00%	10/12/2040	85,521	0.00%
IGM Financial, Inc.	CAD95,000	4.12%	9/12/2047	60,980	0.00%
IGM Financial, Inc.	CAD75,000	4.21%	21/3/2050	48,531	0.00%
IGM Financial, Inc.	CAD175,000	5.43%	26/5/2053	135,263	0.00%
InPower BC General Partnership	CAD113,751	4.47%	31/3/2033	83,672	0.00%
Intact Financial Corp.	CAD145,000	2.85%	7/6/2027	105,773	0.00%
Intact Financial Corp.	\$200,000	5.46%	22/9/2032	206,618	0.01%
Intact Financial Corp.	CAD115,000	6.40%	23/11/2039	96,818	0.00%
Intact Financial Corp.	CAD80,000	5.16%	16/6/2042	60,048	0.00%
Intact Financial Corp.	CAD110,000	2.95%	16/12/2050	57,526	0.00%
Intact Financial Corp.	CAD85,000	3.77%	20/5/2053	51,106	0.00%
Intact Financial Corp.	CAD140,000	5.28%	14/9/2054	107,132	0.00%
Intact Financial Corp.	CAD80,000	4.65%	21/3/2060	55,638	0.00%
Integrated Team Solutions SJHC Partnership	CAD39,151	5.95%	30/11/2042	31,017	0.00%
Inter Pipeline Ltd.	CAD189,000	4.23%	1/6/2027	139,377	0.00%
Inter Pipeline Ltd.	CAD260,000	5.76%	17/2/2028	198,515	0.01%
Inter Pipeline Ltd.	CAD135,000	5.71%	29/5/2030	105,563	0.00%
Inter Pipeline Ltd.	CAD115,000	3.98%	25/11/2031	83,380	0.00%
Inter Pipeline Ltd.	CAD235,000	5.85%	18/5/2032	185,479	0.01%
Inter Pipeline Ltd.	CAD310,000	6.59%	9/2/2034	255,184	0.01%
Inter Pipeline Ltd.	CAD185,000	4.64%	30/5/2044	121,800	0.00%
Inter Pipeline Ltd.	CAD115,000	5.09%	27/11/2051	78,549	0.00%
Ivanhoe Cambridge II, Inc.	CAD100,000	4.99%	2/6/2028	76,112	0.00%
Keyera Corp.	CAD60,000	3.93%	21/6/2028	44,337	0.00%
Keyera Corp.	CAD250,000	3.96%	29/5/2030	183,777	0.00%
Keyera Corp.	CAD70,000	5.02%	28/3/2032	53,457	0.00%
Keyera Corp.	CAD105,000	5.66%	4/1/2054	79,771	0.00%
Keyera Corp.	CAD500,000	5.31%	15/10/2055	361,208	0.01%
Kingston Solar LP	CAD41,036	3.57%	31/7/2035	28,853	0.00%
Kinross Gold Corp.	\$350,000	6.25%	15/7/2033	382,232	0.01%
Liberty Utilities Canada LP	CAD100,000	3.32%	14/2/2050	53,564	0.00%
Liberty Utilities Finance GP 1	\$185,000	2.05%	15/9/2030	167,777	0.00%
Loblaw Cos Ltd.	CAD150,000	4.39%	16/6/2035	110,278	0.00%
Loblaw Cos Ltd.	CAD130,000	5.90%	18/1/2036	104,792	0.00%
Loblaw Cos Ltd.	CAD110,000	7.00%	7/6/2040	94,098	0.00%
Loblaw Cos Ltd.	CAD290,000	5.34%	13/9/2052	220,184	0.01%
Loblaw Cos Ltd.	CAD140,000	5.12%	4/3/2054	102,953	0.00%
Magna International, Inc.	\$300,000	5.05%	14/3/2029	308,192	0.01%
Magna International, Inc.	CAD120,000	4.95%	31/1/2031	91,878	0.00%
Magna International, Inc.	€200,000	3.63%	21/5/2031	237,348	0.01%
Magna International, Inc.	\$300,000	5.50%	21/3/2033	314,205	0.01%
Magna International, Inc.	\$100,000	5.88%	1/6/2035	105,962	0.00%
Manulife Bank of Canada	CAD305,000	2.86%	16/2/2027	222,816	0.01%
Manulife Bank of Canada	CAD185,000	3.16%	1/6/2029	134,295	0.00%
Manulife Bank of Canada	CAD375,000	3.72%	15/5/2030	275,834	0.01%
Manulife Bank of Canada	CAD125,000	3.69%	19/8/2030	91,682	0.00%
Manulife Finance Delaware LP	CAD150,000	5.06%	15/12/2041	111,828	0.00%
Manulife Financial Corp.	\$400,000	4.06%	24/2/2032	398,700	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Manulife Financial Corp.	CAD400,000	5.41%	10/3/2033	304,583	0.01%
Manulife Financial Corp.	CAD420,000	5.05%	23/2/2034	320,124	0.01%
Manulife Financial Corp.	CAD310,000	4.06%	6/12/2034	229,138	0.01%
Manulife Financial Corp.	CAD314,000	2.82%	13/5/2035	221,566	0.01%
Manulife Financial Corp.	CAD255,000	3.98%	23/5/2035	187,480	0.01%
Manulife Financial Corp.	\$500,000	4.99%	11/12/2035	499,727	0.01%
Manulife Financial Corp.	\$300,000	5.38%	4/3/2046	295,742	0.01%
MCAP Commercial LP	CAD70,000	3.38%	26/11/2027	50,927	0.00%
Metro, Inc.	CAD200,000	3.39%	6/12/2027	146,759	0.00%
Metro, Inc.	CAD175,000	5.03%	1/12/2044	127,723	0.00%
Metro, Inc.	CAD125,000	4.27%	4/12/2047	81,981	0.00%
Metro, Inc.	CAD155,000	3.41%	28/2/2050	87,518	0.00%
Mini Mall Storage Properties Trust	CAD215,000	4.28%	1/12/2028	156,551	0.00%
Mini Mall Storage Properties Trust	CAD135,000	4.75%	1/12/2030	97,729	0.00%
Mountain View Partners GP	CAD99,018	3.97%	31/3/2051	62,590	0.00%
MPT Finco, Inc.	CAD152,296	3.66%	30/11/2029	108,349	0.00%
National Bank of Canada	CAD915,000	5.22%	14/6/2028	699,699	0.02%
National Bank of Canada	CAD440,000	4.57%	11/7/2028	332,356	0.01%
National Bank of Canada	CAD300,000	3.31%	15/8/2028	219,594	0.01%
National Bank of Canada	\$525,000	5.60%	18/12/2028	548,634	0.01%
National Bank of Canada	CAD465,000	5.02%	1/2/2029	356,636	0.01%
National Bank of Canada	€300,000	3.75%	2/5/2029	361,825	0.01%
National Bank of Canada	CAD390,000	3.52%	17/7/2029	286,388	0.01%
National Bank of Canada	CAD135,000	3.44%	21/10/2031	97,513	0.00%
National Bank of Canada	CAD285,000	5.43%	16/8/2032	215,220	0.01%
National Bank of Canada	CAD60,000	5.94%	22/12/2032	45,961	0.00%
National Bank of Canada	CAD280,000	5.95%	29/1/2034	218,222	0.01%
National Bank of Canada	CAD130,000	5.28%	15/2/2034	99,444	0.00%
National Bank of Canada	CAD270,000	4.26%	15/2/2035	200,080	0.01%
NAV Canada	CAD225,000	2.06%	29/5/2030	156,594	0.00%
NAV Canada	CAD150,000	3.53%	23/2/2046	92,524	0.00%
NAV Canada	CAD65,000	3.29%	30/3/2048	38,053	0.00%
NAV Canada	CAD100,000	3.21%	29/9/2050	56,624	0.00%
NAV Canada	CAD165,000	2.92%	29/9/2051	87,803	0.00%
North Battleford Power LP	CAD437,373	4.96%	31/12/2032	329,358	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD170,000	4.25%	1/6/2029	127,352	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD395,000	2.80%	1/6/2031	275,647	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	147,272	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD295,000	4.85%	1/6/2034	225,455	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD250,000	4.75%	1/6/2037	186,895	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD275,000	4.35%	10/1/2039	194,597	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD285,000	3.70%	23/2/2043	180,477	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD225,000	4.05%	22/7/2044	147,982	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	3.75%	1/6/2051	120,963	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD70,000	5.08%	1/6/2054	52,090	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD163,000	3.88%	31/12/2036	105,702	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD112,000	3.94%	31/12/2038	70,989	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD297,001	4.11%	31/3/2042	201,096	0.01%
Nouvelle Autoroute 30 Financement, Inc.	CAD49,317	4.12%	30/6/2042	33,348	0.00%
Nova Scotia Power, Inc.	CAD150,000	4.95%	15/11/2032	113,934	0.00%
Nova Scotia Power, Inc.	CAD70,000	5.67%	14/11/2035	55,357	0.00%
Nova Scotia Power, Inc.	CAD160,000	5.61%	15/6/2040	123,992	0.00%
Nova Scotia Power, Inc.	CAD95,000	4.50%	20/7/2043	64,986	0.00%
Nova Scotia Power, Inc.	CAD110,000	3.61%	1/5/2045	65,954	0.00%
Nova Scotia Power, Inc.	CAD75,000	3.31%	25/4/2050	41,150	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.36%	24/3/2053	113,292	0.00%
Noverco, Inc.	CAD150,000	4.57%	28/1/2035	111,274	0.00%
Nutrien Ltd.	\$550,000	4.90%	27/3/2028	559,765	0.01%
Nutrien Ltd.	\$175,000	2.95%	13/5/2030	165,445	0.00%
Nutrien Ltd.	\$188,000	5.25%	12/3/2032	193,676	0.01%
Nutrien Ltd.	\$1,100,000	5.40%	21/6/2034	1,134,223	0.03%
Nutrien Ltd.	\$145,000	5.63%	1/12/2040	145,656	0.00%
Nutrien Ltd.	\$540,000	4.90%	1/6/2043	491,727	0.01%
Nutrien Ltd.	\$175,000	5.25%	15/1/2045	163,672	0.00%
Nutrien Ltd.	\$725,000	5.80%	27/3/2053	724,843	0.02%
OMERS Realty Corp.	CAD300,000	3.24%	4/10/2027	219,980	0.01%
OMERS Realty Corp.	CAD390,000	5.38%	14/11/2028	301,278	0.01%
OMERS Realty Corp.	CAD285,000	4.54%	9/4/2029	215,979	0.01%
OMERS Realty Corp.	CAD185,000	3.63%	5/6/2030	136,001	0.00%
OMERS Realty Corp.	CAD410,000	4.96%	10/2/2031	317,524	0.01%
Oxford Properties Group Trust	CAD260,000	3.60%	13/11/2030	188,543	0.01%
Pembina Pipeline Corp.	CAD420,000	4.24%	15/6/2027	310,584	0.01%
Pembina Pipeline Corp.	CAD425,000	4.02%	27/3/2028	314,660	0.01%
Pembina Pipeline Corp.	CAD315,000	3.62%	3/4/2029	231,107	0.01%
Pembina Pipeline Corp.	CAD425,000	3.31%	1/2/2030	307,626	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pembina Pipeline Corp.	CAD125,000	3.53%	10/12/2031	89,177	0.00%
Pembina Pipeline Corp.	CAD180,000	5.02%	12/1/2032	137,935	0.00%
Pembina Pipeline Corp.	CAD320,000	5.21%	12/1/2034	246,349	0.01%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	96,936	0.00%
Pembina Pipeline Corp.	CAD155,000	4.81%	25/3/2044	107,869	0.00%
Pembina Pipeline Corp.	CAD140,000	4.74%	21/1/2047	95,357	0.00%
Pembina Pipeline Corp.	CAD210,000	4.75%	26/3/2048	142,617	0.00%
Pembina Pipeline Corp.	CAD250,000	4.54%	3/4/2049	164,154	0.00%
Pembina Pipeline Corp.	CAD85,000	4.67%	28/5/2050	56,727	0.00%
Pembina Pipeline Corp.	CAD230,000	4.49%	10/12/2051	148,937	0.00%
Pembina Pipeline Corp.	CAD295,000	5.67%	12/1/2054	226,829	0.01%
Plenary Health Care Partnerships Humber LP	CAD398,657	4.90%	31/5/2039	298,434	0.01%
Plenary Health Hamilton LP	CAD78,031	5.80%	31/5/2043	61,588	0.00%
Plenary PCL Health HIEP LP	CAD330,000	4.91%	30/6/2060	236,796	0.01%
Plenary Properties LTAP LP	CAD189,923	6.29%	31/1/2044	156,418	0.00%
Power Corp. of Canada	CAD75,000	4.81%	31/1/2047	53,607	0.00%
Power Corp. of Canada	CAD95,000	4.46%	27/7/2048	64,587	0.00%
Power Financial Corp.	CAD75,000	6.90%	11/3/2033	63,319	0.00%
Primaris	CAD310,000	6.37%	30/6/2029	244,762	0.01%
Primaris	CAD120,000	4.47%	1/3/2031	88,769	0.00%
Primaris	CAD105,000	5.30%	15/3/2032	80,334	0.00%
Reliance LP	CAD110,000	2.68%	1/12/2027	79,499	0.00%
Reliance LP	CAD200,000	2.67%	1/8/2028	143,266	0.00%
Reliance LP	CAD200,000	5.25%	15/5/2031	153,669	0.00%
RioCan	CAD100,000	2.36%	10/3/2027	72,412	0.00%
RioCan	CAD200,000	4.63%	1/5/2029	149,810	0.00%
RioCan	CAD250,000	5.96%	1/10/2029	195,363	0.01%
RioCan	CAD380,000	5.47%	1/3/2030	292,471	0.01%
RioCan	CAD115,000	5.46%	1/3/2031	88,582	0.00%
RioCan	CAD105,000	4.62%	3/10/2031	77,678	0.00%
Rogers Communications, Inc.	\$400,000	3.20%	15/3/2027	396,132	0.01%
Rogers Communications, Inc.	CAD740,000	3.65%	31/3/2027	543,118	0.01%
Rogers Communications, Inc.	CAD832,000	5.70%	21/9/2028	642,266	0.02%
Rogers Communications, Inc.	CAD560,000	3.75%	15/4/2029	411,838	0.01%
Rogers Communications, Inc.	CAD675,000	3.25%	1/5/2029	489,276	0.01%
Rogers Communications, Inc.	CAD150,000	3.30%	10/12/2029	108,544	0.00%
Rogers Communications, Inc.	CAD175,000	5.80%	21/9/2030	138,481	0.00%
Rogers Communications, Inc.	CAD130,000	2.90%	9/12/2030	91,902	0.00%
Rogers Communications, Inc.	CAD375,000	4.25%	15/4/2032	276,461	0.01%
Rogers Communications, Inc.	CAD125,000	5.90%	21/9/2033	100,406	0.00%
Rogers Communications, Inc.	\$625,000	5.30%	15/2/2034	629,916	0.02%
Rogers Communications, Inc.	CAD105,000	6.68%	4/11/2039	88,615	0.00%
Rogers Communications, Inc.	CAD415,000	6.75%	9/11/2039	352,536	0.01%
Rogers Communications, Inc.	CAD285,000	6.11%	25/8/2040	228,828	0.01%
Rogers Communications, Inc.	CAD115,000	6.56%	22/3/2041	96,604	0.00%
Rogers Communications, Inc.	\$750,000	4.50%	15/3/2042	640,773	0.02%
Rogers Communications, Inc.	\$275,000	4.30%	15/2/2048	217,791	0.01%
Rogers Communications, Inc.	\$400,000	3.70%	15/11/2049	285,491	0.01%
Rogers Communications, Inc.	\$1,000,000	4.55%	15/3/2052	798,086	0.02%
Rogers Communications, Inc.	CAD365,000	5.25%	15/4/2052	265,332	0.01%
Royal Bank of Canada	\$275,000	4.88%	19/1/2027	277,832	0.01%
Royal Bank of Canada	CAD480,000	2.33%	28/1/2027	348,766	0.01%
Royal Bank of Canada	\$791,000	3.63%	4/5/2027	790,068	0.02%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	266,723	0.01%
Royal Bank of Canada	CAD475,000	4.61%	26/7/2027	355,473	0.01%
Royal Bank of Canada	\$300,000	4.24%	3/8/2027	302,066	0.01%
Royal Bank of Canada	\$200,000	6.00%	1/11/2027	207,615	0.01%
Royal Bank of Canada	\$325,000	4.90%	12/1/2028	331,608	0.01%
Royal Bank of Canada	CAD820,000	4.64%	17/1/2028	616,948	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	754,088	0.02%
Royal Bank of Canada	€800,000	4.13%	5/7/2028	973,189	0.02%
Royal Bank of Canada	CAD385,000	1.83%	31/7/2028	273,774	0.01%
Royal Bank of Canada	\$400,000	5.20%	1/8/2028	412,592	0.01%
Royal Bank of Canada	\$225,000	4.52%	18/10/2028	227,083	0.01%
Royal Bank of Canada	CAD1,250,000	3.63%	10/12/2028	920,613	0.02%
Royal Bank of Canada	\$500,000	4.97%	24/1/2029	509,021	0.01%
Royal Bank of Canada	€300,000	2.13%	26/4/2029	344,372	0.01%
Royal Bank of Canada	\$433,000	4.50%	6/8/2029	437,045	0.01%
Royal Bank of Canada	CAD400,000	5.23%	24/6/2030	313,094	0.01%
Royal Bank of Canada	\$350,000	4.97%	2/8/2030	358,409	0.01%
Royal Bank of Canada	€500,000	4.38%	2/10/2030	621,401	0.01%
Royal Bank of Canada	CAD450,000	4.00%	17/10/2030	334,580	0.01%
Royal Bank of Canada	\$350,000	4.65%	18/10/2030	354,781	0.01%
Royal Bank of Canada	\$1,000,000	5.15%	4/2/2031	1,029,492	0.02%
Royal Bank of Canada	\$500,000	4.97%	2/5/2031	511,576	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	CAD600,000	3.99%	22/7/2031	444,829	0.01%
Royal Bank of Canada	\$372,000	4.70%	6/8/2031	376,703	0.01%
Royal Bank of Canada	€200,000	3.13%	27/9/2031	234,335	0.01%
Royal Bank of Canada	\$475,000	2.30%	3/11/2031	427,592	0.01%
Royal Bank of Canada	CAD945,000	3.57%	9/12/2031	686,412	0.02%
Royal Bank of Canada	CAD300,000	2.94%	3/5/2032	218,540	0.01%
Royal Bank of Canada	\$450,000	3.88%	4/5/2032	436,711	0.01%
Royal Bank of Canada	CAD330,000	1.67%	28/1/2033	234,701	0.01%
Royal Bank of Canada	\$825,000	5.00%	1/2/2033	848,741	0.02%
Royal Bank of Canada	\$600,000	5.00%	2/5/2033	616,205	0.01%
Royal Bank of Canada	\$225,000	5.15%	1/2/2034	234,645	0.01%
Royal Bank of Canada	CAD580,000	5.10%	3/4/2034	442,415	0.01%
Royal Bank of Canada	CAD410,000	4.83%	8/8/2034	310,470	0.01%
Royal Bank of Canada	CAD405,000	4.28%	4/2/2035	300,713	0.01%
Royal Bank of Canada	CAD630,000	4.21%	3/7/2035	465,701	0.01%
Royal Bank of Canada	CAD465,000	4.46%	17/10/2035	347,429	0.01%
Royal Office Finance LP	CAD316,173	5.21%	12/11/2032	248,244	0.01%
Russel Metals, Inc.	CAD145,000	4.42%	28/3/2030	106,644	0.00%
Sagen MI Canada, Inc.	CAD150,000	2.96%	1/3/2027	109,394	0.00%
Sagen MI Canada, Inc.	CAD120,000	3.26%	5/3/2031	82,476	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	220,248	0.01%
Saputo, Inc.	CAD145,000	5.25%	29/11/2029	112,259	0.00%
Saputo, Inc.	CAD325,000	3.88%	2/7/2030	239,450	0.01%
Saputo, Inc.	CAD315,000	5.49%	20/11/2030	247,247	0.01%
Scotiabank Capital Trust	CAD280,000	5.65%	31/12/2056	216,482	0.01%
SEC LP & Arci Ltd.	CAD51,841	5.19%	29/8/2033	37,240	0.00%
SGTP Highway Bypass LP	CAD344,752	4.11%	31/1/2045	239,821	0.01%
SmartCentres	CAD100,000	3.83%	21/12/2027	73,574	0.00%
SmartCentres	CAD85,000	5.35%	29/5/2028	64,508	0.00%
SmartCentres	CAD75,000	2.31%	18/12/2028	52,879	0.00%
SmartCentres	CAD240,000	5.16%	1/8/2030	182,714	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	117,975	0.00%
SmartCentres	CAD105,000	4.74%	5/8/2031	78,158	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD140,000	4.32%	1/2/2030	104,220	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD130,000	4.62%	1/2/2032	96,847	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD170,000	4.93%	1/2/2035	127,000	0.00%
South Bow USA Infrastructure Holdings LLC	\$150,000	4.91%	1/9/2027	151,281	0.00%
South Bow USA Infrastructure Holdings LLC	\$525,000	5.58%	1/10/2034	530,542	0.01%
South Bow USA Infrastructure Holdings LLC	\$225,000	6.18%	1/10/2054	216,665	0.01%
SSL Finance, Inc.	CAD269,688	4.10%	31/10/2045	185,185	0.00%
Stantec, Inc.	CAD260,000	5.39%	27/6/2030	201,294	0.01%
Stella-Jones, Inc.	CAD155,000	4.31%	1/10/2031	114,007	0.00%
Sun Life Financial, Inc.	CAD235,000	2.58%	10/5/2032	170,397	0.00%
Sun Life Financial, Inc.	CAD440,000	2.80%	21/11/2033	316,189	0.01%
Sun Life Financial, Inc.	CAD215,000	4.78%	10/8/2034	163,148	0.00%
Sun Life Financial, Inc.	CAD195,000	5.50%	4/7/2035	152,390	0.00%
Sun Life Financial, Inc.	CAD205,000	2.06%	1/10/2035	140,401	0.00%
Sun Life Financial, Inc.	CAD315,000	5.12%	15/5/2036	242,950	0.01%
Sun Life Financial, Inc.	CAD100,000	3.15%	18/11/2036	70,700	0.00%
Sun Life Financial, Inc.	CAD300,000	4.14%	13/9/2037	218,314	0.01%
Sun Life Financial, Inc.	CAD300,000	4.56%	3/12/2040	217,863	0.01%
Sun Life Financial, Inc.	CAD200,000	5.40%	29/5/2042	153,937	0.00%
Suncor Energy, Inc.	CAD320,000	2.95%	14/11/2027	232,658	0.01%
Suncor Energy, Inc.	CAD230,000	5.00%	9/4/2030	173,228	0.00%
Suncor Energy, Inc.	CAD130,000	3.55%	14/11/2030	93,847	0.00%
Suncor Energy, Inc.	\$165,000	7.15%	1/2/2032	185,272	0.01%
Suncor Energy, Inc.	\$200,000	5.95%	1/12/2034	211,804	0.01%
Suncor Energy, Inc.	\$172,000	6.80%	15/5/2038	189,859	0.01%
Suncor Energy, Inc.	\$365,000	6.85%	1/6/2039	405,865	0.01%
Suncor Energy, Inc.	CAD70,000	4.34%	13/9/2046	45,376	0.00%
Suncor Energy, Inc.	\$265,000	4.00%	15/11/2047	201,398	0.01%
Suncor Energy, Inc.	CAD195,000	3.95%	4/3/2051	116,648	0.00%
Suncor Energy, Inc.	\$150,000	3.75%	4/3/2051	106,884	0.00%
TELUS Corp.	CAD125,000	2.35%	27/1/2028	89,863	0.00%
TELUS Corp.	CAD110,000	5.00%	13/9/2029	84,085	0.00%
TELUS Corp.	CAD750,000	5.60%	9/9/2030	588,984	0.01%
TELUS Corp.	CAD200,000	2.05%	7/10/2030	137,057	0.00%
TELUS Corp.	CAD290,000	2.85%	13/11/2031	201,737	0.01%
TELUS Corp.	\$725,000	3.40%	13/5/2032	668,788	0.02%
TELUS Corp.	CAD300,000	5.25%	15/11/2032	232,684	0.01%
TELUS Corp.	CAD200,000	4.95%	28/3/2033	152,373	0.00%
TELUS Corp.	CAD255,000	5.75%	8/9/2033	203,230	0.01%
TELUS Corp.	CAD150,000	5.10%	15/2/2034	114,857	0.00%
TELUS Corp.	CAD245,000	5.15%	26/11/2043	177,500	0.00%
TELUS Corp.	CAD230,000	4.85%	5/4/2044	160,816	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TELUS Corp.	CAD135,000	4.75%	17/1/2045	93,241	0.00%
TELUS Corp.	CAD245,000	5.65%	13/9/2052	188,140	0.01%
TELUS Corp.	CAD205,000	5.95%	8/9/2053	164,002	0.00%
Teranet Holdings LP	CAD390,000	3.72%	23/2/2029	284,277	0.01%
Teranet Holdings LP	CAD75,000	5.01%	7/3/2035	55,433	0.00%
Teranet Holdings LP	CAD105,000	5.75%	17/12/2040	78,447	0.00%
Teranet Holdings LP	CAD120,000	6.10%	17/6/2041	92,252	0.00%
TMX Group Ltd.	CAD185,000	4.84%	18/2/2032	141,938	0.00%
TMX Group Ltd.	CAD225,000	4.97%	16/2/2034	173,466	0.00%
Toronto-Dominion Bank	\$175,000	5.26%	11/12/2026	177,168	0.00%
Toronto-Dominion Bank	\$175,000	1.95%	12/1/2027	171,702	0.00%
Toronto-Dominion Bank	€300,000	0.50%	18/1/2027	345,560	0.01%
Toronto-Dominion Bank	\$300,000	2.80%	10/3/2027	296,057	0.01%
Toronto-Dominion Bank	\$275,000	4.98%	5/4/2027	278,519	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.21%	1/6/2027	1,261,926	0.03%
Toronto-Dominion Bank	\$450,000	4.11%	8/6/2027	451,107	0.01%
Toronto-Dominion Bank	\$1,100,000	4.69%	15/9/2027	1,113,937	0.03%
Toronto-Dominion Bank	CAD625,000	5.38%	21/10/2027	474,462	0.01%
Toronto-Dominion Bank	\$400,000	5.16%	10/1/2028	409,290	0.01%
Toronto-Dominion Bank	CAD655,000	4.48%	18/1/2028	491,052	0.01%
Toronto-Dominion Bank	\$154,000	4.86%	31/1/2028	156,577	0.00%
Toronto-Dominion Bank	\$400,000	5.52%	17/7/2028	414,644	0.01%
Toronto-Dominion Bank	CAD500,000	5.49%	8/9/2028	385,800	0.01%
Toronto-Dominion Bank	CAD200,000	1.90%	11/9/2028	142,092	0.00%
Toronto-Dominion Bank	AUD500,000	4.95%	15/9/2028	335,511	0.01%
Toronto-Dominion Bank	CAD620,000	4.68%	8/1/2029	470,588	0.01%
Toronto-Dominion Bank	\$275,000	4.99%	5/4/2029	281,977	0.01%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	267,358	0.01%
Toronto-Dominion Bank	€400,000	3.63%	13/12/2029	479,785	0.01%
Toronto-Dominion Bank	\$500,000	4.78%	17/12/2029	511,703	0.01%
Toronto-Dominion Bank	€300,000	1.95%	8/4/2030	335,830	0.01%
Toronto-Dominion Bank	\$200,000	4.81%	3/6/2030	204,113	0.01%
Toronto-Dominion Bank	CAD565,000	4.00%	31/10/2030	419,846	0.01%
Toronto-Dominion Bank	€300,000	3.56%	16/4/2031	356,235	0.01%
Toronto-Dominion Bank	CAD707,000	3.84%	29/5/2031	521,494	0.01%
Toronto-Dominion Bank	CAD650,000	3.61%	10/9/2031	473,713	0.01%
Toronto-Dominion Bank	\$325,000	2.45%	12/1/2032	290,468	0.01%
Toronto-Dominion Bank	CAD745,000	3.06%	26/1/2032	543,965	0.01%
Toronto-Dominion Bank	\$175,000	5.30%	30/1/2032	182,722	0.00%
Toronto-Dominion Bank	\$620,000	3.20%	10/3/2032	577,497	0.01%
Toronto-Dominion Bank	\$330,000	4.46%	8/6/2032	329,423	0.01%
Toronto-Dominion Bank	€1,300,000	3.13%	3/8/2032	1,498,452	0.03%
Toronto-Dominion Bank	€300,000	3.36%	22/9/2032	348,520	0.01%
Toronto-Dominion Bank	CAD915,000	4.13%	9/1/2033	677,087	0.02%
Toronto-Dominion Bank	CAD200,000	5.18%	9/4/2034	152,824	0.00%
Toronto-Dominion Bank	\$245,000	5.15%	10/9/2034	248,614	0.01%
Toronto-Dominion Bank	CAD290,000	4.23%	1/2/2035	214,927	0.01%
Toronto-Dominion Bank	\$258,000	4.93%	15/10/2035	257,987	0.01%
Toronto-Dominion Bank	CAD330,000	4.42%	31/10/2035	245,455	0.01%
Tourmaline Oil Corp.	CAD665,000	2.08%	25/1/2028	475,124	0.01%
Toyota Credit Canada, Inc.	CAD236,000	4.42%	28/6/2027	175,893	0.00%
Toyota Credit Canada, Inc.	CAD224,000	3.55%	4/10/2027	164,891	0.00%
Toyota Credit Canada, Inc.	CAD212,000	3.12%	20/11/2028	154,187	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	150,986	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.44%	27/6/2029	151,104	0.00%
Toyota Credit Canada, Inc.	CAD200,000	3.73%	2/10/2029	147,635	0.00%
Toyota Credit Canada, Inc.	CAD324,000	3.74%	21/5/2030	238,678	0.01%
TR Finance LLC	\$310,000	5.50%	15/8/2035	322,080	0.01%
TR Finance LLC	\$175,000	5.85%	15/4/2040	181,347	0.00%
TransAlta OCP LP	CAD169,695	4.51%	5/8/2030	123,333	0.00%
TransCanada PipeLines Ltd.	CAD305,000	7.90%	15/4/2027	234,648	0.01%
TransCanada PipeLines Ltd.	CAD275,000	3.39%	15/3/2028	201,295	0.01%
TransCanada PipeLines Ltd.	CAD165,000	6.28%	26/5/2028	127,633	0.00%
TransCanada PipeLines Ltd.	CAD170,000	6.89%	7/8/2028	133,978	0.00%
TransCanada PipeLines Ltd.	\$725,000	4.10%	15/4/2030	716,888	0.02%
TransCanada PipeLines Ltd.	CAD130,000	5.28%	15/7/2030	101,002	0.00%
TransCanada PipeLines Ltd.	CAD310,000	5.33%	12/5/2032	242,155	0.01%
TransCanada PipeLines Ltd.	\$440,000	4.63%	1/3/2034	428,907	0.01%
TransCanada PipeLines Ltd.	CAD475,000	4.58%	20/2/2035	350,315	0.01%
TransCanada PipeLines Ltd.	\$215,000	5.85%	15/3/2036	224,526	0.01%
TransCanada PipeLines Ltd.	\$530,000	6.20%	15/10/2037	565,442	0.01%
TransCanada PipeLines Ltd.	\$335,000	7.25%	15/8/2038	384,732	0.01%
TransCanada PipeLines Ltd.	CAD170,000	8.05%	17/2/2039	158,862	0.00%
TransCanada PipeLines Ltd.	\$225,000	6.10%	1/6/2040	236,854	0.01%
TransCanada PipeLines Ltd.	CAD280,000	4.55%	15/11/2041	193,124	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD215,000	4.35%	6/6/2046	140,709	0.00%
TransCanada PipeLines Ltd.	CAD355,000	4.33%	16/9/2047	230,345	0.01%
TransCanada PipeLines Ltd.	CAD70,000	4.18%	3/7/2048	44,251	0.00%
TransCanada PipeLines Ltd.	\$350,000	5.10%	15/3/2049	323,935	0.01%
TransCanada PipeLines Ltd.	CAD350,000	4.34%	15/10/2049	225,416	0.01%
TransCanada PipeLines Ltd.	CAD360,000	5.92%	12/5/2052	288,500	0.01%
TransCanada PipeLines Ltd.	CAD280,000	5.13%	19/11/2055	201,310	0.01%
TransCanada PipeLines Ltd.	\$358,000	7.00%	1/6/2065	369,032	0.01%
Trillium Health Partners Volunteers	CAD20,000	3.70%	20/12/2058	11,480	0.00%
Trillium M Project Co. General Partnership	CAD350,000	5.19%	31/10/2062	258,616	0.01%
TriSummit Utilities, Inc.	CAD150,000	4.26%	5/12/2028	111,981	0.00%
TriSummit Utilities, Inc.	CAD75,000	4.40%	14/11/2035	53,999	0.00%
University of Toronto	CAD200,000	4.25%	7/12/2051	130,756	0.00%
Vancouver Airport Authority	CAD200,000	3.86%	10/11/2045	129,474	0.00%
Vancouver Airport Authority	CAD150,000	3.66%	23/11/2048	92,653	0.00%
Vancouver Airport Authority	CAD150,000	2.80%	21/9/2050	78,343	0.00%
Videotron Ltd.	CAD610,000	4.65%	15/7/2029	461,882	0.01%
Videotron Ltd.	CAD100,000	5.00%	15/7/2034	76,051	0.00%
Westcoast Energy, Inc.	CAD78,000	4.79%	28/10/2041	54,382	0.00%
Whitecap Resources, Inc.	CAD310,000	4.97%	21/6/2029	235,513	0.01%
Whitecap Resources, Inc.	CAD85,000	5.50%	21/6/2034	65,970	0.00%
Windsor Regional Hospital	CAD100,000	2.71%	18/11/2060	46,616	0.00%
WSP Global, Inc.	CAD290,000	4.12%	12/9/2029	215,403	0.01%
WSP Global, Inc.	CAD460,000	5.55%	22/11/2030	359,190	0.01%
WSP Global, Inc.	CAD165,000	4.75%	12/9/2034	122,517	0.00%
Yamana Gold, Inc.	\$250,000	2.63%	15/8/2031	224,912	0.01%
				212,944,163	4.82%
Chile 0.19% (31 December 2024: 0.19%)					
AES Andes SA	\$200,000	6.30%	15/3/2029	206,645	0.00%
AES Andes SA	\$200,000	6.25%	14/3/2032	207,753	0.01%
Alfa Desarrollo SpA	\$270,731	4.55%	27/9/2051	218,372	0.01%
Antofagasta plc	\$200,000	5.63%	13/5/2032	207,361	0.01%
Antofagasta plc	\$200,000	6.25%	2/5/2034	214,350	0.01%
Antofagasta plc	\$200,000	5.63%	9/9/2035	205,131	0.00%
Banco de Chile	\$200,000	2.99%	9/12/2031	181,673	0.00%
Banco de Credito e Inversiones SA	\$500,000	3.50%	12/10/2027	493,233	0.01%
Banco Santander Chile	\$150,000	3.18%	26/10/2031	139,973	0.00%
Celeo Redes Operacion Chile SA	\$182,331	5.20%	22/6/2047	169,937	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	4.25%	30/4/2029	194,490	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	6.18%	5/5/2032	206,191	0.00%
Celulosa Arauco y Constitucion SA	\$100,000	5.50%	2/11/2047	89,513	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	5.15%	29/1/2050	336,114	0.01%
Cencosud SA	\$900,000	4.38%	17/7/2027	900,104	0.02%
Cencosud SA	\$300,000	5.95%	28/5/2031	314,106	0.01%
Colbun SA	\$300,000	3.15%	6/3/2030	283,117	0.01%
Colbun SA	\$400,000	5.38%	11/9/2035	401,759	0.01%
Compania Cervecerias Unidas SA	\$200,000	3.35%	19/1/2032	180,637	0.00%
Empresa Nacional de Telecomunicaciones SA	\$400,000	3.05%	14/9/2032	356,836	0.01%
Enel Chile SA	\$545,000	4.88%	12/6/2028	551,946	0.01%
Engie Energia Chile SA	\$200,000	6.38%	17/4/2034	212,965	0.01%
GNL Quintero SA	\$258,940	4.63%	31/7/2029	259,075	0.01%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	200,277	0.00%
Inversiones CMPC SA	\$200,000	3.85%	13/1/2030	188,984	0.00%
Inversiones CMPC SA	\$300,000	6.13%	26/2/2034	308,302	0.01%
Sociedad Quimica y Minera de Chile SA	\$450,000	4.25%	7/5/2029	448,318	0.01%
Sociedad Quimica y Minera de Chile SA	\$250,000	6.50%	7/11/2033	270,784	0.01%
Sociedad Quimica y Minera de Chile SA	\$300,000	5.50%	10/9/2034	303,349	0.01%
Sociedad Quimica y Minera de Chile SA	\$200,000	3.50%	10/9/2051	142,313	0.00%
Transec SA	\$200,000	3.88%	12/1/2029	194,953	0.00%
				8,588,561	0.19%
China 0.46% (31 December 2024: 0.59%)					
Alibaba Group Holding Ltd.	\$850,000	3.40%	6/12/2027	842,225	0.02%
Alibaba Group Holding Ltd.	\$350,000	4.88%	26/5/2030	360,451	0.01%
Alibaba Group Holding Ltd.	\$400,000	2.13%	9/2/2031	362,721	0.01%
Alibaba Group Holding Ltd.	\$200,000	5.25%	26/5/2035	208,138	0.01%
Alibaba Group Holding Ltd.	\$400,000	4.00%	6/12/2037	367,493	0.01%
Alibaba Group Holding Ltd.	\$275,000	2.70%	9/2/2041	201,488	0.00%
Alibaba Group Holding Ltd.	\$550,000	4.20%	6/12/2047	457,663	0.01%
Alibaba Group Holding Ltd.	\$400,000	3.15%	9/2/2051	272,033	0.01%
Alibaba Group Holding Ltd.	\$200,000	5.63%	26/11/2054	202,197	0.01%
Alibaba Group Holding Ltd.	\$400,000	4.40%	6/12/2057	331,858	0.01%
Alibaba Group Holding Ltd.	\$200,000	3.25%	9/2/2061	129,411	0.00%
Baidu, Inc.	\$375,000	1.63%	23/2/2027	365,568	0.01%
Baidu, Inc.	\$100,000	3.63%	6/7/2027	99,543	0.00%
Baidu, Inc.	\$300,000	4.38%	29/3/2028	302,338	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baidu, Inc.	\$200,000	3.43%	7/4/2030	193,889	0.00%
Baidu, Inc.	\$200,000	2.38%	23/8/2031	181,970	0.00%
China Railway Xunjie Co., Ltd.	\$200,000	4.00%	6/7/2027	199,947	0.00%
CMB International Leasing Management Ltd.	\$225,000	2.75%	12/8/2030	210,811	0.01%
Coastal Emerald Ltd.	\$200,000	6.50%	Perpetual	205,916	0.01%
ENN Energy Holdings Ltd.	\$200,000	4.63%	17/5/2027	200,720	0.00%
ENN Energy Holdings Ltd.	\$200,000	2.63%	17/9/2030	184,409	0.00%
Far East Horizon Ltd.	\$350,000	5.88%	5/3/2028	355,100	0.01%
Foxconn Far East Ltd.	\$200,000	2.50%	28/10/2030	184,012	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	194,464	0.00%
Lenovo Group Ltd.	\$400,000	3.42%	2/11/2030	380,469	0.01%
Lenovo Group Ltd.	\$200,000	6.54%	27/7/2032	218,010	0.01%
Meituan	\$450,000	4.50%	2/4/2028	451,730	0.01%
Meituan	\$475,000	4.63%	2/10/2029	475,913	0.01%
Meituan	\$400,000	3.05%	28/10/2030	372,694	0.01%
Prosus NV	\$250,000	3.26%	19/1/2027	246,409	0.01%
Prosus NV	€200,000	1.29%	13/7/2029	219,289	0.01%
Prosus NV	\$525,000	3.68%	21/1/2030	503,450	0.01%
Prosus NV	\$750,000	3.06%	13/7/2031	681,876	0.02%
Prosus NV	€500,000	2.03%	3/8/2032	525,928	0.01%
Prosus NV	€300,000	1.99%	13/7/2033	306,914	0.01%
Prosus NV	€161,000	2.78%	19/1/2034	173,123	0.00%
Prosus NV	€900,000	4.34%	15/7/2035	1,060,716	0.02%
Prosus NV	\$400,000	4.03%	3/8/2050	278,192	0.01%
Prosus NV	\$475,000	3.83%	8/2/2051	317,478	0.01%
Prosus NV	\$400,000	4.99%	19/1/2052	318,081	0.01%
SF Holding Investment 2021 Ltd.	\$200,000	3.00%	17/11/2028	194,115	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	\$250,000	2.38%	13/7/2030	233,628	0.01%
Shanghai Port Group BVI Development Co., Ltd.	\$225,000	2.85%	11/9/2029	216,458	0.01%
Tencent Holdings Ltd.	\$1,000,000	3.60%	19/1/2028	995,096	0.02%
Tencent Holdings Ltd.	\$1,075,000	3.98%	11/4/2029	1,073,522	0.02%
Tencent Holdings Ltd.	\$900,000	2.39%	3/6/2030	840,649	0.02%
Tencent Holdings Ltd.	\$200,000	2.88%	22/4/2031	188,530	0.00%
Tencent Holdings Ltd.	\$200,000	3.93%	19/1/2038	186,221	0.00%
Tencent Holdings Ltd.	\$400,000	3.68%	22/4/2041	336,145	0.01%
Tencent Holdings Ltd.	\$650,000	3.24%	3/6/2050	465,425	0.01%
Tencent Holdings Ltd.	\$600,000	3.84%	22/4/2051	475,877	0.01%
Tencent Holdings Ltd.	\$300,000	3.29%	3/6/2060	203,512	0.01%
Tencent Holdings Ltd.	\$200,000	3.94%	22/4/2061	155,656	0.00%
Tencent Music Entertainment Group	\$200,000	2.00%	3/9/2030	180,610	0.00%
Vigorous Champion International Ltd.	\$200,000	4.25%	28/5/2029	199,336	0.00%
Weibo Corp.	\$400,000	3.38%	8/7/2030	379,180	0.01%
Xiaomi Best Time International Ltd.	\$400,000	2.88%	14/7/2031	368,506	0.01%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	159,007	0.00%
Zhongsheng Group Holdings Ltd.	\$200,000	5.98%	30/1/2028	201,709	0.00%
				20,197,819	0.46%
Colombia 0.01% (31 December 2024: 0.01%)					
Promigas SA ESP/Gases del Pacifico SAC	\$200,000	3.75%	16/10/2029	187,701	0.00%
SURA Asset Management SA	\$200,000	6.35%	13/5/2032	212,982	0.01%
				400,683	0.01%
Cyprus 0.05% (31 December 2024: 0.00%)					
Bank of Cyprus PCL	€500,000	7.38%	25/7/2028	626,846	0.02%
Bank of Cyprus PCL	€1,200,000	5.00%	2/5/2029	1,477,351	0.03%
				2,104,197	0.05%
Czech Republic 0.05% (31 December 2024: 0.06%)					
Ceska sporitelna A.S.	€400,000	5.74%	8/3/2028	485,196	0.01%
EP Infrastructure A.S.	€300,000	1.82%	2/3/2031	316,442	0.01%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	253,024	0.01%
EPH Financing International A.S.	€351,000	5.88%	30/11/2029	440,084	0.01%
Raiffeisenbank A.S.	€500,000	4.96%	5/6/2030	612,142	0.01%
				2,106,888	0.05%
Denmark 0.63% (31 December 2024: 0.59%)					
Carlsberg Breweries A/S	€300,000	0.38%	30/6/2027	341,871	0.01%
Carlsberg Breweries A/S	€200,000	0.88%	1/7/2029	219,627	0.00%
Carlsberg Breweries A/S	€500,000	0.63%	9/3/2030	533,669	0.01%
Carlsberg Breweries A/S	€900,000	4.25%	5/10/2033	1,107,919	0.02%
Carlsberg Breweries A/S	€288,000	3.50%	28/2/2035	332,090	0.01%
Coloplast Finance BV	€159,000	2.25%	19/5/2027	185,978	0.00%
Danfoss Finance II BV	€400,000	4.13%	2/12/2029	488,008	0.01%
Danske Bank A/S	£793,000	2.25%	14/1/2028	1,045,378	0.02%
Danske Bank A/S	\$200,000	5.43%	1/3/2028	203,158	0.00%
Danske Bank A/S	\$525,000	4.30%	1/4/2028	526,015	0.01%
Danske Bank A/S	\$250,000	4.38%	12/6/2028	251,852	0.01%
Danske Bank A/S	£200,000	6.50%	23/8/2028	278,594	0.01%
Danske Bank A/S	€300,000	0.75%	9/6/2029	335,491	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Danske Bank A/S	€800,000	4.75%	21/6/2030	992,349	0.02%
Danske Bank A/S	\$275,000	4.61%	2/10/2030	277,052	0.01%
Danske Bank A/S	\$450,000	5.02%	4/3/2031	459,638	0.01%
Danske Bank A/S	€1,000,000	3.88%	9/1/2032	1,205,843	0.03%
Danske Bank A/S	€500,000	3.50%	26/5/2033	587,300	0.01%
DSV Finance BV	€500,000	1.38%	16/3/2030	549,541	0.01%
DSV Finance BV	€1,000,000	3.25%	6/11/2030	1,183,092	0.03%
DSV Finance BV	€400,000	3.38%	6/11/2032	468,949	0.01%
DSV Finance BV	€300,000	0.75%	5/7/2033	289,353	0.01%
DSV Finance BV	€400,000	0.88%	17/9/2036	349,581	0.01%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	113,637	0.00%
ISS Global A/S	€500,000	1.50%	31/8/2027	575,808	0.01%
ISS Global A/S	€355,000	3.88%	5/6/2029	427,166	0.01%
Jyske Bank A/S	€446,000	5.00%	26/10/2028	544,222	0.01%
Jyske Bank A/S	€500,000	2.88%	5/5/2029	588,256	0.01%
Jyske Bank A/S	€200,000	5.13%	1/5/2035	247,232	0.01%
Jyske Bank A/S	€200,000	3.88%	4/3/2037	233,763	0.00%
Novo Nordisk Finance Netherlands BV	€400,000	2.38%	27/5/2028	467,474	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	2.88%	27/8/2030	351,602	0.01%
Novo Nordisk Finance Netherlands BV	€400,000	3.25%	21/1/2031	474,381	0.01%
Novo Nordisk Finance Netherlands BV	€660,000	3.00%	20/2/2032	767,944	0.02%
Novo Nordisk Finance Netherlands BV	€300,000	3.13%	27/5/2033	348,142	0.01%
Novo Nordisk Finance Netherlands BV	€665,000	3.38%	21/5/2034	776,350	0.02%
Novo Nordisk Finance Netherlands BV	€400,000	3.63%	27/5/2037	465,107	0.01%
Novo Nordisk Finance Netherlands BV	€760,000	3.63%	20/2/2038	876,346	0.02%
Nykredit Realkredit A/S	€300,000	1.38%	12/7/2027	346,519	0.01%
Nykredit Realkredit A/S	€800,000	0.38%	17/1/2028	896,730	0.02%
Nykredit Realkredit A/S	€200,000	4.00%	17/7/2028	241,621	0.01%
Nykredit Realkredit A/S	€300,000	4.63%	19/1/2029	369,160	0.01%
Nykredit Realkredit A/S	€700,000	3.63%	24/7/2030	833,167	0.02%
Nykredit Realkredit A/S	€700,000	5.50%	29/12/2032	855,737	0.02%
Nykredit Realkredit A/S	€741,000	3.50%	12/1/2033	859,203	0.02%
Nykredit Realkredit A/S	€700,000	4.00%	24/4/2035	832,164	0.02%
Pandora A/S	€1,300,000	3.88%	31/5/2030	1,557,948	0.03%
TDC Net A/S	€300,000	6.50%	1/6/2031	390,347	0.01%
TDC Net A/S	€600,000	5.00%	9/8/2032	729,199	0.02%
Vestas Wind Systems A/S	€300,000	4.13%	15/6/2031	364,621	0.01%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	102,341	0.00%
				27,848,535	0.63%
Finland 0.43% (31 December 2024: 0.39%)					
Elisa OYJ	€100,000	2.88%	14/5/2030	116,408	0.00%
Kojamo OYJ	€100,000	1.88%	27/5/2027	116,248	0.00%
Kojamo OYJ	€400,000	0.88%	28/5/2029	434,503	0.01%
Metso OYJ	€500,000	0.88%	26/5/2028	562,692	0.01%
Neste OYJ	€600,000	3.88%	16/3/2029	722,002	0.02%
Neste OYJ	€370,000	3.75%	20/3/2030	442,532	0.01%
Neste OYJ	€200,000	4.25%	16/3/2033	243,893	0.01%
Nokia OYJ	\$555,000	4.38%	12/6/2027	554,703	0.01%
Nokia OYJ	€300,000	3.13%	15/5/2028	354,791	0.01%
Nokia OYJ	€116,000	4.38%	21/8/2031	142,559	0.00%
Nordea Bank Abp	€700,000	1.13%	16/2/2027	810,160	0.02%
Nordea Bank Abp	\$200,000	5.00%	19/3/2027	202,853	0.00%
Nordea Bank Abp	€200,000	0.50%	14/5/2027	229,049	0.01%
Nordea Bank Abp	\$300,000	5.38%	22/9/2027	307,260	0.01%
Nordea Bank Abp	\$200,000	4.38%	17/3/2028	202,017	0.00%
Nordea Bank Abp	€600,000	4.13%	5/5/2028	727,467	0.02%
Nordea Bank Abp	CHF600,000	2.49%	26/5/2028	789,276	0.02%
Nordea Bank Abp	€635,000	3.38%	11/6/2029	760,419	0.02%
Nordea Bank Abp	€700,000	2.75%	2/5/2030	815,947	0.02%
Nordea Bank Abp	€900,000	2.88%	24/8/2032	1,026,418	0.02%
Nordea Bank Abp	£300,000	1.63%	9/12/2032	384,295	0.01%
Nordea Bank Abp	€500,000	3.50%	17/9/2035	580,289	0.01%
Nordea Bank Abp	€500,000	3.25%	19/11/2035	578,731	0.01%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	342,137	0.01%
OP Corporate Bank plc	€300,000	0.10%	16/11/2027	337,360	0.01%
OP Corporate Bank plc	€300,000	4.00%	13/6/2028	363,394	0.01%
OP Corporate Bank plc	€600,000	0.63%	12/11/2029	642,917	0.01%
OP Corporate Bank plc	€500,000	2.88%	18/6/2030	583,257	0.01%
Sampo OYJ	€200,000	2.25%	27/9/2030	232,142	0.01%
Sampo OYJ	€168,000	3.38%	23/5/2049	196,881	0.00%
Stora Enso OYJ	€800,000	2.50%	7/6/2027	939,152	0.02%
Stora Enso OYJ	€100,000	2.50%	21/3/2028	116,926	0.00%
Stora Enso OYJ	€1,700,000	0.63%	2/12/2030	1,808,077	0.04%
Teollisuuden Voima OYJ	€900,000	1.38%	23/6/2028	1,021,183	0.02%
Teollisuuden Voima OYJ	€300,000	4.75%	1/6/2030	373,014	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Teollisuuden Voima OYJ	€266,000	4.25%	22/5/2031	325,514	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	221,387	0.01%
UPM-Kymmene OYJ	€500,000	0.13%	19/11/2028	545,272	0.01%
				19,153,125	0.43%
France 5.93% (31 December 2024: 5.95%)					
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	€100,000	6.25%	9/9/2033	133,105	0.00%
Abertis France SAS	€500,000	0.63%	14/9/2028	553,064	0.01%
Abertis France SAS	€600,000	3.38%	21/4/2029	710,946	0.02%
Abertis France SAS	€100,000	1.63%	18/9/2029	111,101	0.00%
Abertis France SAS	€300,000	4.25%	18/3/2030	365,433	0.01%
Accor SA	€900,000	3.63%	3/9/2032	1,052,422	0.02%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	187,562	0.00%
Air Liquide Finance SA	€300,000	3.38%	29/5/2034	351,822	0.01%
Air Liquide Finance SA	€500,000	3.50%	21/3/2035	587,930	0.01%
Air Liquide Finance SA	€400,000	3.50%	5/11/2037	459,129	0.01%
Air Liquide Finance SA	\$200,000	3.50%	27/9/2046	152,156	0.00%
Airbus SE	\$250,000	3.15%	10/4/2027	247,756	0.01%
Airbus SE	€1,150,000	1.63%	9/6/2030	1,281,231	0.03%
Airbus SE	€800,000	2.38%	7/4/2032	908,911	0.02%
Airbus SE	€100,000	2.38%	9/6/2040	97,842	0.00%
Alstom SA	€400,000	0.13%	27/7/2027	452,418	0.01%
Alstom SA	€400,000	0.00%	11/1/2029	431,492	0.01%
Altearea SCA	€100,000	5.50%	2/10/2031	124,791	0.00%
Altrad Investment Authority SAS	€100,000	4.43%	23/6/2032	118,209	0.00%
APRR SA	€900,000	1.25%	6/1/2027	1,045,561	0.02%
APRR SA	€600,000	1.25%	18/1/2028	686,888	0.02%
APRR SA	€300,000	1.88%	3/1/2029	343,415	0.01%
APRR SA	€200,000	1.50%	25/1/2030	221,705	0.00%
APRR SA	€700,000	2.88%	14/1/2031	812,083	0.02%
APRR SA	€600,000	1.63%	13/1/2032	643,510	0.01%
Arkema SA	€200,000	4.25%	Perpetual	233,828	0.01%
Arkema SA	€200,000	1.50%	20/4/2027	231,832	0.01%
Arkema SA	€200,000	0.75%	3/12/2029	216,299	0.00%
Arkema SA	€600,000	3.50%	23/1/2031	712,377	0.02%
Arkema SA	€200,000	3.50%	9/9/2033	230,873	0.00%
Arval Service Lease SA	€300,000	4.75%	22/5/2027	361,009	0.01%
Autoroutes du Sud de la France SA	€600,000	1.25%	18/1/2027	696,324	0.02%
Autoroutes du Sud de la France SA	€100,000	1.38%	21/2/2031	108,021	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	564,566	0.01%
Autoroutes du Sud de la France SA	€300,000	3.25%	19/1/2033	347,836	0.01%
AXA SA	€312,000	3.75%	12/10/2030	379,751	0.01%
AXA SA	\$525,000	8.60%	15/12/2030	615,390	0.01%
AXA SA	€200,000	3.38%	31/5/2034	234,459	0.01%
AXA SA	€800,000	1.38%	7/10/2041	837,930	0.02%
AXA SA	€600,000	1.88%	10/7/2042	630,472	0.01%
AXA SA	€200,000	4.25%	10/3/2043	239,355	0.01%
AXA SA	€869,000	5.50%	11/7/2043	1,119,014	0.03%
AXA SA	\$400,000	5.13%	17/1/2047	402,031	0.01%
AXA SA	€700,000	3.38%	6/7/2047	827,407	0.02%
AXA SA	€827,000	3.25%	28/5/2049	969,272	0.02%
AXA SA	€303,000	4.38%	24/7/2055	361,749	0.01%
Ayvens SA	€300,000	4.00%	5/7/2027	359,954	0.01%
Ayvens SA	€300,000	3.88%	16/7/2029	362,364	0.01%
Ayvens SA	€300,000	4.00%	24/1/2031	364,645	0.01%
Banque Federative du Credit Mutuel SA	\$400,000	5.09%	23/1/2027	404,246	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.25%	26/5/2027	577,516	0.01%
Banque Federative du Credit Mutuel SA	\$375,000	4.75%	13/7/2027	379,023	0.01%
Banque Federative du Credit Mutuel SA	€900,000	1.63%	15/11/2027	1,036,082	0.02%
Banque Federative du Credit Mutuel SA	£100,000	0.88%	7/12/2027	126,397	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.88%	14/2/2028	481,626	0.01%
Banque Federative du Credit Mutuel SA	\$300,000	5.19%	16/2/2028	306,656	0.01%
Banque Federative du Credit Mutuel SA	€300,000	2.50%	25/5/2028	348,894	0.01%
Banque Federative du Credit Mutuel SA	€600,000	0.25%	19/7/2028	660,281	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	633,896	0.01%
Banque Federative du Credit Mutuel SA	£1,000,000	1.88%	26/10/2028	1,258,079	0.03%
Banque Federative du Credit Mutuel SA	€400,000	4.13%	13/3/2029	487,016	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.75%	15/3/2029	338,513	0.01%
Banque Federative du Credit Mutuel SA	€600,000	1.88%	18/6/2029	673,909	0.02%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	617,091	0.01%
Banque Federative du Credit Mutuel SA	£1,000,000	5.00%	22/10/2029	1,367,611	0.03%
Banque Federative du Credit Mutuel SA	\$700,000	5.54%	22/1/2030	727,589	0.02%
Banque Federative du Credit Mutuel SA	€100,000	4.38%	2/5/2030	122,443	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	3.00%	7/5/2030	1,282,532	0.03%
Banque Federative du Credit Mutuel SA	€500,000	3.13%	11/3/2031	580,739	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.50%	15/5/2031	1,774,120	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	€600,000	3.25%	17/10/2031	699,673	0.02%
Banque Federative du Credit Mutuel SA	€1,300,000	4.75%	10/11/2031	1,620,502	0.04%
Banque Federative du Credit Mutuel SA	€100,000	1.13%	19/11/2031	101,817	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.13%	19/1/2032	509,768	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.38%	10/6/2032	233,335	0.01%
Banque Federative du Credit Mutuel SA	€400,000	3.88%	16/6/2032	475,385	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	14/9/2032	236,094	0.01%
Banque Federative du Credit Mutuel SA	€500,000	5.13%	13/1/2033	628,545	0.01%
Banque Federative du Credit Mutuel SA	€400,000	4.00%	26/1/2033	478,350	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.13%	14/6/2033	606,966	0.01%
Banque Federative du Credit Mutuel SA	€400,000	4.38%	11/1/2034	479,625	0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	3/2/2034	353,637	0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.63%	7/3/2035	344,972	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	14/5/2036	582,000	0.01%
Banque Stellantis France SACA	€200,000	3.50%	19/7/2027	237,913	0.01%
BNP Paribas SA	\$400,000	3.50%	16/11/2027	395,716	0.01%
BNP Paribas SA	CHF600,000	2.41%	13/1/2028	783,704	0.02%
BNP Paribas SA	\$500,000	2.59%	20/1/2028	491,817	0.01%
BNP Paribas SA	€800,000	0.50%	19/2/2028	917,375	0.02%
BNP Paribas SA	€300,000	1.50%	23/5/2028	342,693	0.01%
BNP Paribas SA	€500,000	0.50%	30/5/2028	570,064	0.01%
BNP Paribas SA	€500,000	2.75%	25/7/2028	587,614	0.01%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	702,120	0.02%
BNP Paribas SA	\$1,475,000	1.90%	30/9/2028	1,418,733	0.03%
BNP Paribas SA	€600,000	5.13%	13/1/2029	610,639	0.01%
BNP Paribas SA	€500,000	4.38%	13/1/2029	605,028	0.01%
BNP Paribas SA	£800,000	2.88%	24/2/2029	1,023,295	0.02%
BNP Paribas SA	€500,000	1.38%	28/5/2029	556,139	0.01%
BNP Paribas SA	\$400,000	5.34%	12/6/2029	410,546	0.01%
BNP Paribas SA	CAD400,000	2.54%	13/7/2029	285,155	0.01%
BNP Paribas SA	£200,000	6.00%	18/8/2029	279,726	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	358,684	0.01%
BNP Paribas SA	\$550,000	2.16%	15/9/2029	520,231	0.01%
BNP Paribas SA	\$550,000	5.18%	9/1/2030	563,407	0.01%
BNP Paribas SA	\$300,000	5.20%	10/1/2030	306,960	0.01%
BNP Paribas SA	€1,200,000	0.50%	19/1/2030	1,306,146	0.03%
BNP Paribas SA	€1,000,000	2.88%	6/5/2030	1,169,944	0.03%
BNP Paribas SA	€700,000	0.88%	11/7/2030	759,656	0.02%
BNP Paribas SA	\$880,000	5.28%	19/11/2030	905,529	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	362,331	0.01%
BNP Paribas SA	\$800,000	3.05%	13/1/2031	757,685	0.02%
BNP Paribas SA	€1,000,000	3.58%	15/1/2031	1,186,980	0.03%
BNP Paribas SA	\$575,000	5.09%	9/5/2031	587,004	0.01%
BNP Paribas SA	€200,000	1.63%	2/7/2031	212,768	0.00%
BNP Paribas SA	€900,000	4.04%	10/1/2032	1,087,407	0.02%
BNP Paribas SA	€800,000	1.13%	15/1/2032	922,145	0.02%
BNP Paribas SA	€500,000	2.50%	31/3/2032	583,475	0.01%
BNP Paribas SA	€300,000	2.10%	7/4/2032	323,751	0.01%
BNP Paribas SA	\$650,000	2.87%	19/4/2032	593,618	0.01%
BNP Paribas SA	€300,000	4.13%	26/9/2032	366,837	0.01%
BNP Paribas SA	€500,000	4.75%	13/11/2032	622,710	0.01%
BNP Paribas SA	€200,000	0.63%	3/12/2032	192,876	0.00%
BNP Paribas SA	\$400,000	5.79%	13/1/2033	419,763	0.01%
BNP Paribas SA	\$750,000	3.13%	20/1/2033	684,281	0.02%
BNP Paribas SA	€600,000	4.13%	24/5/2033	733,278	0.02%
BNP Paribas SA	€500,000	3.49%	17/9/2033	579,981	0.01%
BNP Paribas SA	€700,000	4.10%	13/2/2034	840,429	0.02%
BNP Paribas SA	€500,000	4.16%	28/8/2034	598,416	0.01%
BNP Paribas SA	\$675,000	5.89%	5/12/2034	718,850	0.02%
BNP Paribas SA	\$200,000	5.74%	20/2/2035	210,142	0.00%
BNP Paribas SA	\$700,000	2.59%	12/8/2035	633,142	0.01%
BNP Paribas SA	CAD200,000	4.49%	3/9/2035	147,144	0.00%
BNP Paribas SA	\$650,000	5.91%	19/11/2035	676,399	0.02%
BNP Paribas SA	€300,000	3.78%	19/1/2036	351,210	0.01%
BNP Paribas SA	€400,000	3.98%	6/5/2036	470,579	0.01%
BNP Paribas SA	€500,000	3.95%	18/2/2037	588,406	0.01%
BNP Paribas SA	\$475,000	2.82%	26/1/2041	339,308	0.01%
Bouygues SA	€1,200,000	1.38%	7/6/2027	1,390,249	0.03%
Bouygues SA	€100,000	2.25%	29/6/2029	115,516	0.00%
Bouygues SA	€100,000	0.50%	11/2/2030	106,494	0.00%
Bouygues SA	€300,000	4.63%	7/6/2032	376,235	0.01%
Bouygues SA	€800,000	5.38%	30/6/2042	1,036,845	0.02%
BPCE SA	€1,000,000	0.01%	14/1/2027	1,146,567	0.03%
BPCE SA	\$250,000	5.20%	18/1/2027	253,003	0.01%
BPCE SA	€300,000	0.50%	24/2/2027	344,520	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	€800,000	1.75%	26/4/2027	931,081	0.02%
BPCE SA	\$450,000	4.75%	19/7/2027	455,040	0.01%
BPCE SA	\$625,000	3.50%	23/10/2027	618,323	0.01%
BPCE SA	\$250,000	3.25%	11/1/2028	245,827	0.01%
BPCE SA	AUD200,000	4.50%	26/4/2028	131,074	0.00%
BPCE SA	€500,000	4.38%	13/7/2028	609,302	0.01%
BPCE SA	\$250,000	4.63%	12/9/2028	252,049	0.01%
BPCE SA	£600,000	6.00%	29/9/2028	825,652	0.02%
BPCE SA	€1,000,000	1.63%	2/3/2029	1,144,950	0.03%
BPCE SA	£100,000	5.25%	16/4/2029	135,750	0.00%
BPCE SA	\$250,000	2.70%	1/10/2029	236,034	0.01%
BPCE SA	\$1,000,000	6.71%	19/10/2029	1,061,091	0.02%
BPCE SA	\$850,000	5.72%	18/1/2030	879,908	0.02%
BPCE SA	€1,000,000	4.63%	2/3/2030	1,229,311	0.03%
BPCE SA	€200,000	3.13%	5/9/2030	234,251	0.01%
BPCE SA	£400,000	4.88%	22/10/2030	543,724	0.01%
BPCE SA	\$700,000	5.88%	14/1/2031	731,224	0.02%
BPCE SA	€300,000	0.75%	3/3/2031	308,861	0.01%
BPCE SA	\$250,000	5.39%	28/5/2031	256,972	0.01%
BPCE SA	€100,000	1.00%	14/1/2032	101,249	0.00%
BPCE SA	\$500,000	2.28%	20/1/2032	443,332	0.01%
BPCE SA	\$375,000	3.12%	19/10/2032	336,445	0.01%
BPCE SA	€800,000	4.00%	29/11/2032	966,223	0.02%
BPCE SA	€500,000	4.50%	13/1/2033	615,036	0.01%
BPCE SA	€300,000	5.75%	1/6/2033	373,182	0.01%
BPCE SA	€300,000	3.63%	1/10/2033	348,867	0.01%
BPCE SA	€600,000	4.00%	20/1/2034	712,571	0.02%
BPCE SA	€400,000	1.75%	2/2/2034	446,926	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	124,365	0.00%
BPCE SA	€500,000	4.25%	11/1/2035	603,214	0.01%
BPCE SA	\$375,000	6.51%	18/1/2035	398,265	0.01%
BPCE SA	€500,000	5.13%	25/1/2035	616,763	0.01%
BPCE SA	\$500,000	5.94%	30/5/2035	522,084	0.01%
BPCE SA	€1,000,000	4.25%	16/7/2035	1,194,833	0.03%
BPCE SA	\$500,000	6.29%	14/1/2036	533,843	0.01%
BPCE SA	€500,000	3.88%	25/1/2036	589,353	0.01%
BPCE SA	€600,000	3.88%	26/2/2036	697,699	0.02%
BPCE SA	€100,000	4.88%	26/2/2036	123,230	0.00%
BPCE SA	\$500,000	6.03%	28/5/2036	525,172	0.01%
BPCE SA	\$250,000	3.65%	14/1/2037	228,148	0.00%
BPCE SA	\$250,000	6.92%	14/1/2046	267,581	0.01%
Bureau Veritas SA	€600,000	1.13%	18/1/2027	695,484	0.02%
Bureau Veritas SA	€300,000	3.13%	15/11/2031	350,141	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€300,000	3.38%	24/9/2028	355,092	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	237,512	0.01%
Capgemini SE	€100,000	1.75%	18/4/2028	115,185	0.00%
Capgemini SE	€300,000	2.00%	15/4/2029	342,927	0.01%
Capgemini SE	€100,000	1.13%	23/6/2030	107,817	0.00%
Capgemini SE	€400,000	3.13%	25/9/2031	463,923	0.01%
Capgemini SE	€300,000	2.38%	15/4/2032	331,800	0.01%
Capgemini SE	€400,000	3.50%	25/9/2034	459,015	0.01%
Carmila SA	€400,000	3.88%	25/1/2032	470,522	0.01%
Carrefour SA	€200,000	2.88%	8/12/2028	234,834	0.01%
Carrefour SA	€200,000	2.38%	30/10/2029	230,507	0.00%
Carrefour SA	€500,000	3.75%	10/10/2030	602,997	0.01%
Carrefour SA	€300,000	4.38%	14/11/2031	369,706	0.01%
Carrefour SA	€500,000	3.63%	17/10/2032	589,113	0.01%
Cie de Saint-Gobain SA	€100,000	2.38%	4/10/2027	117,274	0.00%
Cie de Saint-Gobain SA	€300,000	2.13%	10/6/2028	348,288	0.01%
Cie de Saint-Gobain SA	€100,000	3.50%	18/1/2029	119,722	0.00%
Cie de Saint-Gobain SA	€800,000	3.88%	29/11/2030	972,008	0.02%
Cie de Saint-Gobain SA	€300,000	1.88%	15/3/2031	331,536	0.01%
Cie de Saint-Gobain SA	€200,000	3.50%	4/4/2033	234,740	0.01%
Cie de Saint-Gobain SA	€500,000	3.63%	8/4/2034	587,315	0.01%
Cie de Saint-Gobain SA	€300,000	3.63%	9/8/2036	344,996	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	0.00%	2/11/2028	218,374	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.25%	2/11/2032	96,125	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	3.38%	16/5/2036	114,564	0.00%
Cie Generale des Etablissements Michelin SCA	€800,000	2.50%	3/9/2038	821,660	0.02%
Coface SA	€300,000	6.00%	22/9/2032	390,765	0.01%
Cofiroute SA	€500,000	1.00%	19/5/2031	524,593	0.01%
Colonial SFL Socimi SA	€100,000	1.50%	5/6/2027	115,757	0.00%
Colonial SFL Socimi SA	€100,000	0.50%	21/4/2028	112,337	0.00%
Covivio Hotels SACA	€200,000	4.13%	23/5/2033	237,015	0.01%
Covivio SA	€400,000	1.50%	21/6/2027	462,422	0.01%

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Covivio SA	€700,000	1.13%	17/9/2031	724,097	0.02%
Credit Agricole Assurances SA	€300,000	2.00%	17/7/2030	330,886	0.01%
Credit Agricole Assurances SA	€500,000	5.88%	25/10/2033	658,368	0.01%
Credit Agricole Assurances SA	€900,000	2.63%	29/1/2048	1,046,437	0.02%
Credit Agricole Assurances SA	€300,000	4.75%	27/9/2048	366,913	0.01%
Credit Agricole SA	\$250,000	4.13%	10/1/2027	250,146	0.01%
Credit Agricole SA	\$250,000	2.02%	11/1/2027	245,086	0.01%
Credit Agricole SA	€250,000	2.63%	17/3/2027	293,522	0.01%
Credit Agricole SA	€600,000	1.38%	3/5/2027	694,963	0.02%
Credit Agricole SA	¥100,000,000	0.84%	9/6/2027	630,476	0.01%
Credit Agricole SA	€300,000	3.38%	28/7/2027	357,152	0.01%
Credit Agricole SA	€200,000	0.63%	12/1/2028	230,498	0.00%
Credit Agricole SA	€400,000	0.38%	20/4/2028	446,004	0.01%
Credit Agricole SA	¥100,000,000	0.85%	13/6/2028	624,620	0.01%
Credit Agricole SA	\$400,000	5.30%	12/7/2028	412,070	0.01%
Credit Agricole SA	\$950,000	4.63%	11/9/2028	957,590	0.02%
Credit Agricole SA	\$250,000	5.23%	9/1/2029	255,083	0.01%
Credit Agricole SA	AUD800,000	5.41%	18/1/2029	539,352	0.01%
Credit Agricole SA	€500,000	3.13%	26/1/2029	591,186	0.01%
Credit Agricole SA	€500,000	2.00%	25/3/2029	567,775	0.01%
Credit Agricole SA	€1,000,000	4.25%	11/7/2029	1,212,797	0.03%
Credit Agricole SA	€500,000	0.50%	21/9/2029	550,786	0.01%
Credit Agricole SA	\$550,000	6.32%	3/10/2029	579,613	0.01%
Credit Agricole SA	\$250,000	5.34%	10/1/2030	257,462	0.01%
Credit Agricole SA	\$500,000	3.25%	14/1/2030	475,636	0.01%
Credit Agricole SA	€300,000	4.13%	7/3/2030	367,587	0.01%
Credit Agricole SA	€200,000	3.75%	23/1/2031	239,624	0.01%
Credit Agricole SA	€500,000	3.88%	20/4/2031	605,270	0.01%
Credit Agricole SA	\$620,000	5.22%	27/5/2031	636,575	0.01%
Credit Agricole SA	£300,000	6.38%	14/6/2031	429,178	0.01%
Credit Agricole SA	€1,100,000	3.13%	3/7/2031	1,282,268	0.03%
Credit Agricole SA	€500,000	1.13%	12/7/2032	507,651	0.01%
Credit Agricole SA	€700,000	3.25%	25/8/2032	811,075	0.02%
Credit Agricole SA	€400,000	4.00%	18/1/2033	484,838	0.01%
Credit Agricole SA	€800,000	5.50%	28/8/2033	994,131	0.02%
Credit Agricole SA	€500,000	3.75%	22/1/2034	592,027	0.01%
Credit Agricole SA	\$250,000	5.37%	11/3/2034	260,881	0.01%
Credit Agricole SA	€500,000	3.50%	26/9/2034	575,069	0.01%
Credit Agricole SA	£500,000	5.75%	9/11/2034	687,160	0.02%
Credit Agricole SA	€700,000	3.88%	28/11/2034	833,073	0.02%
Credit Agricole SA	\$700,000	6.25%	10/1/2035	744,467	0.02%
Credit Agricole SA	€500,000	3.75%	27/5/2035	581,690	0.01%
Credit Agricole SA	CAD285,000	4.19%	15/10/2035	206,827	0.00%
Credit Agricole SA	£300,000	6.00%	22/10/2035	415,536	0.01%
Credit Agricole SA	\$450,000	5.86%	9/1/2036	475,024	0.01%
Credit Agricole SA	€600,000	4.13%	26/2/2036	717,153	0.02%
Credit Agricole SA	€800,000	4.38%	15/4/2036	963,316	0.02%
Credit Agricole SA	\$525,000	2.81%	11/1/2041	370,136	0.01%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	238,240	0.01%
Credit Mutuel Arkea SA	€200,000	0.38%	3/10/2028	220,471	0.00%
Credit Mutuel Arkea SA	€200,000	3.50%	9/2/2029	236,912	0.01%
Credit Mutuel Arkea SA	€400,000	1.13%	23/5/2029	442,749	0.01%
Credit Mutuel Arkea SA	€100,000	1.25%	11/6/2029	112,893	0.00%
Credit Mutuel Arkea SA	€200,000	0.75%	18/1/2030	214,182	0.00%
Credit Mutuel Arkea SA	€200,000	3.38%	11/3/2031	232,494	0.01%
Credit Mutuel Arkea SA	€200,000	4.13%	2/4/2031	244,147	0.01%
Credit Mutuel Arkea SA	€200,000	3.64%	17/7/2035	232,235	0.01%
Danone SA	€300,000	3.95%	Perpetual	353,028	0.01%
Danone SA	€1,000,000	1.21%	3/11/2028	1,132,621	0.03%
Danone SA	€300,000	0.40%	10/6/2029	325,989	0.01%
Danone SA	€600,000	3.48%	3/5/2030	719,588	0.02%
Danone SA	€300,000	0.52%	9/11/2030	314,986	0.01%
Danone SA	€300,000	3.47%	22/5/2031	358,386	0.01%
Dassault Systemes SE	€1,300,000	0.38%	16/9/2029	1,395,164	0.03%
Edenred SE	€200,000	1.38%	18/6/2029	222,171	0.00%
Edenred SE	€700,000	3.25%	27/8/2030	820,020	0.02%
Edenred SE	€500,000	3.63%	13/6/2031	590,224	0.01%
Elis SA	€700,000	1.63%	3/4/2028	802,896	0.02%
Elis SA	€200,000	3.38%	2/9/2031	232,826	0.01%
Engie SA	€400,000	5.13%	Perpetual	495,104	0.01%
Engie SA	€300,000	4.00%	Perpetual	349,594	0.01%
Engie SA	€300,000	1.50%	Perpetual	338,518	0.01%
Engie SA	€200,000	1.88%	Perpetual	213,133	0.00%
Engie SA	€300,000	0.00%	4/3/2027	342,927	0.01%
Engie SA	€700,000	1.75%	27/3/2028	806,830	0.02%

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Engie SA	€700,000	1.38%	22/6/2028	799,152	0.02%
Engie SA	\$250,000	5.25%	10/4/2029	257,772	0.01%
Engie SA	€900,000	0.38%	26/10/2029	962,306	0.02%
Engie SA	€300,000	3.63%	11/1/2030	361,006	0.01%
Engie SA	€100,000	0.50%	24/10/2030	104,108	0.00%
Engie SA	€700,000	3.88%	6/1/2031	848,214	0.02%
Engie SA	€200,000	3.63%	6/3/2031	239,585	0.01%
Engie SA	€500,000	3.25%	11/1/2032	584,073	0.01%
Engie SA	€200,000	2.13%	30/3/2032	219,617	0.00%
Engie SA	€200,000	1.88%	19/9/2033	208,803	0.00%
Engie SA	€400,000	3.88%	6/12/2033	480,093	0.01%
Engie SA	€1,100,000	4.25%	6/9/2034	1,343,242	0.03%
Engie SA	€400,000	4.00%	11/1/2035	479,811	0.01%
Engie SA	€300,000	1.50%	13/3/2035	291,824	0.01%
Engie SA	€300,000	3.88%	6/3/2036	351,721	0.01%
Engie SA	€600,000	1.38%	21/6/2039	501,946	0.01%
Engie SA	€400,000	1.25%	24/10/2041	302,840	0.01%
Engie SA	€300,000	4.50%	6/9/2042	351,877	0.01%
Engie SA	£300,000	5.63%	3/4/2053	370,928	0.01%
Engie SA	\$250,000	5.88%	10/4/2054	251,986	0.01%
Engie SA	£250,000	5.00%	1/10/2060	281,915	0.01%
Engie SA	€50,000	5.95%	16/3/2111	74,276	0.00%
EssilorLuxottica SA	€1,200,000	2.88%	5/3/2029	1,415,667	0.03%
EssilorLuxottica SA	€1,100,000	2.63%	10/1/2030	1,280,970	0.03%
EssilorLuxottica SA	€200,000	0.75%	27/11/2031	205,889	0.00%
FDJ UNITED	€500,000	3.38%	21/11/2033	575,797	0.01%
Gecina SA	€400,000	1.63%	14/3/2030	444,171	0.01%
Gecina SA	€200,000	2.00%	30/6/2032	215,708	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	294,003	0.01%
Gecina SA	€100,000	1.63%	29/5/2034	99,762	0.00%
Gecina SA	€200,000	3.38%	4/8/2035	226,953	0.00%
Gecina SA	€100,000	0.88%	30/6/2036	87,217	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	327,940	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€300,000	1.85%	21/4/2042	312,029	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	5.00%	30/10/2044	244,190	0.01%
Groupe VYV	€100,000	1.63%	2/7/2029	110,446	0.00%
HSBC Continental Europe SA	€300,000	0.10%	3/9/2027	338,826	0.01%
Indigo Group SAS	€200,000	1.63%	19/4/2028	228,589	0.00%
Indigo Group SAS	€300,000	4.50%	18/4/2030	368,247	0.01%
In'li SA	€100,000	1.13%	2/7/2029	109,181	0.00%
Ipsen SA	€300,000	3.88%	25/3/2032	354,781	0.01%
JCDecaux SE	€700,000	2.63%	24/4/2028	817,265	0.02%
JCDecaux SE	€200,000	5.00%	11/1/2029	247,181	0.01%
JCDecaux SE	€600,000	1.63%	7/2/2030	662,730	0.01%
Kering SA	€500,000	0.75%	13/5/2028	561,929	0.01%
Kering SA	€200,000	3.13%	27/11/2029	235,770	0.01%
Kering SA	€300,000	1.88%	5/5/2030	337,011	0.01%
Kering SA	€300,000	3.63%	5/9/2031	357,830	0.01%
Kering SA	€700,000	3.88%	5/9/2035	824,013	0.02%
Kering SA	€400,000	3.63%	11/3/2036	457,224	0.01%
Klepierre SA	€200,000	0.63%	1/7/2030	211,304	0.00%
Klepierre SA	€300,000	0.88%	17/2/2031	313,396	0.01%
Klepierre SA	€400,000	3.88%	23/9/2033	476,885	0.01%
Klepierre SA	€200,000	3.75%	30/9/2037	232,690	0.01%
La Mondiale SAM	\$300,000	5.88%	26/1/2047	303,086	0.01%
Legrand SA	€300,000	0.38%	6/10/2031	303,322	0.01%
Legrand SA	€800,000	3.50%	26/6/2034	939,718	0.02%
L'Oreal SA	€900,000	2.88%	19/5/2028	1,067,427	0.02%
L'Oreal SA	€1,200,000	2.75%	19/11/2030	1,401,987	0.03%
LVMH Moet Hennessy Louis Vuitton SE	£500,000	1.13%	11/2/2027	652,651	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	2.75%	7/11/2027	1,182,044	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.13%	11/2/2028	447,651	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	3.25%	7/9/2029	359,035	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€700,000	0.38%	11/2/2031	726,157	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€1,100,000	3.00%	7/3/2032	1,285,599	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	3.50%	5/10/2034	356,464	0.01%
Malakoff Humanis Prevoyance	€200,000	4.50%	20/6/2035	240,959	0.01%
Mercialys SA	€200,000	2.50%	28/2/2029	230,185	0.00%
Mercialys SA	€600,000	4.00%	4/6/2032	705,100	0.02%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	541,332	0.01%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	€200,000	0.63%	21/6/2027	227,276	0.00%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	€400,000	2.13%	21/6/2052	412,388	0.01%
Mutuelle Assurance Travailleur Mutualiste SAM	€200,000	4.63%	23/2/2036	242,401	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nerval SAS	€300,000	3.63%	20/7/2028	357,348	0.01%
Nerval SAS	€300,000	2.88%	14/4/2032	336,011	0.01%
Orange SA	€400,000	4.50%	Perpetual	483,905	0.01%
Orange SA	€400,000	1.75%	Perpetual	453,467	0.01%
Orange SA	€200,000	3.88%	Perpetual	232,559	0.01%
Orange SA	€200,000	1.38%	Perpetual	218,798	0.00%
Orange SA	€200,000	1.25%	7/7/2027	230,887	0.01%
Orange SA	€100,000	1.50%	9/9/2027	115,570	0.00%
Orange SA	€300,000	1.38%	20/3/2028	343,157	0.01%
Orange SA	£200,000	8.13%	20/11/2028	296,758	0.01%
Orange SA	€700,000	2.00%	15/1/2029	805,753	0.02%
Orange SA	€200,000	2.75%	19/5/2029	234,151	0.01%
Orange SA	€200,000	1.38%	16/1/2030	221,828	0.00%
Orange SA	€600,000	1.88%	12/9/2030	668,532	0.01%
Orange SA	\$525,000	9.00%	1/3/2031	631,918	0.01%
Orange SA	€200,000	3.63%	16/11/2031	239,981	0.01%
Orange SA	£500,000	3.25%	15/1/2032	621,746	0.01%
Orange SA	€1,400,000	1.63%	7/4/2032	1,493,764	0.03%
Orange SA	€300,000	0.50%	4/9/2032	294,052	0.01%
Orange SA	€200,000	8.13%	28/1/2033	303,234	0.01%
Orange SA	€400,000	0.63%	16/12/2033	376,079	0.01%
Orange SA	£150,000	5.63%	23/1/2034	210,884	0.00%
Orange SA	€300,000	0.75%	29/6/2034	279,741	0.01%
Orange SA	€800,000	1.20%	11/7/2034	777,497	0.02%
Orange SA	€400,000	3.50%	13/11/2034	463,528	0.01%
Orange SA	€200,000	3.50%	19/5/2035	231,508	0.01%
Orange SA	€200,000	3.75%	4/9/2037	230,962	0.01%
Orange SA	€400,000	3.75%	13/5/2038	457,291	0.01%
Orange SA	\$200,000	5.38%	13/1/2042	195,970	0.00%
Orange SA	\$525,000	5.50%	6/2/2044	517,514	0.01%
Orange SA	€200,000	4.13%	13/11/2045	226,195	0.00%
Pernod Ricard SA	€300,000	3.75%	15/9/2027	358,700	0.01%
Pernod Ricard SA	€200,000	0.50%	24/10/2027	226,630	0.00%
Pernod Ricard SA	€200,000	1.38%	7/4/2029	224,068	0.00%
Pernod Ricard SA	€400,000	1.75%	8/4/2030	446,760	0.01%
Pernod Ricard SA	€500,000	3.38%	7/11/2030	594,698	0.01%
Pernod Ricard SA	€100,000	3.25%	3/3/2032	116,452	0.00%
Pernod Ricard SA	€300,000	3.75%	2/11/2032	358,595	0.01%
Pernod Ricard SA	€600,000	3.63%	7/5/2034	701,952	0.02%
Pernod Ricard SA	\$425,000	5.50%	15/1/2042	412,314	0.01%
Praemia Healthcare SACA	€100,000	1.38%	17/9/2030	106,307	0.00%
Praemia Healthcare SACA	€200,000	3.88%	5/6/2032	232,318	0.01%
PSA Tresorerie GIE	€300,000	6.00%	19/9/2033	396,797	0.01%
Publicis Groupe SA	€200,000	2.88%	12/6/2029	234,264	0.01%
Publicis Groupe SA	€200,000	3.38%	12/6/2032	233,361	0.01%
RCI Banque SA	€400,000	1.13%	15/1/2027	462,518	0.01%
RCI Banque SA	€402,000	4.50%	6/4/2027	480,252	0.01%
RCI Banque SA	€200,000	4.88%	14/6/2028	244,622	0.01%
RCI Banque SA	€950,000	4.88%	21/9/2028	1,165,981	0.03%
RCI Banque SA	€300,000	3.88%	12/1/2029	359,235	0.01%
RCI Banque SA	€400,000	4.88%	2/10/2029	495,550	0.01%
RCI Banque SA	€200,000	3.38%	6/6/2030	234,693	0.01%
RCI Banque SA	€320,000	3.88%	30/9/2030	381,794	0.01%
RCI Banque SA	€200,000	4.13%	4/4/2031	240,843	0.01%
SANEF SA	€100,000	0.95%	19/10/2028	111,920	0.00%
SCOR SE	€100,000	3.63%	27/5/2048	118,356	0.00%
SCOR SE	€200,000	1.38%	17/9/2051	207,418	0.00%
SCOR SE	€200,000	4.52%	10/9/2055	239,780	0.01%
Societe Generale SA	€200,000	0.75%	25/1/2027	230,599	0.00%
Societe Generale SA	€1,000,000	3.00%	12/2/2027	1,180,560	0.03%
Societe Generale SA	\$200,000	5.25%	19/2/2027	202,247	0.00%
Societe Generale SA	€700,000	4.13%	2/6/2027	840,719	0.02%
Societe Generale SA	€200,000	4.00%	16/11/2027	241,051	0.01%
Societe Generale SA	\$400,000	5.52%	19/1/2028	404,888	0.01%
Societe Generale SA	\$300,000	4.75%	14/9/2028	303,289	0.01%
Societe Generale SA	€1,100,000	0.88%	22/9/2028	1,253,394	0.03%
Societe Generale SA	€600,000	2.13%	27/9/2028	692,394	0.02%
Societe Generale SA	\$600,000	6.45%	10/1/2029	623,911	0.01%
Societe Generale SA	€500,000	1.75%	22/3/2029	564,153	0.01%
Societe Generale SA	\$400,000	5.50%	13/4/2029	409,576	0.01%
Societe Generale SA	\$370,000	5.25%	22/5/2029	377,247	0.01%
Societe Generale SA	€700,000	0.50%	12/6/2029	775,668	0.02%
Societe Generale SA	\$375,000	5.63%	19/1/2030	386,854	0.01%
Societe Generale SA	\$1,050,000	3.00%	22/1/2030	989,042	0.02%
Societe Generale SA	€500,000	3.38%	14/5/2030	590,405	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	€100,000	1.25%	12/6/2030	107,699	0.00%
Societe Generale SA	\$645,000	5.51%	22/5/2031	665,545	0.01%
Societe Generale SA	€1,000,000	3.75%	15/7/2031	1,189,169	0.03%
Societe Generale SA	€500,000	3.50%	1/3/2032	583,779	0.01%
Societe Generale SA	€500,000	5.25%	6/9/2032	608,554	0.01%
Societe Generale SA	£400,000	5.64%	9/9/2032	550,268	0.01%
Societe Generale SA	€400,000	5.63%	2/6/2033	515,257	0.01%
Societe Generale SA	\$475,000	6.22%	15/6/2033	498,255	0.01%
Societe Generale SA	€700,000	3.75%	2/9/2033	817,650	0.02%
Societe Generale SA	\$400,000	6.69%	10/1/2034	435,662	0.01%
Societe Generale SA	\$700,000	6.07%	19/1/2035	739,136	0.02%
Societe Generale SA	€500,000	3.88%	20/11/2035	585,698	0.01%
Societe Generale SA	€300,000	4.13%	14/5/2036	354,913	0.01%
Societe Generale SA	\$650,000	3.63%	1/3/2041	482,942	0.01%
Societe Generale SA	\$200,000	4.03%	21/1/2043	154,344	0.00%
Societe Generale SA	\$500,000	7.37%	10/1/2053	538,680	0.01%
Societe Generale SA	\$350,000	7.13%	19/1/2055	367,976	0.01%
Sodexo SA	€400,000	1.00%	17/7/2028	452,659	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	221,997	0.00%
Sodexo, Inc.	\$225,000	5.15%	15/8/2030	230,617	0.00%
Sodexo, Inc.	\$200,000	2.72%	16/4/2031	181,705	0.00%
Sodexo, Inc.	\$250,000	5.80%	15/8/2035	261,942	0.01%
Sogecap SA	€300,000	6.50%	16/5/2044	399,985	0.01%
Sogecap SA	€300,000	5.00%	3/4/2045	365,184	0.01%
Suez SACA	€300,000	1.88%	24/5/2027	348,713	0.01%
Suez SACA	€300,000	5.00%	3/11/2032	379,162	0.01%
Suez SACA	€900,000	2.88%	24/5/2034	980,101	0.02%
TDF Infrastructure SASU	€200,000	5.63%	21/7/2028	247,207	0.01%
TDF Infrastructure SASU	€300,000	1.75%	1/12/2029	330,640	0.01%
Technip Energies NV	€100,000	1.13%	28/5/2028	112,778	0.00%
Teleperformance SE	€300,000	4.25%	21/1/2030	362,340	0.01%
Teleperformance SE	€100,000	5.75%	22/11/2031	126,991	0.00%
Terega SA	€100,000	0.88%	17/9/2030	104,888	0.00%
Terega SASU	€100,000	0.63%	27/2/2028	111,990	0.00%
Thales SA	€400,000	0.25%	29/1/2027	458,987	0.01%
Thales SA	€500,000	4.25%	18/10/2031	620,287	0.01%
TotalEnergies Capital Canada Ltd.	€700,000	2.13%	18/9/2029	801,643	0.02%
TotalEnergies Capital International SA	€600,000	1.49%	8/4/2027	696,859	0.02%
TotalEnergies Capital International SA	€700,000	0.70%	31/5/2028	786,434	0.02%
TotalEnergies Capital International SA	\$445,000	2.83%	10/1/2030	426,068	0.01%
TotalEnergies Capital International SA	€500,000	0.95%	18/5/2031	525,500	0.01%
TotalEnergies Capital International SA	€300,000	3.08%	1/7/2031	350,403	0.01%
TotalEnergies Capital International SA	£200,000	1.41%	3/9/2031	230,581	0.00%
TotalEnergies Capital International SA	€300,000	1.99%	8/4/2032	327,531	0.01%
TotalEnergies Capital International SA	€200,000	3.16%	3/3/2033	231,519	0.01%
TotalEnergies Capital International SA	€300,000	3.65%	1/7/2035	349,381	0.01%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	256,434	0.01%
TotalEnergies Capital International SA	€500,000	4.06%	1/7/2040	575,268	0.01%
TotalEnergies Capital International SA	€300,000	3.85%	3/3/2045	323,228	0.01%
TotalEnergies Capital International SA	\$725,000	3.46%	12/7/2049	517,668	0.01%
TotalEnergies Capital International SA	\$895,000	3.13%	29/5/2050	597,346	0.01%
TotalEnergies Capital SA	\$675,000	3.88%	11/10/2028	675,859	0.02%
TotalEnergies Capital SA	\$200,000	4.72%	10/9/2034	201,736	0.00%
TotalEnergies Capital SA	\$375,000	5.49%	5/4/2054	363,364	0.01%
TotalEnergies Capital SA	\$540,000	5.28%	10/9/2054	508,209	0.01%
TotalEnergies Capital SA	\$450,000	5.64%	5/4/2064	437,237	0.01%
TotalEnergies Capital SA	\$470,000	5.43%	10/9/2064	440,322	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	1,138,066	0.03%
TotalEnergies SE	€800,000	4.12%	Perpetual	958,126	0.02%
TotalEnergies SE	€800,000	2.00%	Perpetual	885,286	0.02%
TotalEnergies SE	€600,000	2.13%	Perpetual	623,744	0.01%
TotalEnergies SE	€200,000	3.25%	Perpetual	210,102	0.00%
Unibail-Rodamco-Westfield SE	€800,000	1.13%	28/4/2027	922,792	0.02%
Unibail-Rodamco-Westfield SE	€800,000	0.63%	4/5/2027	917,444	0.02%
Unibail-Rodamco-Westfield SE	€200,000	3.50%	11/9/2029	238,423	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.63%	9/4/2030	115,176	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	15/4/2030	218,930	0.00%
Unibail-Rodamco-Westfield SE	€400,000	4.13%	11/12/2030	487,463	0.01%
Unibail-Rodamco-Westfield SE	€200,000	1.88%	15/1/2031	219,198	0.00%
Unibail-Rodamco-Westfield SE	€400,000	1.38%	4/12/2031	413,727	0.01%
Unibail-Rodamco-Westfield SE	€500,000	0.88%	29/3/2032	496,977	0.01%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	317,090	0.01%
Unibail-Rodamco-Westfield SE	€400,000	1.75%	27/2/2034	398,986	0.01%
Unibail-Rodamco-Westfield SE	€150,000	2.00%	28/4/2036	144,838	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	193,614	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	€300,000	1.75%	1/7/2049	202,600	0.00%
Veolia Environnement SA	€700,000	0.00%	14/1/2027	803,439	0.02%
Veolia Environnement SA	€800,000	0.93%	4/1/2029	890,967	0.02%
Veolia Environnement SA	€200,000	1.94%	7/1/2030	225,105	0.00%
Veolia Environnement SA	€400,000	1.63%	17/9/2030	439,753	0.01%
Veolia Environnement SA	€400,000	0.80%	15/1/2032	404,181	0.01%
Veolia Environnement SA	€100,000	3.32%	17/6/2032	116,561	0.00%
Veolia Environnement SA	€500,000	1.63%	21/9/2032	525,751	0.01%
Veolia Environnement SA	€400,000	3.57%	9/9/2034	466,210	0.01%
Veolia Environnement SA	€400,000	1.25%	14/5/2035	375,316	0.01%
Veolia Environnement SA	€100,000	3.80%	17/6/2037	114,828	0.00%
Verallia SA	€600,000	4.38%	14/11/2033	699,135	0.02%
Vinci SA	€100,000	0.00%	27/11/2028	108,975	0.00%
Vinci SA	\$200,000	3.75%	10/4/2029	197,149	0.00%
Vinci SA	€300,000	0.50%	9/1/2032	299,785	0.01%
Vinci SA	€200,000	3.38%	17/10/2032	235,195	0.01%
WEA Finance LLC	\$340,000	2.88%	15/1/2027	334,649	0.01%
WEA Finance LLC	\$450,000	3.50%	15/6/2029	435,540	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	172,956	0.00%
Wendel SE	€200,000	1.38%	18/1/2034	193,901	0.00%
Westfield America Management Ltd.	£200,000	2.63%	30/3/2029	252,805	0.01%
				262,244,926	5.93%
Germany 4.49% (31 December 2024: 4.16%)					
Aareal Bank AG	€200,000	0.50%	7/4/2027	228,843	0.00%
adidas AG	€100,000	0.00%	5/10/2028	109,598	0.00%
adidas AG	€400,000	3.13%	21/11/2029	475,602	0.01%
adidas AG	€200,000	2.75%	6/11/2030	232,143	0.01%
adidas AG	€100,000	0.63%	10/9/2035	89,729	0.00%
Allianz Finance II BV	€500,000	0.88%	6/12/2027	572,250	0.01%
Allianz Finance II BV	€400,000	0.50%	14/1/2031	419,661	0.01%
Allianz Finance II BV	€100,000	1.38%	21/4/2031	108,773	0.00%
Allianz Finance II BV	£300,000	4.50%	13/3/2043	358,380	0.01%
Allianz SE	€600,000	4.60%	7/9/2038	729,773	0.02%
Allianz SE	€300,000	3.10%	6/7/2047	353,654	0.01%
Allianz SE	€400,000	4.25%	5/7/2052	481,761	0.01%
Allianz SE	\$400,000	6.35%	6/9/2053	429,088	0.01%
Allianz SE	€500,000	4.85%	26/7/2054	620,310	0.01%
Allianz SE	\$400,000	5.60%	3/9/2054	409,575	0.01%
Allianz SE	€800,000	4.43%	25/7/2055	964,549	0.02%
Amprion GmbH	€200,000	3.45%	22/9/2027	237,887	0.01%
Amprion GmbH	€500,000	3.13%	27/8/2030	587,342	0.01%
Amprion GmbH	€300,000	3.63%	21/5/2031	358,843	0.01%
Amprion GmbH	€200,000	3.97%	22/9/2032	242,099	0.01%
Amprion GmbH	€300,000	0.63%	23/9/2033	281,633	0.01%
Amprion GmbH	€200,000	4.13%	7/9/2034	241,952	0.01%
Amprion GmbH	€200,000	3.85%	27/8/2039	226,795	0.00%
Amprion GmbH	€600,000	4.00%	30/9/2040	686,638	0.02%
Amprion GmbH	€300,000	4.00%	21/5/2044	332,429	0.01%
Aroundtown SA	€400,000	0.38%	15/4/2027	455,417	0.01%
Aroundtown SA	€200,000	1.63%	31/1/2028	228,784	0.00%
Aroundtown SA	£600,000	3.00%	16/10/2029	747,921	0.02%
Aroundtown SA	€600,000	3.50%	13/5/2030	696,500	0.02%
Aroundtown SA	€500,000	3.25%	2/1/2031	569,046	0.01%
Aroundtown SA	£500,000	5.25%	11/12/2032	655,742	0.01%
BASF SE	€1,600,000	0.25%	5/6/2027	1,823,360	0.04%
BASF SE	€400,000	3.13%	29/6/2028	475,133	0.01%
BASF SE	€400,000	1.50%	22/5/2030	448,036	0.01%
BASF SE	€900,000	4.25%	8/3/2032	1,112,786	0.02%
BASF SE	€200,000	1.45%	13/12/2032	217,288	0.00%
BASF SE	€200,000	4.50%	8/3/2035	249,447	0.01%
Bayer AG	€900,000	0.75%	6/1/2027	1,037,883	0.02%
Bayer AG	€900,000	4.25%	26/8/2029	1,100,278	0.02%
Bayer AG	€300,000	1.13%	6/1/2030	326,201	0.01%
Bayer AG	€400,000	0.63%	12/7/2031	406,149	0.01%
Bayer AG	€300,000	1.38%	6/7/2032	309,433	0.01%
Bayer AG	€290,000	4.63%	26/5/2033	361,603	0.01%
Bayer AG	€200,000	1.00%	12/1/2036	176,290	0.00%
Bayer Capital Corp. BV	€700,000	2.13%	15/12/2029	794,762	0.02%
Bayer US Finance II LLC	\$1,500,000	4.38%	15/12/2028	1,501,504	0.03%
Bayer US Finance II LLC	\$75,000	5.88%	15/4/2038	74,363	0.00%
Bayer US Finance II LLC	\$275,000	4.63%	25/6/2038	251,785	0.01%
Bayer US Finance II LLC	\$200,000	4.40%	15/7/2044	161,573	0.00%
Bayer US Finance II LLC	\$750,000	4.88%	25/6/2048	636,460	0.01%
Bayer US Finance LLC	\$775,000	6.38%	21/11/2030	828,829	0.02%
Bayer US Finance LLC	\$800,000	6.50%	21/11/2033	866,192	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bertelsmann SE & Co. KGaA	€100,000	2.00%	1/4/2028	115,856	0.00%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	596,121	0.01%
Bertelsmann SE & Co. KGaA	€300,000	1.50%	15/5/2030	328,785	0.01%
Bertelsmann SE & Co. KGaA	€300,000	3.38%	28/10/2033	343,493	0.01%
BMW Canada, Inc.	CAD140,000	4.41%	10/2/2027	103,925	0.00%
BMW Canada, Inc.	CAD335,000	3.35%	1/4/2027	245,773	0.01%
BMW Finance NV	€500,000	0.38%	14/1/2027	575,301	0.01%
BMW Finance NV	€600,000	0.38%	24/9/2027	680,938	0.02%
BMW Finance NV	€1,000,000	1.13%	10/1/2028	1,142,051	0.03%
BMW Finance NV	€300,000	2.63%	20/5/2028	352,566	0.01%
BMW Finance NV	€233,000	1.00%	22/5/2028	263,185	0.01%
BMW Finance NV	€300,000	3.25%	20/5/2031	353,126	0.01%
BMW Finance NV	€200,000	0.20%	11/1/2033	191,433	0.00%
BMW Finance NV	€690,000	3.75%	20/11/2034	818,012	0.02%
BMW Finance NV	€30,000	3.63%	22/5/2035	35,196	0.00%
BMW International Investment BV	€300,000	3.00%	27/8/2027	355,038	0.01%
BMW International Investment BV	£300,000	4.75%	4/9/2030	408,656	0.01%
BMW International Investment BV	€600,000	3.50%	17/11/2032	707,410	0.02%
BMW US Capital LLC	\$191,000	4.65%	19/3/2027	192,571	0.00%
BMW US Capital LLC	\$275,000	4.90%	2/4/2027	278,225	0.01%
BMW US Capital LLC	\$425,000	3.30%	6/4/2027	421,739	0.01%
BMW US Capital LLC	\$400,000	4.15%	11/8/2027	401,685	0.01%
BMW US Capital LLC	\$250,000	4.60%	13/8/2027	252,544	0.01%
BMW US Capital LLC	\$350,000	5.05%	11/8/2028	358,647	0.01%
BMW US Capital LLC	\$275,000	4.90%	2/4/2029	280,375	0.01%
BMW US Capital LLC	\$175,000	3.63%	18/4/2029	171,812	0.00%
BMW US Capital LLC	\$175,000	4.65%	13/8/2029	177,122	0.00%
BMW US Capital LLC	\$175,000	5.05%	21/3/2030	179,761	0.00%
BMW US Capital LLC	\$175,000	4.15%	9/4/2030	174,129	0.00%
BMW US Capital LLC	\$400,000	4.50%	11/8/2030	401,655	0.01%
BMW US Capital LLC	\$500,000	2.55%	1/4/2031	454,797	0.01%
BMW US Capital LLC	\$175,000	1.95%	12/8/2031	152,363	0.00%
BMW US Capital LLC	\$200,000	4.85%	13/8/2031	203,380	0.00%
BMW US Capital LLC	\$200,000	3.70%	1/4/2032	190,197	0.00%
BMW US Capital LLC	\$300,000	5.15%	11/8/2033	307,754	0.01%
BMW US Capital LLC	€700,000	3.38%	2/2/2034	809,199	0.02%
BMW US Capital LLC	\$250,000	5.40%	21/3/2035	259,264	0.01%
BMW US Capital LLC	\$400,000	5.20%	11/8/2035	404,301	0.01%
Brenntag Finance BV	€500,000	3.88%	24/4/2032	593,052	0.01%
Commerzbank AG	€100,000	0.88%	22/1/2027	115,524	0.00%
Commerzbank AG	€100,000	1.88%	28/2/2028	115,471	0.00%
Commerzbank AG	€1,000,000	2.63%	8/12/2028	1,176,015	0.03%
Commerzbank AG	€400,000	5.13%	18/1/2030	497,844	0.01%
Commerzbank AG	€200,000	3.13%	6/6/2030	234,766	0.01%
Commerzbank AG	€900,000	4.00%	16/7/2032	1,083,206	0.02%
Commerzbank AG	£200,000	8.63%	28/2/2033	287,931	0.01%
Commerzbank AG	€800,000	6.75%	5/10/2033	1,018,306	0.02%
Commerzbank AG	€700,000	3.75%	6/6/2034	822,547	0.02%
Commerzbank AG	€500,000	4.13%	20/2/2037	596,500	0.01%
Commerzbank AG	€200,000	4.13%	30/6/2037	236,769	0.01%
Continental AG	€700,000	4.00%	1/6/2028	842,581	0.02%
Continental AG	€200,000	2.88%	22/11/2028	234,831	0.01%
Continental AG	€500,000	2.88%	9/6/2029	583,728	0.01%
Covestro AG	€200,000	4.75%	15/11/2028	246,045	0.01%
Covestro AG	€300,000	1.38%	12/6/2030	326,908	0.01%
Daimler Truck Finance Canada, Inc.	CAD150,000	4.54%	27/9/2029	113,443	0.00%
Daimler Truck Finance North America LLC	\$250,000	5.00%	15/1/2027	252,435	0.01%
Daimler Truck Finance North America LLC	\$225,000	3.65%	7/4/2027	223,889	0.00%
Daimler Truck Finance North America LLC	\$250,000	4.30%	12/8/2027	251,069	0.01%
Daimler Truck Finance North America LLC	\$150,000	5.13%	25/9/2027	152,328	0.00%
Daimler Truck Finance North America LLC	\$300,000	4.95%	13/1/2028	304,342	0.01%
Daimler Truck Finance North America LLC	\$625,000	5.13%	19/1/2028	636,760	0.01%
Daimler Truck Finance North America LLC	\$200,000	5.40%	20/9/2028	206,189	0.00%
Daimler Truck Finance North America LLC	\$375,000	5.13%	25/9/2029	384,765	0.01%
Daimler Truck Finance North America LLC	\$250,000	4.65%	12/10/2030	251,720	0.01%
Daimler Truck Finance North America LLC	\$325,000	2.50%	14/12/2031	290,070	0.01%
Daimler Truck Finance North America LLC	\$300,000	5.38%	13/1/2032	309,156	0.01%
Daimler Truck Finance North America LLC	\$450,000	5.00%	12/10/2032	454,444	0.01%
Daimler Truck Finance North America LLC	\$200,000	5.50%	20/9/2033	205,565	0.00%
Daimler Truck Finance North America LLC	\$150,000	5.63%	13/1/2035	155,139	0.00%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	232,560	0.01%
Daimler Truck International Finance BV	€200,000	3.00%	27/11/2029	234,792	0.01%
Daimler Truck International Finance BV	€700,000	3.38%	23/9/2030	832,049	0.02%
Deutsche Bank AG	€400,000	1.63%	20/1/2027	465,538	0.01%
Deutsche Bank AG	\$700,000	5.37%	9/9/2027	716,602	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bank AG	€800,000	4.00%	29/11/2027	963,480	0.02%
Deutsche Bank AG	\$486,000	2.55%	7/1/2028	478,054	0.01%
Deutsche Bank AG	€700,000	1.75%	17/1/2028	805,024	0.02%
Deutsche Bank AG	\$630,000	5.71%	8/2/2028	640,081	0.01%
Deutsche Bank AG	€600,000	1.88%	23/2/2028	698,506	0.02%
Deutsche Bank AG	€200,000	3.25%	24/5/2028	236,644	0.01%
Deutsche Bank AG	€400,000	2.63%	13/8/2028	468,453	0.01%
Deutsche Bank AG	\$225,000	6.72%	18/1/2029	235,526	0.01%
Deutsche Bank AG	€500,000	3.00%	16/6/2029	586,906	0.01%
Deutsche Bank AG	€700,000	3.75%	15/1/2030	841,617	0.02%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	604,030	0.01%
Deutsche Bank AG	€800,000	5.00%	5/9/2030	993,810	0.02%
Deutsche Bank AG	\$200,000	5.00%	11/9/2030	202,992	0.00%
Deutsche Bank AG	€400,000	1.75%	19/11/2030	443,552	0.01%
Deutsche Bank AG	€700,000	3.00%	7/2/2031	817,625	0.02%
Deutsche Bank AG	\$1,275,000	5.30%	9/5/2031	1,306,282	0.03%
Deutsche Bank AG	\$751,000	4.95%	4/8/2031	759,053	0.02%
Deutsche Bank AG	\$315,000	3.55%	18/9/2031	299,915	0.01%
Deutsche Bank AG	\$600,000	3.73%	14/1/2032	567,312	0.01%
Deutsche Bank AG	€300,000	1.38%	17/2/2032	317,502	0.01%
Deutsche Bank AG	€800,000	4.00%	24/6/2032	950,370	0.02%
Deutsche Bank AG	\$400,000	4.88%	1/12/2032	401,708	0.01%
Deutsche Bank AG	\$625,000	3.74%	7/1/2033	580,361	0.01%
Deutsche Bank AG	\$575,000	7.08%	10/2/2034	632,169	0.01%
Deutsche Bank AG	€600,000	4.50%	12/7/2035	733,674	0.02%
Deutsche Bank AG	\$500,000	5.40%	11/9/2035	509,900	0.01%
Deutsche Boerse AG	€300,000	3.75%	28/9/2029	363,810	0.01%
Deutsche Boerse AG	€300,000	1.50%	4/4/2032	319,869	0.01%
Deutsche Boerse AG	€500,000	3.88%	28/9/2033	606,310	0.01%
Deutsche Boerse AG	€100,000	1.25%	16/6/2047	114,556	0.00%
Deutsche Boerse AG	€400,000	2.00%	23/6/2048	456,320	0.01%
Deutsche EuroShop AG	€200,000	4.50%	15/10/2030	236,261	0.01%
Deutsche Lufthansa AG	€1,700,000	3.63%	3/9/2028	2,046,869	0.05%
Deutsche Lufthansa AG	€400,000	4.13%	3/9/2032	488,482	0.01%
Deutsche Post AG	€300,000	1.00%	13/12/2027	343,117	0.01%
Deutsche Post AG	€500,000	0.75%	20/5/2029	554,483	0.01%
Deutsche Post AG	€600,000	3.00%	24/3/2030	709,004	0.02%
Deutsche Post AG	€400,000	3.38%	3/7/2033	475,847	0.01%
Deutsche Post AG	€700,000	3.50%	25/3/2036	816,212	0.02%
Deutsche Telekom AG	€500,000	1.75%	25/3/2031	553,564	0.01%
Deutsche Telekom AG	€600,000	1.38%	5/7/2034	601,398	0.01%
Deutsche Telekom AG	€400,000	3.25%	4/6/2035	461,980	0.01%
Deutsche Telekom AG	€100,000	2.25%	29/3/2039	98,715	0.00%
Deutsche Telekom AG	€500,000	3.63%	3/2/2045	539,777	0.01%
Deutsche Telekom AG	€500,000	1.75%	9/12/2049	364,429	0.01%
Deutsche Telekom International Finance BV	€100,000	1.38%	30/1/2027	116,283	0.00%
Deutsche Telekom International Finance BV	€300,000	3.25%	17/1/2028	358,928	0.01%
Deutsche Telekom International Finance BV	€370,000	1.50%	3/4/2028	423,164	0.01%
Deutsche Telekom International Finance BV	\$650,000	4.38%	21/6/2028	653,943	0.01%
Deutsche Telekom International Finance BV	£200,000	8.88%	27/11/2028	302,602	0.01%
Deutsche Telekom International Finance BV	\$1,350,000	8.75%	15/6/2030	1,575,657	0.04%
Deutsche Telekom International Finance BV	£10,000	7.63%	15/6/2030	15,224	0.00%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	147,617	0.00%
Deutsche Telekom International Finance BV	\$450,000	4.75%	21/6/2038	434,603	0.01%
Deutsche Telekom International Finance BV	\$250,000	4.88%	6/3/2042	230,312	0.00%
Deutsche Wohnen SE	€300,000	1.50%	30/4/2030	326,097	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€1,000,000	4.88%	21/8/2030	1,197,492	0.03%
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main	€200,000	0.40%	17/11/2028	220,215	0.00%
E.ON International Finance BV	€450,000	1.50%	31/7/2029	506,596	0.01%
E.ON International Finance BV	£250,000	6.25%	3/6/2030	359,294	0.01%
E.ON International Finance BV	£400,000	4.75%	31/1/2034	523,530	0.01%
E.ON International Finance BV	£500,000	5.88%	30/10/2037	682,120	0.02%
E.ON International Finance BV	\$305,000	6.65%	30/4/2038	343,433	0.01%
E.ON International Finance BV	£200,000	6.75%	27/1/2039	291,463	0.01%
E.ON International Finance BV	£100,000	6.13%	6/7/2039	137,881	0.00%
E.ON SE	€100,000	0.38%	29/9/2027	113,404	0.00%
E.ON SE	€300,000	3.50%	12/1/2028	358,533	0.01%
E.ON SE	€600,000	2.88%	26/8/2028	710,651	0.02%
E.ON SE	€500,000	3.75%	1/3/2029	605,454	0.01%
E.ON SE	€700,000	0.35%	28/2/2030	742,792	0.02%
E.ON SE	€600,000	3.13%	5/3/2030	710,199	0.02%
E.ON SE	€300,000	0.75%	18/12/2030	316,936	0.01%
E.ON SE	€500,000	3.38%	15/1/2031	596,619	0.01%
E.ON SE	€400,000	1.63%	29/3/2031	437,918	0.01%
E.ON SE	€100,000	0.88%	20/8/2031	103,988	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
E.ON SE	€100,000	0.63%	7/11/2031	102,258	0.00%
E.ON SE	€300,000	0.60%	1/10/2032	298,649	0.01%
E.ON SE	€230,000	3.50%	16/4/2033	271,267	0.01%
E.ON SE	€400,000	4.00%	29/8/2033	487,449	0.01%
E.ON SE	€300,000	0.88%	18/10/2034	285,954	0.01%
E.ON SE	€400,000	3.75%	15/1/2036	471,986	0.01%
E.ON SE	€300,000	3.50%	26/10/2037	346,747	0.01%
E.ON SE	€200,000	3.88%	5/9/2038	232,050	0.01%
E.ON SE	€200,000	4.13%	25/3/2044	230,535	0.01%
EMD Finance LLC	\$350,000	4.13%	15/8/2028	350,770	0.01%
EMD Finance LLC	\$300,000	4.38%	15/10/2030	300,748	0.01%
EMD Finance LLC	\$300,000	4.63%	15/10/2032	300,446	0.01%
EMD Finance LLC	\$375,000	5.00%	15/10/2035	376,989	0.01%
Eurogrid GmbH	€200,000	1.50%	18/4/2028	228,406	0.00%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	359,406	0.01%
Eurogrid GmbH	€1,200,000	3.28%	5/9/2031	1,410,425	0.03%
Eurogrid GmbH	€200,000	1.11%	15/5/2032	204,261	0.00%
Eurogrid GmbH	€400,000	3.92%	1/2/2034	476,775	0.01%
Eurogrid GmbH	€300,000	4.17%	16/10/2040	347,623	0.01%
Evonik Industries AG	€600,000	2.25%	25/9/2027	700,438	0.02%
Fresenius Finance Ireland plc	€200,000	2.13%	1/2/2027	234,040	0.01%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	221,165	0.00%
Fresenius Finance Ireland plc	€100,000	3.00%	30/1/2032	115,435	0.00%
Fresenius Medical Care AG	€200,000	3.88%	20/9/2027	239,598	0.01%
Fresenius Medical Care AG	€1,000,000	1.25%	29/11/2029	1,102,927	0.02%
Fresenius Medical Care US Finance III, Inc.	\$480,000	3.75%	15/6/2029	468,150	0.01%
Fresenius Medical Care US Finance III, Inc.	\$200,000	3.00%	1/12/2031	180,232	0.00%
Fresenius SE & Co. KGaA	€100,000	1.63%	8/10/2027	115,666	0.00%
Fresenius SE & Co. KGaA	€1,500,000	0.75%	15/1/2028	1,693,412	0.04%
Fresenius SE & Co. KGaA	€700,000	2.88%	15/2/2029	826,650	0.02%
Fresenius SE & Co. KGaA	€1,200,000	2.75%	15/9/2029	1,396,426	0.03%
Fresenius SE & Co. KGaA	€600,000	5.00%	28/11/2029	751,483	0.02%
Fresenius SE & Co. KGaA	€1,200,000	2.88%	24/5/2030	1,402,140	0.03%
Fresenius SE & Co. KGaA	€230,000	3.50%	15/3/2034	266,091	0.01%
Grand City Properties SA	€300,000	1.50%	22/2/2027	347,996	0.01%
Grand City Properties SA	€500,000	0.13%	11/1/2028	555,715	0.01%
Grand City Properties SA	€100,000	4.38%	9/1/2030	121,729	0.00%
Grand City Properties SA	€300,000	2.00%	25/10/2032	309,812	0.01%
Grenke Finance plc	€300,000	7.88%	6/4/2027	373,046	0.01%
Grenke Finance plc	€180,000	5.13%	4/1/2029	218,794	0.00%
Hannover Rueck SE	€500,000	1.13%	9/10/2039	543,033	0.01%
Hannover Rueck SE	€500,000	1.75%	8/10/2040	544,346	0.01%
Hannover Rueck SE	€300,000	5.88%	26/8/2043	394,642	0.01%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	602,012	0.01%
Heidelberg Materials Finance Luxembourg SA	€200,000	1.75%	24/4/2028	230,399	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,400,000	3.00%	10/7/2030	1,640,517	0.04%
HOCHTIEF AG	€700,000	4.25%	31/5/2030	858,200	0.02%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	338,036	0.01%
Infineon Technologies AG	€500,000	2.00%	24/6/2032	542,011	0.01%
K+S AG	€500,000	4.25%	19/6/2029	607,466	0.01%
Knorr-Bremse AG	€500,000	3.25%	30/9/2032	590,987	0.01%
LEG Immobilien SE	€500,000	0.88%	28/11/2027	567,401	0.01%
LEG Immobilien SE	€200,000	0.75%	30/6/2031	202,163	0.00%
LEG Immobilien SE	€100,000	1.50%	17/1/2034	96,524	0.00%
LEG Immobilien SE	€600,000	3.88%	20/1/2035	689,341	0.02%
Mercedes-Benz Finance Canada, Inc.	€1,000,000	3.00%	23/2/2027	1,181,783	0.03%
Mercedes-Benz Finance Canada, Inc.	CAD390,000	5.12%	27/6/2028	297,334	0.01%
Mercedes-Benz Finance Canada, Inc.	€200,000	4.70%	10/10/2030	270,580	0.01%
Mercedes-Benz Finance North America LLC	\$375,000	3.45%	6/1/2027	373,096	0.01%
Mercedes-Benz Finance North America LLC	\$200,000	4.75%	1/8/2027	202,547	0.00%
Mercedes-Benz Finance North America LLC	\$275,000	4.90%	15/11/2027	279,971	0.01%
Mercedes-Benz Finance North America LLC	\$500,000	3.75%	22/2/2028	497,312	0.01%
Mercedes-Benz Finance North America LLC	\$875,000	4.80%	30/3/2028	888,985	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	4.75%	31/3/2028	152,236	0.00%
Mercedes-Benz Finance North America LLC	\$700,000	4.85%	11/1/2029	712,749	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	4.30%	22/2/2029	150,496	0.00%
Mercedes-Benz Finance North America LLC	\$300,000	4.80%	1/8/2029	305,575	0.01%
Mercedes-Benz Finance North America LLC	\$275,000	3.10%	15/8/2029	264,372	0.01%
Mercedes-Benz Finance North America LLC	\$300,000	5.10%	15/11/2029	309,655	0.01%
Mercedes-Benz Finance North America LLC	\$235,000	8.50%	18/1/2031	278,378	0.01%
Mercedes-Benz Finance North America LLC	\$175,000	5.05%	3/8/2033	178,948	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.00%	11/1/2034	201,965	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	5.13%	1/8/2034	152,302	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	5.45%	1/4/2035	155,362	0.00%
Mercedes-Benz Group AG	€400,000	1.00%	15/11/2027	457,267	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mercedes-Benz Group AG	€600,000	1.38%	11/5/2028	682,795	0.02%
Mercedes-Benz Group AG	€300,000	1.50%	3/7/2029	338,368	0.01%
Mercedes-Benz Group AG	€300,000	0.75%	8/2/2030	323,539	0.01%
Mercedes-Benz Group AG	€500,000	0.75%	10/9/2030	531,948	0.01%
Mercedes-Benz Group AG	€500,000	1.13%	6/11/2031	526,152	0.01%
Mercedes-Benz Group AG	€600,000	0.75%	11/3/2033	589,269	0.01%
Mercedes-Benz Group AG	€300,000	1.13%	8/8/2034	290,918	0.01%
Mercedes-Benz Group AG	€300,000	2.13%	3/7/2037	299,106	0.01%
Mercedes-Benz International Finance BV	€1,100,000	0.63%	6/5/2027	1,261,784	0.03%
Mercedes-Benz International Finance BV	€500,000	3.25%	10/1/2032	588,995	0.01%
Merck Financial Services GmbH	€400,000	0.88%	5/7/2031	417,682	0.01%
Merck KGaA	€200,000	3.88%	27/8/2054	236,574	0.01%
Merck KGaA	€1,000,000	3.75%	24/11/2055	1,171,828	0.03%
MTU Aero Engines AG	€500,000	3.88%	18/9/2031	606,005	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	\$400,000	5.88%	23/5/2042	418,721	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	1.00%	26/5/2042	403,033	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€600,000	4.25%	26/5/2044	716,513	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	4.13%	26/5/2046	469,630	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	3.25%	26/5/2049	471,722	0.01%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	115,597	0.00%
Robert Bosch GmbH	€500,000	3.63%	2/6/2027	595,742	0.01%
Robert Bosch GmbH	€200,000	3.63%	2/6/2030	240,094	0.01%
Robert Bosch GmbH	€200,000	4.00%	2/6/2035	238,458	0.01%
Robert Bosch Investment Nederland BV	€900,000	2.63%	24/5/2028	1,054,866	0.02%
Robert Bosch Investment Nederland BV	€1,100,000	4.00%	28/5/2037	1,293,284	0.03%
RWE AG	€420,000	0.50%	26/11/2028	464,109	0.01%
RWE AG	€310,000	3.63%	13/2/2029	373,385	0.01%
RWE AG	€300,000	3.63%	10/1/2032	359,197	0.01%
RWE AG	€217,000	1.00%	26/11/2033	211,648	0.00%
RWE AG	€123,000	4.13%	13/2/2035	149,776	0.00%
RWE AG	€400,000	4.63%	18/6/2055	474,473	0.01%
RWE AG	€200,000	4.13%	18/6/2055	236,358	0.01%
RWE Finance US LLC	\$800,000	5.13%	18/9/2035	795,530	0.02%
RWE Finance US LLC	\$350,000	6.25%	16/4/2054	359,217	0.01%
RWE Finance US LLC	\$250,000	5.88%	18/9/2055	244,965	0.01%
SAP SE	€500,000	0.38%	18/5/2029	544,208	0.01%
SAP SE	€600,000	1.63%	10/3/2031	659,943	0.01%
Sartorius Finance BV	€300,000	4.50%	14/9/2032	368,643	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.63%	25/2/2027	230,691	0.01%
Siemens Financieringsmaatschappij NV	\$1,250,000	3.40%	16/3/2027	1,245,147	0.03%
Siemens Financieringsmaatschappij NV	€400,000	1.00%	6/9/2027	460,364	0.01%
Siemens Financieringsmaatschappij NV	\$250,000	1.70%	11/3/2028	239,121	0.01%
Siemens Financieringsmaatschappij NV	€900,000	0.25%	20/2/2029	986,225	0.02%
Siemens Financieringsmaatschappij NV	€700,000	2.63%	27/5/2029	822,940	0.02%
Siemens Financieringsmaatschappij NV	€200,000	0.13%	5/9/2029	216,262	0.00%
Siemens Financieringsmaatschappij NV	€200,000	1.38%	6/9/2030	223,279	0.00%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	28/2/2031	218,539	0.00%
Siemens Financieringsmaatschappij NV	\$750,000	2.15%	11/3/2031	681,222	0.02%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	20/2/2032	304,928	0.01%
Siemens Financieringsmaatschappij NV	€700,000	3.13%	22/2/2032	822,819	0.02%
Siemens Financieringsmaatschappij NV	€400,000	3.00%	8/9/2033	461,954	0.01%
Siemens Financieringsmaatschappij NV	€600,000	3.50%	24/2/2036	699,657	0.02%
Siemens Financieringsmaatschappij NV	€800,000	3.63%	27/5/2036	940,097	0.02%
Siemens Financieringsmaatschappij NV	€400,000	3.38%	22/2/2037	457,949	0.01%
Siemens Financieringsmaatschappij NV	€500,000	1.75%	28/2/2039	467,447	0.01%
Siemens Financieringsmaatschappij NV	\$205,000	2.88%	11/3/2041	155,486	0.00%
Siemens Financieringsmaatschappij NV	£500,000	3.75%	10/9/2042	546,343	0.01%
Siemens Financieringsmaatschappij NV	€400,000	3.63%	24/2/2043	442,445	0.01%
Siemens Financieringsmaatschappij NV	\$800,000	4.40%	27/5/2045	706,143	0.02%
Siemens Financieringsmaatschappij NV	€200,000	4.00%	27/5/2045	231,358	0.01%
Siemens Financieringsmaatschappij NV	\$725,000	4.20%	16/3/2047	615,120	0.01%
Siemens Funding BV	\$400,000	4.35%	26/5/2028	404,823	0.01%
Siemens Funding BV	\$500,000	4.60%	28/5/2030	510,159	0.01%
Siemens Funding BV	\$400,000	4.90%	28/5/2032	411,671	0.01%
Siemens Funding BV	\$500,000	5.20%	28/5/2035	518,719	0.01%
Siemens Funding BV	\$400,000	5.80%	28/5/2055	416,510	0.01%
Siemens Funding BV	\$200,000	5.90%	28/5/2065	209,054	0.00%
Sirius Real Estate Ltd.	€100,000	1.75%	24/11/2028	112,665	0.00%
Sirius Real Estate Ltd.	€100,000	4.00%	22/1/2032	116,825	0.00%
Talanx AG	€1,000,000	4.00%	25/10/2029	1,215,149	0.03%
Talanx AG	€200,000	1.75%	1/12/2042	208,118	0.00%
Talanx AG	€500,000	2.25%	5/12/2047	579,022	0.01%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	118,486	0.00%
Traton Finance Luxembourg SA	€300,000	4.25%	16/5/2028	362,191	0.01%
Traton Finance Luxembourg SA	€1,000,000	2.88%	26/8/2028	1,170,631	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Traton Finance Luxembourg SA	£200,000	5.63%	16/1/2029	274,651	0.01%
Traton Finance Luxembourg SA	€400,000	0.75%	24/3/2029	435,726	0.01%
Traton Finance Luxembourg SA	€400,000	3.75%	27/3/2030	476,695	0.01%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	227,013	0.00%
Vier Gas Transport GmbH	€400,000	0.13%	10/9/2029	422,601	0.01%
Vier Gas Transport GmbH	€200,000	4.63%	26/9/2032	248,458	0.01%
Vier Gas Transport GmbH	€200,000	3.63%	8/9/2033	232,522	0.01%
Viridium Group Sarl	€200,000	4.38%	16/11/2035	228,516	0.00%
Volkswagen Bank GmbH	€300,000	4.38%	3/5/2028	363,872	0.01%
Volkswagen Bank GmbH	€200,000	2.75%	19/6/2028	233,821	0.01%
Volkswagen Bank GmbH	€400,000	4.63%	3/5/2031	492,270	0.01%
Volkswagen Bank GmbH	€200,000	3.50%	19/6/2031	234,194	0.01%
Volkswagen Financial Services AG	€400,000	2.25%	1/10/2027	466,268	0.01%
Volkswagen Financial Services AG	€300,000	0.88%	31/1/2028	338,562	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	592,816	0.01%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	314,773	0.01%
Volkswagen Financial Services AG	€200,000	3.88%	10/9/2030	240,742	0.01%
Volkswagen Financial Services AG	€400,000	3.88%	19/11/2031	474,064	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.30%	9/2/2027	200,469	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.20%	16/10/2030	196,440	0.00%
Volkswagen Financial Services NV	£500,000	2.13%	18/1/2028	642,201	0.01%
Volkswagen Financial Services NV	£100,000	1.38%	14/9/2028	124,147	0.00%
Volkswagen Financial Services NV	£200,000	5.88%	23/5/2029	278,596	0.01%
Volkswagen Group of America Finance LLC	\$575,000	5.30%	22/3/2027	582,031	0.01%
Volkswagen Group of America Finance LLC	\$225,000	4.95%	25/3/2027	226,885	0.00%
Volkswagen Group of America Finance LLC	\$275,000	4.35%	8/6/2027	275,392	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.85%	15/8/2027	201,868	0.00%
Volkswagen Group of America Finance LLC	\$400,000	4.45%	11/9/2027	401,538	0.01%
Volkswagen Group of America Finance LLC	\$400,000	4.55%	11/9/2028	402,074	0.01%
Volkswagen Group of America Finance LLC	\$750,000	4.75%	13/11/2028	757,618	0.02%
Volkswagen Group of America Finance LLC	\$250,000	6.20%	16/11/2028	261,876	0.01%
Volkswagen Group of America Finance LLC	\$350,000	5.25%	22/3/2029	357,424	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.60%	8/6/2029	200,454	0.00%
Volkswagen Group of America Finance LLC	\$225,000	4.95%	15/8/2029	227,573	0.00%
Volkswagen Group of America Finance LLC	\$400,000	4.85%	11/9/2030	403,700	0.01%
Volkswagen Group of America Finance LLC	\$400,000	6.45%	16/11/2030	429,414	0.01%
Volkswagen Group of America Finance LLC	\$200,000	5.90%	12/9/2033	208,916	0.00%
Volkswagen Group of America Finance LLC	\$300,000	5.60%	22/3/2034	308,878	0.01%
Volkswagen Group of America Finance LLC	\$200,000	5.80%	27/3/2035	207,111	0.00%
Volkswagen International Finance NV	€1,600,000	3.88%	Perpetual	1,869,096	0.04%
Volkswagen International Finance NV	€600,000	3.50%	Perpetual	680,887	0.02%
Volkswagen International Finance NV	€500,000	4.63%	Perpetual	594,608	0.01%
Volkswagen International Finance NV	€400,000	7.50%	Perpetual	511,977	0.01%
Volkswagen International Finance NV	€400,000	5.99%	Perpetual	486,212	0.01%
Volkswagen International Finance NV	€400,000	3.75%	Perpetual	469,181	0.01%
Volkswagen International Finance NV	€400,000	4.38%	Perpetual	460,473	0.01%
Volkswagen International Finance NV	€200,000	7.88%	Perpetual	270,745	0.01%
Volkswagen International Finance NV	€200,000	5.49%	Perpetual	242,079	0.01%
Volkswagen International Finance NV	€300,000	1.88%	30/3/2027	348,830	0.01%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	119,351	0.00%
Volkswagen International Finance NV	€700,000	4.38%	15/5/2030	856,424	0.02%
Volkswagen International Finance NV	€100,000	3.25%	18/11/2030	116,874	0.00%
Volkswagen International Finance NV	€200,000	4.13%	2/9/2035	234,830	0.01%
Volkswagen International Finance NV	€400,000	4.13%	16/11/2038	460,458	0.01%
Volkswagen International Finance NV	€800,000	1.50%	21/1/2041	636,615	0.01%
Volkswagen Leasing GmbH	€500,000	0.63%	19/7/2029	538,784	0.01%
Volkswagen Leasing GmbH	€250,000	4.75%	25/9/2031	312,770	0.01%
Vonovia SE	€300,000	4.75%	23/5/2027	362,182	0.01%
Vonovia SE	€400,000	0.38%	16/6/2027	455,037	0.01%
Vonovia SE	€400,000	1.50%	14/1/2028	460,218	0.01%
Vonovia SE	€300,000	1.88%	28/6/2028	345,330	0.01%
Vonovia SE	€100,000	0.50%	14/9/2029	107,572	0.00%
Vonovia SE	€500,000	0.63%	14/12/2029	533,973	0.01%
Vonovia SE	€300,000	2.13%	22/3/2030	340,352	0.01%
Vonovia SE	€300,000	2.25%	7/4/2030	339,764	0.01%
Vonovia SE	€100,000	5.00%	23/11/2030	126,657	0.00%
Vonovia SE	€400,000	2.38%	25/3/2032	441,996	0.01%
Vonovia SE	€700,000	0.75%	1/9/2032	683,226	0.02%
Vonovia SE	€300,000	3.50%	12/11/2032	347,661	0.01%
Vonovia SE	€300,000	4.25%	10/4/2034	360,679	0.01%
Vonovia SE	£100,000	5.50%	18/1/2036	132,437	0.00%
Vonovia SE	€300,000	4.00%	12/11/2036	347,007	0.01%
Vonovia SE	€200,000	1.63%	7/10/2039	168,120	0.00%
Vonovia SE	€200,000	4.50%	12/11/2040	231,608	0.01%
Vonovia SE	€200,000	1.00%	28/1/2041	144,341	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vonovia SE	€200,000	1.50%	14/6/2041	155,259	0.00%
Vonovia SE	€300,000	1.63%	1/9/2051	187,684	0.00%
VW Credit Canada, Inc.	CAD150,000	5.86%	15/11/2027	114,619	0.00%
VW Credit Canada, Inc.	CAD325,000	5.73%	20/9/2028	250,994	0.01%
VW Credit Canada, Inc.	CAD215,000	3.39%	20/11/2028	156,517	0.00%
VW Credit Canada, Inc.	CAD165,000	4.42%	20/8/2029	123,551	0.00%
VW Credit Canada, Inc.	CAD150,000	4.49%	19/11/2029	112,543	0.00%
VW Credit Canada, Inc.	CAD130,000	3.81%	19/11/2030	94,398	0.00%
Wintershall Dea Finance BV	€200,000	1.33%	25/9/2028	222,953	0.00%
Wintershall Dea Finance BV	€800,000	1.82%	25/9/2031	832,631	0.02%
Wuestenrot & Wuerttembergische AG	€100,000	2.13%	10/9/2041	107,406	0.00%
Wurth Finance International BV	€200,000	3.00%	28/8/2031	234,286	0.01%
				198,492,511	4.49%
Greece 0.15% (31 December 2024: 0.04%)					
Alpha Bank SA	€300,000	5.00%	12/5/2030	372,867	0.01%
Eurobank SA	€200,000	2.88%	7/7/2028	235,038	0.01%
Eurobank SA	€1,200,000	7.00%	26/1/2029	1,524,129	0.04%
Eurobank SA	€500,000	3.25%	12/3/2030	588,779	0.01%
Eurobank SA	€900,000	4.00%	7/2/2036	1,050,583	0.02%
National Bank of Greece SA	€500,000	2.75%	21/7/2029	584,745	0.01%
National Bank of Greece SA	€658,000	3.50%	19/11/2030	782,953	0.02%
National Bank of Greece SA	€1,173,000	3.38%	27/11/2032	1,369,644	0.03%
				6,508,738	0.15%
Hong Kong 0.26% (31 December 2024: 0.30%)					
AIA Group Ltd.	\$400,000	5.63%	25/10/2027	411,601	0.01%
AIA Group Ltd.	\$525,000	3.60%	9/4/2029	518,198	0.01%
AIA Group Ltd.	\$450,000	3.38%	7/4/2030	437,209	0.01%
AIA Group Ltd.	\$200,000	4.95%	4/4/2033	205,868	0.01%
AIA Group Ltd.	€100,000	0.88%	9/9/2033	111,392	0.00%
AIA Group Ltd.	\$200,000	5.38%	5/4/2034	206,918	0.01%
AIA Group Ltd.	\$200,000	4.95%	30/3/2035	201,212	0.00%
AIA Group Ltd.	\$700,000	3.20%	16/9/2040	552,893	0.01%
AIA Group Ltd.	\$200,000	4.88%	11/3/2044	190,189	0.00%
AIA Group Ltd.	\$200,000	4.50%	16/3/2046	179,314	0.00%
AIA Group Ltd.	\$200,000	5.40%	30/9/2054	191,723	0.00%
Bank of East Asia Ltd.	\$250,000	4.88%	22/4/2032	250,140	0.01%
Bank of East Asia Ltd.	\$250,000	6.75%	27/6/2034	261,941	0.01%
Castle Peak Power Finance Co., Ltd.	\$425,000	3.25%	25/7/2027	420,919	0.01%
Champion MTN Ltd.	\$200,000	2.95%	15/6/2030	173,018	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$200,000	2.85%	12/8/2031	183,035	0.00%
CK Hutchison Group Telecom Finance SA	€500,000	1.13%	17/10/2028	558,907	0.01%
CK Hutchison Group Telecom Finance SA	€200,000	1.50%	17/10/2031	210,066	0.01%
CLP Power Hong Kong Financing Ltd.	\$225,000	3.38%	26/10/2027	223,013	0.01%
CLP Power Hong Kong Financing Ltd.	\$400,000	2.13%	30/6/2030	368,492	0.01%
Elect Global Investments Ltd.	\$300,000	7.20%	Perpetual	311,666	0.01%
FWD Group Holdings Ltd.	\$200,000	7.64%	2/7/2031	221,272	0.01%
FWD Group Holdings Ltd.	\$400,000	5.84%	22/9/2035	402,816	0.01%
HKT Capital No 6 Ltd.	\$400,000	3.00%	18/1/2032	367,257	0.01%
Hongkong Electric Finance Ltd.	\$400,000	2.25%	9/6/2030	367,678	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.88%	27/5/2030	188,292	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	179,111	0.00%
HPHT Finance 25 Ltd.	\$200,000	5.00%	21/2/2030	203,061	0.01%
IFC Development Corporate Treasury Ltd.	\$200,000	3.63%	17/4/2029	195,317	0.00%
JMH Co., Ltd.	\$325,000	2.50%	9/4/2031	297,243	0.01%
Link Finance Cayman 2009 Ltd.	\$200,000	2.75%	19/1/2032	180,908	0.00%
Nan Fung Treasury Ltd.	\$250,000	5.00%	5/9/2028	251,122	0.01%
Nan Fung Treasury Ltd.	\$200,000	3.63%	27/8/2030	187,412	0.00%
Prudential Funding Asia plc	\$300,000	3.13%	14/4/2030	287,041	0.01%
Prudential Funding Asia plc	£100,000	6.13%	19/12/2031	141,636	0.00%
Prudential Funding Asia plc	\$350,000	2.95%	3/11/2033	336,335	0.01%
Shanghai Commercial Bank Ltd.	\$250,000	6.38%	28/2/2033	257,498	0.01%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	3.75%	25/2/2029	197,315	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$225,000	2.88%	21/1/2030	213,410	0.01%
Sun Hung Kai Properties Capital Market Ltd.	\$325,000	2.75%	13/5/2030	305,175	0.01%
Swire Pacific Mtn Financing HK Ltd.	\$200,000	2.88%	30/1/2030	191,160	0.00%
Swire Properties MTN Financing Ltd.	\$200,000	3.50%	10/1/2028	197,578	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	2.88%	7/5/2030	187,200	0.00%
				11,523,551	0.26%
Hungary 0.02% (31 December 2024: 0.03%)					
MOL Hungarian Oil & Gas plc	€200,000	1.50%	8/10/2027	229,254	0.01%
OTP Bank Nyrt	€500,000	4.75%	12/6/2028	600,386	0.01%
				829,640	0.02%
India 0.08% (31 December 2024: 0.11%)					
ABJA Investment Co. Pte Ltd.	\$250,000	5.45%	24/1/2028	254,818	0.01%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	186,094	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Adani Electricity Mumbai Ltd.	\$200,000	3.87%	22/7/2031	179,786	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.38%	3/7/2029	193,749	0.01%
Adani Ports & Special Economic Zone Ltd.	\$200,000	3.10%	2/2/2031	177,399	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	169,373	0.00%
Adani Transmission Step-One Ltd.	\$133,000	4.25%	21/5/2036	119,547	0.00%
Bharti Airtel Ltd.	\$200,000	3.25%	3/6/2031	189,040	0.01%
HDFC Bank Ltd.	\$200,000	5.18%	15/2/2029	204,175	0.01%
Reliance Industries Ltd.	\$500,000	2.88%	12/1/2032	455,719	0.01%
Reliance Industries Ltd.	\$250,000	4.88%	10/2/2045	232,893	0.01%
Reliance Industries Ltd.	\$750,000	3.63%	12/1/2052	549,209	0.01%
Reliance Industries Ltd.	\$250,000	3.75%	12/1/2062	179,412	0.00%
Summit Digital Infrastructure Ltd.	\$200,000	2.88%	12/8/2031	181,337	0.00%
Tata Capital Ltd.	\$200,000	5.39%	21/7/2028	204,152	0.01%
UltraTech Cement Ltd.	\$200,000	2.80%	16/2/2031	183,320	0.00%
				3,660,023	0.08%
Indonesia 0.04% (31 December 2024: 0.05%)					
Indofood CBP Sukses Makmur Tbk PT	\$250,000	3.40%	9/6/2031	234,322	0.01%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	3.54%	27/4/2032	186,164	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	4.75%	9/6/2051	171,103	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	4.81%	27/4/2052	173,100	0.00%
Krakatau Posco PT	\$200,000	6.38%	11/6/2029	206,271	0.01%
LLPL Capital Pte Ltd.	\$140,460	6.88%	4/2/2039	146,187	0.00%
Minejesa Capital BV	\$287,680	4.63%	10/8/2030	286,427	0.01%
Minejesa Capital BV	\$300,000	5.63%	10/8/2037	297,467	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	\$200,000	4.85%	14/10/2038	193,899	0.00%
				1,894,940	0.04%
Ireland 0.67% (31 December 2024: 0.74%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	6.10%	15/1/2027	254,771	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	6.45%	15/4/2027	205,508	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	3.88%	23/1/2028	199,049	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$350,000	4.88%	1/4/2028	355,805	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,250,000	3.00%	29/10/2028	1,211,901	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	5.10%	19/1/2029	306,700	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$475,000	4.63%	10/9/2029	479,786	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$525,000	6.15%	30/9/2030	562,223	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$151,000	4.38%	15/11/2030	150,573	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$800,000	5.38%	15/12/2031	830,167	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$980,000	3.30%	30/1/2032	906,795	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$625,000	3.40%	29/10/2033	565,480	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	5.30%	19/1/2034	767,856	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$400,000	4.95%	10/9/2034	399,677	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$115,000	5.00%	15/11/2035	113,780	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$260,000	6.95%	10/3/2055	272,717	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	31/1/2056	154,779	0.00%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	198,185	0.00%
AIB Group plc	€500,000	2.25%	4/4/2028	584,808	0.01%
AIB Group plc	€350,000	4.63%	23/7/2029	428,651	0.01%
AIB Group plc	\$200,000	6.61%	13/9/2029	212,371	0.01%
AIB Group plc	\$400,000	5.32%	15/5/2031	412,855	0.01%
AIB Group plc	€1,074,000	5.25%	23/10/2031	1,371,996	0.03%
AIB Group plc	\$500,000	5.87%	28/3/2035	527,847	0.01%
AIB Group plc	€500,000	3.75%	2/12/2036	580,369	0.01%
Avolon Holdings Funding Ltd.	\$700,000	3.25%	15/2/2027	692,067	0.02%
Avolon Holdings Funding Ltd.	\$186,000	2.53%	18/11/2027	180,443	0.00%
Avolon Holdings Funding Ltd.	\$500,000	2.75%	21/2/2028	484,323	0.01%
Avolon Holdings Funding Ltd.	\$1,000,000	6.38%	4/5/2028	1,042,492	0.02%
Avolon Holdings Funding Ltd.	\$475,000	5.75%	1/3/2029	491,315	0.01%
Avolon Holdings Funding Ltd.	\$275,000	5.75%	15/11/2029	285,627	0.01%
Avolon Holdings Funding Ltd.	\$200,000	5.15%	15/1/2030	203,502	0.00%
Avolon Holdings Funding Ltd.	\$275,000	5.38%	30/5/2030	282,419	0.01%
Avolon Holdings Funding Ltd.	\$200,000	4.90%	10/10/2030	201,255	0.00%
Avolon Holdings Funding Ltd.	\$750,000	4.70%	30/1/2031	746,171	0.02%
Avolon Holdings Funding Ltd.	\$475,000	4.95%	15/10/2032	470,407	0.01%
Bank of Ireland Group plc	€797,000	4.88%	16/7/2028	968,164	0.02%
Bank of Ireland Group plc	\$275,000	5.60%	20/3/2030	285,442	0.01%
Bank of Ireland Group plc	€200,000	7.59%	6/12/2032	281,334	0.01%
Bank of Ireland Group plc	€300,000	6.75%	1/3/2033	376,016	0.01%
Bank of Ireland Group plc	€500,000	3.63%	10/11/2036	572,401	0.01%
CRH America Finance, Inc.	\$325,000	4.50%	4/4/2048	276,557	0.01%
CRH SMW Finance DAC	€300,000	4.25%	11/7/2035	363,246	0.01%
Dali Capital plc	£100,000	4.80%	21/12/2037	122,725	0.00%
Dell Bank International DAC	€750,000	4.50%	18/10/2027	904,455	0.02%
Flutter Treasury DAC	£150,000	6.13%	4/6/2031	203,483	0.00%
Freshwater Finance plc	£100,000	5.18%	20/4/2035	126,466	0.00%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	240,067	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kerry Group Financial Services Unltd Co.	€348,000	0.88%	1/12/2031	356,499	0.01%
Kerry Group Financial Services Unltd Co.	€300,000	3.38%	5/3/2033	347,760	0.01%
Kingspan Securities Ireland DAC	€400,000	3.50%	31/10/2031	469,756	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.45%	3/5/2028	205,299	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	2.30%	15/6/2028	191,102	0.00%
SMBC Aviation Capital Finance DAC	\$300,000	5.30%	3/4/2029	308,227	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.10%	1/4/2030	204,555	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	5.70%	25/7/2033	208,698	0.01%
SMBC Aviation Capital Finance DAC	\$300,000	5.55%	3/4/2034	309,681	0.01%
Smurfit Kappa Treasury ULC	\$550,000	5.20%	15/1/2030	567,610	0.01%
Smurfit Kappa Treasury ULC	€1,500,000	3.49%	24/11/2031	1,761,113	0.04%
Smurfit Kappa Treasury ULC	\$600,000	5.44%	3/4/2034	621,234	0.01%
Smurfit Kappa Treasury ULC	\$300,000	3.81%	27/11/2036	344,677	0.01%
Smurfit Kappa Treasury ULC	\$850,000	5.78%	3/4/2054	855,274	0.02%
Smurfit Westrock Financing DAC	\$350,000	5.42%	15/1/2035	360,970	0.01%
Smurfit Westrock Financing DAC	\$358,000	5.19%	15/1/2036	360,692	0.01%
Zurich Finance Ireland II DAC	\$200,000	6.25%	22/11/2055	210,787	0.01%
				29,538,960	0.67%
Israel 0.02% (31 December 2024: 0.01%)					
Bank Leumi Le-Israel BM	\$200,000	5.13%	27/7/2027	201,624	0.00%
ICL Group Ltd.	\$250,000	6.38%	31/5/2038	258,371	0.01%
Israel Discount Bank Ltd.	\$250,000	5.38%	26/1/2028	252,614	0.01%
				712,609	0.02%
Italy 1.72% (31 December 2024: 1.52%)					
Aeroporti di Roma SpA	€800,000	3.63%	15/6/2032	940,667	0.02%
ASTM SpA	€100,000	1.63%	8/2/2028	114,786	0.00%
ASTM SpA	€300,000	1.50%	25/1/2030	331,824	0.01%
ASTM SpA	€313,000	2.38%	25/11/2033	328,440	0.01%
Autostrade per l'Italia SpA	€1,000,000	1.75%	1/2/2027	1,164,617	0.03%
Autostrade per l'Italia SpA	€800,000	2.00%	4/12/2028	915,937	0.02%
Autostrade per l'Italia SpA	€700,000	2.00%	15/1/2030	785,312	0.02%
Autostrade per l'Italia SpA	€500,000	5.13%	14/6/2033	632,564	0.01%
Banca Monte dei Paschi di Siena SpA	€500,000	4.75%	15/3/2029	609,227	0.01%
Banca Monte dei Paschi di Siena SpA	€500,000	3.63%	27/11/2030	594,667	0.01%
Banca Monte dei Paschi di Siena SpA	€200,000	3.25%	20/2/2032	233,346	0.01%
Banca Popolare di Sondrio SpA	€266,000	4.13%	4/6/2030	322,215	0.01%
Banca Popolare di Sondrio SPA	€500,000	5.50%	26/9/2028	613,769	0.01%
Banco BPM SpA	€500,000	6.00%	21/1/2028	606,740	0.01%
Banco BPM SpA	€500,000	4.88%	17/1/2030	618,016	0.01%
Banco BPM SpA	€500,000	3.88%	9/9/2030	600,123	0.01%
BPER Banca SpA	€500,000	4.00%	22/5/2031	608,016	0.01%
CA Auto Bank SpA	€500,000	3.75%	12/4/2027	595,803	0.01%
Coca-Cola HBC Finance BV	€200,000	3.38%	27/2/2028	238,198	0.01%
Coca-Cola HBC Finance BV	€200,000	1.63%	14/5/2031	217,257	0.01%
Covivio SA	€100,000	2.38%	20/2/2028	117,417	0.00%
Enel Finance America LLC	\$750,000	2.88%	12/7/2041	540,745	0.01%
Enel Finance International NV	\$320,000	3.63%	25/5/2027	317,869	0.01%
Enel Finance International NV	\$225,000	4.63%	15/6/2027	226,484	0.01%
Enel Finance International NV	€1,190,000	0.25%	17/6/2027	1,353,561	0.03%
Enel Finance International NV	€130,000	1.00%	20/10/2027	165,385	0.00%
Enel Finance International NV	€300,000	3.38%	23/7/2028	358,435	0.01%
Enel Finance International NV	\$200,000	4.13%	30/9/2028	199,653	0.00%
Enel Finance International NV	£150,000	2.88%	11/4/2029	192,633	0.00%
Enel Finance International NV	€800,000	0.63%	28/5/2029	872,221	0.02%
Enel Finance International NV	\$2,450,000	5.13%	26/6/2029	2,513,350	0.06%
Enel Finance International NV	€500,000	0.75%	17/6/2030	530,513	0.01%
Enel Finance International NV	\$500,000	4.38%	30/9/2030	498,131	0.01%
Enel Finance International NV	€100,000	0.88%	17/1/2031	104,909	0.00%
Enel Finance International NV	€285,000	4.00%	20/2/2031	346,993	0.01%
Enel Finance International NV	€500,000	0.88%	28/9/2034	464,294	0.01%
Enel Finance International NV	€200,000	1.13%	17/10/2034	189,532	0.00%
Enel Finance International NV	€300,000	1.25%	17/1/2035	286,352	0.01%
Enel Finance International NV	€400,000	3.88%	23/1/2035	474,346	0.01%
Enel Finance International NV	\$500,000	5.00%	30/9/2035	496,760	0.01%
Enel Finance International NV	€100,000	3.50%	24/2/2036	113,940	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	349,699	0.01%
Enel Finance International NV	\$475,000	6.80%	15/9/2037	533,440	0.01%
Enel Finance International NV	\$650,000	6.00%	7/10/2039	682,040	0.02%
Enel Finance International NV	€300,000	5.75%	14/9/2040	399,417	0.01%
Enel Finance International NV	€200,000	4.50%	20/2/2043	237,230	0.01%
Enel Finance International NV	\$250,000	4.75%	25/5/2047	215,785	0.01%
Enel Finance International NV	\$350,000	5.50%	15/6/2052	329,082	0.01%
Enel Finance International NV	\$390,000	7.75%	14/10/2052	474,192	0.01%
Enel Finance International NV	\$500,000	5.75%	30/9/2055	487,987	0.01%
Enel SpA	€1,400,000	4.75%	Perpetual	1,693,557	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enel SpA	€300,000	6.63%	Perpetual	394,575	0.01%
Enel SpA	€350,000	1.88%	Perpetual	375,215	0.01%
Enel SpA	€200,000	2.25%	Perpetual	232,835	0.01%
Enel SpA	£200,000	5.75%	22/6/2037	271,162	0.01%
Eni SpA	€700,000	4.50%	Perpetual	834,595	0.02%
Eni SpA	€700,000	2.00%	Perpetual	809,100	0.02%
Eni SpA	€400,000	4.88%	Perpetual	475,858	0.01%
Eni SpA	€400,000	3.38%	Perpetual	463,615	0.01%
Eni SpA	€300,000	2.75%	Perpetual	335,632	0.01%
Eni SpA	€290,000	3.63%	19/5/2027	345,747	0.01%
Eni SpA	€500,000	1.63%	17/5/2028	572,508	0.01%
Eni SpA	€300,000	0.38%	14/6/2028	333,563	0.01%
Eni SpA	€450,000	4.75%	12/9/2028	457,160	0.01%
Eni SpA	€300,000	1.13%	19/9/2028	338,426	0.01%
Eni SpA	€500,000	3.63%	29/1/2029	601,266	0.01%
Eni SpA	€300,000	0.63%	23/1/2030	321,524	0.01%
Eni SpA	€500,000	4.25%	19/5/2033	613,229	0.01%
Eni SpA	€200,000	1.00%	11/10/2034	189,084	0.00%
Eni SpA	\$200,000	5.75%	19/5/2035	209,486	0.00%
Eni SpA	\$200,000	5.70%	1/10/2040	199,114	0.00%
Eni SpA	\$525,000	5.95%	15/5/2054	521,126	0.01%
ERG SpA	€1,100,000	4.13%	3/7/2030	1,339,887	0.03%
Generali	€560,000	2.43%	14/7/2031	625,340	0.01%
Generali	€400,000	5.80%	6/7/2032	521,424	0.01%
Generali	€200,000	5.40%	20/4/2033	255,629	0.01%
Generali	€300,000	3.55%	15/1/2034	353,818	0.01%
Generali	€516,000	4.16%	3/1/2035	607,594	0.01%
Generali	€900,000	5.50%	27/10/2047	1,103,161	0.03%
Generali	€100,000	5.00%	8/6/2048	122,970	0.00%
Iccrea Banca SpA	€500,000	4.25%	5/2/2030	607,599	0.01%
Intesa Sanpaolo Assicurazioni SpA	€1,000,000	2.38%	22/12/2030	1,112,363	0.03%
Intesa Sanpaolo SpA	€800,000	4.38%	29/8/2027	967,586	0.02%
Intesa Sanpaolo SpA	\$1,025,000	3.88%	12/1/2028	1,018,785	0.02%
Intesa Sanpaolo SpA	€900,000	1.75%	20/3/2028	1,037,614	0.02%
Intesa Sanpaolo SpA	\$400,000	4.00%	23/9/2029	395,409	0.01%
Intesa Sanpaolo SpA	€500,000	1.35%	24/2/2031	534,248	0.01%
Intesa Sanpaolo SpA	€550,000	5.13%	29/8/2031	706,039	0.02%
Intesa Sanpaolo SpA	€400,000	3.85%	16/9/2032	477,880	0.01%
Intesa Sanpaolo SpA	£200,000	8.51%	20/9/2032	313,908	0.01%
Intesa Sanpaolo SpA	€150,000	5.63%	8/3/2033	198,079	0.00%
Intesa Sanpaolo SpA	£400,000	6.63%	31/5/2033	586,895	0.01%
Intesa Sanpaolo SpA	\$250,000	6.63%	20/6/2033	275,674	0.01%
Intesa Sanpaolo SpA	\$500,000	8.25%	21/11/2033	590,746	0.01%
Intesa Sanpaolo SpA	\$550,000	7.20%	28/11/2033	628,807	0.01%
Intesa Sanpaolo SpA	€500,000	6.18%	20/2/2034	633,779	0.01%
Intesa Sanpaolo SpA	£600,000	2.63%	11/3/2036	625,343	0.01%
Intesa Sanpaolo SpA	\$500,000	4.95%	1/6/2042	426,549	0.01%
Intesa Sanpaolo SpA	\$375,000	7.80%	28/11/2053	459,837	0.01%
Intesa Sanpaolo SpA	\$550,000	7.78%	20/6/2054	654,978	0.01%
Iren SpA	€300,000	1.50%	24/10/2027	346,172	0.01%
Iren SpA	€100,000	0.25%	17/1/2031	101,630	0.00%
Iren SpA	€700,000	3.88%	22/7/2032	840,593	0.02%
Italgas Reti SpA	€500,000	1.61%	31/10/2027	577,393	0.01%
Italgas SpA	€200,000	0.00%	16/2/2028	222,423	0.01%
Italgas SpA	€200,000	3.13%	8/2/2029	237,179	0.01%
Italgas SpA	€100,000	0.88%	24/4/2030	107,323	0.00%
Italgas SpA	€300,000	1.00%	11/12/2031	308,959	0.01%
Italgas SpA	€250,000	4.13%	8/6/2032	304,821	0.01%
Italgas SpA	€300,000	0.50%	16/2/2033	285,878	0.01%
Italgas SpA	€200,000	3.50%	6/3/2034	231,315	0.01%
Leasys SpA	€600,000	3.88%	1/3/2028	719,299	0.02%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.75%	14/3/2028	240,594	0.01%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.63%	7/2/2029	365,036	0.01%
Mediobanca Banca di Credito Finanziario SpA	€400,000	1.00%	17/7/2029	448,111	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	3.13%	22/8/2031	232,888	0.01%
Nexi SpA	€300,000	3.88%	21/5/2031	353,954	0.01%
Pirelli & C SpA	€300,000	3.88%	2/7/2029	361,515	0.01%
Snam SpA	€300,000	4.50%	Perpetual	361,152	0.01%
Snam SpA	€205,000	0.75%	20/6/2029	224,106	0.01%
Snam SpA	€900,000	4.00%	27/11/2029	1,095,195	0.02%
Snam SpA	\$200,000	5.00%	28/5/2030	204,107	0.00%
Snam SpA	€600,000	0.75%	17/6/2030	640,368	0.01%
Snam SpA	€300,000	1.00%	12/9/2034	283,237	0.01%
Snam SpA	\$250,000	5.75%	28/5/2035	261,398	0.01%
Snam SpA	£600,000	5.75%	26/11/2036	819,641	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Snam SpA	\$200,000	6.50%	28/5/2055	213,935	0.00%
Terna - Rete Elettrica Nazionale	€1,500,000	1.38%	26/7/2027	1,734,240	0.04%
Terna - Rete Elettrica Nazionale	€200,000	1.00%	11/10/2028	224,917	0.01%
Terna - Rete Elettrica Nazionale	€200,000	0.38%	25/9/2030	207,716	0.00%
Terna - Rete Elettrica Nazionale	€200,000	3.50%	17/1/2031	238,389	0.01%
Terna - Rete Elettrica Nazionale	€200,000	0.75%	24/7/2032	199,244	0.00%
Terna - Rete Elettrica Nazionale	€300,000	3.88%	24/7/2033	361,594	0.01%
UniCredit SpA	\$300,000	4.63%	12/4/2027	302,122	0.01%
UniCredit SpA	€300,000	0.93%	18/1/2028	346,713	0.01%
UniCredit SpA	€700,000	3.88%	11/6/2028	836,661	0.02%
UniCredit SpA	€300,000	4.45%	16/2/2029	364,206	0.01%
UniCredit SpA	€410,000	0.80%	5/7/2029	458,399	0.01%
UniCredit SpA	€1,200,000	3.30%	16/7/2029	1,424,176	0.03%
UniCredit SpA	€500,000	4.60%	14/2/2030	616,463	0.01%
UniCredit SpA	€500,000	0.85%	19/1/2031	524,881	0.01%
UniCredit SpA	€400,000	4.30%	23/1/2031	489,755	0.01%
UniCredit SpA	€300,000	3.10%	10/6/2031	351,630	0.01%
UniCredit SpA	€700,000	3.20%	22/9/2031	816,123	0.02%
UniCredit SpA	\$300,000	3.13%	3/6/2032	279,243	0.01%
UniCredit SpA	€500,000	5.38%	16/4/2034	620,183	0.01%
UniCredit SpA	€900,000	3.73%	10/6/2035	1,054,643	0.02%
UniCredit SpA	\$800,000	5.46%	30/6/2035	814,729	0.02%
UniCredit SpA	€500,000	4.18%	24/6/2037	595,972	0.01%
				76,164,458	1.72%
Japan 2.32% (31 December 2024: 2.56%)					
Aeon Co., Ltd.	¥100,000,000	0.80%	17/8/2028	621,076	0.01%
Asahi Group Holdings Ltd.	€200,000	0.34%	19/4/2027	228,358	0.01%
Asahi Group Holdings Ltd.	¥100,000,000	0.29%	1/6/2027	628,894	0.01%
Asahi Group Holdings Ltd.	€600,000	0.54%	23/10/2028	661,311	0.02%
Asahi Mutual Life Insurance Co.	\$200,000	6.90%	Perpetual	208,581	0.01%
Bridgestone Corp.	¥100,000,000	0.30%	21/4/2027	630,065	0.01%
Dai-ichi Life Insurance Co., Ltd.	\$750,000	6.20%	Perpetual	784,107	0.02%
Denso Corp.	\$200,000	4.42%	11/9/2029	201,143	0.00%
Denso Corp.	\$500,000	4.28%	17/9/2030	499,827	0.01%
East Japan Railway Co.	€200,000	3.98%	5/9/2032	244,341	0.01%
East Japan Railway Co.	€300,000	1.85%	13/4/2033	318,646	0.01%
East Japan Railway Co.	£400,000	4.88%	14/6/2034	537,946	0.01%
East Japan Railway Co.	£100,000	4.50%	25/1/2036	128,514	0.00%
East Japan Railway Co.	€400,000	1.10%	15/9/2039	328,992	0.01%
East Japan Railway Co.	€311,000	4.39%	5/9/2043	368,771	0.01%
East Japan Railway Co.	£800,000	6.21%	2/9/2045	1,139,089	0.03%
Fast Retailing Co., Ltd.	¥200,000,000	0.41%	6/6/2028	1,243,338	0.03%
Honda Motor Co., Ltd.	\$550,000	4.44%	8/7/2028	554,803	0.01%
Honda Motor Co., Ltd.	\$375,000	4.69%	8/7/2030	379,385	0.01%
Honda Motor Co., Ltd.	\$425,000	2.97%	10/3/2032	388,267	0.01%
Honda Motor Co., Ltd.	\$400,000	5.34%	8/7/2035	408,543	0.01%
Japan Tobacco, Inc.	\$300,000	4.85%	15/5/2028	305,230	0.01%
Japan Tobacco, Inc.	\$200,000	5.25%	15/6/2030	207,363	0.01%
JERA Co., Inc.	\$200,000	3.67%	14/4/2027	198,667	0.00%
JT International Financial Services BV	\$150,000	6.88%	24/10/2032	167,917	0.00%
JT International Financial Services BV	£100,000	2.75%	28/9/2033	114,624	0.00%
JT International Financial Services BV	€275,000	3.63%	11/4/2034	318,063	0.01%
JT International Financial Services BV	€200,000	3.87%	4/9/2055	233,450	0.01%
Kansai Electric Power Co., Inc.	¥5,000,000	0.47%	25/5/2027	31,539	0.00%
Kansai Electric Power Co., Inc.	¥20,000,000	0.49%	23/7/2027	125,911	0.00%
Kansai Electric Power Co., Inc.	¥50,000,000	0.46%	20/12/2027	312,974	0.01%
Kansai Electric Power Co., Inc.	¥100,000,000	0.37%	19/9/2031	580,932	0.01%
Kyushu Electric Power Co., Inc.	¥100,000,000	0.51%	25/2/2027	632,977	0.01%
Kyushu Electric Power Co., Inc.	¥4,000,000	0.43%	25/5/2029	24,458	0.00%
Meiji Yasuda Life Insurance Co.	\$850,000	5.80%	11/9/2054	864,779	0.02%
Meiji Yasuda Life Insurance Co.	\$725,000	6.10%	11/6/2055	750,568	0.02%
Mitsubishi Corp.	\$300,000	4.00%	9/9/2028	300,169	0.01%
Mitsubishi Corp.	\$200,000	5.00%	2/7/2029	205,246	0.00%
Mitsubishi Corp.	¥100,000,000	1.52%	25/6/2032	615,980	0.01%
Mitsubishi Corp.	\$200,000	5.13%	17/7/2034	205,079	0.00%
Mitsubishi Corp.	\$300,000	4.88%	9/9/2035	298,819	0.01%
Mitsubishi HC Capital, Inc.	\$170,000	5.08%	15/9/2027	172,411	0.00%
Mitsubishi HC Capital, Inc.	\$200,000	3.97%	13/4/2030	195,265	0.00%
Mitsubishi HC Finance America LLC	\$200,000	5.81%	12/9/2028	207,501	0.01%
Mitsubishi HC Finance America LLC	\$200,000	5.15%	24/10/2029	204,678	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	630,533	0.01%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.20%	10/6/2031	234,194	0.01%
Mitsubishi UFJ Financial Group, Inc.	€300,000	3.87%	10/6/2036	353,788	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,025,000	3.96%	2/3/2028	1,025,976	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	4.08%	19/4/2028	200,113	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.02%	20/7/2028	202,915	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,850,000	4.05%	11/9/2028	1,855,764	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$1,300,000	3.74%	7/3/2029	1,287,839	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$1,525,000	3.20%	18/7/2029	1,474,507	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.05%	17/7/2030	181,538	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$260,000	5.20%	16/1/2031	267,903	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$375,000	5.48%	22/2/2031	390,716	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$600,000	5.16%	24/4/2031	618,373	0.01%
Mitsubishi UFJ Financial Group, Inc.	€500,000	3.56%	15/6/2032	592,008	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,100,000	2.31%	20/7/2032	980,412	0.02%
Mitsubishi UFJ Financial Group, Inc.	€1,861,000	3.56%	5/9/2032	2,207,653	0.05%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	2.49%	13/10/2032	358,468	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$450,000	5.13%	20/7/2033	462,340	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$425,000	5.44%	22/2/2034	444,568	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	5.41%	19/4/2034	365,468	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$650,000	5.43%	17/4/2035	675,919	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$277,000	5.57%	16/1/2036	289,551	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	5.62%	24/4/2036	523,731	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$550,000	3.75%	18/7/2039	480,015	0.01%
Mitsui & Co, Ltd.	\$200,000	5.51%	10/10/2028	207,005	0.01%
Mitsui Fudosan Co., Ltd.	\$375,000	3.65%	20/7/2027	372,373	0.01%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	576,704	0.01%
Mizuho Financial Group, Inc.	\$200,000	3.66%	28/2/2027	199,421	0.00%
Mizuho Financial Group, Inc.	€300,000	1.63%	8/4/2027	348,693	0.01%
Mizuho Financial Group, Inc.	\$200,000	3.17%	11/9/2027	197,689	0.00%
Mizuho Financial Group, Inc.	\$275,000	4.02%	5/3/2028	275,884	0.01%
Mizuho Financial Group, Inc.	£200,000	5.63%	13/6/2028	277,444	0.01%
Mizuho Financial Group, Inc.	\$200,000	5.67%	27/5/2029	207,114	0.01%
Mizuho Financial Group, Inc.	\$400,000	5.78%	6/7/2029	415,795	0.01%
Mizuho Financial Group, Inc.	€520,000	0.47%	6/9/2029	573,723	0.01%
Mizuho Financial Group, Inc.	\$400,000	4.25%	11/9/2029	401,103	0.01%
Mizuho Financial Group, Inc.	¥100,000,000	0.90%	24/6/2030	604,260	0.01%
Mizuho Financial Group, Inc.	\$500,000	5.38%	10/7/2030	517,045	0.01%
Mizuho Financial Group, Inc.	\$200,000	5.10%	13/5/2031	205,683	0.00%
Mizuho Financial Group, Inc.	\$200,000	5.74%	27/5/2031	210,464	0.01%
Mizuho Financial Group, Inc.	\$1,000,000	2.20%	10/7/2031	909,233	0.02%
Mizuho Financial Group, Inc.	\$200,000	2.17%	22/5/2032	177,465	0.00%
Mizuho Financial Group, Inc.	€700,000	4.03%	5/9/2032	848,770	0.02%
Mizuho Financial Group, Inc.	€100,000	3.30%	13/5/2033	116,156	0.00%
Mizuho Financial Group, Inc.	€100,000	4.42%	20/5/2033	123,367	0.00%
Mizuho Financial Group, Inc.	\$625,000	5.67%	13/9/2033	661,787	0.02%
Mizuho Financial Group, Inc.	\$500,000	5.75%	27/5/2034	529,658	0.01%
Mizuho Financial Group, Inc.	\$200,000	5.75%	6/7/2034	211,659	0.01%
Mizuho Financial Group, Inc.	\$650,000	5.58%	26/5/2035	680,469	0.02%
Mizuho Financial Group, Inc.	€200,000	3.69%	26/8/2035	232,350	0.01%
Mizuho Financial Group, Inc.	\$500,000	5.32%	8/7/2036	513,616	0.01%
Nippon Life Insurance Co.	\$300,000	4.00%	19/9/2047	298,025	0.01%
Nippon Life Insurance Co.	\$450,000	2.75%	21/1/2051	405,950	0.01%
Nippon Life Insurance Co.	\$370,000	6.25%	13/9/2053	391,942	0.01%
Nippon Life Insurance Co.	\$785,000	5.95%	16/4/2054	817,745	0.02%
Nippon Life Insurance Co.	€100,000	4.11%	23/1/2055	116,559	0.00%
Nippon Life Insurance Co.	\$525,000	6.50%	30/4/2055	563,579	0.01%
Nomura Holdings, Inc.	\$800,000	2.33%	22/1/2027	785,909	0.02%
Nomura Holdings, Inc.	\$800,000	5.59%	2/7/2027	817,062	0.02%
Nomura Holdings, Inc.	\$200,000	2.71%	22/1/2029	190,831	0.00%
Nomura Holdings, Inc.	\$650,000	3.10%	16/1/2030	617,183	0.01%
Nomura Holdings, Inc.	€1,000,000	3.46%	28/5/2030	1,182,962	0.03%
Nomura Holdings, Inc.	\$250,000	4.90%	1/7/2030	253,646	0.01%
Nomura Holdings, Inc.	\$295,000	2.61%	14/7/2031	266,544	0.01%
Nomura Holdings, Inc.	\$1,000,000	3.00%	22/1/2032	907,670	0.02%
Nomura Holdings, Inc.	\$200,000	5.49%	29/6/2035	206,033	0.00%
Nomura Holdings, Inc.	\$400,000	5.04%	10/6/2036	395,360	0.01%
Norinchukin Bank	\$200,000	4.87%	14/9/2027	201,932	0.00%
Norinchukin Bank	\$200,000	5.09%	16/10/2029	203,923	0.00%
Norinchukin Bank	\$500,000	4.67%	9/9/2030	503,043	0.01%
Norinchukin Bank	\$200,000	5.07%	14/9/2032	201,856	0.00%
Norinchukin Bank	\$500,000	5.36%	9/9/2035	506,466	0.01%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	623,347	0.01%
NTT Finance Corp.	\$775,000	1.59%	3/4/2028	733,615	0.02%
NTT Finance Corp.	€400,000	0.40%	13/12/2028	438,871	0.01%
NTT Finance Corp.	€1,300,000	0.34%	3/3/2030	1,371,529	0.03%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	602,766	0.01%
NTT Finance Corp.	\$750,000	4.88%	16/7/2030	762,955	0.02%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	592,207	0.01%
NTT Finance Corp.	\$775,000	5.14%	2/7/2031	796,411	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NTT Finance Corp.	\$750,000	5.17%	16/7/2032	769,494	0.02%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	573,286	0.01%
NTT Finance Corp.	€400,000	3.68%	16/7/2033	472,295	0.01%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	593,263	0.01%
NTT Finance Corp.	¥100,000,000	2.15%	20/6/2035	613,587	0.01%
NTT Finance Corp.	\$1,250,000	5.50%	16/7/2035	1,292,895	0.03%
NTT Finance Corp.	€800,000	4.09%	16/7/2037	950,516	0.02%
ORIX Corp.	\$170,000	5.00%	13/9/2027	172,921	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	366,089	0.01%
ORIX Corp.	\$300,000	4.45%	9/9/2030	300,308	0.01%
ORIX Corp.	€250,000	3.45%	22/10/2031	292,904	0.01%
ORIX Corp.	\$375,000	5.40%	25/2/2035	386,718	0.01%
Panasonic Holdings Corp.	\$250,000	3.11%	19/7/2029	240,759	0.01%
Panasonic Holdings Corp.	¥200,000,000	0.37%	5/3/2030	1,195,443	0.03%
Panasonic Holdings Corp.	\$200,000	5.30%	16/7/2034	206,503	0.01%
Seven & i Holdings Co., Ltd.	¥100,000,000	0.28%	20/12/2027	622,534	0.01%
Shinkin Central Bank	¥100,000,000	0.72%	27/6/2029	619,055	0.01%
SoftBank Corp.	\$200,000	4.70%	9/7/2030	200,723	0.00%
SoftBank Corp.	\$200,000	5.33%	9/7/2035	200,230	0.00%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	626,173	0.01%
Sumitomo Corp.	\$400,000	5.05%	3/7/2029	409,110	0.01%
Sumitomo Life Insurance Co.	\$400,000	5.88%	Perpetual	407,364	0.01%
Sumitomo Life Insurance Co.	\$400,000	5.88%	10/9/2055	404,244	0.01%
Sumitomo Life Insurance Co.	\$400,000	4.00%	14/9/2077	397,003	0.01%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	\$200,000	5.35%	25/4/2028	204,618	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.45%	11/1/2027	995,229	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	2.17%	14/1/2027	221,014	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$350,000	3.36%	12/7/2027	347,371	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	225,646	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$700,000	5.52%	13/1/2028	720,923	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$450,000	3.54%	17/1/2028	446,408	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$2,650,000	5.80%	13/7/2028	2,762,116	0.06%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	3.94%	19/7/2028	300,104	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$275,000	5.72%	14/9/2028	286,447	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$725,000	1.90%	17/9/2028	684,900	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$850,000	3.04%	16/7/2029	816,616	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	2.72%	27/9/2029	236,993	0.01%
Sumitomo Mitsui Financial Group, Inc.	€800,000	0.63%	23/10/2029	860,988	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.71%	13/1/2030	315,512	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	2.75%	15/1/2030	471,050	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.24%	15/4/2030	310,894	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	5.85%	13/7/2030	265,573	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	263,528	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$334,000	2.22%	17/9/2031	296,516	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$350,000	5.45%	15/1/2032	365,594	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	5.78%	13/7/2033	266,251	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	5.81%	14/9/2033	267,470	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$550,000	5.56%	9/7/2034	577,803	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$840,000	5.63%	15/1/2035	889,453	0.02%
Sumitomo Mitsui Financial Group, Inc.	€300,000	3.69%	6/10/2036	347,667	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$750,000	2.30%	12/1/2041	526,960	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$325,000	6.18%	13/7/2043	352,021	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$475,000	5.84%	9/7/2044	490,476	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$300,000	4.45%	10/9/2027	302,603	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$225,000	4.95%	15/9/2027	228,808	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$250,000	4.50%	13/3/2028	252,524	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	5.20%	7/3/2029	205,895	0.00%
Sumitomo Mitsui Trust Bank Ltd.	¥100,000,000	0.90%	20/7/2029	620,006	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$275,000	4.50%	10/9/2029	277,400	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$250,000	4.70%	13/3/2030	254,278	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$500,000	4.35%	11/9/2030	501,245	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$525,000	4.85%	10/9/2034	525,211	0.01%
Sumitomo Mitsui Trust Group, Inc.	\$500,000	5.42%	11/9/2036	502,125	0.01%
Suntory Holdings Ltd.	\$200,000	5.12%	11/6/2029	204,947	0.00%
Suntory Holdings Ltd.	¥100,000,000	0.80%	25/5/2033	578,430	0.01%
Takeda Pharmaceutical Co., Ltd.	€500,000	0.75%	9/7/2027	571,632	0.01%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.00%	26/11/2028	409,239	0.01%
Takeda Pharmaceutical Co., Ltd.	\$975,000	2.05%	31/3/2030	890,994	0.02%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,149,693	0.03%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.38%	9/7/2032	207,533	0.01%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.30%	5/7/2034	412,776	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	2.29%	12/6/2035	615,650	0.01%
Takeda Pharmaceutical Co., Ltd.	€600,000	2.00%	9/7/2040	537,021	0.01%
Takeda Pharmaceutical Co., Ltd.	\$200,000	3.03%	9/7/2040	153,170	0.00%
Takeda Pharmaceutical Co., Ltd.	\$205,000	5.65%	5/7/2044	206,442	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	\$1,595,000	3.18%	9/7/2050	1,065,146	0.02%
Takeda Pharmaceutical Co., Ltd.	\$205,000	3.38%	9/7/2060	130,922	0.00%
Toyota Finance Corp.	¥100,000,000	1.08%	21/7/2028	632,057	0.01%
Toyota Motor Corp.	\$200,000	4.19%	30/6/2027	201,174	0.00%
Toyota Motor Corp.	\$400,000	3.67%	20/7/2028	398,935	0.01%
Toyota Motor Corp.	\$225,000	4.45%	30/6/2030	227,479	0.01%
Toyota Motor Corp.	\$225,000	5.05%	30/6/2035	231,236	0.01%
Toyota Motor Finance Netherlands BV	€1,000,000	3.13%	11/1/2027	1,182,627	0.03%
Toyota Motor Finance Netherlands BV	CHF200,000	2.13%	15/6/2027	258,507	0.01%
Toyota Motor Finance Netherlands BV	€167,000	3.50%	13/1/2028	199,276	0.00%
Toyota Motor Finance Netherlands BV	€500,000	3.13%	11/7/2029	591,070	0.01%
				102,389,349	2.32%
Kazakhstan 0.01% (31 December 2024: 0.00%)					
Kaspi.KZ JSC	\$250,000	6.25%	26/3/2030	255,527	0.01%
Tengizchevroil Finance Co. International Ltd.	\$200,000	3.25%	15/8/2030	184,832	0.00%
				440,359	0.01%
Kuwait 0.04% (31 December 2024: 0.03%)					
Boubyan Sukuk Ltd.	\$200,000	3.39%	29/3/2027	197,487	0.00%
Boubyan Sukuk Ltd.	\$200,000	4.97%	4/6/2030	204,266	0.00%
KFH Sukuk Co.	\$300,000	5.01%	17/1/2029	304,462	0.01%
KFH Sukuk Co.	\$325,000	5.38%	14/1/2030	336,224	0.01%
NBK SPC Ltd.	\$300,000	5.50%	6/6/2030	310,398	0.01%
Warba Sukuk Ltd.	\$200,000	5.35%	10/7/2029	205,531	0.01%
				1,558,368	0.04%
Luxembourg 0.31% (31 December 2024: 0.28%)					
Acef Holding SCA	€100,000	0.75%	14/6/2028	111,736	0.00%
ArcelorMittal SA	\$500,000	6.55%	29/11/2027	520,539	0.01%
ArcelorMittal SA	\$300,000	6.80%	29/11/2032	336,021	0.01%
ArcelorMittal SA	\$365,000	6.00%	17/6/2034	392,800	0.01%
ArcelorMittal SA	\$360,000	7.00%	15/10/2039	406,066	0.01%
ArcelorMittal SA	\$115,000	6.75%	1/3/2041	125,776	0.00%
AXA Logistics Europe Master SCA	€200,000	3.38%	13/5/2031	233,642	0.01%
Bevco Lux Sarl	€349,000	1.00%	16/1/2030	371,571	0.01%
Blackstone Property Partners Europe Holdings Sarl	€700,000	1.25%	26/4/2027	807,895	0.02%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.00%	4/5/2028	224,509	0.00%
Blackstone Property Partners Europe Holdings Sarl	€300,000	2.63%	20/10/2028	381,095	0.01%
Blackstone Property Partners Europe Holdings Sarl	€500,000	1.75%	12/3/2029	561,709	0.01%
Blackstone Property Partners Europe Holdings Sarl	€530,000	3.63%	29/10/2029	628,791	0.01%
Blackstone Property Partners Europe Holdings Sarl	€600,000	1.63%	20/4/2030	651,868	0.01%
Blackstone Property Partners Europe Holdings Sarl	€200,000	4.88%	29/4/2032	261,950	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€300,000	0.90%	12/10/2029	323,319	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€200,000	4.75%	27/3/2034	244,544	0.01%
Eurofins Scientific SE	€200,000	4.00%	6/7/2029	241,103	0.01%
Eurofins Scientific SE	€500,000	0.88%	19/5/2031	512,354	0.01%
JAB Holdings BV	€600,000	2.50%	17/4/2027	704,360	0.02%
JAB Holdings BV	€300,000	2.00%	18/5/2028	346,496	0.01%
JAB Holdings BV	€200,000	2.50%	25/6/2029	230,371	0.01%
JAB Holdings BV	€100,000	1.00%	14/7/2031	103,867	0.00%
JAB Holdings BV	€400,000	5.00%	12/6/2033	501,936	0.01%
JAB Holdings BV	€400,000	4.38%	25/4/2034	480,421	0.01%
JAB Holdings BV	€200,000	4.38%	19/5/2035	239,830	0.01%
JAB Holdings BV	€600,000	2.25%	19/12/2039	543,814	0.01%
JAB Holdings BV	\$250,000	4.50%	8/4/2052	194,399	0.00%
Prologis International Funding II SA	€250,000	0.88%	9/7/2029	273,741	0.01%
Prologis International Funding II SA	€100,000	3.13%	1/6/2031	115,724	0.00%
Prologis International Funding II SA	€488,000	1.63%	17/6/2032	510,366	0.01%
Prologis International Funding II SA	€350,000	3.70%	7/10/2034	405,922	0.01%
Prologis International Funding II SA	€100,000	4.63%	21/2/2035	123,647	0.00%
Prologis International Funding II SA	€175,000	4.38%	1/7/2036	210,909	0.00%
Prologis International Funding II SA	£100,000	3.00%	22/2/2042	95,673	0.00%
SELP Finance Sarl	€300,000	3.75%	10/8/2027	357,092	0.01%
SELP Finance Sarl	€200,000	0.88%	27/5/2029	217,853	0.00%
SELP Finance Sarl	€200,000	3.75%	16/1/2032	235,922	0.01%
Stoneweg EREIT Lux Finco Sarl	€359,000	4.25%	30/1/2031	425,609	0.01%
				13,655,240	0.31%
Macau 0.03% (31 December 2024: 0.04%)					
Sands China Ltd.	\$525,000	5.40%	8/8/2028	534,461	0.01%
Sands China Ltd.	\$225,000	2.85%	8/3/2029	212,923	0.01%
Sands China Ltd.	\$250,000	4.38%	18/6/2030	246,284	0.01%
Sands China Ltd.	\$200,000	3.25%	8/8/2031	184,165	0.00%
				1,177,833	0.03%
Malaysia 0.02% (31 December 2024: 0.03%)					
GENM Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	362,264	0.01%
Gohl Capital Ltd.	\$350,000	4.25%	24/1/2027	347,025	0.01%
				709,289	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico 0.42% (31 December 2024: 0.41%)					
Alpek SAB de CV	\$250,000	3.25%	25/2/2031	211,915	0.01%
America Movil SAB de CV	€480,000	2.13%	10/3/2028	555,613	0.01%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	293,472	0.01%
America Movil SAB de CV	\$300,000	2.88%	7/5/2030	282,260	0.01%
America Movil SAB de CV	£400,000	5.75%	28/6/2030	561,772	0.01%
America Movil SAB de CV	\$200,000	4.70%	21/7/2032	200,000	0.00%
America Movil SAB de CV	\$200,000	5.00%	20/1/2033	202,944	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	133,425	0.00%
America Movil SAB de CV	\$300,000	6.38%	1/3/2035	329,600	0.01%
America Movil SAB de CV	\$209,000	6.13%	15/11/2037	224,249	0.01%
America Movil SAB de CV	\$600,000	6.13%	30/3/2040	637,957	0.01%
America Movil SAB de CV	£100,000	4.38%	7/8/2041	113,523	0.00%
America Movil SAB de CV	\$350,000	4.38%	16/7/2042	304,161	0.01%
America Movil SAB de CV	\$550,000	4.38%	22/4/2049	460,016	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	\$200,000	4.38%	11/4/2027	199,748	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$300,000	5.62%	10/12/2029	311,337	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	\$200,000	5.25%	10/9/2029	205,005	0.01%
Becele SAB de CV	\$200,000	2.50%	14/10/2031	173,504	0.00%
Bimbo Bakeries USA, Inc.	\$350,000	6.05%	15/1/2029	365,479	0.01%
Bimbo Bakeries USA, Inc.	\$300,000	5.38%	9/1/2036	304,614	0.01%
Bimbo Bakeries USA, Inc.	\$200,000	4.00%	17/5/2051	151,483	0.00%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	\$198,982	7.88%	15/2/2039	217,797	0.01%
Cemex SAB de CV	\$400,000	5.45%	19/11/2029	404,929	0.01%
Cemex SAB de CV	\$450,000	3.88%	11/7/2031	429,482	0.01%
CFE Fibra E	\$198,334	5.88%	23/9/2040	197,647	0.00%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	\$200,000	4.96%	18/7/2029	200,046	0.00%
Coca-Cola Femsa SAB de CV	\$400,000	2.75%	22/1/2030	378,008	0.01%
Coca-Cola Femsa SAB de CV	\$250,000	1.85%	1/9/2032	210,684	0.01%
Coca-Cola Femsa SAB de CV	\$220,000	5.10%	6/5/2035	222,790	0.01%
Cometa Energia SA de CV	\$294,000	6.38%	24/4/2035	308,154	0.01%
Corp. Inmobiliaria Vesta SAB de CV	\$200,000	3.63%	13/5/2031	185,443	0.00%
Corp. Inmobiliaria Vesta SAB de CV	\$400,000	5.50%	30/1/2033	404,132	0.01%
El Puerto de Liverpool SAB de CV	\$250,000	6.66%	22/1/2037	268,173	0.01%
Fermaca Enterprises S de RL de CV	\$167,652	6.38%	30/3/2038	170,305	0.00%
FIBRA Prologis	\$400,000	5.50%	26/11/2035	401,158	0.01%
Fomento Economico Mexicano SAB de CV	\$280,000	3.50%	16/1/2050	204,134	0.01%
Fresnillo plc	\$200,000	4.25%	2/10/2050	159,168	0.00%
GCC SAB de CV	\$200,000	3.61%	20/4/2032	186,227	0.00%
Gruma SAB de CV	\$200,000	5.39%	9/12/2034	205,273	0.01%
Gruma SAB de CV	\$200,000	5.76%	9/12/2054	200,168	0.00%
Grupo Bimbo SAB de CV	\$216,000	4.88%	27/6/2044	195,893	0.00%
Grupo Bimbo SAB de CV	\$225,000	4.70%	10/11/2047	195,624	0.00%
Grupo Bimbo SAB de CV	\$200,000	4.00%	6/9/2049	152,767	0.00%
Industrias Penoles SAB de CV	\$500,000	4.15%	12/9/2029	490,503	0.01%
Industrias Penoles SAB de CV	\$200,000	5.65%	12/9/2049	188,470	0.00%
Industrias Penoles SAB de CV	\$200,000	4.75%	6/8/2050	167,002	0.00%
Infraestructura Energetica Nova SAPI de CV	\$200,000	3.75%	14/1/2028	196,801	0.00%
Infraestructura Energetica Nova SAPI de CV	\$200,000	4.88%	14/1/2048	158,979	0.00%
Infraestructura Energetica Nova SAPI de CV	\$200,000	4.75%	15/1/2051	152,882	0.00%
Kimberly-Clark de Mexico SAB de CV	\$200,000	2.43%	1/7/2031	181,728	0.00%
Mexico Generadora de Energia S de rl	\$103,924	5.50%	6/12/2032	105,524	0.00%
Minera Mexico SA de CV	\$350,000	5.63%	12/2/2032	361,645	0.01%
Minera Mexico SA de CV	\$250,000	4.50%	26/1/2050	210,616	0.01%
Orbia Advance Corp. SAB de CV	\$425,000	5.88%	17/9/2044	330,759	0.01%
Orbia Advance Corp. SAB de CV	\$200,000	5.50%	15/1/2048	145,136	0.00%
Sigma Finance Netherlands BV	\$200,000	4.88%	27/3/2028	201,524	0.00%
Sigma Foods SAB de CV	\$250,000	6.88%	25/3/2044	281,132	0.01%
Sitios Latinoamerica SAB de CV	\$300,000	5.38%	4/4/2032	301,002	0.01%
Southern Copper Corp.	\$340,000	7.50%	27/7/2035	400,221	0.01%
Southern Copper Corp.	\$305,000	6.75%	16/4/2040	344,232	0.01%
Southern Copper Corp.	\$400,000	5.25%	8/11/2042	382,379	0.01%
Southern Copper Corp.	\$530,000	5.88%	23/4/2045	543,453	0.01%
Tierra Mojada Luxembourg II Sarl	\$337,369	5.75%	1/12/2040	331,896	0.01%
Trust 2401	\$200,000	4.87%	15/1/2030	196,869	0.00%
Trust 2401	\$208,000	7.70%	23/1/2032	229,958	0.01%
Trust 2401	\$200,000	6.95%	30/1/2044	208,328	0.01%
Trust Fibra Uno	\$200,000	4.87%	15/1/2030	195,681	0.00%
Trust Fibra Uno	\$214,000	7.38%	13/2/2034	234,604	0.01%
Trust Fibra Uno	\$200,000	6.95%	30/1/2044	201,807	0.01%
Trust Fibra Uno	\$200,000	6.39%	15/1/2050	188,340	0.00%
				18,651,550	0.42%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Netherlands 1.63% (31 December 2024: 1.88%)					
ABB Finance BV	€500,000	3.13%	15/1/2029	594,372	0.01%
ABN AMRO Bank NV	€300,000	2.38%	1/6/2027	351,936	0.01%
ABN AMRO Bank NV	€400,000	4.00%	16/1/2028	482,273	0.01%
ABN AMRO Bank NV	£400,000	5.13%	22/2/2028	547,567	0.01%
ABN AMRO Bank NV	€1,600,000	4.38%	20/10/2028	1,957,649	0.04%
ABN AMRO Bank NV	\$300,000	4.99%	3/12/2028	305,039	0.01%
ABN AMRO Bank NV	€300,000	0.50%	23/9/2029	321,779	0.01%
ABN AMRO Bank NV	€500,000	3.00%	25/2/2031	585,030	0.01%
ABN AMRO Bank NV	€800,000	3.88%	15/1/2032	961,262	0.02%
ABN AMRO Bank NV	€300,000	3.00%	1/6/2032	343,551	0.01%
ABN AMRO Bank NV	€200,000	3.00%	22/9/2032	230,713	0.00%
ABN AMRO Bank NV	€300,000	1.00%	2/6/2033	294,664	0.01%
ABN AMRO Bank NV	€400,000	5.50%	21/9/2033	495,911	0.01%
ABN AMRO Bank NV	\$300,000	5.52%	3/12/2035	309,731	0.01%
ABN AMRO Bank NV	€300,000	4.38%	16/7/2036	361,975	0.01%
ABN AMRO Bank NV	\$400,000	3.32%	13/3/2037	365,718	0.01%
Achmea BV	€300,000	1.50%	26/5/2027	347,716	0.01%
Achmea BV	€100,000	6.75%	26/12/2043	135,465	0.00%
Achmea BV	€147,000	5.63%	2/11/2044	186,869	0.00%
AEGON Funding Co. LLC	\$200,000	5.50%	16/4/2027	203,142	0.00%
Aegon Ltd.	£100,000	6.13%	15/12/2031	143,346	0.00%
Ahold Finance USA LLC	\$250,000	6.88%	1/5/2029	270,381	0.01%
Akzo Nobel NV	€400,000	1.50%	28/3/2028	456,949	0.01%
Akzo Nobel NV	€600,000	1.63%	14/4/2030	662,893	0.01%
Akzo Nobel NV	€300,000	3.75%	16/9/2034	347,234	0.01%
Akzo Nobel NV	€300,000	4.00%	31/3/2035	351,786	0.01%
Amvest RCF Custodian BV	€100,000	3.88%	25/3/2030	119,070	0.00%
ASML Holding NV	€200,000	1.63%	28/5/2027	232,404	0.01%
ASR Nederland NV	€300,000	3.63%	12/12/2028	360,714	0.01%
ASR Nederland NV	€911,000	7.00%	7/12/2043	1,261,479	0.03%
ASR Nederland NV	€700,000	3.38%	2/5/2049	823,218	0.02%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	120,558	0.00%
BMW Finance NV	€200,000	3.25%	22/7/2030	239,302	0.01%
Coloplast Finance BV	€100,000	2.75%	19/5/2030	115,585	0.00%
Cooperatieve Rabobank UA	€900,000	1.38%	3/2/2027	1,046,310	0.02%
Cooperatieve Rabobank UA	\$250,000	5.04%	5/3/2027	253,579	0.01%
Cooperatieve Rabobank UA	£200,000	5.25%	14/9/2027	272,282	0.01%
Cooperatieve Rabobank UA	\$350,000	1.98%	15/12/2027	343,085	0.01%
Cooperatieve Rabobank UA	\$400,000	4.88%	21/1/2028	409,015	0.01%
Cooperatieve Rabobank UA	€900,000	4.63%	27/1/2028	1,080,234	0.02%
Cooperatieve Rabobank UA	€250,000	3.65%	6/4/2028	248,704	0.01%
Cooperatieve Rabobank UA	€300,000	0.88%	5/5/2028	344,721	0.01%
Cooperatieve Rabobank UA	\$750,000	4.66%	22/8/2028	757,302	0.02%
Cooperatieve Rabobank UA	\$275,000	4.80%	9/1/2029	281,271	0.01%
Cooperatieve Rabobank UA	AUD300,000	5.05%	26/2/2029	201,494	0.00%
Cooperatieve Rabobank UA	\$500,000	5.56%	28/2/2029	514,310	0.01%
Cooperatieve Rabobank UA	£700,000	4.88%	17/4/2029	953,276	0.02%
Cooperatieve Rabobank UA	€1,000,000	4.23%	25/4/2029	1,212,087	0.03%
Cooperatieve Rabobank UA	€200,000	4.63%	23/5/2029	268,865	0.01%
Cooperatieve Rabobank UA	£200,000	4.55%	30/8/2029	272,623	0.01%
Cooperatieve Rabobank UA	\$250,000	4.49%	17/10/2029	254,324	0.01%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	365,307	0.01%
Cooperatieve Rabobank UA	\$270,000	5.45%	5/3/2030	279,149	0.01%
Cooperatieve Rabobank UA	\$500,000	4.99%	27/5/2031	511,077	0.01%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	119,059	0.00%
Cooperatieve Rabobank UA	€300,000	3.82%	26/7/2034	357,834	0.01%
Cooperatieve Rabobank UA	€500,000	3.55%	8/10/2035	579,263	0.01%
Cooperatieve Rabobank UA	\$400,000	5.25%	24/5/2041	401,702	0.01%
Cooperatieve Rabobank UA	\$650,000	5.75%	1/12/2043	656,228	0.01%
Cooperatieve Rabobank UA	€250,000	5.25%	4/8/2045	235,553	0.01%
Cooperatieve Rabobank UA	\$100,000	5.38%	3/8/2060	128,432	0.00%
CTP NV	€600,000	4.25%	10/3/2035	699,820	0.02%
DSM BV	€400,000	3.63%	2/7/2034	470,500	0.01%
DSM BV	€187,000	3.38%	25/2/2036	212,822	0.00%
Essity Capital BV	€400,000	0.25%	15/9/2029	428,663	0.01%
Euronext NV	€200,000	2.63%	26/11/2028	234,165	0.01%
Euronext NV	€200,000	1.13%	12/6/2029	222,441	0.00%
Euronext NV	€200,000	1.50%	17/5/2041	168,206	0.00%
EXOR NV	€100,000	1.75%	18/1/2028	115,456	0.00%
EXOR NV	€380,000	0.88%	19/1/2031	397,871	0.01%
EXOR NV	€200,000	3.75%	14/2/2033	235,775	0.01%
EXOR NV	€300,000	1.75%	14/10/2034	302,373	0.01%
EXOR NV	€200,000	3.75%	5/11/2035	230,341	0.00%
Galderma Finance Europe BV	€600,000	3.50%	20/3/2030	713,577	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Heineken NV	€200,000	1.25%	17/3/2027	231,677	0.01%
Heineken NV	\$325,000	3.50%	29/1/2028	322,045	0.01%
Heineken NV	€700,000	1.75%	17/3/2031	770,892	0.02%
Heineken NV	€600,000	1.25%	7/5/2033	606,482	0.01%
Heineken NV	€400,000	3.81%	4/7/2036	469,486	0.01%
Heineken NV	€200,000	1.75%	7/5/2040	175,989	0.00%
Heineken NV	\$175,000	4.00%	1/10/2042	146,745	0.00%
Heineken NV	€700,000	4.24%	14/11/2045	794,481	0.02%
Heineken NV	\$300,000	4.35%	29/3/2047	250,572	0.01%
IMCD NV	€500,000	4.88%	18/9/2028	611,865	0.01%
ING Bank NV	€1,500,000	2.63%	1/12/2028	1,758,440	0.04%
ING Groep NV	\$400,000	3.95%	29/3/2027	399,843	0.01%
ING Groep NV	\$400,000	4.55%	2/10/2028	404,856	0.01%
ING Groep NV	£200,000	1.13%	7/12/2028	253,495	0.01%
ING Groep NV	€400,000	0.25%	18/2/2029	445,149	0.01%
ING Groep NV	\$200,000	4.86%	25/3/2029	202,927	0.00%
ING Groep NV	\$250,000	4.05%	9/4/2029	248,906	0.01%
ING Groep NV	€300,000	4.50%	23/5/2029	365,576	0.01%
ING Groep NV	€900,000	3.88%	12/8/2029	1,082,887	0.02%
ING Groep NV	€500,000	0.25%	1/2/2030	540,252	0.01%
ING Groep NV	\$700,000	5.34%	19/3/2030	722,261	0.02%
ING Groep NV	€300,000	2.50%	15/11/2030	343,086	0.01%
ING Groep NV	€500,000	0.88%	29/11/2030	540,318	0.01%
ING Groep NV	€600,000	1.75%	16/2/2031	666,424	0.01%
ING Groep NV	\$200,000	5.07%	25/3/2031	204,889	0.00%
ING Groep NV	\$250,000	2.73%	1/4/2032	230,101	0.00%
ING Groep NV	€400,000	1.00%	16/11/2032	454,334	0.01%
ING Groep NV	\$400,000	4.25%	28/3/2033	392,751	0.01%
ING Groep NV	€700,000	4.13%	24/8/2033	839,701	0.02%
ING Groep NV	€400,000	5.25%	14/11/2033	517,524	0.01%
ING Groep NV	€600,000	4.75%	23/5/2034	754,903	0.02%
ING Groep NV	€500,000	4.38%	15/8/2034	603,917	0.01%
ING Groep NV	\$400,000	6.11%	11/9/2034	432,285	0.01%
ING Groep NV	€400,000	4.00%	12/2/2035	481,249	0.01%
ING Groep NV	€200,000	5.00%	20/2/2035	246,840	0.01%
ING Groep NV	€200,000	3.75%	3/9/2035	234,872	0.01%
ING Groep NV	\$200,000	5.53%	25/3/2036	207,676	0.00%
ING Groep NV	€400,000	4.13%	20/5/2036	478,245	0.01%
ING Groep NV	€400,000	3.88%	20/8/2037	467,049	0.01%
JDE Peet's NV	\$575,000	1.38%	15/1/2027	556,902	0.01%
JDE Peet's NV	€652,000	0.63%	9/2/2028	732,047	0.02%
JDE Peet's NV	€800,000	0.50%	16/1/2029	869,493	0.02%
JDE Peet's NV	€400,000	1.13%	16/6/2033	385,739	0.01%
JDE Peet's NV	€100,000	4.50%	23/1/2034	121,062	0.00%
JT International Financial Services BV	\$200,000	2.25%	14/9/2031	177,339	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.38%	18/3/2030	318,815	0.01%
Koninklijke Ahold Delhaize NV	€400,000	3.38%	11/3/2031	475,637	0.01%
Koninklijke Ahold Delhaize NV	€200,000	3.88%	11/3/2036	237,029	0.01%
Koninklijke KPN NV	€500,000	1.13%	11/9/2028	563,255	0.01%
Koninklijke KPN NV	£200,000	5.75%	17/9/2029	281,034	0.01%
Koninklijke KPN NV	\$150,000	8.38%	1/10/2030	175,006	0.00%
Koninklijke KPN NV	€300,000	3.88%	3/7/2031	363,194	0.01%
Koninklijke KPN NV	€300,000	3.38%	17/2/2035	341,946	0.01%
Koninklijke KPN NV	€300,000	3.88%	16/2/2036	353,223	0.01%
Koninklijke Philips NV	€150,000	3.25%	23/5/2030	177,242	0.00%
Koninklijke Philips NV	€300,000	3.75%	31/5/2032	358,817	0.01%
Koninklijke Philips NV	€500,000	2.63%	5/5/2033	554,047	0.01%
Koninklijke Philips NV	€150,000	4.00%	23/5/2035	179,197	0.00%
Koninklijke Philips NV	\$415,000	6.88%	11/3/2038	466,620	0.01%
Koninklijke Philips NV	\$125,000	5.00%	15/3/2042	115,226	0.00%
Lineage Europe Finco BV	€663,000	4.13%	26/11/2031	767,971	0.02%
Louis Dreyfus Co. Finance BV	€300,000	3.50%	22/10/2031	349,825	0.01%
Magnum Icc Finance BV	€710,000	3.25%	26/11/2031	825,421	0.02%
Magnum Icc Finance BV	€470,000	3.75%	26/11/2034	547,649	0.01%
Magnum Icc Finance BV	€500,000	4.00%	26/11/2037	576,888	0.01%
Nationale-Nederlanden Bank NV	€200,000	0.50%	21/9/2028	220,916	0.00%
NIBC Bank NV	€400,000	0.88%	24/6/2027	458,167	0.01%
NN Group NV	€800,000	1.63%	1/6/2027	927,749	0.02%
NN Group NV	€300,000	0.88%	23/11/2031	309,629	0.01%
NN Group NV	€200,000	5.25%	1/3/2043	252,488	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$155,000	3.15%	1/5/2027	153,284	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$250,000	4.40%	1/6/2027	251,057	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$350,000	4.30%	19/8/2028	351,141	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$900,000	2.50%	11/5/2031	814,613	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	2.65%	15/2/2032	718,880	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$775,000	5.00%	15/1/2033	787,157	0.02%
REWE International Finance BV	€500,000	4.88%	13/9/2030	625,397	0.01%
Sandoz Finance BV	€500,000	3.97%	17/4/2027	596,352	0.01%
Sandoz Finance BV	€400,000	4.50%	17/11/2033	496,614	0.01%
Sandoz Finance BV	€300,000	4.00%	26/3/2035	356,019	0.01%
Universal Music Group NV	€300,000	3.00%	30/6/2027	354,222	0.01%
Universal Music Group NV	€500,000	4.00%	13/6/2031	603,819	0.01%
Vesteda Finance BV	€100,000	1.50%	24/5/2027	115,659	0.00%
VIA Outlets BV	€238,000	3.50%	29/10/2032	272,715	0.01%
Wolters Kluwer NV	€500,000	1.50%	22/3/2027	580,725	0.01%
Wolters Kluwer NV	€300,000	0.25%	30/3/2028	334,550	0.01%
Wolters Kluwer NV	€400,000	3.25%	18/3/2029	476,350	0.01%
Wolters Kluwer NV	€500,000	3.38%	20/3/2032	587,256	0.01%
				72,082,750	1.63%
New Zealand 0.18% (31 December 2024: 0.16%)					
ANZ Bank New Zealand Ltd.	\$400,000	5.90%	10/7/2034	415,414	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	21/1/2028	198,032	0.00%
ANZ New Zealand Int'l Ltd.	\$340,000	5.36%	14/8/2028	351,861	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	2.55%	13/2/2030	187,539	0.00%
ASB Bank Ltd.	€1,000,000	4.50%	16/3/2027	1,201,244	0.03%
ASB Bank Ltd.	\$200,000	5.40%	29/11/2027	205,466	0.00%
ASB Bank Ltd.	€200,000	0.25%	8/9/2028	220,274	0.01%
ASB Bank Ltd.	\$500,000	4.16%	29/10/2030	497,976	0.01%
ASB Bank Ltd.	\$500,000	5.28%	17/6/2032	506,565	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	139,530	0.00%
Bank of New Zealand	\$500,000	4.85%	7/2/2028	508,577	0.01%
Bank of New Zealand	\$250,000	5.08%	30/1/2029	256,924	0.01%
Bank of New Zealand	\$550,000	5.70%	28/1/2035	568,556	0.01%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	136,565	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	138,706	0.00%
Westpac New Zealand Ltd.	\$275,000	5.13%	26/2/2027	278,611	0.01%
Westpac New Zealand Ltd.	\$500,000	4.90%	15/2/2028	508,905	0.01%
Westpac New Zealand Ltd.	\$275,000	5.20%	28/2/2029	283,131	0.01%
Westpac New Zealand Ltd.	NZD1,500,000	4.34%	24/9/2029	874,867	0.02%
Westpac New Zealand Ltd.	\$250,000	4.94%	27/2/2030	256,012	0.01%
Westpac Securities NZ Ltd.	€300,000	0.10%	13/7/2027	339,988	0.01%
				8,074,743	0.18%
Norway 0.30% (31 December 2024: 0.33%)					
Aker BP A.S.A	€300,000	1.13%	12/5/2029	329,730	0.01%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	386,915	0.01%
Aker BP A.S.A	\$650,000	4.00%	15/1/2031	627,938	0.01%
Aker BP A.S.A	\$250,000	3.10%	15/7/2031	229,213	0.01%
Aker BP A.S.A	€300,000	4.00%	29/5/2032	355,654	0.01%
Aker BP A.S.A	\$300,000	6.00%	13/6/2033	314,081	0.01%
Aker BP A.S.A	\$250,000	5.25%	30/10/2035	244,416	0.01%
Aker BP A.S.A	\$280,000	5.80%	1/10/2054	254,740	0.01%
DNB Bank A.S.A	€200,000	0.38%	18/1/2028	229,895	0.01%
DNB Bank A.S.A	\$575,000	1.61%	30/3/2028	558,185	0.01%
DNB Bank A.S.A	€800,000	4.00%	14/3/2029	966,559	0.02%
DNB Bank A.S.A	\$550,000	4.85%	5/11/2030	560,769	0.01%
DNB Bank A.S.A	€600,000	3.00%	15/1/2031	706,201	0.02%
DNB Bank A.S.A	€500,000	3.13%	20/5/2031	587,245	0.01%
DNB Bank A.S.A	\$350,000	4.38%	4/11/2031	348,764	0.01%
DNB Bank A.S.A	€500,000	5.00%	13/9/2033	613,397	0.01%
Norsk Hydro A.S.A	€100,000	3.75%	17/6/2033	118,317	0.00%
Public Property Invest A.S.	€100,000	4.63%	12/3/2030	120,602	0.00%
Public Property Invest A.S.	€378,000	3.88%	16/10/2031	436,013	0.01%
Sparebank 1 Oestlandet	€1,000,000	3.63%	30/5/2029	1,199,151	0.03%
SpareBank 1 Sor-Norge A.S.A	€300,000	3.75%	23/11/2027	359,641	0.01%
SpareBank 1 Sor-Norge A.S.A	€500,000	4.88%	24/8/2028	617,698	0.01%
SpareBank 1 Sor-Norge A.S.A	€300,000	3.63%	12/3/2029	360,731	0.01%
Storebrand Livsforsikring A.S.	€200,000	1.88%	30/9/2051	212,993	0.00%
Var Energi A.S.A	\$200,000	7.50%	15/1/2028	211,746	0.00%
Var Energi A.S.A	\$200,000	5.88%	22/5/2030	208,137	0.00%
Var Energi A.S.A	€400,000	3.88%	12/3/2031	472,527	0.01%
Var Energi A.S.A	\$525,000	8.00%	15/11/2032	600,954	0.01%
Var Energi A.S.A	\$200,000	6.50%	22/5/2035	211,327	0.00%
Yara International A.S.A	\$705,000	4.75%	1/6/2028	710,487	0.02%
Yara International A.S.A	\$300,000	3.15%	4/6/2030	282,065	0.01%
				13,436,091	0.30%
Oman 0.00% (31 December 2024: 0.00%)					
Bank Muscat SAOG	\$200,000	4.85%	1/10/2030	199,820	0.00%
				199,820	0.00%
Panama 0.01% (31 December 2024: 0.01%)					
Banco General SA	\$200,000	4.13%	7/8/2027	198,618	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ENA Master Trust	\$200,000	4.00%	19/5/2048	154,231	0.00%
				352,849	0.01%
Peru 0.05% (31 December 2024: 0.05%)					
Atlantica Transmision Sur SA	\$177,300	6.88%	30/4/2043	190,725	0.00%
Banco de Credito del Peru SA	\$300,000	5.85%	11/1/2029	312,095	0.01%
InRetail Consumer	\$200,000	3.25%	22/3/2028	194,953	0.00%
Kallpa Generacion SA	\$200,000	5.88%	30/1/2032	208,484	0.01%
Kallpa Generacion SA	\$400,000	5.50%	11/9/2035	400,853	0.01%
Lima Metro Line 2 Finance Ltd.	\$171,542	5.88%	5/7/2034	177,820	0.00%
Lima Metro Line 2 Finance Ltd.	\$152,946	4.35%	5/4/2036	148,729	0.00%
Niagara Energy SAC	\$250,000	5.75%	3/10/2034	255,542	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	\$200,000	6.24%	3/7/2036	212,059	0.01%
Transportadora de Gas del Peru SA	\$120,000	4.25%	30/4/2028	119,665	0.00%
				2,220,925	0.05%
Philippines 0.03% (31 December 2024: 0.03%)					
Bank of the Philippine Islands	\$200,000	5.63%	7/4/2035	210,462	0.01%
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,732	0.00%
Metropolitan Bank & Trust Co.	\$200,000	5.50%	6/3/2034	208,002	0.01%
PLDT, Inc.	\$300,000	2.50%	23/1/2031	273,776	0.01%
Rizal Commercial Banking Corp.	\$200,000	5.50%	18/1/2029	205,686	0.00%
Security Bank Corp.	\$200,000	5.50%	14/5/2029	207,583	0.00%
				1,311,241	0.03%
Poland 0.02% (31 December 2024: 0.00%)					
ORLEN SA	€200,000	1.13%	27/5/2028	225,469	0.01%
ORLEN SA	\$425,000	6.00%	30/1/2035	447,027	0.01%
				672,496	0.02%
Portugal 0.16% (31 December 2024: 0.12%)					
Banco Comercial Portugues SA	€500,000	3.13%	21/10/2029	592,223	0.01%
EDP Finance BV	\$265,000	1.71%	24/1/2028	252,291	0.01%
EDP Finance BV	€500,000	1.88%	21/9/2029	566,514	0.01%
EDP SA	€400,000	1.63%	15/4/2027	465,282	0.01%
EDP Servicios Financieros Espana SA	€300,000	3.50%	16/7/2030	358,731	0.01%
EDP Servicios Financieros Espana SA	€400,000	3.50%	21/7/2031	474,553	0.01%
EDP Servicios Financieros Espana SA	€500,000	4.38%	4/4/2032	619,337	0.01%
Floene Energias SA	€400,000	4.88%	3/7/2028	488,539	0.01%
Novo Banco SA	€500,000	3.50%	9/3/2029	595,373	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,769,939	0.04%
Novo Banco SA	€500,000	9.88%	1/12/2033	676,639	0.02%
Ren Finance BV	€150,000	1.75%	18/1/2028	173,240	0.00%
Ren Finance BV	€200,000	3.50%	27/2/2032	238,180	0.01%
				7,270,841	0.16%
Qatar 0.07% (31 December 2024: 0.04%)					
ABQ Finance Ltd.	\$200,000	4.95%	25/3/2030	204,156	0.00%
BBG Sukuk Ltd.	\$300,000	4.56%	9/10/2029	301,219	0.01%
CBQ Finance Ltd.	\$200,000	5.38%	28/3/2029	205,999	0.01%
Commercial Bank PSQC	\$200,000	4.50%	Perpetual	198,617	0.00%
Doha Finance Ltd.	\$200,000	5.25%	12/3/2029	203,829	0.00%
Doha Finance Ltd.	\$200,000	5.25%	5/3/2030	203,859	0.00%
Doha Finance Ltd.	\$275,000	4.50%	16/3/2031	269,822	0.01%
MAR Finance LLC	\$200,000	4.88%	29/5/2030	203,627	0.00%
QIB Sukuk Ltd.	\$200,000	5.58%	22/11/2028	206,919	0.01%
QIB Sukuk Ltd.	\$275,000	4.49%	17/9/2029	276,359	0.01%
QIB Sukuk Ltd.	\$225,000	4.80%	12/6/2030	229,575	0.01%
QIC Cayman Ltd.	\$200,000	6.15%	Perpetual	203,095	0.00%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	205,004	0.01%
				2,912,080	0.07%
Romania 0.01% (31 December 2024: 0.03%)					
NE Property BV	€200,000	4.25%	21/1/2032	241,469	0.01%
NE Property BV	€200,000	3.88%	30/9/2033	233,423	0.00%
				474,892	0.01%
Saudi Arabia 0.20% (31 December 2024: 0.12%)					
Al Rajhi Sukuk Ltd.	\$500,000	4.75%	5/4/2028	503,267	0.01%
Al Rajhi Sukuk Ltd.	\$400,000	5.05%	12/3/2029	406,502	0.01%
Al Rajhi Sukuk Ltd.	\$200,000	4.87%	19/5/2030	202,531	0.00%
Al Rajhi Sukuk Ltd.	\$200,000	5.65%	16/3/2036	201,851	0.00%
Alinma Sukuk Ltd.	\$200,000	4.94%	15/7/2030	202,968	0.00%
Alinma Sukuk Ltd.	\$400,000	5.79%	10/11/2035	400,596	0.01%
Almarai Co. JSC	\$250,000	5.23%	25/7/2033	256,220	0.01%
Almarai Sukuk Ltd.	\$350,000	4.45%	24/9/2030	346,537	0.01%
BSF Finance	\$200,000	5.50%	23/11/2027	203,818	0.00%
BSF Finance	\$275,000	5.76%	3/9/2035	275,178	0.01%
BSF Sukuk Co., Ltd.	\$300,000	4.75%	31/5/2028	301,632	0.01%
BSF Sukuk Co., Ltd.	\$200,000	5.00%	25/1/2029	202,313	0.00%
BSF Sukuk Co., Ltd.	\$200,000	5.38%	21/1/2030	205,351	0.00%
EIG Pearl Holdings Sarl	\$491,725	3.55%	31/8/2036	455,077	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EIG Pearl Holdings Sarl	\$500,000	4.39%	30/11/2046	421,862	0.01%
Greensaif Pipelines Bidco Sarl	\$400,000	5.85%	23/2/2036	418,321	0.01%
Greensaif Pipelines Bidco Sarl	\$450,000	6.13%	23/2/2038	478,736	0.01%
Greensaif Pipelines Bidco Sarl	\$600,000	6.51%	23/2/2042	655,621	0.02%
Greensaif Pipelines Bidco Sarl	\$450,000	6.10%	23/8/2042	469,693	0.01%
Riyad Sukuk Ltd.	\$350,000	6.21%	14/7/2035	357,528	0.01%
Saudi Awwal Bank	\$519,000	5.95%	4/9/2035	526,503	0.01%
SNB Funding Ltd.	\$200,000	2.90%	29/1/2027	196,726	0.00%
SNB Funding Ltd.	\$381,000	6.00%	24/6/2035	391,964	0.01%
SNB Sukuk Ltd.	\$250,000	2.34%	19/1/2027	244,563	0.01%
SNB Sukuk Ltd.	\$235,000	5.13%	27/2/2029	239,712	0.01%
TMS Issuer Sarl	\$200,000	5.78%	23/8/2032	208,306	0.01%
				8,773,376	0.20%
Singapore 0.06% (31 December 2024: 0.09%)					
CapitaLand Ascendas	€100,000	0.75%	23/6/2028	111,823	0.00%
DBS Group Holdings Ltd.	\$250,000	1.19%	15/3/2027	242,274	0.01%
Income Insurance Ltd.	SGD500,000	3.10%	20/7/2050	393,075	0.01%
Oversea-Chinese Banking Corp., Ltd.	\$575,000	4.60%	15/6/2032	577,274	0.01%
Sats Treasury Pte Ltd.	\$325,000	4.83%	23/1/2029	331,040	0.01%
United Overseas Bank Ltd.	\$600,000	1.75%	16/3/2031	596,891	0.01%
United Overseas Bank Ltd.	\$300,000	3.86%	7/10/2032	297,957	0.01%
				2,550,334	0.06%
South Africa 0.10% (31 December 2024: 0.10%)					
Anglo American Capital plc	\$350,000	4.75%	10/4/2027	352,629	0.01%
Anglo American Capital plc	\$200,000	4.50%	15/3/2028	201,140	0.01%
Anglo American Capital plc	£119,000	3.38%	11/3/2029	155,090	0.00%
Anglo American Capital plc	\$200,000	3.88%	16/3/2029	197,049	0.00%
Anglo American Capital plc	\$400,000	5.63%	1/4/2030	417,422	0.01%
Anglo American Capital plc	\$400,000	2.63%	10/9/2030	368,795	0.01%
Anglo American Capital plc	€500,000	5.00%	15/3/2031	628,204	0.01%
Anglo American Capital plc	€500,000	4.13%	15/3/2032	604,236	0.01%
Anglo American Capital plc	€100,000	4.75%	21/9/2032	124,379	0.00%
Anglo American Capital plc	\$200,000	5.50%	2/5/2033	206,598	0.01%
Anglo American Capital plc	\$300,000	5.75%	5/4/2034	314,539	0.01%
Anglo American Capital plc	\$200,000	3.95%	10/9/2050	150,120	0.00%
Anglo American Capital plc	\$200,000	4.75%	16/3/2052	168,358	0.00%
Anglo American Capital plc	\$200,000	6.00%	5/4/2054	200,095	0.00%
Gold Fields Orogen Holdings BVI Ltd.	\$200,000	6.13%	15/5/2029	209,952	0.01%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	\$250,000	5.85%	13/5/2032	260,623	0.01%
				4,559,229	0.10%
South Korea 0.49% (31 December 2024: 0.48%)					
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	205,735	0.00%
Hana Securities Co., Ltd.	\$200,000	5.00%	30/4/2028	203,140	0.00%
Hanwha Life Insurance Co., Ltd.	\$200,000	3.38%	4/2/2032	197,139	0.00%
Hanwha Life Insurance Co., Ltd.	\$400,000	6.30%	24/6/2055	415,455	0.01%
HD Hyundai Heavy Industries Co., Ltd.	\$200,000	3.18%	28/3/2027	197,838	0.00%
Hyundai Capital America	\$200,000	5.25%	8/1/2027	202,131	0.00%
Hyundai Capital America	\$340,000	3.00%	10/2/2027	336,060	0.01%
Hyundai Capital America	\$200,000	5.30%	19/3/2027	202,811	0.00%
Hyundai Capital America	\$225,000	4.85%	25/3/2027	226,931	0.01%
Hyundai Capital America	\$325,000	4.88%	1/11/2027	329,123	0.01%
Hyundai Capital America	\$400,000	5.00%	7/1/2028	406,183	0.01%
Hyundai Capital America	\$200,000	5.60%	30/3/2028	205,635	0.00%
Hyundai Capital America	\$200,000	2.00%	15/6/2028	189,618	0.00%
Hyundai Capital America	\$200,000	6.10%	21/9/2028	209,228	0.01%
Hyundai Capital America	\$400,000	5.30%	8/1/2029	410,319	0.01%
Hyundai Capital America	\$375,000	6.50%	16/1/2029	396,765	0.01%
Hyundai Capital America	\$1,500,000	5.30%	24/6/2029	1,544,206	0.04%
Hyundai Capital America	\$290,000	5.30%	8/1/2030	298,740	0.01%
Hyundai Capital America	\$300,000	5.15%	27/3/2030	307,091	0.01%
Hyundai Capital America	\$200,000	5.80%	1/4/2030	209,451	0.01%
Hyundai Capital America	\$400,000	5.70%	26/6/2030	417,939	0.01%
Hyundai Capital America	\$200,000	6.20%	21/9/2030	213,343	0.01%
Hyundai Capital America	\$200,000	5.40%	24/6/2031	206,935	0.01%
Hyundai Capital America	\$325,000	4.75%	26/9/2031	326,271	0.01%
Hyundai Capital America	\$200,000	5.40%	29/3/2032	206,333	0.01%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,801	0.00%
Hyundai Capital Services, Inc.	\$200,000	3.63%	29/8/2027	198,157	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.25%	22/1/2028	204,007	0.00%
Hyundai Card Co., Ltd.	\$200,000	5.75%	24/4/2029	207,509	0.01%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	198,347	0.00%
KEB Hana Bank	\$200,000	5.75%	24/10/2028	209,599	0.01%
KEB Hana Bank	\$200,000	5.38%	23/4/2029	207,763	0.01%
Kia Corp.	\$200,000	2.75%	14/2/2027	196,920	0.00%
Kia Corp.	\$200,000	3.50%	25/10/2027	197,555	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kookmin Bank	\$200,000	2.38%	15/2/2027	196,626	0.00%
Kookmin Bank	\$200,000	5.38%	8/5/2027	203,769	0.00%
Kookmin Bank	\$200,000	4.63%	21/4/2028	203,024	0.00%
Kookmin Bank	\$200,000	4.38%	8/5/2028	201,954	0.00%
Kookmin Bank	\$200,000	5.25%	8/5/2029	207,218	0.01%
Kookmin Bank	\$200,000	4.63%	8/5/2030	204,389	0.00%
Korea Treasury Bond	KRW2,800,000,000	3.25%	10/3/2029	1,974,383	0.05%
Kraton Corp.	\$375,000	5.00%	15/7/2027	380,329	0.01%
KT Corp.	\$200,000	4.13%	2/2/2028	200,292	0.00%
Kyobo Life Insurance Co., Ltd.	\$450,000	5.90%	15/6/2052	456,267	0.01%
LG Chem Ltd.	\$200,000	2.38%	7/7/2031	178,089	0.00%
LG Electronics, Inc.	\$200,000	5.63%	24/4/2027	203,591	0.00%
LG Energy Solution Ltd.	\$250,000	5.38%	2/7/2027	253,727	0.01%
LG Energy Solution Ltd.	\$200,000	5.75%	25/9/2028	206,940	0.01%
LG Energy Solution Ltd.	\$250,000	5.38%	2/7/2029	256,011	0.01%
LG Energy Solution Ltd.	\$200,000	5.38%	2/4/2030	205,059	0.00%
LG Energy Solution Ltd.	\$270,000	5.50%	2/7/2034	273,293	0.01%
LG Energy Solution Ltd.	\$250,000	5.88%	2/4/2035	257,093	0.01%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	31/7/2027	203,472	0.00%
Mirae Asset Securities Co., Ltd.	\$200,000	5.25%	6/3/2028	203,476	0.00%
Momentive Performance Materials, Inc.	\$400,000	4.13%	22/10/2028	399,072	0.01%
POSCO	\$200,000	4.50%	4/8/2027	200,888	0.00%
POSCO	\$200,000	5.75%	17/1/2028	206,041	0.01%
POSCO	\$200,000	5.88%	17/1/2033	211,592	0.01%
POSCO Holdings, Inc.	\$200,000	5.13%	7/5/2030	204,337	0.00%
POSCO Holdings, Inc.	\$200,000	5.75%	7/5/2035	209,287	0.01%
Shinhan Bank Co., Ltd.	\$200,000	4.50%	26/3/2028	200,935	0.00%
Shinhan Bank Co., Ltd.	\$200,000	4.63%	13/5/2030	204,323	0.00%
Shinhan Bank Co., Ltd.	\$300,000	4.38%	13/4/2032	295,134	0.01%
Shinhan Bank Co., Ltd.	\$200,000	5.75%	15/4/2034	209,242	0.01%
Shinhan Financial Group Co., Ltd.	\$200,000	5.00%	24/7/2028	204,262	0.00%
SK Battery America, Inc.	\$250,000	4.88%	23/1/2027	251,533	0.01%
SK Broadband Co., Ltd.	\$200,000	4.88%	28/6/2028	203,556	0.00%
SK hynix, Inc.	\$400,000	6.38%	17/1/2028	417,252	0.01%
SK hynix, Inc.	\$400,000	5.50%	16/1/2029	413,478	0.01%
SK hynix, Inc.	\$400,000	2.38%	19/1/2031	362,795	0.01%
SK hynix, Inc.	\$200,000	6.50%	17/1/2033	220,311	0.01%
SK Telecom Co., Ltd.	\$100,000	6.63%	20/7/2027	103,715	0.00%
Woori Bank	\$200,000	2.00%	20/1/2027	196,086	0.00%
Woori Bank	\$350,000	4.75%	24/1/2027	352,980	0.01%
Woori Bank	\$325,000	4.88%	26/1/2028	330,904	0.01%
				21,752,803	0.49%
Spain 1.95% (31 December 2024: 1.94%)					
Abanca Corp. Bancaria SA	€200,000	5.25%	14/9/2028	245,013	0.01%
Abertis Infraestructuras SA	€700,000	2.38%	27/9/2027	818,468	0.02%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	361,685	0.01%
Abertis Infraestructuras SA	€500,000	1.25%	7/2/2028	570,523	0.01%
Abertis Infraestructuras SA	€400,000	1.13%	26/3/2028	453,088	0.01%
Abertis Infraestructuras SA	€500,000	1.63%	15/7/2029	559,043	0.01%
Abertis Infraestructuras SA	€100,000	4.13%	7/8/2029	121,336	0.00%
Abertis Infraestructuras SA	€200,000	3.00%	27/3/2031	231,852	0.01%
Amadeus IT Group SA	€200,000	2.88%	20/5/2027	235,996	0.01%
Amadeus IT Group SA	€400,000	3.38%	25/3/2030	472,730	0.01%
Atradius Credito y Caucion SA de Seguros y Reaseguros	€100,000	5.00%	17/4/2034	123,834	0.00%
Banco Bilbao Vizcaya Argentaria SA	€600,000	3.38%	20/9/2027	714,838	0.02%
Banco Bilbao Vizcaya Argentaria SA	\$400,000	6.14%	14/9/2028	414,350	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	340,189	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	371,622	0.01%
Banco Bilbao Vizcaya Argentaria SA	€700,000	3.13%	15/7/2030	822,148	0.02%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.63%	13/1/2031	496,866	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.50%	26/3/2031	599,442	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	124,660	0.00%
Banco Bilbao Vizcaya Argentaria SA	\$400,000	7.88%	15/11/2034	465,398	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$400,000	6.03%	13/3/2035	426,265	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	3.75%	26/8/2035	352,371	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.88%	8/2/2036	371,052	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	4.38%	29/8/2036	603,334	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	4.00%	25/2/2037	591,789	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	245,130	0.01%
Banco de Sabadell SA	€600,000	5.00%	7/6/2029	740,444	0.02%
Banco de Sabadell SA	€400,000	5.50%	8/9/2029	500,665	0.01%
Banco de Sabadell SA	£500,000	5.00%	13/10/2029	683,430	0.02%
Banco de Sabadell SA	€600,000	4.00%	15/1/2030	726,346	0.02%
Banco de Sabadell SA	€800,000	4.25%	13/9/2030	976,100	0.02%
Banco de Sabadell SA	€600,000	3.50%	27/5/2031	709,739	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco de Sabadell SA	€200,000	3.38%	10/3/2032	234,004	0.01%
Banco de Sabadell SA	€1,600,000	3.38%	18/2/2033	1,859,113	0.04%
Banco Santander SA	\$600,000	5.29%	18/8/2027	611,069	0.01%
Banco Santander SA	€500,000	3.88%	16/1/2028	602,075	0.01%
Banco Santander SA	€400,000	0.20%	11/2/2028	447,069	0.01%
Banco Santander SA	\$400,000	3.80%	23/2/2028	396,862	0.01%
Banco Santander SA	\$200,000	5.55%	14/3/2028	203,284	0.00%
Banco Santander SA	\$400,000	4.18%	24/3/2028	400,219	0.01%
Banco Santander SA	\$425,000	4.38%	12/4/2028	427,202	0.01%
Banco Santander SA	CHF500,000	0.31%	9/6/2028	626,318	0.01%
Banco Santander SA	\$400,000	5.37%	15/7/2028	407,594	0.01%
Banco Santander SA	\$400,000	5.59%	8/8/2028	414,594	0.01%
Banco Santander SA	\$350,000	6.61%	7/11/2028	373,346	0.01%
Banco Santander SA	€1,300,000	3.25%	2/4/2029	1,540,434	0.03%
Banco Santander SA	£800,000	5.50%	11/6/2029	1,111,379	0.02%
Banco Santander SA	€500,000	0.63%	24/6/2029	557,026	0.01%
Banco Santander SA	\$400,000	3.31%	27/6/2029	388,585	0.01%
Banco Santander SA	\$600,000	3.49%	28/5/2030	578,478	0.01%
Banco Santander SA	€400,000	4.25%	12/6/2030	492,330	0.01%
Banco Santander SA	€300,000	1.63%	22/10/2030	326,949	0.01%
Banco Santander SA	\$450,000	2.75%	3/12/2030	409,892	0.01%
Banco Santander SA	£300,000	5.63%	27/1/2031	416,780	0.01%
Banco Santander SA	\$600,000	5.44%	15/7/2031	630,953	0.01%
Banco Santander SA	€500,000	4.88%	18/10/2031	631,718	0.01%
Banco Santander SA	€500,000	1.00%	4/11/2031	516,200	0.01%
Banco Santander SA	£300,000	2.25%	4/10/2032	388,428	0.01%
Banco Santander SA	\$250,000	3.23%	22/11/2032	229,089	0.00%
Banco Santander SA	\$1,000,000	6.92%	8/8/2033	1,108,567	0.02%
Banco Santander SA	€800,000	5.75%	23/8/2033	993,603	0.02%
Banco Santander SA	\$550,000	6.94%	7/11/2033	629,728	0.01%
Banco Santander SA	€1,000,000	3.75%	9/1/2034	1,192,586	0.03%
Banco Santander SA	€700,000	5.00%	22/4/2034	859,694	0.02%
Banco Santander SA	\$400,000	6.03%	17/1/2035	429,019	0.01%
Banco Santander SA	€900,000	3.50%	17/2/2035	1,040,857	0.02%
Bankinter SA	€200,000	4.38%	3/5/2030	245,195	0.01%
Bankinter SA	€300,000	1.25%	23/12/2032	342,870	0.01%
Bankinter SA	€700,000	3.25%	3/11/2033	808,766	0.02%
CaixaBank SA	€200,000	0.63%	21/1/2028	230,405	0.00%
CaixaBank SA	£300,000	3.50%	6/4/2028	399,760	0.01%
CaixaBank SA	€500,000	0.75%	26/5/2028	573,017	0.01%
CaixaBank SA	\$975,000	6.21%	18/1/2029	1,012,742	0.02%
CaixaBank SA	€400,000	0.50%	9/2/2029	448,797	0.01%
CaixaBank SA	€300,000	5.00%	19/7/2029	370,616	0.01%
CaixaBank SA	€300,000	3.75%	7/9/2029	363,279	0.01%
CaixaBank SA	\$360,000	5.67%	15/3/2030	373,740	0.01%
CaixaBank SA	CHF600,000	2.18%	19/3/2030	784,637	0.02%
CaixaBank SA	€300,000	4.25%	6/9/2030	369,779	0.01%
CaixaBank SA	€700,000	5.38%	14/11/2030	889,655	0.02%
CaixaBank SA	\$1,220,000	4.89%	3/7/2031	1,237,136	0.03%
CaixaBank SA	€600,000	3.63%	19/9/2032	711,476	0.02%
CaixaBank SA	€300,000	6.25%	23/2/2033	372,185	0.01%
CaixaBank SA	£300,000	6.88%	25/10/2033	424,114	0.01%
CaixaBank SA	€500,000	4.38%	29/11/2033	624,911	0.01%
CaixaBank SA	€500,000	6.13%	30/5/2034	632,542	0.01%
CaixaBank SA	€300,000	5.13%	19/7/2034	385,147	0.01%
CaixaBank SA	\$500,000	6.84%	13/9/2034	557,657	0.01%
CaixaBank SA	\$260,000	6.04%	15/6/2035	277,044	0.01%
CaixaBank SA	€300,000	3.38%	26/6/2035	346,045	0.01%
CaixaBank SA	\$720,000	5.58%	3/7/2036	739,999	0.02%
CaixaBank SA	€400,000	4.38%	8/8/2036	482,814	0.01%
CaixaBank SA	€300,000	4.00%	5/3/2037	354,377	0.01%
Cellnex Finance Co. SA	€1,700,000	1.00%	15/9/2027	1,943,982	0.04%
Cellnex Finance Co. SA	€200,000	3.50%	22/5/2032	233,126	0.01%
Cellnex Finance Co. SA	€200,000	2.00%	15/9/2032	212,204	0.00%
Cellnex Finance Co. SA	\$500,000	3.88%	7/7/2041	396,589	0.01%
Cellnex Telecom SA	€700,000	1.88%	26/6/2029	790,604	0.02%
Cellnex Telecom SA	€500,000	1.75%	23/10/2030	546,935	0.01%
Colonial SFL Socimi SA	€200,000	0.75%	22/6/2029	218,648	0.00%
Colonial SFL Socimi SA	€300,000	2.50%	28/11/2029	344,505	0.01%
Enagas Financiaciones SA	€300,000	3.63%	24/1/2034	350,410	0.01%
FCC Aqualia SA	€400,000	3.75%	11/6/2032	468,307	0.01%
Iberdrola Finanzas SA	€700,000	3.75%	Perpetual	818,833	0.02%
Iberdrola Finanzas SA	€400,000	4.87%	Perpetual	493,285	0.01%
Iberdrola Finanzas SA	€400,000	4.88%	Perpetual	486,392	0.01%
Iberdrola Finanzas SA	€1,500,000	3.13%	22/11/2028	1,784,946	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	134,011	0.00%
Iberdrola Finanzas SA	€1,700,000	3.00%	30/9/2031	1,983,424	0.04%
Iberdrola Finanzas SA	€500,000	1.38%	11/3/2032	530,631	0.01%
Iberdrola Finanzas SA	€300,000	3.38%	22/11/2032	354,554	0.01%
Iberdrola Finanzas SA	€400,000	3.63%	13/7/2033	477,132	0.01%
Iberdrola Finanzas SA	€300,000	3.63%	18/7/2034	355,824	0.01%
Iberdrola Finanzas SA	AUD200,000	5.87%	28/11/2034	134,277	0.00%
Iberdrola International BV	€800,000	2.25%	Perpetual	902,290	0.02%
Iberdrola International BV	€100,000	1.83%	Perpetual	109,723	0.00%
Iberdrola International BV	\$190,000	6.75%	15/7/2036	217,067	0.00%
Merlin Properties Socimi SA	€400,000	2.38%	13/7/2027	468,888	0.01%
Merlin Properties Socimi SA	€300,000	1.38%	1/6/2030	326,007	0.01%
Merlin Properties Socimi SA	€200,000	3.50%	4/9/2033	230,198	0.00%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	99,181	0.00%
Naturgy Finance Iberia SA	€200,000	1.50%	29/1/2028	229,579	0.00%
Naturgy Finance Iberia SA	€400,000	0.75%	28/11/2029	432,628	0.01%
Naturgy Finance Iberia SA	€400,000	3.25%	2/10/2030	470,850	0.01%
Naturgy Finance Iberia SA	€500,000	3.38%	21/5/2031	587,304	0.01%
Naturgy Finance Iberia SA	€100,000	3.63%	2/10/2034	115,777	0.00%
Naturgy Finance Iberia SA	€300,000	3.88%	21/5/2035	351,058	0.01%
Nortegas Energia Grupo SL	€100,000	2.07%	28/9/2027	115,667	0.00%
Nortegas Energia Grupo SL	€100,000	0.91%	22/1/2031	101,774	0.00%
Red Electrica Financiaciones SA	€500,000	1.25%	13/3/2027	580,213	0.01%
Red Electrica Financiaciones SA	€100,000	0.38%	24/7/2028	111,636	0.00%
Red Electrica Financiaciones SA	€200,000	3.00%	6/10/2031	232,735	0.01%
Redeia Corp. SA	€200,000	3.38%	9/7/2032	234,079	0.01%
Redexis Gas Finance BV	€600,000	1.88%	27/4/2027	697,904	0.02%
Redexis SA	€300,000	4.38%	30/5/2031	359,872	0.01%
Repsol E&P Capital Markets US LLC	\$400,000	5.20%	16/9/2030	405,587	0.01%
Repsol E&P Capital Markets US LLC	\$300,000	5.98%	16/9/2035	306,193	0.01%
Repsol Europe Finance Sarl	€500,000	4.20%	Perpetual	583,298	0.01%
Repsol Europe Finance Sarl	€200,000	4.50%	Perpetual	238,412	0.01%
Repsol Europe Finance Sarl	€400,000	3.63%	5/9/2034	464,646	0.01%
Repsol International Finance BV	€200,000	4.25%	Perpetual	240,160	0.01%
Repsol International Finance BV	€200,000	2.50%	Perpetual	233,194	0.01%
Repsol International Finance BV	€500,000	0.25%	2/8/2027	567,329	0.01%
Santander Consumer Finance SA	€300,000	0.50%	14/1/2027	345,738	0.01%
Santander Consumer Finance SA	€300,000	4.13%	5/5/2028	364,432	0.01%
Santander Consumer Finance SA	€300,000	3.75%	17/1/2029	361,510	0.01%
Santander Holdings USA, Inc.	\$575,000	4.40%	13/7/2027	576,719	0.01%
Santander Holdings USA, Inc.	\$500,000	2.49%	6/1/2028	491,480	0.01%
Santander Holdings USA, Inc.	\$300,000	6.50%	9/3/2029	312,690	0.01%
Santander Holdings USA, Inc.	\$400,000	5.74%	20/3/2031	413,709	0.01%
Telefonica Emisiones SA	€500,000	1.45%	22/1/2027	581,975	0.01%
Telefonica Emisiones SA	€150,000	4.10%	8/3/2027	149,953	0.00%
Telefonica Emisiones SA	€400,000	1.72%	12/1/2028	462,902	0.01%
Telefonica Emisiones SA	€200,000	2.32%	17/10/2028	232,584	0.01%
Telefonica Emisiones SA	€300,000	5.45%	8/10/2029	414,405	0.01%
Telefonica Emisiones SA	€200,000	2.93%	17/10/2029	235,320	0.01%
Telefonica Emisiones SA	€600,000	2.59%	25/5/2031	683,166	0.02%
Telefonica Emisiones SA	€300,000	1.93%	17/10/2031	328,165	0.01%
Telefonica Emisiones SA	€400,000	1.81%	21/5/2032	425,618	0.01%
Telefonica Emisiones SA	€600,000	4.18%	21/11/2033	722,694	0.02%
Telefonica Emisiones SA	€200,000	3.94%	25/6/2035	232,359	0.01%
Telefonica Emisiones SA	€300,000	4.06%	24/1/2036	349,748	0.01%
Telefonica Emisiones SA	\$650,000	7.05%	20/6/2036	725,923	0.02%
Telefonica Emisiones SA	\$175,000	4.67%	6/3/2038	159,614	0.00%
Telefonica Emisiones SA	€200,000	1.86%	13/7/2040	169,253	0.00%
Telefonica Emisiones SA	\$825,000	5.21%	8/3/2047	729,376	0.02%
Telefonica Emisiones SA	\$425,000	4.90%	6/3/2048	357,550	0.01%
Telefonica Emisiones SA	\$350,000	5.52%	1/3/2049	318,855	0.01%
Telefonica Europe BV	\$375,000	8.25%	15/9/2030	430,698	0.01%
Unicaja Banco SA	€200,000	5.13%	21/2/2029	245,802	0.01%
Werfen SA	€400,000	4.25%	3/5/2030	486,180	0.01%
Werfen SA	€500,000	3.63%	12/2/2032	584,487	0.01%
				86,268,268	1.95%
Sweden 0.86% (31 December 2024: 0.80%)					
Akelius Residential Property Financing BV	€200,000	1.13%	11/1/2029	220,844	0.00%
Alfa Laval Treasury International AB	€200,000	1.38%	18/2/2029	224,451	0.01%
Alfa Laval Treasury International AB	€100,000	3.13%	18/9/2031	115,744	0.00%
Assa Abloy AB	€600,000	3.88%	13/9/2030	729,234	0.02%
Assa Abloy AB	€200,000	3.37%	9/9/2032	234,617	0.01%
Atlas Copco Finance DAC	€500,000	0.13%	3/9/2029	533,847	0.01%
Autoliv, Inc.	€360,000	3.00%	29/10/2030	416,912	0.01%
Balder Finland OYJ	€300,000	1.00%	20/1/2029	329,972	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Balder Finland OYJ	€100,000	1.38%	24/5/2030	106,614	0.00%
Castellum AB	€419,000	4.13%	10/12/2030	503,620	0.01%
Castellum Helsinki Finance Holding Abp	€200,000	0.88%	17/9/2029	222,010	0.00%
Electrolux AB	€500,000	4.50%	29/9/2028	606,475	0.01%
Ellevio AB	€300,000	4.13%	7/3/2034	360,961	0.01%
EQT AB	€450,000	0.88%	14/5/2031	464,010	0.01%
EQT AB	\$275,000	5.85%	8/5/2035	282,213	0.01%
Essity AB	€100,000	0.50%	3/2/2030	106,763	0.00%
Essity AB	€500,000	0.25%	8/2/2031	511,389	0.01%
Fastighets AB Balder	€200,000	1.25%	28/1/2028	227,336	0.01%
Fastighets AB Balder	€200,000	4.00%	4/3/2033	231,553	0.01%
H&M Finance BV	€200,000	0.25%	25/8/2029	213,646	0.00%
Heimstaden Bostad AB	€262,000	3.88%	5/11/2029	311,007	0.01%
Heimstaden Bostad AB	€600,000	3.75%	2/10/2030	704,644	0.02%
Heimstaden Bostad AB	€317,000	3.75%	10/3/2031	369,358	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.38%	24/7/2028	337,328	0.01%
Hemso Treasury OYJ	€300,000	0.00%	19/1/2028	332,393	0.01%
Investor AB	€500,000	2.75%	10/6/2032	567,662	0.01%
Investor AB	€700,000	4.00%	31/3/2038	834,603	0.02%
Investor AB	€400,000	1.50%	20/6/2039	349,356	0.01%
Loomis AB	€500,000	3.63%	10/9/2029	596,459	0.01%
Molnlycke Holding AB	€200,000	0.63%	15/1/2031	205,639	0.00%
Molnlycke Holding AB	€300,000	4.25%	11/6/2034	360,195	0.01%
Sagax AB	€500,000	4.38%	29/5/2030	606,852	0.01%
Sagax Euro Mtn NL BV	€300,000	1.00%	17/5/2029	327,056	0.01%
Sandvik AB	€500,000	3.75%	27/9/2029	603,767	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	223,773	0.00%
Securitas Treasury Ireland DAC	€500,000	3.88%	23/2/2030	601,611	0.01%
SiriusPoint Ltd.	\$150,000	7.00%	5/4/2029	158,958	0.00%
Skandinaviska Enskilda Banken AB	\$250,000	5.13%	5/3/2027	253,787	0.01%
Skandinaviska Enskilda Banken AB	€500,000	0.75%	9/8/2027	571,167	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	362,330	0.01%
Skandinaviska Enskilda Banken AB	\$300,000	5.38%	5/3/2029	310,047	0.01%
Skandinaviska Enskilda Banken AB	€1,191,000	3.38%	19/3/2030	1,415,412	0.03%
Skandinaviska Enskilda Banken AB	€500,000	3.00%	10/2/2032	582,050	0.01%
Skandinaviska Enskilda Banken AB	€300,000	5.00%	17/8/2033	368,707	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.20%	30/9/2033	232,386	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.50%	14/8/2035	231,655	0.01%
SKF AB	€108,000	3.13%	14/9/2028	127,628	0.00%
Svenska Handelsbanken AB	€800,000	3.88%	10/5/2027	957,388	0.02%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,193,963	0.03%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	134,126	0.00%
Svenska Handelsbanken AB	\$310,000	4.38%	23/5/2028	313,145	0.01%
Svenska Handelsbanken AB	\$300,000	5.50%	15/6/2028	310,000	0.01%
Svenska Handelsbanken AB	€199,000	0.05%	6/9/2028	218,443	0.00%
Svenska Handelsbanken AB	€100,000	2.63%	5/9/2029	116,866	0.00%
Svenska Handelsbanken AB	€700,000	0.50%	18/2/2030	741,990	0.02%
Svenska Handelsbanken AB	AUD1,300,000	4.30%	2/9/2030	840,063	0.02%
Svenska Handelsbanken AB	€500,000	2.88%	17/2/2032	583,327	0.01%
Svenska Handelsbanken AB	£200,000	4.63%	23/8/2032	269,469	0.01%
Svenska Handelsbanken AB	€200,000	3.25%	1/6/2033	236,344	0.01%
Svenska Handelsbanken AB	€300,000	3.75%	15/2/2034	358,881	0.01%
Svenska Handelsbanken AB	€250,000	5.00%	16/8/2034	310,079	0.01%
Svenska Handelsbanken AB	€500,000	3.38%	30/10/2035	572,049	0.01%
Swedbank AB	\$200,000	5.34%	20/9/2027	204,430	0.00%
Swedbank AB	€400,000	0.20%	12/1/2028	447,732	0.01%
Swedbank AB	\$300,000	5.41%	14/3/2029	310,412	0.01%
Swedbank AB	£100,000	5.88%	24/5/2029	139,577	0.00%
Swedbank AB	€1,000,000	3.25%	24/9/2029	1,184,002	0.03%
Swedbank AB	\$275,000	5.08%	21/5/2030	282,876	0.01%
Swedbank AB	€500,000	3.38%	29/5/2030	599,010	0.01%
Swedbank AB	€1,300,000	4.38%	5/9/2030	1,610,710	0.04%
Swedbank AB	£1,366,000	4.88%	11/10/2030	1,870,037	0.04%
Swedbank AB	€600,000	3.63%	23/8/2032	712,351	0.02%
Swedbank AB	€600,000	3.25%	13/10/2032	696,278	0.02%
Swedbank AB	€600,000	3.50%	19/8/2035	703,913	0.02%
Tele2 AB	€160,000	3.75%	22/11/2029	192,356	0.00%
Tele2 AB	€100,000	0.75%	23/3/2031	105,245	0.00%
Telefonaktiebolaget LM Ericsson	€200,000	1.00%	26/5/2029	219,041	0.00%
Telia Co. AB	€300,000	3.63%	22/2/2032	358,948	0.01%
Telia Co. AB	€500,000	2.13%	20/2/2034	529,548	0.01%
Telia Co. AB	€300,000	2.75%	30/6/2083	350,594	0.01%
Volvo Treasury AB	€1,200,000	2.00%	19/8/2027	1,396,204	0.03%
Volvo Treasury AB	€150,000	3.00%	20/5/2030	176,008	0.00%
				37,833,446	0.86%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Switzerland 1.22% (31 December 2024: 1.63%)					
ABB Finance BV	€306,000	3.25%	16/1/2027	362,379	0.01%
ABB Finance BV	€200,000	0.00%	19/1/2030	209,470	0.00%
ABB Finance USA, Inc.	\$475,000	3.80%	3/4/2028	476,717	0.01%
ABB Finance USA, Inc.	\$200,000	4.38%	8/5/2042	178,048	0.00%
Adecco International Financial Services BV	€178,000	0.13%	21/9/2028	195,158	0.00%
Adecco International Financial Services BV	€200,000	1.25%	20/11/2029	219,213	0.01%
Adecco International Financial Services BV	€122,000	0.50%	21/9/2031	122,628	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	784,412	0.02%
Argentum Netherlands BV for Swiss Re Ltd.	\$200,000	5.63%	15/8/2052	202,349	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€100,000	2.75%	19/2/2049	115,937	0.00%
Cloverie PLC for Zurich Insurance Co., Ltd.	€400,000	1.50%	15/12/2028	455,926	0.01%
Coca-Cola HBC Finance BV	€400,000	1.00%	14/5/2027	460,552	0.01%
Credit Suisse USA LLC	\$235,000	7.13%	15/7/2032	268,393	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€300,000	3.38%	29/9/2047	353,310	0.01%
ELM BV for Swiss Prime Site AG	€100,000	3.13%	1/10/2031	115,380	0.00%
Firmenich Productions Participations SAS	€200,000	1.75%	30/4/2030	222,329	0.01%
Givaudan Finance Europe BV	€100,000	1.00%	22/4/2027	115,337	0.00%
Givaudan Finance Europe BV	€800,000	2.88%	9/9/2029	937,022	0.02%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	106,610	0.00%
Givaudan Finance Europe BV	€300,000	4.13%	28/11/2033	366,825	0.01%
Helvetia Europe SA	€682,000	2.75%	30/9/2041	755,881	0.02%
Holcim Finance Luxembourg SA	€1,600,000	0.13%	19/7/2027	1,813,693	0.04%
Holcim Finance Luxembourg SA	€250,000	2.25%	26/5/2028	289,920	0.01%
Holcim Finance Luxembourg SA	€100,000	1.75%	29/8/2029	112,998	0.00%
Holcim Finance Luxembourg SA	€600,000	0.63%	19/1/2033	579,397	0.01%
Holcim Sterling Finance Netherlands BV	£200,000	3.00%	12/5/2032	242,362	0.01%
Holcim Sterling Finance Netherlands BV	£100,000	2.25%	4/4/2034	109,389	0.00%
IWG US Finance LLC	€200,000	5.13%	14/5/2032	238,235	0.01%
Lonza Finance International NV	€200,000	1.63%	21/4/2027	232,330	0.01%
Lonza Finance International NV	€300,000	3.25%	4/9/2030	355,032	0.01%
Nestle Capital Markets SA	CHF600,000	2.13%	15/7/2030	802,246	0.02%
Nestle Capital Markets SA	CHF210,000	2.00%	28/6/2033	284,613	0.01%
Nestle Capital Markets SA	CHF100,000	1.63%	30/5/2034	132,125	0.00%
Nestle Capital Markets SA	CHF300,000	2.50%	14/7/2034	422,114	0.01%
Novartis AG	CHF500,000	1.65%	18/6/2031	660,615	0.02%
Raiffeisen Schweiz Genossenschaft	€500,000	3.85%	3/9/2032	598,507	0.01%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	225,393	0.01%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	439,037	0.01%
Richemont International Holding SA	€1,000,000	1.63%	26/5/2040	875,858	0.02%
Roche Kapitalmarkt AG	CHF700,000	0.75%	25/2/2031	883,964	0.02%
SIG Combibloc PurchaseCo Sarl	€200,000	3.75%	19/3/2030	237,635	0.01%
Sika Capital BV	€500,000	3.75%	3/5/2030	603,765	0.01%
Sika Capital BV	€200,000	1.50%	29/4/2031	216,023	0.00%
Swiss Life Finance I AG	€300,000	3.25%	31/8/2029	355,999	0.01%
Swiss Life Finance I AG	€300,000	3.75%	24/3/2035	353,589	0.01%
Swiss Re Finance Luxembourg SA	\$200,000	5.00%	2/4/2049	201,581	0.00%
Swiss Re Finance Luxembourg SA	€300,000	2.53%	30/4/2050	339,691	0.01%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	216,560	0.00%
Tyco Electronics Group SA	\$175,000	4.63%	1/2/2030	178,459	0.00%
Tyco Electronics Group SA	\$150,000	2.50%	4/2/2032	134,475	0.00%
Tyco Electronics Group SA	€351,000	3.25%	31/1/2033	408,437	0.01%
Tyco Electronics Group SA	\$200,000	5.00%	9/5/2035	202,599	0.00%
UBS AG	\$400,000	5.00%	9/7/2027	407,934	0.01%
UBS AG	\$320,000	4.86%	10/1/2028	322,617	0.01%
UBS AG	\$875,000	7.50%	15/2/2028	939,850	0.02%
UBS AG	€504,000	0.25%	1/9/2028	554,743	0.01%
UBS AG	\$775,000	5.65%	11/9/2028	808,838	0.02%
UBS AG	AUD400,000	5.81%	24/11/2028	274,145	0.01%
UBS AG	€650,000	0.50%	31/3/2031	668,476	0.02%
UBS AG	\$310,000	4.50%	26/6/2048	270,379	0.01%
UBS Group AG	\$785,000	4.28%	9/1/2028	786,175	0.02%
UBS Group AG	€500,000	0.65%	14/1/2028	576,065	0.01%
UBS Group AG	€300,000	4.63%	17/3/2028	360,572	0.01%
UBS Group AG	\$725,000	4.25%	23/3/2028	725,314	0.02%
UBS Group AG	£310,000	2.25%	9/6/2028	405,345	0.01%
UBS Group AG	\$1,625,000	6.44%	11/8/2028	1,684,027	0.04%
UBS Group AG	€1,200,000	0.25%	5/11/2028	1,348,243	0.03%
UBS Group AG	CHF400,000	0.44%	9/11/2028	502,270	0.01%
UBS Group AG	£800,000	1.88%	3/11/2029	1,003,124	0.02%
UBS Group AG	£700,000	2.13%	15/11/2029	883,779	0.02%
UBS Group AG	\$600,000	5.43%	8/2/2030	619,933	0.01%
UBS Group AG	€300,000	3.13%	15/6/2030	352,882	0.01%
UBS Group AG	\$1,000,000	3.13%	13/8/2030	958,353	0.02%
UBS Group AG	\$650,000	5.62%	13/9/2030	679,049	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UBS Group AG	€966,000	4.38%	11/1/2031	1,186,374	0.03%
UBS Group AG	\$325,000	4.19%	1/4/2031	321,854	0.01%
UBS Group AG	€200,000	3.16%	11/8/2031	233,871	0.01%
UBS Group AG	€500,000	0.88%	3/11/2031	511,870	0.01%
UBS Group AG	\$400,000	2.10%	11/2/2032	354,694	0.01%
UBS Group AG	€1,700,000	2.88%	2/4/2032	1,946,996	0.04%
UBS Group AG	\$900,000	3.09%	14/5/2032	834,829	0.02%
UBS Group AG	\$550,000	2.75%	11/2/2033	492,437	0.01%
UBS Group AG	\$600,000	4.99%	5/8/2033	608,103	0.01%
UBS Group AG	\$840,000	6.54%	12/8/2033	924,825	0.02%
UBS Group AG	£400,000	7.38%	7/9/2033	609,227	0.01%
UBS Group AG	\$488,000	9.02%	15/11/2033	608,960	0.01%
UBS Group AG	\$925,000	5.96%	12/1/2034	985,914	0.02%
UBS Group AG	€1,300,000	3.25%	12/2/2034	1,489,880	0.03%
UBS Group AG	\$740,000	6.30%	22/9/2034	806,715	0.02%
UBS Group AG	\$700,000	5.70%	8/2/2035	736,578	0.02%
UBS Group AG	\$950,000	5.58%	9/5/2036	988,438	0.02%
UBS Group AG	€700,000	3.76%	11/8/2036	815,856	0.02%
UBS Group AG	\$2,275,000	5.01%	23/3/2037	2,255,858	0.05%
UBS Group AG	\$1,025,000	4.88%	15/5/2045	946,615	0.02%
Zurich Finance Ireland Designated Activity Co.	€300,000	1.88%	17/9/2050	327,979	0.01%
Zurich Finance Ireland Designated Activity Co.	\$425,000	3.00%	19/4/2051	386,320	0.01%
Zurich Finance Ireland Designated Activity Co.	\$200,000	3.50%	2/5/2052	182,342	0.00%
Zurich Finance Ireland Designated Activity Co.	£400,000	5.13%	23/11/2052	535,170	0.01%
				53,994,335	1.22%
Taiwan 0.14% (31 December 2024: 0.14%)					
ASML Holding NV	€900,000	0.25%	25/2/2030	952,528	0.02%
Cathaylife Singapore Pte Ltd.	\$200,000	5.95%	5/7/2034	211,630	0.00%
Nanshan Life Pte Ltd.	\$275,000	5.45%	11/9/2034	271,645	0.01%
Nanshan Life Pte Ltd.	\$200,000	5.88%	17/3/2041	200,918	0.00%
Shin Kong Life Singapore Pte Ltd.	\$200,000	6.95%	26/6/2035	214,212	0.01%
TSMC Arizona Corp.	\$400,000	3.88%	22/4/2027	399,702	0.01%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	200,275	0.00%
TSMC Arizona Corp.	\$325,000	2.50%	25/10/2031	295,986	0.01%
TSMC Arizona Corp.	\$400,000	4.25%	22/4/2032	399,967	0.01%
TSMC Arizona Corp.	\$595,000	3.13%	25/10/2041	479,500	0.01%
TSMC Arizona Corp.	\$400,000	3.25%	25/10/2051	302,281	0.01%
TSMC Arizona Corp.	\$250,000	4.50%	22/4/2052	233,505	0.01%
TSMC Global Ltd.	\$500,000	4.38%	22/7/2027	503,017	0.01%
TSMC Global Ltd.	\$400,000	1.00%	28/9/2027	380,267	0.01%
TSMC Global Ltd.	\$200,000	1.75%	23/4/2028	190,673	0.00%
TSMC Global Ltd.	\$400,000	1.38%	28/9/2030	352,439	0.01%
TSMC Global Ltd.	\$450,000	2.25%	23/4/2031	408,119	0.01%
TSMC Global Ltd.	\$200,000	4.63%	22/7/2032	204,157	0.00%
				6,200,821	0.14%
Tanzania 0.01% (31 December 2024: 0.01%)					
AngloGold Ashanti Holdings plc	\$400,000	3.38%	1/11/2028	388,789	0.01%
AngloGold Ashanti Holdings plc	\$200,000	3.75%	1/10/2030	191,824	0.00%
				580,613	0.01%
Thailand 0.08% (31 December 2024: 0.08%)					
Bangkok Bank PCL	\$200,000	4.30%	15/6/2027	200,229	0.00%
Bangkok Bank PCL	\$200,000	4.45%	19/9/2028	201,570	0.01%
Bangkok Bank PCL	\$275,000	4.51%	26/11/2030	275,171	0.01%
Bangkok Bank PCL	\$400,000	5.50%	21/9/2033	412,762	0.01%
Bangkok Bank PCL	\$200,000	5.65%	5/7/2034	208,605	0.01%
Bangkok Bank PCL	\$250,000	3.47%	23/9/2036	227,057	0.01%
Bangkok Bank PCL	\$365,000	6.06%	25/3/2040	371,947	0.01%
GC Treasury Center Co., Ltd.	\$200,000	4.40%	30/3/2032	192,883	0.00%
Kasikornbank PCL	\$200,000	5.46%	7/3/2028	204,973	0.01%
RH International Singapore Corp. Pte Ltd.	\$200,000	4.50%	27/3/2028	199,046	0.00%
Siam Commercial Bank PCL	\$200,000	4.40%	11/2/2029	200,043	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	200,306	0.01%
Thaioil Treasury Center Co., Ltd.	\$200,000	5.38%	20/11/2048	187,948	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	3.50%	17/10/2049	140,750	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	3.75%	18/6/2050	146,307	0.00%
				3,369,597	0.08%
United Arab Emirates 0.19% (31 December 2024: 0.18%)					
Adib Sukuk Co. II Ltd.	\$200,000	5.70%	15/11/2028	207,548	0.01%
Ajman Senior Sukuk Ltd.	\$200,000	5.13%	30/4/2030	201,769	0.00%
Aldar Investment Properties Sukuk Ltd.	\$200,000	5.50%	16/5/2034	207,314	0.01%
Aldar Properties PJSC	\$325,000	6.62%	15/4/2055	339,607	0.01%
Aldar Sukuk No 2 Ltd.	\$200,000	3.88%	22/10/2029	195,078	0.00%
BOS Funding Ltd.	\$200,000	7.00%	14/3/2028	207,889	0.01%
BOS Funding Ltd.	\$200,000	5.25%	12/9/2029	199,683	0.00%
BOS Funding Ltd.	\$405,000	4.88%	19/11/2030	396,966	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commercial Bank of Dubai PSC	\$200,000	5.32%	14/6/2028	204,186	0.01%
Commercial Bank of Dubai PSC	\$200,000	4.86%	10/10/2029	203,131	0.00%
DIB Sukuk Ltd.	\$200,000	2.74%	16/2/2027	196,362	0.00%
DIB Sukuk Ltd.	\$200,000	5.49%	30/11/2027	204,289	0.01%
DIB Sukuk Ltd.	\$300,000	4.80%	16/8/2028	303,356	0.01%
DIB Sukuk Ltd.	\$350,000	5.24%	4/3/2029	357,234	0.01%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	196,062	0.00%
Emaar Sukuk Ltd.	\$275,000	3.70%	6/7/2031	264,221	0.01%
Esic Sukuk Ltd.	\$400,000	5.83%	14/2/2029	410,973	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$127,724	1.75%	30/9/2027	124,611	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$384,555	2.16%	31/3/2034	348,379	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$600,000	2.63%	31/3/2036	530,250	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$519,828	2.94%	30/9/2040	443,207	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$350,000	3.25%	30/9/2040	286,705	0.01%
MAF Sukuk Ltd.	\$200,000	4.64%	14/5/2029	200,710	0.00%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	195,323	0.00%
MAF Sukuk Ltd.	\$200,000	5.00%	1/6/2033	202,905	0.00%
Mashreq AL Islami Sukuk Co., Ltd.	\$200,000	5.03%	22/4/2030	203,947	0.00%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,306	0.01%
National Bank of Ras Al-Khaimah PSC	\$300,000	5.38%	25/7/2029	307,934	0.01%
National Central Cooling Co. PJSC	\$400,000	5.28%	5/3/2030	411,218	0.01%
SIB Sukuk Co. III Ltd.	\$200,000	5.25%	3/7/2029	203,813	0.00%
SIB Sukuk Co. III Ltd.	\$200,000	5.20%	26/2/2030	203,546	0.00%
SIB Sukuk Co. III Ltd.	\$380,000	4.60%	12/11/2030	376,021	0.01%
				8,544,543	0.19%
United Kingdom 6.70% (31 December 2024: 6.77%)					
3i Group plc	£100,000	5.75%	3/12/2032	140,643	0.00%
3i Group plc	£200,000	3.75%	5/6/2040	214,691	0.00%
A2Dominion Housing Group Ltd.	£100,000	3.50%	15/11/2028	129,377	0.00%
Aberdeen Group plc	\$300,000	4.25%	30/6/2028	295,672	0.01%
ABP Finance plc	£400,000	5.63%	14/4/2035	545,987	0.01%
Accent Capital plc	£100,000	2.63%	18/7/2049	78,666	0.00%
Affinity Sutton Capital Markets plc	£200,000	4.25%	8/10/2042	221,870	0.01%
Amplius Living	£200,000	3.25%	15/5/2043	188,733	0.00%
Anchor Hanover Group	£100,000	2.00%	21/7/2051	64,306	0.00%
Anglian Water Services Financing plc	£200,000	4.50%	5/10/2027	267,987	0.01%
Anglian Water Services Financing plc	CAD300,000	4.53%	26/8/2032	214,760	0.01%
Anglian Water Services Financing plc	£1,000,000	5.38%	10/11/2033	1,326,345	0.03%
Anglian Water Services Financing plc	£200,000	5.75%	7/6/2043	245,722	0.01%
Anglian Water Services Financing plc	£200,000	6.25%	12/9/2044	258,637	0.01%
Ashtead Capital, Inc.	\$425,000	4.00%	1/5/2028	420,695	0.01%
Ashtead Capital, Inc.	\$200,000	2.45%	12/8/2031	178,354	0.00%
Ashtead Capital, Inc.	\$300,000	5.55%	30/5/2033	309,677	0.01%
Ashtead Capital, Inc.	\$250,000	5.95%	15/10/2033	264,559	0.01%
Ashtead Capital, Inc.	\$375,000	5.80%	15/4/2034	393,233	0.01%
Associated British Foods plc	£300,000	2.50%	16/6/2034	341,251	0.01%
Assura Financing plc	£110,000	1.50%	15/9/2030	127,153	0.00%
Assura Financing plc	£150,000	1.63%	30/6/2033	155,862	0.00%
Aster Treasury plc	£300,000	1.41%	27/1/2036	279,710	0.01%
Aster Treasury plc	£100,000	4.50%	18/12/2043	114,056	0.00%
Astrazeneca Finance LLC	\$275,000	4.80%	26/2/2027	278,124	0.01%
Astrazeneca Finance LLC	\$400,000	4.88%	3/3/2028	408,554	0.01%
Astrazeneca Finance LLC	\$225,000	1.75%	28/5/2028	214,854	0.01%
Astrazeneca Finance LLC	\$475,000	4.85%	26/2/2029	487,618	0.01%
Astrazeneca Finance LLC	\$450,000	4.90%	3/3/2030	464,622	0.01%
Astrazeneca Finance LLC	€300,000	3.12%	5/8/2030	355,404	0.01%
Astrazeneca Finance LLC	\$625,000	4.90%	26/2/2031	646,708	0.01%
Astrazeneca Finance LLC	\$325,000	2.25%	28/5/2031	295,549	0.01%
Astrazeneca Finance LLC	\$850,000	5.00%	26/2/2034	879,451	0.02%
AstraZeneca plc	€500,000	3.63%	3/3/2027	595,042	0.01%
AstraZeneca plc	\$775,000	4.00%	17/1/2029	776,835	0.02%
AstraZeneca plc	€300,000	0.38%	3/6/2029	325,305	0.01%
AstraZeneca plc	£300,000	5.75%	13/11/2031	433,399	0.01%
AstraZeneca plc	€300,000	3.75%	3/3/2032	363,688	0.01%
AstraZeneca plc	\$950,000	6.45%	15/9/2037	1,083,133	0.02%
AstraZeneca plc	\$370,000	4.38%	16/11/2045	325,785	0.01%
AstraZeneca plc	\$375,000	3.00%	28/5/2051	252,712	0.01%
Aviva plc	€100,000	1.88%	13/11/2027	115,983	0.00%
Aviva plc	CAD200,000	4.00%	2/10/2030	145,125	0.00%
Aviva plc	£300,000	6.88%	27/11/2053	434,543	0.01%
Aviva plc	£185,000	6.13%	12/9/2054	254,315	0.01%
Aviva plc	€200,000	4.63%	28/8/2056	240,677	0.01%
Aviva plc	£300,000	6.88%	20/5/2058	427,796	0.01%
Babcock International Group plc	€150,000	1.38%	13/9/2027	172,589	0.00%
BAE Systems plc	\$300,000	5.00%	26/3/2027	303,628	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BAE Systems plc	\$200,000	5.13%	26/3/2029	205,714	0.00%
BAE Systems plc	\$775,000	3.40%	15/4/2030	749,069	0.02%
BAE Systems plc	\$1,370,000	5.30%	26/3/2034	1,419,020	0.03%
BAE Systems plc	\$140,000	5.80%	11/10/2041	146,323	0.00%
BAE Systems plc	\$250,000	3.00%	15/9/2050	166,680	0.00%
Barclays plc	\$700,000	4.84%	9/5/2028	705,388	0.02%
Barclays plc	\$925,000	5.50%	9/8/2028	944,854	0.02%
Barclays plc	\$159,000	4.84%	10/9/2028	160,835	0.00%
Barclays plc	\$750,000	7.39%	2/11/2028	792,728	0.02%
Barclays plc	\$330,000	5.09%	25/2/2029	336,171	0.01%
Barclays plc	\$1,050,000	4.97%	16/5/2029	1,067,311	0.02%
Barclays plc	€800,000	0.58%	9/8/2029	885,425	0.02%
Barclays plc	\$400,000	6.49%	13/9/2029	422,634	0.01%
Barclays plc	£1,152,000	7.09%	6/11/2029	1,649,215	0.04%
Barclays plc	\$600,000	5.69%	12/3/2030	624,266	0.01%
Barclays plc	\$390,000	5.09%	20/6/2030	396,542	0.01%
Barclays plc	€900,000	4.92%	8/8/2030	1,119,727	0.03%
Barclays plc	\$685,000	4.94%	10/9/2030	698,085	0.02%
Barclays plc	£300,000	6.37%	31/1/2031	426,897	0.01%
Barclays plc	\$610,000	5.37%	25/2/2031	630,268	0.01%
Barclays plc	\$420,000	2.65%	24/6/2031	388,648	0.01%
Barclays plc	\$400,000	2.67%	10/3/2032	364,241	0.01%
Barclays plc	€900,000	1.11%	12/5/2032	935,655	0.02%
Barclays plc	£700,000	8.41%	14/11/2032	1,000,310	0.02%
Barclays plc	\$350,000	2.89%	24/11/2032	318,083	0.01%
Barclays plc	\$800,000	7.44%	2/11/2033	915,014	0.02%
Barclays plc	€600,000	5.26%	29/1/2034	770,176	0.02%
Barclays plc	\$800,000	6.22%	9/5/2034	860,917	0.02%
Barclays plc	\$350,000	7.12%	27/6/2034	391,878	0.01%
Barclays plc	\$500,000	6.69%	13/9/2034	553,339	0.01%
Barclays plc	£1,061,000	5.85%	21/3/2035	1,465,670	0.03%
Barclays plc	€460,000	4.35%	8/5/2035	557,602	0.01%
Barclays plc	\$627,000	5.34%	10/9/2035	637,148	0.01%
Barclays plc	\$340,000	3.56%	23/9/2035	320,854	0.01%
Barclays plc	€431,000	3.94%	31/1/2036	505,255	0.01%
Barclays plc	\$892,000	5.79%	25/2/2036	933,940	0.02%
Barclays plc	€500,000	4.97%	31/5/2036	616,631	0.01%
Barclays plc	€471,000	4.62%	26/3/2037	569,679	0.01%
Barclays plc	\$650,000	3.81%	10/3/2042	522,009	0.01%
Barclays plc	\$310,000	3.33%	24/11/2042	239,254	0.01%
Barclays plc	\$725,000	5.25%	17/8/2045	696,903	0.02%
Barclays plc	\$185,000	5.86%	11/8/2046	189,645	0.00%
Barclays plc	\$500,000	4.95%	10/1/2047	459,685	0.01%
Barclays plc	\$375,000	6.04%	12/3/2055	394,264	0.01%
BAT Capital Corp.	\$1,482,000	3.56%	15/8/2027	1,470,562	0.03%
BAT Capital Corp.	\$425,000	2.26%	25/3/2028	409,034	0.01%
BAT Capital Corp.	\$800,000	4.91%	2/4/2030	816,792	0.02%
BAT Capital Corp.	\$900,000	2.73%	25/3/2031	829,512	0.02%
BAT Capital Corp.	\$325,000	4.74%	16/3/2032	327,837	0.01%
BAT Capital Corp.	\$375,000	5.35%	15/8/2032	389,632	0.01%
BAT Capital Corp.	\$425,000	7.75%	19/10/2032	496,561	0.01%
BAT Capital Corp.	\$650,000	4.63%	22/3/2033	645,523	0.01%
BAT Capital Corp.	\$500,000	6.42%	2/8/2033	552,078	0.01%
BAT Capital Corp.	\$875,000	6.00%	20/2/2034	937,364	0.02%
BAT Capital Corp.	\$405,000	5.63%	15/8/2035	422,023	0.01%
BAT Capital Corp.	\$775,000	4.39%	15/8/2037	713,063	0.02%
BAT Capital Corp.	\$400,000	3.73%	25/9/2040	324,057	0.01%
BAT Capital Corp.	\$200,000	7.08%	2/8/2043	224,684	0.01%
BAT Capital Corp.	\$475,000	4.54%	15/8/2047	394,461	0.01%
BAT Capital Corp.	\$250,000	4.76%	6/9/2049	211,287	0.00%
BAT Capital Corp.	\$375,000	5.28%	2/4/2050	337,965	0.01%
BAT Capital Corp.	\$250,000	5.65%	16/3/2052	236,296	0.01%
BAT Capital Corp.	\$300,000	7.08%	2/8/2053	340,492	0.01%
BAT International Finance plc	£805,000	2.25%	26/6/2028	1,029,532	0.02%
BAT International Finance plc	\$550,000	5.93%	2/2/2029	577,210	0.01%
BAT International Finance plc	€700,000	3.13%	6/3/2029	826,434	0.02%
BAT International Finance plc	£200,000	6.00%	24/11/2034	280,746	0.01%
BAT Netherlands Finance BV	€500,000	3.13%	7/4/2028	593,249	0.01%
BAT Netherlands Finance BV	€600,000	5.38%	16/2/2031	767,377	0.02%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	129,105	0.00%
Bazalgette Finance plc	£200,000	2.75%	10/3/2034	222,814	0.01%
Berkeley Group plc	£200,000	2.50%	11/8/2031	232,401	0.01%
Beyond Housing Ltd.	£100,000	2.13%	17/5/2051	67,154	0.00%
BG Energy Capital plc	£300,000	5.00%	4/11/2036	396,595	0.01%
Blend Funding plc	£100,000	5.26%	11/6/2032	137,214	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNI Finance BV	€400,000	3.88%	1/12/2030	486,206	0.01%
BP Capital Markets plc	£300,000	5.77%	25/5/2038	417,263	0.01%
British Airways 2019-1 Class AA Pass Through Trust	\$125,598	3.30%	15/12/2032	118,976	0.00%
British American Tobacco plc	€800,000	4.20%	Perpetual	941,048	0.02%
British American Tobacco plc	€400,000	3.75%	Perpetual	467,480	0.01%
British Land Co plc	£251,000	5.25%	14/4/2032	344,612	0.01%
British Land Co. plc	£100,000	2.38%	14/9/2029	124,544	0.00%
British Telecommunications plc	€200,000	1.50%	23/6/2027	231,583	0.01%
British Telecommunications plc	€200,000	2.75%	30/8/2027	235,651	0.01%
British Telecommunications plc	€700,000	2.13%	26/9/2028	810,504	0.02%
British Telecommunications plc	\$800,000	3.25%	8/11/2029	768,936	0.02%
British Telecommunications plc	\$825,000	9.63%	15/12/2030	1,007,063	0.02%
British Telecommunications plc	€300,000	3.75%	13/5/2031	361,268	0.01%
British Telecommunications plc	£150,000	3.13%	21/11/2031	186,403	0.00%
British Telecommunications plc	€400,000	3.38%	30/8/2032	466,711	0.01%
British Telecommunications plc	€300,000	4.25%	6/1/2033	367,748	0.01%
British Telecommunications plc	€200,000	3.75%	3/1/2035	233,073	0.01%
British Telecommunications plc	£333,000	5.75%	13/2/2041	436,288	0.01%
British Telecommunications plc	£300,000	5.63%	3/12/2041	387,637	0.01%
Bromford Flagship Ltd.	£100,000	3.13%	3/5/2048	89,409	0.00%
Bromford Flagship Ltd.	£162,000	6.07%	14/7/2050	221,794	0.01%
BT Finance plc	€290,000	3.38%	17/11/2032	336,944	0.01%
Bunzl Finance plc	£100,000	1.50%	30/10/2030	117,182	0.00%
BUPA Finance plc	€200,000	5.00%	12/10/2030	251,988	0.01%
BUPA Finance plc	£100,000	4.13%	14/6/2035	118,553	0.00%
BUPA Finance plc	£133,000	6.63%	18/11/2045	179,075	0.00%
Cadent Finance plc	£400,000	2.13%	22/9/2028	509,348	0.01%
Cadent Finance plc	€400,000	0.63%	19/3/2030	424,065	0.01%
Cadent Finance plc	€300,000	0.75%	11/3/2032	299,646	0.01%
Cadent Finance plc	£185,000	5.63%	11/1/2036	247,970	0.01%
Cadent Finance plc	£200,000	2.63%	22/9/2038	190,874	0.00%
Cadent Finance plc	£417,000	3.13%	21/3/2040	409,135	0.01%
Cadent Finance plc	£200,000	2.75%	22/9/2046	163,455	0.00%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	322,421	0.01%
CCEP Finance Ireland DAC	€700,000	0.88%	6/5/2033	689,500	0.02%
CCEP Finance Ireland DAC	€100,000	1.50%	6/5/2041	83,111	0.00%
Centrica plc	\$275,000	5.38%	16/10/2043	256,220	0.01%
Centrica plc	£300,000	4.25%	12/9/2044	317,130	0.01%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	3.75%	17/10/2052	103,003	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	2.35%	27/6/2078	64,575	0.00%
Church Commissioners for England	£200,000	3.25%	14/7/2032	249,122	0.01%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	123,253	0.00%
Citizen Treasury plc	£200,000	3.25%	20/10/2048	176,418	0.00%
CK Hutchison Europe Finance 18 Ltd.	€200,000	2.00%	13/4/2030	225,437	0.01%
CK Hutchison Europe Finance 21 Ltd.	€400,000	1.00%	2/11/2033	388,987	0.01%
CK Hutchison International 17 II Ltd.	\$1,975,000	3.25%	29/9/2027	1,949,499	0.04%
CK Hutchison International 19 Ltd.	\$525,000	3.63%	11/4/2029	515,124	0.01%
CK Hutchison International 20 Ltd.	\$250,000	2.50%	8/5/2030	232,522	0.01%
CK Hutchison International 20 Ltd.	\$300,000	3.38%	8/5/2050	217,188	0.01%
CK Hutchison International 21 Ltd.	\$375,000	2.50%	15/4/2031	342,300	0.01%
CK Hutchison International 23 Ltd.	\$650,000	4.88%	21/4/2033	657,812	0.02%
CK Hutchison International 24 Ltd.	\$350,000	5.38%	26/4/2029	361,879	0.01%
CK Hutchison International 24 Ltd.	\$350,000	5.50%	26/4/2034	365,759	0.01%
Clarion Funding plc	£100,000	1.25%	13/11/2032	106,272	0.00%
Clarion Funding plc	£100,000	1.88%	22/1/2035	101,359	0.00%
Close Brothers Group plc	£1,000,000	7.75%	14/6/2028	1,419,064	0.03%
Coca-Cola Europacific Partners plc	\$200,000	1.50%	15/1/2027	194,775	0.00%
Coca-Cola Europacific Partners plc	€400,000	1.50%	8/11/2027	461,385	0.01%
Coca-Cola Europacific Partners plc	€300,000	1.75%	26/5/2028	344,539	0.01%
Coca-Cola Europacific Partners plc	€500,000	0.20%	2/12/2028	545,447	0.01%
Coca-Cola Europacific Partners plc	€200,000	1.88%	18/3/2030	224,234	0.01%
Coca-Cola Europacific Partners plc	€150,000	3.13%	3/6/2031	175,613	0.00%
Coca-Cola Europacific Partners plc	€500,000	3.13%	25/9/2032	579,390	0.01%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	403,557	0.01%
Compass Group Finance Netherlands BV	€400,000	1.50%	5/9/2028	457,560	0.01%
Compass Group Finance Netherlands BV	€422,000	3.00%	8/3/2030	495,993	0.01%
Compass Group plc	£100,000	2.00%	3/7/2029	125,528	0.00%
Compass Group plc	€500,000	3.13%	24/6/2032	580,872	0.01%
Compass Group plc	£300,000	4.38%	8/9/2032	399,209	0.01%
Connect Plus M25 Issuer plc	£79,048	2.61%	31/3/2039	89,250	0.00%
CPUK Finance Ltd.	£500,000	5.88%	28/8/2027	685,249	0.02%
CPUK Finance Ltd.	£100,000	3.69%	28/8/2028	130,665	0.00%
CPUK Finance Ltd.	£300,000	5.94%	28/8/2030	420,135	0.01%
DCC Group Finance Ireland DAC	€300,000	4.38%	27/6/2031	361,845	0.01%
Derwent London plc	£100,000	1.88%	17/11/2031	113,725	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Diageo Capital BV	€400,000	0.13%	28/9/2028	439,413	0.01%
Diageo Capital BV	€400,000	1.50%	8/6/2029	450,168	0.01%
Diageo Capital BV	€200,000	1.88%	8/6/2034	206,025	0.00%
Diageo Capital plc	\$800,000	2.38%	24/10/2029	752,162	0.02%
Diageo Capital plc	\$1,000,000	2.00%	29/4/2030	914,540	0.02%
Diageo Capital plc	\$275,000	5.50%	24/1/2033	289,836	0.01%
Diageo Capital plc	\$150,000	3.88%	29/4/2043	123,308	0.00%
Diageo Finance plc	£200,000	2.38%	8/6/2028	259,147	0.01%
Diageo Finance plc	€200,000	3.13%	28/2/2031	234,953	0.01%
Diageo Finance plc	€200,000	2.50%	27/3/2032	225,546	0.01%
Diageo Finance plc	£300,000	2.75%	8/6/2038	307,077	0.01%
Diageo Finance plc	€400,000	3.75%	30/8/2044	438,702	0.01%
Diageo Investment Corp.	\$200,000	5.13%	15/8/2030	207,248	0.00%
Diageo Investment Corp.	\$400,000	5.63%	15/4/2035	423,353	0.01%
Diageo Investment Corp.	\$100,000	7.45%	15/4/2035	120,046	0.00%
Diageo Investment Corp.	\$200,000	4.25%	11/5/2042	173,298	0.00%
DS Smith plc	€500,000	4.50%	27/7/2030	615,175	0.01%
DWR Cymru Financing UK plc	£400,000	1.38%	31/3/2033	412,756	0.01%
DWR Cymru Financing UK plc	£600,000	2.50%	31/3/2036	608,469	0.01%
Eastern Power Networks plc	£200,000	1.88%	1/6/2035	204,273	0.00%
Eastern Power Networks plc	£500,000	5.38%	2/10/2039	654,981	0.01%
easyJet plc	€400,000	3.75%	20/3/2031	478,207	0.01%
EMH Treasury plc	£230,000	4.50%	29/1/2044	263,592	0.01%
ENW Finance plc	£400,000	4.89%	24/11/2032	539,019	0.01%
Eversholt Funding plc	£297,440	2.74%	30/6/2040	341,640	0.01%
Eversholt Funding plc	£100,000	3.53%	7/8/2042	107,296	0.00%
Flagship Finance plc	£100,000	1.88%	14/7/2061	53,999	0.00%
Futures Treasury plc	£150,000	3.38%	8/2/2044	146,022	0.00%
Gatwick Funding Ltd.	£614,000	2.50%	15/4/2030	762,687	0.02%
Gatwick Funding Ltd.	€800,000	3.88%	24/6/2035	928,186	0.02%
Gatwick Funding Ltd.	£100,000	5.75%	23/1/2037	135,263	0.00%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	100,225	0.00%
Gatwick Funding Ltd.	£200,000	6.50%	2/3/2041	282,719	0.01%
Gatwick Funding Ltd.	£100,000	3.25%	26/2/2048	88,439	0.00%
GB Social Housing plc	£200,000	5.19%	12/2/2038	255,839	0.01%
Genfinance II plc	£100,000	6.06%	21/12/2039	136,224	0.00%
GlaxoSmithKline Capital plc	£164,000	4.32%	12/3/2027	165,210	0.00%
GlaxoSmithKline Capital plc	£500,000	1.25%	12/10/2028	624,927	0.01%
GlaxoSmithKline Capital plc	€400,000	1.75%	21/5/2030	449,042	0.01%
GlaxoSmithKline Capital plc	£500,000	1.63%	12/5/2035	505,057	0.01%
GlaxoSmithKline Capital plc	£200,000	6.38%	9/3/2039	291,361	0.01%
Global Switch Finance BV	€200,000	1.38%	7/10/2030	220,169	0.01%
Grainger plc	£100,000	3.38%	24/4/2028	130,377	0.00%
Grainger plc	£150,000	3.00%	3/7/2030	185,757	0.00%
Great Places Housing Group Ltd.	£100,000	4.75%	22/10/2042	118,154	0.00%
Great Portland Estates plc	£100,000	5.38%	25/9/2031	136,362	0.00%
Greensquareaccord Ltd.	£200,000	5.25%	30/11/2047	239,500	0.01%
GSK Capital BV	€748,000	3.00%	28/11/2027	886,119	0.02%
GSK Capital BV	€700,000	3.25%	19/11/2036	791,789	0.02%
Hammerson plc	£233,000	5.88%	8/10/2036	314,279	0.01%
Harbour Energy plc	\$200,000	6.33%	1/4/2035	202,653	0.00%
Heathrow Funding Ltd.	CAD390,000	2.69%	13/10/2027	282,513	0.01%
Heathrow Funding Ltd.	CAD265,000	3.40%	8/3/2028	194,022	0.00%
Heathrow Funding Ltd.	£433,000	2.63%	16/3/2028	556,720	0.01%
Heathrow Funding Ltd.	£800,000	2.75%	13/10/2029	1,006,187	0.02%
Heathrow Funding Ltd.	€1,000,000	1.50%	11/2/2030	1,100,681	0.03%
Heathrow Funding Ltd.	CAD260,000	3.78%	4/9/2030	190,001	0.00%
Heathrow Funding Ltd.	CAD640,000	3.66%	13/1/2031	463,210	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	509,797	0.01%
Heathrow Funding Ltd.	€545,000	3.88%	16/1/2036	631,888	0.01%
Heathrow Funding Ltd.	£300,000	5.88%	13/5/2041	398,501	0.01%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	110,306	0.00%
Heathrow Funding Ltd.	£200,000	2.75%	9/8/2049	157,077	0.00%
Hexagon Housing Association Ltd.	£100,000	3.63%	22/4/2048	93,018	0.00%
Home Group Ltd.	£100,000	3.13%	27/3/2043	93,563	0.00%
Housing & Care 21	£100,000	3.29%	8/11/2049	89,713	0.00%
HSBC Bank Capital Funding Sterling 1 LP	£400,000	5.84%	Perpetual	562,414	0.01%
HSBC Bank plc	£100,000	4.75%	24/3/2046	114,271	0.00%
HSBC Bank USA NA	\$250,000	7.00%	15/1/2039	291,823	0.01%
HSBC Holdings plc	€800,000	4.75%	10/3/2028	963,381	0.02%
HSBC Holdings plc	\$1,000,000	4.04%	13/3/2028	998,665	0.02%
HSBC Holdings plc	\$700,000	4.76%	9/6/2028	705,889	0.02%
HSBC Holdings plc	£700,000	3.00%	22/7/2028	923,885	0.02%
HSBC Holdings plc	\$1,125,000	5.21%	11/8/2028	1,143,792	0.03%
HSBC Holdings plc	\$875,000	2.01%	22/9/2028	844,515	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	\$1,125,000	7.39%	3/11/2028	1,189,262	0.03%
HSBC Holdings plc	\$425,000	4.90%	3/3/2029	431,168	0.01%
HSBC Holdings plc	\$325,000	6.16%	9/3/2029	338,310	0.01%
HSBC Holdings plc	\$1,150,000	4.58%	19/6/2029	1,160,406	0.03%
HSBC Holdings plc	¥100,000,000	1.64%	11/9/2029	633,259	0.01%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	110,667	0.00%
HSBC Holdings plc	\$400,000	5.55%	4/3/2030	414,510	0.01%
HSBC Holdings plc	\$450,000	4.95%	31/3/2030	461,358	0.01%
HSBC Holdings plc	€1,287,000	3.31%	13/5/2030	1,522,754	0.03%
HSBC Holdings plc	\$950,000	3.97%	22/5/2030	938,353	0.02%
HSBC Holdings plc	€1,462,000	3.45%	25/9/2030	1,734,527	0.04%
HSBC Holdings plc	\$750,000	5.29%	19/11/2030	773,713	0.02%
HSBC Holdings plc	\$1,420,000	5.13%	3/3/2031	1,454,412	0.03%
HSBC Holdings plc	\$350,000	2.36%	18/8/2031	318,367	0.01%
HSBC Holdings plc	£400,000	6.80%	14/9/2031	584,978	0.01%
HSBC Holdings plc	\$715,000	4.62%	6/11/2031	716,864	0.02%
HSBC Holdings plc	€709,000	4.79%	10/3/2032	887,134	0.02%
HSBC Holdings plc	\$1,500,000	2.80%	24/5/2032	1,370,821	0.03%
HSBC Holdings plc	€400,000	6.36%	16/11/2032	497,970	0.01%
HSBC Holdings plc	\$800,000	2.87%	22/11/2032	726,053	0.02%
HSBC Holdings plc	\$800,000	4.76%	29/3/2033	796,881	0.02%
HSBC Holdings plc	£500,000	5.81%	22/5/2033	701,072	0.02%
HSBC Holdings plc	\$1,100,000	5.40%	11/8/2033	1,139,619	0.03%
HSBC Holdings plc	\$615,000	8.11%	3/11/2033	721,195	0.02%
HSBC Holdings plc	€700,000	3.61%	1/12/2033	817,003	0.02%
HSBC Holdings plc	\$850,000	6.25%	9/3/2034	924,388	0.02%
HSBC Holdings plc	€500,000	3.91%	13/5/2034	594,553	0.01%
HSBC Holdings plc	\$800,000	6.55%	20/6/2034	866,439	0.02%
HSBC Holdings plc	\$550,000	7.40%	13/11/2034	627,777	0.01%
HSBC Holdings plc	\$500,000	5.72%	4/3/2035	527,321	0.01%
HSBC Holdings plc	AUD600,000	5.72%	11/3/2035	399,189	0.01%
HSBC Holdings plc	€382,000	4.60%	22/3/2035	465,153	0.01%
HSBC Holdings plc	\$600,000	5.87%	18/11/2035	626,511	0.01%
HSBC Holdings plc	\$900,000	5.45%	3/3/2036	928,892	0.02%
HSBC Holdings plc	\$175,000	6.50%	2/5/2036	189,235	0.00%
HSBC Holdings plc	\$700,000	5.79%	13/5/2036	739,006	0.02%
HSBC Holdings plc	€500,000	4.19%	19/5/2036	596,707	0.01%
HSBC Holdings plc	\$700,000	5.74%	10/9/2036	720,065	0.02%
HSBC Holdings plc	\$715,000	5.13%	6/11/2036	716,485	0.02%
HSBC Holdings plc	\$775,000	6.50%	15/9/2037	846,208	0.02%
HSBC Holdings plc	£500,000	7.00%	7/4/2038	733,843	0.02%
HSBC Holdings plc	\$275,000	6.80%	1/6/2038	305,643	0.01%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	270,800	0.01%
HSBC Holdings plc	\$300,000	6.10%	14/1/2042	323,581	0.01%
HSBC Holdings plc	\$990,000	6.33%	9/3/2044	1,084,576	0.02%
HSBC Holdings plc	\$440,000	5.25%	14/3/2044	428,255	0.01%
Hutchison Whampoa International 03/33 Ltd.	\$365,000	7.45%	24/11/2033	428,571	0.01%
Hyde Housing Association Ltd.	£550,000	1.75%	18/8/2055	310,034	0.01%
ICG plc	€200,000	2.50%	28/1/2030	226,082	0.01%
IDS Financing plc	€200,000	3.25%	1/10/2029	233,543	0.01%
IHG Finance LLC	€600,000	4.38%	28/11/2029	733,741	0.02%
IHG Finance LLC	€900,000	3.38%	10/9/2030	1,054,463	0.02%
Imperial Brands Finance Netherlands BV	€500,000	5.25%	15/2/2031	633,251	0.01%
Imperial Brands Finance Netherlands BV	€300,000	1.75%	18/3/2033	305,362	0.01%
Imperial Brands Finance plc	€100,000	2.13%	12/2/2027	116,955	0.00%
Imperial Brands Finance plc	\$200,000	4.50%	30/6/2028	201,615	0.00%
Imperial Brands Finance plc	\$200,000	5.50%	1/2/2030	207,172	0.00%
Imperial Brands Finance plc	£200,000	4.88%	7/6/2032	265,288	0.01%
Imperial Brands Finance plc	\$275,000	5.88%	1/7/2034	287,463	0.01%
Imperial Brands Finance plc	\$275,000	6.38%	1/7/2055	281,026	0.01%
Informa plc	€400,000	3.00%	23/10/2027	473,007	0.01%
Informa plc	€200,000	1.25%	22/4/2028	226,866	0.01%
Informa plc	€200,000	3.38%	9/6/2031	234,282	0.01%
International Consolidated Airlines Group SA	€200,000	3.35%	11/9/2030	234,947	0.01%
Investec plc	£100,000	1.88%	16/7/2028	129,132	0.00%
Investec plc	£300,000	2.63%	4/1/2032	396,473	0.01%
Jigsaw Funding plc	£200,000	3.38%	5/5/2052	178,307	0.00%
Just Group plc	£150,000	6.88%	30/3/2035	209,001	0.00%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	92,816	0.00%
Land Securities Capital Markets plc	£200,000	2.40%	8/2/2029	253,375	0.01%
Land Securities Capital Markets plc	£100,000	4.75%	18/9/2031	135,046	0.00%
Land Securities Capital Markets plc	£100,000	4.88%	15/9/2032	135,534	0.00%
Land Securities Capital Markets plc	£200,000	2.75%	22/9/2057	147,691	0.00%
Leeds Building Society	£200,000	1.38%	6/10/2027	255,811	0.01%
Legal & General Finance plc	£100,000	5.88%	11/12/2031	142,831	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Legal & General Finance plc	£100,000	5.88%	5/4/2033	142,583	0.00%
Legal & General Group plc	£300,000	4.50%	1/11/2050	393,031	0.01%
Legal & General Group plc	£273,000	6.63%	1/4/2055	385,624	0.01%
Legal & General Group plc	€200,000	4.38%	4/9/2055	237,649	0.01%
Liberty Living Finance plc	£100,000	3.38%	28/11/2029	127,988	0.00%
LiveWest Treasury plc	£100,000	1.88%	18/2/2056	58,350	0.00%
Lloyds Banking Group plc	£700,000	3.75%	11/1/2027	698,989	0.02%
Lloyds Banking Group plc	AUD300,000	4.25%	22/11/2027	197,581	0.00%
Lloyds Banking Group plc	\$1,500,000	5.46%	5/1/2028	1,520,361	0.03%
Lloyds Banking Group plc	\$600,000	3.75%	18/3/2028	597,843	0.01%
Lloyds Banking Group plc	\$700,000	4.38%	22/3/2028	704,265	0.02%
Lloyds Banking Group plc	\$250,000	4.55%	16/8/2028	253,100	0.01%
Lloyds Banking Group plc	\$700,000	3.57%	7/11/2028	694,221	0.02%
Lloyds Banking Group plc	€1,500,000	4.50%	11/1/2029	1,823,828	0.04%
Lloyds Banking Group plc	AUD300,000	5.69%	6/3/2030	202,741	0.00%
Lloyds Banking Group plc	£176,000	5.25%	4/10/2030	242,353	0.01%
Lloyds Banking Group plc	€724,000	4.75%	21/9/2031	904,778	0.02%
Lloyds Banking Group plc	\$217,000	4.43%	4/11/2031	216,352	0.01%
Lloyds Banking Group plc	€351,000	3.88%	14/5/2032	422,256	0.01%
Lloyds Banking Group plc	\$400,000	4.98%	11/8/2033	406,502	0.01%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	345,592	0.01%
Lloyds Banking Group plc	\$310,000	7.95%	15/11/2033	361,560	0.01%
Lloyds Banking Group plc	\$1,000,000	5.68%	5/1/2035	1,052,571	0.02%
Lloyds Banking Group plc	\$300,000	5.59%	26/11/2035	313,503	0.01%
Lloyds Banking Group plc	£500,000	2.71%	3/12/2035	603,152	0.01%
Lloyds Banking Group plc	€500,000	3.63%	4/3/2036	582,570	0.01%
Lloyds Banking Group plc	\$450,000	6.07%	13/6/2036	473,418	0.01%
Lloyds Banking Group plc	\$515,000	4.94%	4/11/2036	509,475	0.01%
Lloyds Banking Group plc	\$350,000	5.30%	1/12/2045	331,639	0.01%
Lloyds Banking Group plc	\$400,000	3.37%	14/12/2046	296,258	0.01%
Lloyds Banking Group plc	\$520,000	4.34%	9/1/2048	428,546	0.01%
London & Quadrant Housing Trust	£300,000	2.13%	31/3/2032	338,993	0.01%
London & Quadrant Housing Trust	£100,000	4.63%	5/12/2033	128,380	0.00%
London & Quadrant Housing Trust	£200,000	2.00%	20/10/2038	177,627	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	130,185	0.00%
London & Quadrant Housing Trust	£100,000	5.49%	15/6/2042	127,269	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	94,881	0.00%
London Power Networks plc	€100,000	3.84%	11/6/2037	116,581	0.00%
London Stock Exchange Group plc	€300,000	1.75%	6/12/2027	347,050	0.01%
LondonMetric Property plc	£1,011,000	4.50%	10/12/2029	1,356,854	0.03%
LondonMetric Property plc	£841,000	4.88%	10/12/2032	1,123,974	0.03%
LSEG Finance plc	\$550,000	2.00%	6/4/2028	526,179	0.01%
Lseg Netherlands BV	€250,000	2.75%	20/9/2027	294,536	0.01%
Lseg Netherlands BV	€200,000	3.00%	6/11/2031	231,393	0.01%
Lseg Netherlands BV	€400,000	0.75%	6/4/2033	388,563	0.01%
Lseg US Finance Corp.	\$200,000	4.88%	28/3/2027	202,136	0.00%
Lseg US Finance Corp.	\$200,000	5.30%	28/3/2034	206,605	0.00%
M&G plc	£380,000	5.63%	20/10/2051	513,343	0.01%
M&G plc	£300,000	5.56%	20/7/2055	391,574	0.01%
M&G plc	£200,000	6.34%	19/12/2063	261,361	0.01%
Macquarie Airfinance Holdings Ltd.	\$175,000	5.20%	27/3/2028	177,651	0.00%
Macquarie Airfinance Holdings Ltd.	\$250,000	5.15%	17/3/2030	253,303	0.01%
Macquarie Airfinance Holdings Ltd.	\$200,000	6.50%	26/3/2031	213,997	0.00%
Manchester Airport Group Funding plc	€500,000	4.00%	19/3/2035	587,911	0.01%
Manchester Airport Group Funding plc	£400,000	6.13%	30/9/2041	551,502	0.01%
Marex Group plc	€100,000	8.38%	2/2/2028	126,629	0.00%
Marex Group plc	\$50,000	5.83%	8/5/2028	50,811	0.00%
Marex Group plc	\$650,000	6.40%	4/11/2029	674,280	0.02%
Martlet Homes Ltd.	£150,000	3.00%	9/5/2052	121,260	0.00%
Metropolitan Funding plc	£100,000	4.13%	5/4/2048	102,977	0.00%
Morhomes plc	£250,000	3.40%	19/2/2038	264,866	0.01%
Motability Operations Group plc	£200,000	1.75%	3/7/2029	246,680	0.01%
Motability Operations Group plc	€400,000	3.63%	24/7/2029	478,930	0.01%
Motability Operations Group plc	€200,000	4.00%	17/1/2030	242,047	0.01%
Motability Operations Group plc	£500,000	2.38%	14/3/2032	583,436	0.01%
Motability Operations Group plc	€293,000	3.63%	22/1/2033	342,391	0.01%
Motability Operations Group plc	€200,000	3.88%	24/1/2034	235,499	0.01%
Motability Operations Group plc	€200,000	4.25%	17/6/2035	239,393	0.01%
Motability Operations Group plc	€365,000	4.00%	22/1/2037	425,751	0.01%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	76,841	0.00%
Motability Operations Group plc	£300,000	2.13%	18/1/2042	247,721	0.01%
Motability Operations Group plc	£200,000	4.88%	17/1/2043	235,778	0.01%
Motability Operations Group plc	£110,000	6.25%	22/1/2045	150,640	0.00%
Motability Operations Group plc	£100,000	5.75%	11/9/2048	128,567	0.00%
Motability Operations Group plc	£100,000	5.75%	17/6/2051	126,823	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Motability Operations Group plc	£100,000	5.63%	24/1/2054	124,746	0.00%
Myriad Capital plc	£100,000	4.75%	20/12/2043	116,151	0.00%
Narragansett Electric Co.	\$240,000	3.92%	1/8/2028	239,544	0.01%
National Gas Transmission plc	€400,000	4.25%	5/4/2030	488,721	0.01%
National Gas Transmission plc	£300,000	1.38%	7/2/2031	343,775	0.01%
National Gas Transmission plc	£300,000	5.50%	4/2/2034	410,677	0.01%
National Gas Transmission plc	£200,000	5.75%	5/4/2035	275,605	0.01%
National Grid Electricity Distribution East Midlands plc	£200,000	1.75%	9/9/2031	228,681	0.01%
National Grid Electricity Distribution East Midlands plc	€105,000	3.95%	20/9/2032	127,094	0.00%
National Grid Electricity Distribution South Wales plc	£800,000	1.63%	7/10/2035	771,247	0.02%
National Grid Electricity Distribution South Wales plc	£100,000	5.35%	10/7/2039	128,888	0.00%
National Grid Electricity Distribution South West plc	£100,000	5.75%	23/3/2040	132,037	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.82%	31/7/2041	265,467	0.01%
National Grid Electricity Transmission plc	CAD475,000	2.30%	22/6/2029	333,670	0.01%
National Grid Electricity Transmission plc	CAD50,000	5.22%	16/9/2031	38,686	0.00%
National Grid Electricity Transmission plc	€100,000	0.82%	7/7/2032	99,901	0.00%
National Grid Electricity Transmission plc	£300,000	2.75%	6/2/2035	329,380	0.01%
National Grid Electricity Transmission plc	£200,000	2.00%	16/9/2038	179,754	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	17/4/2040	256,905	0.01%
National Grid Electricity Transmission plc	€200,000	0.87%	26/11/2040	150,697	0.00%
National Grid plc	€200,000	0.25%	1/9/2028	220,175	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	482,840	0.01%
National Grid plc	€800,000	2.95%	30/3/2030	935,312	0.02%
National Grid plc	\$260,000	5.81%	12/6/2033	276,606	0.01%
National Grid plc	€300,000	0.75%	1/9/2033	284,629	0.01%
National Grid plc	€300,000	3.25%	30/3/2034	339,803	0.01%
National Grid plc	€400,000	4.28%	16/1/2035	486,541	0.01%
Nationwide Building Society	\$300,000	2.97%	16/2/2028	296,304	0.01%
Nationwide Building Society	€500,000	4.00%	18/3/2028	597,844	0.01%
Nationwide Building Society	€700,000	0.25%	14/9/2028	771,035	0.02%
Nationwide Building Society	€200,000	4.63%	29/10/2028	243,034	0.01%
Nationwide Building Society	\$325,000	4.30%	8/3/2029	325,263	0.01%
Nationwide Building Society	\$225,000	4.65%	14/7/2029	227,088	0.01%
Nationwide Building Society	\$275,000	5.13%	29/7/2029	282,683	0.01%
Nationwide Building Society	€100,000	3.25%	5/9/2029	118,747	0.00%
Nationwide Building Society	\$400,000	3.96%	18/7/2030	394,304	0.01%
Nationwide Building Society	\$450,000	4.35%	30/9/2030	449,892	0.01%
Nationwide Building Society	€300,000	3.83%	24/7/2032	359,266	0.01%
Nationwide Building Society	€500,000	3.13%	18/8/2032	578,565	0.01%
Nationwide Building Society	\$250,000	4.13%	18/10/2032	248,173	0.01%
Nationwide Building Society	€522,000	4.00%	30/7/2035	621,576	0.01%
Nationwide Building Society	\$250,000	5.54%	14/7/2036	258,004	0.01%
Nationwide Building Society	£100,000	5.50%	14/7/2036	136,366	0.00%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,491	0.00%
NatWest Group plc	€100,000	4.70%	14/3/2028	120,408	0.00%
NatWest Group plc	\$200,000	3.07%	22/5/2028	197,460	0.00%
NatWest Group plc	€400,000	4.07%	6/9/2028	480,937	0.01%
NatWest Group plc	\$300,000	5.52%	30/9/2028	307,596	0.01%
NatWest Group plc	€200,000	4.77%	16/2/2029	244,602	0.01%
NatWest Group plc	£1,300,000	3.62%	29/3/2029	1,721,929	0.04%
NatWest Group plc	\$400,000	4.89%	18/5/2029	406,664	0.01%
NatWest Group plc	\$300,000	5.81%	13/9/2029	312,560	0.01%
NatWest Group plc	€700,000	0.67%	14/9/2029	776,005	0.02%
NatWest Group plc	\$400,000	5.08%	27/1/2030	408,887	0.01%
NatWest Group plc	€200,000	0.78%	26/2/2030	219,117	0.01%
NatWest Group plc	\$500,000	4.45%	8/5/2030	501,950	0.01%
NatWest Group plc	€500,000	3.24%	13/5/2030	590,584	0.01%
NatWest Group plc	\$375,000	4.96%	15/8/2030	382,778	0.01%
NatWest Group plc	\$200,000	5.12%	23/5/2031	205,220	0.00%
NatWest Group plc	€400,000	3.58%	12/9/2032	474,639	0.01%
NatWest Group plc	£500,000	7.42%	6/6/2033	709,478	0.02%
NatWest Group plc	\$300,000	6.02%	2/3/2034	321,734	0.01%
NatWest Group plc	\$200,000	6.48%	1/6/2034	210,143	0.00%
NatWest Group plc	€300,000	3.63%	3/9/2034	350,428	0.01%
NatWest Group plc	£500,000	5.64%	17/10/2034	687,853	0.02%
NatWest Group plc	€784,000	3.72%	25/2/2035	925,131	0.02%
NatWest Group plc	\$700,000	5.78%	1/3/2035	740,541	0.02%
NatWest Group plc	\$425,000	3.03%	28/11/2035	391,259	0.01%
NatWest Group plc	€500,000	3.99%	13/5/2036	596,503	0.01%
NatWest Markets plc	€700,000	1.38%	2/3/2027	812,669	0.02%
NatWest Markets plc	€1,000,000	2.75%	4/11/2027	1,178,949	0.03%
NatWest Markets plc	\$250,000	4.79%	21/3/2028	254,084	0.01%
NatWest Markets plc	AUD200,000	5.90%	23/8/2028	136,388	0.00%
NatWest Markets plc	\$350,000	5.41%	17/5/2029	363,256	0.01%
NatWest Markets plc	\$250,000	5.02%	21/3/2030	256,638	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Markets plc	€400,000	3.00%	3/9/2030	466,783	0.01%
New England Power Co.	\$310,000	3.80%	5/12/2047	237,198	0.01%
New England Power Co.	\$275,000	5.85%	8/9/2055	276,461	0.01%
NewRiver plc	€200,000	3.50%	7/3/2028	260,867	0.01%
Next Group plc	€100,000	3.63%	18/5/2028	132,739	0.00%
Northern Gas Networks Finance plc	€400,000	6.13%	2/6/2033	568,196	0.01%
Northern Gas Networks Finance plc	€100,000	4.88%	15/11/2035	127,408	0.00%
Northern Powergrid Northeast plc	€300,000	3.25%	1/4/2052	263,266	0.01%
Northern Powergrid Northeast plc	€100,000	1.88%	16/6/2062	55,127	0.00%
Northern Powergrid Yorkshire plc	€326,000	5.88%	4/11/2055	431,644	0.01%
Northumbrian Water Finance plc	€100,000	2.38%	5/10/2027	129,635	0.00%
Northumbrian Water Finance plc	€300,000	4.50%	14/2/2031	394,060	0.01%
Northumbrian Water Finance plc	€100,000	5.63%	29/4/2033	135,963	0.00%
Northumbrian Water Finance plc	€200,000	6.38%	28/10/2034	283,363	0.01%
Notting Hill Genesis	€450,000	3.25%	12/10/2048	390,772	0.01%
nVent Finance Sarl	\$175,000	4.55%	15/4/2028	175,922	0.00%
nVent Finance Sarl	€150,000	2.75%	15/11/2031	135,022	0.00%
Optivo Finance plc	€300,000	5.25%	13/3/2043	372,774	0.01%
Orbit Capital plc	€200,000	2.00%	24/11/2038	179,577	0.00%
Orbit Capital plc	€200,000	3.50%	24/3/2045	194,630	0.00%
OSB Group plc	€139,000	8.88%	16/1/2030	208,009	0.00%
Paradigm Homes Charitable Housing Association Ltd.	€121,000	5.25%	4/4/2044	151,978	0.00%
Paradigm Homes Charitable Housing Association Ltd.	€200,000	2.25%	20/5/2051	139,963	0.00%
Paragon Treasury plc	€100,000	2.00%	7/5/2036	95,849	0.00%
Paragon Treasury plc	€100,000	3.63%	21/1/2047	95,976	0.00%
Peabody Capital No 2 plc	€100,000	2.75%	2/3/2034	111,123	0.00%
Peabody Capital No 2 plc	€200,000	3.25%	14/9/2048	172,943	0.00%
Pension Insurance Corp. plc	€200,000	5.63%	20/9/2030	272,407	0.01%
Pension Insurance Corp. plc	€200,000	4.63%	7/5/2031	258,961	0.01%
Pension Insurance Corp. plc	€281,000	6.88%	15/11/2034	395,721	0.01%
Phoenix Group Holdings plc	€130,000	7.75%	6/12/2053	191,932	0.00%
Places For People Treasury plc	€125,000	5.38%	5/3/2032	169,762	0.00%
Platform HG Financing plc	€156,000	5.52%	10/11/2039	207,941	0.00%
Platform HG Financing plc	€200,000	1.93%	15/9/2041	164,980	0.00%
Platform HG Financing plc	€170,000	5.34%	10/4/2050	210,716	0.00%
Platform HG Financing plc	€200,000	1.63%	10/8/2055	109,597	0.00%
Porterbrook Rail Finance Ltd.	€100,000	4.63%	4/4/2029	134,194	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€300,000	0.75%	19/5/2030	321,116	0.01%
Reckitt Benckiser Treasury Services plc	\$1,400,000	3.00%	26/6/2027	1,380,500	0.03%
Reckitt Benckiser Treasury Services plc	€300,000	3.63%	14/9/2028	360,820	0.01%
Reckitt Benckiser Treasury Services plc	€1,000,000	4.88%	10/9/2031	1,356,178	0.03%
Reckitt Benckiser Treasury Services plc	€128,000	1.75%	19/5/2032	145,590	0.00%
Reckitt Benckiser Treasury Services plc	€450,000	3.88%	14/9/2033	542,097	0.01%
RELX Capital, Inc.	\$525,000	4.00%	18/3/2029	523,247	0.01%
RELX Capital, Inc.	\$111,000	4.75%	27/3/2030	113,161	0.00%
RELX Capital, Inc.	\$250,000	4.75%	20/5/2032	254,165	0.01%
RELX Capital, Inc.	\$87,000	5.25%	27/3/2035	89,894	0.00%
RELX Finance BV	€920,000	0.50%	10/3/2028	1,033,363	0.02%
RELX Finance BV	€100,000	0.88%	10/3/2032	101,702	0.00%
RELX Finance BV	€500,000	3.38%	20/3/2033	582,923	0.01%
Rentokil Initial Finance BV	€600,000	4.38%	27/6/2030	741,957	0.02%
Reynolds American, Inc.	\$200,000	6.15%	15/9/2043	205,054	0.00%
Reynolds American, Inc.	\$1,210,000	5.85%	15/8/2045	1,190,602	0.03%
RHP Finance plc	€100,000	3.25%	5/2/2048	92,117	0.00%
Riverside Finance plc	€100,000	6.63%	11/9/2050	137,534	0.00%
RI Finance Bonds No 3 plc	€100,000	6.13%	13/11/2028	139,470	0.00%
RL Finance Bonds No 4 plc	€300,000	4.88%	7/10/2049	341,841	0.01%
Rolls-Royce plc	\$250,000	5.75%	15/10/2027	256,017	0.01%
Rothesay Life plc	€200,000	7.73%	16/5/2033	298,618	0.01%
Rothesay Life plc	€275,000	7.02%	10/12/2034	396,233	0.01%
Sage Group plc	€232,000	3.82%	15/2/2028	277,839	0.01%
Sage Group plc	€200,000	1.63%	25/2/2031	232,271	0.01%
Sage Group plc	€300,000	2.88%	8/2/2034	343,631	0.01%
Sanctuary Capital plc	€280,000	6.70%	23/3/2039	413,310	0.01%
Sanctuary Capital plc	€100,000	5.00%	26/4/2047	119,744	0.00%
Sanctuary Capital plc	€200,000	2.38%	14/4/2050	145,208	0.00%
Santander UK Group Holdings plc	€400,000	3.53%	25/8/2028	476,157	0.01%
Santander UK Group Holdings plc	\$200,000	3.82%	3/11/2028	198,720	0.00%
Santander UK Group Holdings plc	\$325,000	6.53%	10/1/2029	339,600	0.01%
Santander UK Group Holdings plc	€300,000	0.60%	13/9/2029	331,629	0.01%
Santander UK Group Holdings plc	\$1,050,000	4.86%	11/9/2030	1,061,672	0.02%
Santander UK Group Holdings plc	\$500,000	5.69%	15/4/2031	520,867	0.01%
Santander UK Group Holdings plc	\$200,000	5.14%	22/9/2036	198,839	0.00%
Saxon Weald Capital plc	€100,000	5.38%	6/6/2042	131,145	0.00%
Schroders plc	€300,000	6.35%	18/7/2034	419,794	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Scottish Hydro Electric Transmission plc	€300,000	3.38%	4/9/2032	351,378	0.01%
Scottish Hydro Electric Transmission plc	£280,000	5.50%	15/1/2044	358,088	0.01%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	141,428	0.00%
Segro Capital Sarl	€200,000	0.50%	22/9/2031	200,873	0.00%
Segro plc	€185,000	3.50%	24/9/2032	216,222	0.01%
Segro plc	£100,000	2.88%	11/10/2037	103,918	0.00%
Segro plc	£100,000	5.13%	6/12/2041	125,302	0.00%
Severn Trent Utilities Finance plc	£100,000	6.25%	7/6/2029	141,965	0.00%
Severn Trent Utilities Finance plc	£200,000	2.75%	5/12/2031	239,429	0.01%
Severn Trent Utilities Finance plc	£110,000	2.63%	22/2/2033	126,400	0.00%
Severn Trent Utilities Finance plc	€700,000	3.88%	4/8/2035	820,706	0.02%
Severn Trent Utilities Finance plc	£200,000	2.00%	2/6/2040	168,953	0.00%
Severn Trent Utilities Finance plc	£400,000	4.88%	24/1/2042	474,803	0.01%
Sky Ltd.	£300,000	4.00%	26/11/2029	396,468	0.01%
Smith & Nephew plc	\$200,000	5.15%	20/3/2027	202,277	0.00%
Smith & Nephew plc	\$300,000	2.03%	14/10/2030	269,716	0.01%
Smith & Nephew plc	\$200,000	5.40%	20/3/2034	206,546	0.00%
South Eastern Power Networks plc	£200,000	1.75%	30/9/2034	206,844	0.00%
South West Water Finance plc	£100,000	5.25%	15/9/2031	135,431	0.00%
Southern Electric Power Distribution plc	£200,000	4.63%	20/2/2037	250,672	0.01%
Southern Gas Networks plc	£300,000	1.25%	2/12/2031	330,262	0.01%
Southern Housing	£150,000	3.50%	19/10/2047	138,849	0.00%
Southern Housing	£100,000	5.63%	1/10/2054	125,212	0.00%
Sovereign Housing Capital plc	£100,000	5.50%	24/1/2057	124,255	0.00%
Sovereign Network Group	£130,000	6.13%	16/9/2040	179,492	0.00%
SP Manweb plc	£100,000	4.88%	20/9/2027	135,978	0.00%
SP Transmission plc	£100,000	2.00%	13/11/2031	116,693	0.00%
SSE plc	€700,000	4.00%	Perpetual	827,369	0.02%
SSE plc	€200,000	4.50%	Perpetual	236,744	0.01%
SSE plc	£1,000,000	8.38%	20/11/2028	1,490,024	0.03%
SSE plc	€500,000	2.88%	1/8/2029	586,225	0.01%
SSE plc	£200,000	6.25%	27/8/2038	281,905	0.01%
Standard Chartered plc	\$200,000	4.30%	19/2/2027	199,959	0.00%
Standard Chartered plc	\$400,000	2.61%	12/1/2028	393,738	0.01%
Standard Chartered plc	\$825,000	6.75%	8/2/2028	847,518	0.02%
Standard Chartered plc	\$800,000	5.69%	14/5/2028	816,203	0.02%
Standard Chartered plc	\$500,000	6.30%	9/1/2029	519,386	0.01%
Standard Chartered plc	\$525,000	4.64%	1/4/2031	529,107	0.01%
Standard Chartered plc	\$375,000	5.24%	13/5/2031	385,897	0.01%
Standard Chartered plc	\$275,000	2.68%	29/6/2032	248,509	0.01%
Standard Chartered plc	\$2,250,000	4.87%	15/3/2033	2,261,063	0.05%
Standard Chartered plc	\$550,000	6.10%	11/1/2035	588,877	0.01%
Standard Chartered plc	\$800,000	5.91%	14/5/2035	844,443	0.02%
Standard Chartered plc	\$300,000	3.27%	18/2/2036	277,808	0.01%
Standard Chartered plc	\$500,000	5.40%	12/8/2036	509,741	0.01%
Standard Chartered plc	\$250,000	5.30%	9/1/2043	239,111	0.01%
Standard Chartered plc	\$675,000	5.70%	26/3/2044	672,632	0.02%
Stonewater Funding plc	£300,000	1.63%	10/9/2036	279,080	0.01%
Supermarket Income plc	£249,000	5.13%	30/7/2031	337,400	0.01%
SW Finance I plc	£600,000	1.63%	30/3/2027	771,540	0.02%
SW Finance I plc	£600,000	6.88%	7/8/2032	837,278	0.02%
SW Finance I plc	£300,000	3.00%	28/5/2037	290,122	0.01%
SW Finance I plc	£377,000	7.00%	16/4/2040	508,353	0.01%
Swiss RE Subordinated Finance plc	\$200,000	5.70%	5/4/2035	208,007	0.00%
Swiss RE Subordinated Finance plc	\$400,000	6.19%	1/4/2046	414,990	0.01%
Telereal Securitisation plc	£150,000	3.56%	10/12/2031	187,641	0.00%
Tesco Corporate Treasury Services plc	£200,000	1.88%	2/11/2028	252,298	0.01%
Tesco Corporate Treasury Services plc	£400,000	0.38%	27/7/2029	429,937	0.01%
Tesco Corporate Treasury Services plc	£349,000	2.75%	27/4/2030	436,892	0.01%
Tesco Corporate Treasury Services plc	€200,000	4.25%	27/2/2031	246,720	0.01%
Tesco Corporate Treasury Services plc	€346,000	3.38%	6/5/2032	404,879	0.01%
Tesco Corporate Treasury Services plc	£300,000	5.13%	22/5/2034	396,078	0.01%
Tesco Corporate Treasury Services plc	£200,000	5.50%	27/2/2035	269,443	0.01%
Tesco plc	\$200,000	6.15%	15/11/2037	208,454	0.00%
THFC Funding No 1 plc	£500,000	5.13%	21/12/2035	663,437	0.02%
THFC Funding No 2 plc	£130,000	6.35%	8/7/2039	186,854	0.00%
THFC Funding No 3 plc	£100,000	5.20%	11/10/2043	125,239	0.00%
TP ICAP Finance plc	£100,000	7.88%	17/4/2030	146,657	0.00%
Tritax Big Box plc	£200,000	1.50%	27/11/2033	207,496	0.00%
Unilever Capital Corp.	\$125,000	4.25%	12/8/2027	126,038	0.00%
Unilever Capital Corp.	\$750,000	3.50%	22/3/2028	744,970	0.02%
Unilever Capital Corp.	\$250,000	4.88%	8/9/2028	256,444	0.01%
Unilever Capital Corp.	\$325,000	2.13%	6/9/2029	305,250	0.01%
Unilever Capital Corp.	\$300,000	1.38%	14/9/2030	266,475	0.01%
Unilever Capital Corp.	\$225,000	5.90%	15/11/2032	245,565	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unilever Capital Corp.	\$625,000	4.63%	12/8/2034	629,270	0.01%
Unilever Capital Corp.	€450,000	3.38%	22/5/2035	523,001	0.01%
Unilever Capital Corp.	\$225,000	2.63%	12/8/2051	138,736	0.00%
Unilever Finance Netherlands BV	€500,000	1.00%	14/2/2027	579,136	0.01%
Unilever Finance Netherlands BV	€800,000	1.38%	31/7/2029	900,559	0.02%
Unilever Finance Netherlands BV	€300,000	1.75%	25/3/2030	337,180	0.01%
Unilever Finance Netherlands BV	€200,000	1.38%	4/9/2030	219,769	0.01%
Unilever Finance Netherlands BV	€200,000	3.25%	23/2/2031	238,076	0.01%
Unilever Finance Netherlands BV	€800,000	1.63%	12/2/2033	847,990	0.02%
Unilever Finance Netherlands BV	€1,200,000	2.25%	16/5/2034	1,295,674	0.03%
Unilever plc	€200,000	1.50%	11/6/2039	180,016	0.00%
United Utilities plc	\$190,000	6.88%	15/8/2028	202,299	0.00%
United Utilities Water Finance plc	€200,000	2.63%	12/2/2031	242,949	0.01%
United Utilities Water Finance plc	£100,000	2.00%	3/7/2033	108,507	0.00%
United Utilities Water Finance plc	€957,000	3.75%	23/5/2034	1,118,273	0.03%
United Utilities Water Finance plc	£400,000	1.75%	10/2/2038	351,347	0.01%
United Utilities Water Finance plc	€200,000	5.25%	22/1/2046	237,212	0.01%
United Utilities Water Ltd.	£50,000	5.00%	28/2/2035	65,207	0.00%
University of Leeds	£500,000	3.13%	19/12/2050	438,285	0.01%
University of Oxford	£400,000	2.54%	8/12/2117	252,481	0.01%
Utmost Group plc	£200,000	4.00%	15/12/2031	244,441	0.01%
Vodafone Group plc	€600,000	1.50%	24/7/2027	694,475	0.02%
Vodafone Group plc	€200,000	1.88%	20/11/2029	227,289	0.01%
Vodafone Group plc	€800,000	1.63%	24/11/2030	880,917	0.02%
Vodafone Group plc	\$400,000	6.25%	30/11/2032	436,369	0.01%
Vodafone Group plc	€300,000	2.88%	20/11/2037	313,906	0.01%
Vodafone Group plc	\$400,000	5.00%	30/5/2038	393,786	0.01%
Vodafone Group plc	€300,000	2.50%	24/5/2039	293,120	0.01%
Vodafone Group plc	\$475,000	5.25%	30/5/2048	438,679	0.01%
Vodafone Group plc	\$560,000	4.88%	19/6/2049	487,518	0.01%
Vodafone Group plc	£150,000	3.38%	8/8/2049	133,305	0.00%
Vodafone Group plc	\$250,000	4.25%	17/9/2050	195,681	0.00%
Vodafone Group plc	£200,000	5.13%	2/12/2052	230,626	0.01%
Vodafone Group plc	\$575,000	5.63%	10/2/2053	550,210	0.01%
Vodafone Group plc	\$700,000	5.75%	28/6/2054	678,803	0.02%
Vodafone Group plc	£100,000	3.00%	12/8/2056	76,222	0.00%
Vodafone Group plc	\$350,000	5.88%	28/6/2064	338,985	0.01%
Vodafone International Financing DAC	€300,000	3.25%	2/3/2029	357,524	0.01%
Vodafone International Financing DAC	€800,000	3.38%	1/8/2033	926,046	0.02%
Vodafone International Financing DAC	€163,000	4.00%	10/2/2043	180,418	0.00%
Wales & West Utilities Finance plc	£100,000	5.75%	29/3/2030	140,266	0.00%
Wales & West Utilities Finance plc	£100,000	3.00%	3/8/2038	102,989	0.00%
Weir Group, Inc.	\$300,000	5.35%	6/5/2030	308,291	0.01%
Wellcome Trust Finance plc	£180,000	4.63%	25/7/2036	236,209	0.01%
Wellcome Trust Ltd.	£200,000	4.00%	9/5/2059	210,542	0.00%
Wellcome Trust Ltd.	£200,000	1.50%	14/7/2071	93,954	0.00%
Wellcome Trust Ltd.	£142,000	2.52%	7/2/2118	88,765	0.00%
Wessex Water Services Finance plc	£200,000	6.50%	19/9/2040	274,261	0.01%
Wheatley Group Capital plc	£100,000	4.38%	28/11/2044	111,953	0.00%
WHG Treasury plc	£100,000	4.25%	6/10/2045	109,564	0.00%
Whitbread Group plc	£600,000	2.38%	31/5/2027	782,894	0.02%
Workspace Group plc	£100,000	2.25%	11/3/2028	126,231	0.00%
WPP Finance 2013	€100,000	4.00%	12/9/2033	116,052	0.00%
WPP Finance 2013	£100,000	2.88%	14/9/2046	94,284	0.00%
WPP Finance 2017	£300,000	3.75%	19/5/2032	373,338	0.01%
WPP Finance SA	€228,000	4.13%	30/5/2028	274,695	0.01%
Wrekin Housing Group Ltd.	£100,000	2.50%	22/10/2048	76,273	0.00%
Yorkshire Building Society	£400,000	3.38%	13/9/2028	526,985	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	105,370	0.00%
Yorkshire Power Finance Ltd.	£100,000	7.25%	4/8/2028	142,665	0.00%
Yorkshire Water Finance plc	£400,000	1.75%	27/10/2032	426,098	0.01%
Yorkshire Water Finance plc	£800,000	6.00%	22/7/2033	1,094,219	0.02%
Yorkshire Water Finance plc	£400,000	5.50%	28/4/2035	518,311	0.01%
Yorkshire Water Finance plc	£50,000	6.38%	19/8/2039	66,894	0.00%
Yorkshire Water Finance plc	£200,000	2.75%	18/4/2041	174,830	0.00%
				296,126,802	6.70%
United States 56.59% (31 December 2024: 56.96%)					
200 Park Funding Trust	\$350,000	5.74%	15/2/2055	348,126	0.01%
3M Co.	\$500,000	2.88%	15/10/2027	491,572	0.01%
3M Co.	\$100,000	3.63%	14/9/2028	99,303	0.00%
3M Co.	\$300,000	2.38%	26/8/2029	282,896	0.01%
3M Co.	\$277,000	4.80%	15/3/2030	283,295	0.01%
3M Co.	\$225,000	5.15%	15/3/2035	230,050	0.01%
3M Co.	\$75,000	3.88%	15/6/2044	60,659	0.00%
3M Co.	\$245,000	3.13%	19/9/2046	169,716	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
3M Co.	\$275,000	3.63%	15/10/2047	204,708	0.00%
3M Co.	\$175,000	4.00%	14/9/2048	138,056	0.00%
3M Co.	\$350,000	3.25%	26/8/2049	240,970	0.01%
3M Co.	\$350,000	3.70%	15/4/2050	257,722	0.01%
7-Eleven, Inc.	\$325,000	1.30%	10/2/2028	306,485	0.01%
7-Eleven, Inc.	\$675,000	1.80%	10/2/2031	590,619	0.01%
7-Eleven, Inc.	\$400,000	2.50%	10/2/2041	275,527	0.01%
7-Eleven, Inc.	\$250,000	2.80%	10/2/2051	151,733	0.00%
Abbott Ireland Financing DAC	€400,000	0.38%	19/11/2027	451,956	0.01%
Abbott Laboratories	\$175,000	1.40%	30/6/2030	156,636	0.00%
Abbott Laboratories	\$500,000	4.75%	30/11/2036	502,677	0.01%
Abbott Laboratories	\$250,000	4.75%	15/4/2043	236,450	0.01%
Abbott Laboratories	\$880,000	4.90%	30/11/2046	828,732	0.02%
AbbVie, Inc.	\$1,225,000	4.80%	15/3/2027	1,238,036	0.03%
AbbVie, Inc.	€300,000	0.75%	18/11/2027	341,096	0.01%
AbbVie, Inc.	\$1,350,000	4.65%	15/3/2028	1,372,568	0.03%
AbbVie, Inc.	\$525,000	4.25%	14/11/2028	530,732	0.01%
AbbVie, Inc.	€200,000	2.13%	17/11/2028	231,440	0.01%
AbbVie, Inc.	\$900,000	4.80%	15/3/2029	922,349	0.02%
AbbVie, Inc.	€400,000	2.13%	1/6/2029	460,137	0.01%
AbbVie, Inc.	\$2,100,000	3.20%	21/11/2029	2,036,893	0.05%
AbbVie, Inc.	\$350,000	4.88%	15/3/2030	360,532	0.01%
AbbVie, Inc.	\$1,200,000	4.95%	15/3/2031	1,241,549	0.03%
AbbVie, Inc.	€400,000	1.25%	18/11/2031	422,769	0.01%
AbbVie, Inc.	\$1,125,000	5.05%	15/3/2034	1,155,936	0.03%
AbbVie, Inc.	\$625,000	4.55%	15/3/2035	616,083	0.01%
AbbVie, Inc.	\$350,000	5.20%	15/3/2035	362,019	0.01%
AbbVie, Inc.	\$175,000	4.50%	14/5/2035	171,913	0.00%
AbbVie, Inc.	\$1,825,000	4.05%	21/11/2039	1,629,425	0.04%
AbbVie, Inc.	\$1,175,000	4.40%	6/11/2042	1,048,151	0.02%
AbbVie, Inc.	\$525,000	5.35%	15/3/2044	519,348	0.01%
AbbVie, Inc.	\$1,000,000	4.85%	15/6/2044	926,759	0.02%
AbbVie, Inc.	\$525,000	4.75%	15/3/2045	478,576	0.01%
AbbVie, Inc.	\$840,000	4.70%	14/5/2045	759,523	0.02%
AbbVie, Inc.	\$450,000	4.45%	14/5/2046	391,098	0.01%
AbbVie, Inc.	\$525,000	4.88%	14/11/2048	478,527	0.01%
AbbVie, Inc.	\$2,177,000	4.25%	21/11/2049	1,795,394	0.04%
AbbVie, Inc.	\$925,000	5.40%	15/3/2054	899,875	0.02%
AbbVie, Inc.	\$525,000	5.50%	15/3/2064	510,521	0.01%
Accenture Capital, Inc.	\$275,000	3.90%	4/10/2027	276,052	0.01%
Accenture Capital, Inc.	\$275,000	4.05%	4/10/2029	275,923	0.01%
Accenture Capital, Inc.	\$375,000	4.25%	4/10/2031	375,170	0.01%
Accenture Capital, Inc.	\$400,000	4.50%	4/10/2034	394,449	0.01%
ACE Capital Trust II	\$250,000	9.70%	1/4/2030	300,065	0.01%
Acuity Brands Lighting, Inc.	\$190,000	2.15%	15/12/2030	170,799	0.00%
Adobe, Inc.	\$250,000	2.15%	1/2/2027	245,860	0.01%
Adobe, Inc.	\$175,000	4.85%	4/4/2027	177,340	0.00%
Adobe, Inc.	\$200,000	4.75%	17/1/2028	203,945	0.00%
Adobe, Inc.	\$275,000	4.95%	17/1/2030	284,643	0.01%
Adobe, Inc. ¹	\$990,000	2.30%	1/2/2030	926,625	0.02%
Adobe, Inc.	\$200,000	5.30%	17/1/2035	210,764	0.01%
Advanced Micro Devices, Inc.	\$125,000	4.32%	24/3/2028	126,197	0.00%
Advanced Micro Devices, Inc.	\$275,000	4.39%	1/6/2052	232,684	0.01%
AdventHealth Obligated Group	\$200,000	2.80%	15/11/2051	124,301	0.00%
Adventist Health System	\$250,000	4.74%	1/12/2030	251,083	0.01%
Adventist Health System	\$275,000	5.43%	1/3/2032	281,531	0.01%
Adventist Health System	\$150,000	5.76%	1/12/2034	154,619	0.00%
Advocate Health & Hospitals Corp.	\$100,000	2.21%	15/6/2030	92,175	0.00%
Advocate Health & Hospitals Corp.	\$200,000	4.27%	15/8/2048	167,538	0.00%
Advocate Health & Hospitals Corp.	\$200,000	3.39%	15/10/2049	143,010	0.00%
Advocate Health & Hospitals Corp.	\$175,000	3.01%	15/6/2050	114,596	0.00%
Aegon Ltd.	\$275,000	5.50%	11/4/2048	278,215	0.01%
AEP Texas, Inc.	\$150,000	3.95%	1/6/2028	149,308	0.00%
AEP Texas, Inc.	\$175,000	5.45%	15/5/2029	181,183	0.00%
AEP Texas, Inc.	\$200,000	2.10%	1/7/2030	182,188	0.00%
AEP Texas, Inc.	\$200,000	4.70%	15/5/2032	200,805	0.00%
AEP Texas, Inc.	\$270,000	5.70%	15/5/2034	281,741	0.01%
AEP Texas, Inc.	\$250,000	3.80%	1/10/2047	185,034	0.00%
AEP Texas, Inc.	\$155,000	3.45%	15/1/2050	105,919	0.00%
AEP Texas, Inc.	\$200,000	5.25%	15/5/2052	183,504	0.00%
AEP Texas, Inc.	\$391,000	5.85%	15/10/2055	384,493	0.01%
AEP Transmission Co. LLC	\$150,000	5.15%	1/4/2034	153,031	0.00%
AEP Transmission Co. LLC	\$275,000	4.00%	1/12/2046	220,316	0.01%
AEP Transmission Co. LLC	\$195,000	3.75%	1/12/2047	149,695	0.00%
AEP Transmission Co. LLC	\$100,000	4.25%	15/9/2048	82,427	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AEP Transmission Co. LLC	\$160,000	3.80%	15/6/2049	120,853	0.00%
AEP Transmission Co. LLC	\$110,000	3.15%	15/9/2049	74,577	0.00%
AEP Transmission Co. LLC	\$140,000	2.75%	15/8/2051	86,340	0.00%
AEP Transmission Co. LLC	\$225,000	5.40%	15/3/2053	219,141	0.01%
AES Corp.	\$500,000	5.45%	1/6/2028	511,423	0.01%
AES Corp.	\$250,000	3.95%	15/7/2030	243,866	0.01%
AES Corp.	\$376,000	5.80%	15/3/2032	385,706	0.01%
Aetna, Inc.	\$252,000	6.63%	15/6/2036	277,428	0.01%
Aetna, Inc.	\$255,000	6.75%	15/12/2037	281,121	0.01%
Aetna, Inc.	\$210,000	4.75%	15/3/2044	183,704	0.00%
Affiliated Managers Group, Inc.	\$300,000	3.30%	15/6/2030	285,981	0.01%
Affiliated Managers Group, Inc.	\$382,000	5.50%	15/2/2036	382,240	0.01%
Aflac, Inc.	\$605,000	3.60%	1/4/2030	595,615	0.01%
Aflac, Inc.	\$250,000	4.75%	15/1/2049	220,380	0.01%
AGCO Corp.	\$225,000	5.45%	21/3/2027	227,971	0.01%
AGCO Corp.	\$255,000	5.80%	21/3/2034	266,771	0.01%
Agilent Technologies, Inc.	\$175,000	2.10%	4/6/2030	159,861	0.00%
Agilent Technologies, Inc.	\$475,000	2.30%	12/3/2031	429,992	0.01%
Agilent Technologies, Inc.	\$200,000	4.75%	9/9/2034	199,518	0.00%
Agree LP	\$300,000	2.00%	15/6/2028	285,967	0.01%
Agree LP	\$400,000	4.80%	1/10/2032	402,981	0.01%
Agree LP	\$275,000	5.60%	15/6/2035	287,989	0.01%
AHS Hospital Corp.	\$300,000	2.78%	1/7/2051	186,170	0.00%
AIG SunAmerica Global Financing X	\$350,000	6.90%	15/3/2032	387,791	0.01%
Air Lease Corp.	\$425,000	2.20%	15/1/2027	416,345	0.01%
Air Lease Corp.	\$175,000	3.63%	1/12/2027	173,038	0.00%
Air Lease Corp.	CAD495,000	5.40%	1/6/2028	375,820	0.01%
Air Lease Corp.	\$300,000	2.10%	1/9/2028	282,494	0.01%
Air Lease Corp.	\$450,000	5.10%	1/3/2029	456,923	0.01%
Air Lease Corp.	\$600,000	3.25%	1/10/2029	573,250	0.01%
Air Lease Corp.	€250,000	3.70%	15/4/2030	296,154	0.01%
Air Lease Corp.	\$250,000	2.88%	15/1/2032	224,146	0.01%
Air Products & Chemicals, Inc.	\$175,000	1.85%	15/5/2027	170,560	0.00%
Air Products & Chemicals, Inc.	\$265,000	4.60%	8/2/2029	269,699	0.01%
Air Products & Chemicals, Inc.	€100,000	3.25%	16/6/2032	116,269	0.00%
Air Products & Chemicals, Inc.	\$175,000	4.85%	8/2/2034	177,903	0.00%
Air Products & Chemicals, Inc.	€600,000	3.45%	14/2/2037	672,369	0.02%
Aircastle Ltd.	\$275,000	2.85%	26/1/2028	267,085	0.01%
Aircastle Ltd.	\$200,000	6.50%	18/7/2028	210,159	0.01%
Aircastle Ltd.	\$200,000	5.95%	15/2/2029	208,087	0.01%
Aircastle Ltd./Aircastle Ireland DAC	\$175,000	5.25%	15/3/2030	178,675	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$350,000	5.00%	15/9/2030	353,092	0.01%
Alabama Power Co.	\$150,000	4.30%	15/3/2031	150,519	0.00%
Alabama Power Co.	\$375,000	3.05%	15/3/2032	348,314	0.01%
Alabama Power Co.	\$500,000	3.94%	1/9/2032	485,072	0.01%
Alabama Power Co.	\$660,000	5.10%	2/4/2035	675,893	0.02%
Alabama Power Co.	\$175,000	6.13%	15/5/2038	190,499	0.00%
Alabama Power Co.	\$260,000	6.00%	1/3/2039	279,565	0.01%
Alabama Power Co.	\$100,000	3.85%	1/12/2042	81,723	0.00%
Alabama Power Co.	\$210,000	4.15%	15/8/2044	175,852	0.00%
Alabama Power Co.	\$320,000	3.75%	1/3/2045	252,001	0.01%
Alabama Power Co.	\$190,000	4.30%	2/1/2046	160,442	0.00%
Alabama Power Co.	\$225,000	3.45%	1/10/2049	160,282	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	\$136,813	4.80%	15/8/2027	137,241	0.00%
Albemarle Corp.	\$200,000	4.65%	1/6/2027	201,330	0.00%
Albemarle Corp.	\$125,000	5.45%	1/12/2044	114,179	0.00%
Albemarle Corp.	\$250,000	5.65%	1/6/2052	225,774	0.01%
Alcon Finance Corp.	\$375,000	2.60%	27/5/2030	348,929	0.01%
Alcon Finance Corp.	\$275,000	5.38%	6/12/2032	287,033	0.01%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	153,121	0.00%
Alcon Finance Corp.	\$200,000	5.75%	6/12/2052	202,320	0.00%
Alexander Funding Trust II	\$170,000	7.47%	31/7/2028	181,026	0.00%
Alexandria Real Estate Equities, Inc.	\$250,000	3.95%	15/1/2028	248,674	0.01%
Alexandria Real Estate Equities, Inc.	\$275,000	2.75%	15/12/2029	258,149	0.01%
Alexandria Real Estate Equities, Inc.	\$200,000	3.38%	15/8/2031	186,912	0.00%
Alexandria Real Estate Equities, Inc.	\$550,000	2.00%	18/5/2032	465,211	0.01%
Alexandria Real Estate Equities, Inc.	\$100,000	5.50%	1/10/2035	101,670	0.00%
Alexandria Real Estate Equities, Inc.	\$325,000	4.00%	1/2/2050	242,798	0.01%
Alexandria Real Estate Equities, Inc.	\$300,000	3.55%	15/3/2052	203,745	0.00%
Alexandria Real Estate Equities, Inc.	\$300,000	5.15%	15/4/2053	261,966	0.01%
Alexandria Real Estate Equities, Inc.	\$550,000	5.63%	15/5/2054	515,552	0.01%
Alleghany Corp.	\$200,000	3.63%	15/5/2030	195,371	0.00%
Alleghany Corp.	\$405,000	4.90%	15/9/2044	369,737	0.01%
Allegion US Holding Co., Inc.	\$225,000	5.41%	1/7/2032	234,220	0.01%
Alliant Energy Corp.	\$179,000	5.75%	1/4/2056	178,674	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alliant Energy Finance LLC	\$175,000	5.40%	6/6/2027	177,310	0.00%
Alliant Energy Finance LLC	\$145,000	3.60%	1/3/2032	134,812	0.00%
Allina Health System	\$100,000	3.89%	15/4/2049	77,840	0.00%
Allstate Corp.	\$175,000	5.25%	30/3/2033	181,935	0.00%
Allstate Corp.	\$400,000	5.35%	1/6/2033	415,067	0.01%
Allstate Corp.	\$275,000	5.95%	1/4/2036	295,551	0.01%
Allstate Corp.	\$360,000	4.50%	15/6/2043	315,396	0.01%
Allstate Corp.	\$200,000	4.20%	15/12/2046	164,869	0.00%
Allstate Corp.	\$157,000	3.85%	10/8/2049	119,878	0.00%
Allstate Corp.	\$177,000	6.50%	15/5/2057	186,158	0.00%
Ally Financial, Inc.	\$150,000	4.75%	9/6/2027	151,260	0.00%
Ally Financial, Inc.	\$150,000	7.10%	15/11/2027	157,581	0.00%
Ally Financial, Inc.	\$250,000	5.74%	15/5/2029	256,221	0.01%
Ally Financial, Inc.	\$405,000	8.00%	1/11/2031	459,608	0.01%
Ally Financial, Inc.	\$500,000	6.18%	26/7/2035	518,247	0.01%
Alphabet, Inc.	\$245,000	3.88%	15/11/2028	246,126	0.01%
Alphabet, Inc.	€100,000	2.50%	6/5/2029	116,894	0.00%
Alphabet, Inc.	\$275,000	4.00%	15/5/2030	275,714	0.01%
Alphabet, Inc. ¹	\$1,000,000	1.10%	15/8/2030	881,442	0.02%
Alphabet, Inc. ¹	\$747,000	4.10%	15/11/2030	749,473	0.02%
Alphabet, Inc.	€680,000	2.88%	6/11/2031	791,047	0.02%
Alphabet, Inc.	\$420,000	4.38%	15/11/2032	421,312	0.01%
Alphabet, Inc.	€415,000	3.00%	6/5/2033	479,070	0.01%
Alphabet, Inc.	€486,000	3.13%	6/11/2034	557,210	0.01%
Alphabet, Inc.	\$500,000	4.50%	15/5/2035	497,244	0.01%
Alphabet, Inc. ¹	\$1,112,000	4.70%	15/11/2035	1,112,708	0.03%
Alphabet, Inc.	€500,000	3.38%	6/5/2037	569,393	0.01%
Alphabet, Inc.	\$200,000	1.90%	15/8/2040	135,540	0.00%
Alphabet, Inc.	€580,000	4.00%	6/11/2044	663,993	0.02%
Alphabet, Inc.	€400,000	3.88%	6/5/2045	449,469	0.01%
Alphabet, Inc.	\$600,000	5.35%	15/11/2045	596,892	0.01%
Alphabet, Inc.	\$1,125,000	2.05%	15/8/2050	614,196	0.01%
Alphabet, Inc.	€500,000	4.00%	6/5/2054	544,975	0.01%
Alphabet, Inc.	\$1,484,000	5.45%	15/11/2055	1,457,000	0.03%
Alphabet, Inc.	\$670,000	2.25%	15/8/2060	343,453	0.01%
Alphabet, Inc.	€206,000	4.38%	6/11/2064	230,671	0.01%
Alphabet, Inc.	\$725,000	5.30%	15/5/2065	682,159	0.02%
Alphabet, Inc.	\$862,000	5.70%	15/11/2075	849,431	0.02%
Altria Group, Inc.	€1,150,000	2.20%	15/6/2027	1,343,557	0.03%
Altria Group, Inc.	\$200,000	4.88%	4/2/2028	203,335	0.00%
Altria Group, Inc.	\$200,000	6.20%	1/11/2028	211,027	0.01%
Altria Group, Inc.	\$500,000	4.80%	14/2/2029	508,599	0.01%
Altria Group, Inc.	\$118,000	4.50%	6/8/2030	118,807	0.00%
Altria Group, Inc.	€200,000	3.13%	15/6/2031	231,770	0.01%
Altria Group, Inc.	\$625,000	2.45%	4/2/2032	552,962	0.01%
Altria Group, Inc.	\$136,000	5.25%	6/8/2035	137,651	0.00%
Altria Group, Inc.	\$775,000	5.80%	14/2/2039	798,352	0.02%
Altria Group, Inc.	\$555,000	3.40%	4/2/2041	429,037	0.01%
Altria Group, Inc.	\$855,000	3.88%	16/9/2046	643,085	0.01%
Altria Group, Inc.	\$1,000,000	5.95%	14/2/2049	1,000,506	0.02%
Altria Group, Inc.	\$375,000	3.70%	4/2/2051	265,335	0.01%
Amazon.com, Inc.	\$500,000	3.30%	13/4/2027	497,898	0.01%
Amazon.com, Inc.	\$175,000	1.20%	3/6/2027	169,157	0.00%
Amazon.com, Inc. ¹	\$1,550,000	3.15%	22/8/2027	1,538,842	0.04%
Amazon.com, Inc.	\$500,000	1.65%	12/5/2028	477,237	0.01%
Amazon.com, Inc.	\$1,306,000	3.90%	20/11/2028	1,309,930	0.03%
Amazon.com, Inc.	\$2,000,000	3.45%	13/4/2029	1,975,865	0.05%
Amazon.com, Inc.	\$550,000	4.65%	1/12/2029	564,557	0.01%
Amazon.com, Inc. ¹	\$1,363,000	4.10%	20/11/2030	1,364,431	0.03%
Amazon.com, Inc.	\$1,225,000	2.10%	12/5/2031	1,106,445	0.03%
Amazon.com, Inc. ¹	\$875,000	3.60%	13/4/2032	848,543	0.02%
Amazon.com, Inc. ¹	\$1,291,000	4.35%	20/3/2033	1,287,118	0.03%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	513,683	0.01%
Amazon.com, Inc.	\$1,107,000	4.65%	20/11/2035	1,102,376	0.03%
Amazon.com, Inc.	\$425,000	3.88%	22/8/2037	389,709	0.01%
Amazon.com, Inc.	\$600,000	2.88%	12/5/2041	455,140	0.01%
Amazon.com, Inc.	\$500,000	4.95%	5/12/2044	481,127	0.01%
Amazon.com, Inc.	\$1,325,000	4.05%	22/8/2047	1,088,671	0.02%
Amazon.com, Inc.	\$1,050,000	2.50%	3/6/2050	629,159	0.01%
Amazon.com, Inc.	\$875,000	3.10%	12/5/2051	587,344	0.01%
Amazon.com, Inc.	\$550,000	3.95%	13/4/2052	429,894	0.01%
Amazon.com, Inc.	\$1,200,000	5.45%	20/11/2055	1,172,711	0.03%
Amazon.com, Inc.	\$575,000	4.25%	22/8/2057	461,760	0.01%
Amazon.com, Inc.	\$825,000	2.70%	3/6/2060	467,897	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc.	\$400,000	3.25%	12/5/2061	255,739	0.01%
Amazon.com, Inc.	\$425,000	4.10%	13/4/2062	326,310	0.01%
Amazon.com, Inc.	\$650,000	5.55%	20/11/2065	630,617	0.01%
Amcor Finance USA, Inc.	\$225,000	4.50%	15/5/2028	226,276	0.01%
Amcor Flexibles North America, Inc.	\$130,000	4.80%	17/3/2028	131,762	0.00%
Amcor Flexibles North America, Inc.	\$939,000	5.10%	17/3/2030	963,785	0.02%
Amcor Flexibles North America, Inc.	\$200,000	2.63%	19/6/2030	185,375	0.00%
Amcor Flexibles North America, Inc.	\$245,000	2.69%	25/5/2031	224,052	0.01%
Amcor Flexibles North America, Inc.	\$120,000	5.50%	17/3/2035	124,089	0.00%
Amdocs Ltd.	\$150,000	2.54%	15/6/2030	137,556	0.00%
Ameren Corp.	\$300,000	5.70%	1/12/2026	304,099	0.01%
Ameren Corp.	\$503,000	5.38%	15/3/2035	517,518	0.01%
Ameren Illinois Co.	\$120,000	3.85%	1/9/2032	115,314	0.00%
Ameren Illinois Co.	\$150,000	4.95%	1/6/2033	153,286	0.00%
Ameren Illinois Co.	\$150,000	4.15%	15/3/2046	123,806	0.00%
Ameren Illinois Co.	\$150,000	3.70%	1/12/2047	114,698	0.00%
Ameren Illinois Co.	\$205,000	4.50%	15/3/2049	174,626	0.00%
Ameren Illinois Co.	\$100,000	3.25%	15/3/2050	68,589	0.00%
Ameren Illinois Co.	\$175,000	2.90%	15/6/2051	110,644	0.00%
Ameren Illinois Co.	\$125,000	5.90%	1/12/2052	129,661	0.00%
Ameren Illinois Co.	\$200,000	5.55%	1/7/2054	196,773	0.00%
Ameren Illinois Co.	\$437,000	5.63%	1/3/2055	435,760	0.01%
American Airlines 2016-1 Class AA Pass Through Trust	\$57,193	3.58%	15/1/2028	56,384	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$467,600	3.20%	15/6/2028	455,578	0.01%
American Airlines 2017-1 Class AA Pass Through Trust	\$133,031	3.65%	15/2/2029	130,177	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$52,618	3.15%	15/2/2032	49,504	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$356,630	2.88%	11/7/2034	325,474	0.01%
American Airlines 2025-1 Class A Pass Through Trust	\$373,000	4.90%	11/5/2038	370,216	0.01%
American Assets Trust LP	\$200,000	6.15%	1/10/2034	202,892	0.00%
American Electric Power Co., Inc.	\$155,000	3.20%	13/11/2027	152,794	0.00%
American Electric Power Co., Inc.	\$1,000,000	5.20%	15/1/2029	1,030,992	0.02%
American Electric Power Co., Inc.	\$185,000	5.95%	1/11/2032	198,742	0.00%
American Electric Power Co., Inc.	\$290,000	5.63%	1/3/2033	304,547	0.01%
American Electric Power Co., Inc.	\$155,000	3.25%	1/3/2050	103,423	0.00%
American Electric Power Co., Inc.	\$225,000	6.95%	15/12/2054	241,638	0.01%
American Electric Power Co., Inc.	\$576,000	6.05%	15/3/2056	566,353	0.01%
American Electric Power Co., Inc.	\$535,000	5.80%	15/3/2056	531,149	0.01%
American Express Co.	\$525,000	2.55%	4/3/2027	517,541	0.01%
American Express Co.	\$600,000	3.30%	3/5/2027	596,098	0.01%
American Express Co.	\$450,000	5.85%	5/11/2027	465,436	0.01%
American Express Co.	\$700,000	5.10%	16/2/2028	708,216	0.02%
American Express Co.	\$150,000	5.04%	26/7/2028	152,488	0.00%
American Express Co.	\$435,000	4.73%	25/4/2029	441,682	0.01%
American Express Co.	\$1,000,000	4.05%	3/5/2029	1,002,954	0.02%
American Express Co.	\$375,000	4.35%	20/7/2029	377,651	0.01%
American Express Co.	\$325,000	5.28%	27/7/2029	334,633	0.01%
American Express Co.	\$1,150,000	5.53%	25/4/2030	1,200,078	0.03%
American Express Co.	\$100,000	5.09%	30/1/2031	103,109	0.00%
American Express Co.	\$500,000	5.02%	25/4/2031	515,050	0.01%
American Express Co.	\$350,000	6.49%	30/10/2031	382,336	0.01%
American Express Co.	\$1,400,000	4.99%	26/5/2033	1,423,923	0.03%
American Express Co.	\$275,000	4.92%	20/7/2033	279,874	0.01%
American Express Co.	\$350,000	4.42%	3/8/2033	347,404	0.01%
American Express Co.	\$400,000	5.04%	1/5/2034	409,832	0.01%
American Express Co.	\$650,000	5.28%	26/7/2035	669,867	0.02%
American Express Co.	\$950,000	5.67%	25/4/2036	1,003,740	0.02%
American Express Co.	\$750,000	4.80%	24/10/2036	741,374	0.02%
American Express Co.	\$350,000	4.05%	3/12/2042	301,852	0.01%
American Financial Group, Inc.	\$55,000	5.25%	2/4/2030	57,599	0.00%
American Financial Group, Inc.	\$214,000	5.00%	23/9/2035	210,391	0.01%
American Financial Group, Inc.	\$185,000	4.50%	15/6/2047	155,726	0.00%
American Homes 4 Rent LP	\$500,000	4.25%	15/2/2028	501,182	0.01%
American Homes 4 Rent LP	\$500,000	4.90%	15/2/2029	508,285	0.01%
American Homes 4 Rent LP	\$1,350,000	4.95%	15/6/2030	1,377,303	0.03%
American Homes 4 Rent LP	\$200,000	2.38%	15/7/2031	178,804	0.00%
American Homes 4 Rent LP	\$375,000	5.50%	1/2/2034	387,755	0.01%
American Homes 4 Rent LP	\$175,000	5.50%	15/7/2034	180,838	0.00%
American Honda Finance Corp.	\$125,000	2.35%	8/1/2027	123,022	0.00%
American Honda Finance Corp.	\$250,000	4.90%	12/3/2027	252,726	0.01%
American Honda Finance Corp.	\$250,000	4.55%	9/7/2027	252,398	0.01%
American Honda Finance Corp.	£200,000	1.50%	19/10/2027	256,161	0.01%
American Honda Finance Corp.	\$250,000	4.45%	22/10/2027	252,231	0.01%
American Honda Finance Corp.	\$247,000	4.55%	3/3/2028	249,593	0.01%
American Honda Finance Corp.	\$400,000	2.00%	24/3/2028	383,189	0.01%
American Honda Finance Corp.	€100,000	2.85%	27/6/2028	117,667	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	331,099	0.01%
American Honda Finance Corp.	\$500,000	4.25%	1/9/2028	502,768	0.01%
American Honda Finance Corp.	\$250,000	4.90%	13/3/2029	255,396	0.01%
American Honda Finance Corp.	€700,000	3.30%	21/3/2029	830,814	0.02%
American Honda Finance Corp.	\$600,000	4.50%	4/9/2030	601,987	0.01%
American Honda Finance Corp.	€400,000	3.65%	23/4/2031	473,916	0.01%
American Honda Finance Corp.	€100,000	3.50%	27/6/2031	117,378	0.00%
American Honda Finance Corp.	\$450,000	5.05%	10/7/2031	461,917	0.01%
American Honda Finance Corp.	£500,000	5.05%	20/8/2031	679,075	0.02%
American Honda Finance Corp.	\$250,000	4.85%	23/10/2031	254,611	0.01%
American Honda Finance Corp.	\$225,000	5.15%	9/7/2032	231,136	0.01%
American Honda Finance Corp.	\$300,000	4.90%	10/1/2034	301,324	0.01%
American Honda Finance Corp.	\$266,000	5.20%	5/3/2035	269,611	0.01%
American International Group, Inc.	\$800,000	4.85%	7/5/2030	819,874	0.02%
American International Group, Inc.	\$422,000	4.50%	16/7/2044	372,334	0.01%
American International Group, Inc.	\$450,000	4.75%	1/4/2048	400,503	0.01%
American International Group, Inc.	\$350,000	4.38%	30/6/2050	292,465	0.01%
American Medical Systems Europe BV	€500,000	3.38%	8/3/2029	595,445	0.01%
American Medical Systems Europe BV	€300,000	1.63%	8/3/2031	326,626	0.01%
American Medical Systems Europe BV	€200,000	3.00%	8/3/2031	232,925	0.01%
American Medical Systems Europe BV	€500,000	3.50%	8/3/2032	593,450	0.01%
American Medical Systems Europe BV	€400,000	1.88%	8/3/2034	414,538	0.01%
American National Global Funding	\$375,000	4.63%	15/12/2028	376,668	0.01%
American National Global Funding	\$200,000	5.55%	28/1/2030	205,547	0.00%
American National Global Funding	\$150,000	5.25%	3/6/2030	152,460	0.00%
American National Group, Inc.	\$230,000	5.00%	15/6/2027	231,746	0.01%
American National Group, Inc.	\$115,000	5.75%	1/10/2029	119,041	0.00%
American National Group, Inc.	\$200,000	6.14%	13/6/2032	208,785	0.01%
American National Group, Inc.	\$225,000	6.00%	15/7/2035	228,146	0.01%
American Tower Corp.	\$350,000	2.75%	15/1/2027	345,356	0.01%
American Tower Corp.	\$100,000	3.13%	15/1/2027	99,051	0.00%
American Tower Corp.	\$175,000	3.55%	15/7/2027	173,740	0.00%
American Tower Corp.	\$375,000	3.60%	15/1/2028	371,452	0.01%
American Tower Corp.	€200,000	0.50%	15/1/2028	224,986	0.01%
American Tower Corp.	\$350,000	1.50%	31/1/2028	332,036	0.01%
American Tower Corp.	\$240,000	5.20%	15/2/2029	246,984	0.01%
American Tower Corp.	\$175,000	3.95%	15/3/2029	173,554	0.00%
American Tower Corp.	€1,150,000	0.88%	21/5/2029	1,261,083	0.03%
American Tower Corp.	\$275,000	3.80%	15/8/2029	270,778	0.01%
American Tower Corp.	\$245,000	2.90%	15/1/2030	232,706	0.01%
American Tower Corp.	\$225,000	5.00%	31/1/2030	230,444	0.01%
American Tower Corp.	\$305,000	4.90%	15/3/2030	311,511	0.01%
American Tower Corp.	\$325,000	2.10%	15/6/2030	295,113	0.01%
American Tower Corp.	\$225,000	1.88%	15/10/2030	200,766	0.00%
American Tower Corp.	€500,000	1.00%	15/1/2032	510,516	0.01%
American Tower Corp.	€150,000	3.63%	30/5/2032	177,151	0.00%
American Tower Corp.	\$500,000	5.65%	15/3/2033	526,638	0.01%
American Tower Corp.	\$325,000	5.90%	15/11/2033	347,558	0.01%
American Tower Corp.	\$240,000	5.45%	15/2/2034	249,252	0.01%
American Tower Corp.	€500,000	4.10%	16/5/2034	596,754	0.01%
American Tower Corp.	\$225,000	5.40%	31/1/2035	231,621	0.01%
American Tower Corp.	\$550,000	5.35%	15/3/2035	564,102	0.01%
American Tower Corp.	\$390,000	3.10%	15/6/2050	256,649	0.01%
American Tower Corp.	\$250,000	2.95%	15/1/2051	158,961	0.00%
American Transmission Systems, Inc.	\$210,000	2.65%	15/1/2032	188,939	0.00%
American Transmission Systems, Inc.	\$150,000	5.00%	1/9/2044	139,806	0.00%
American University	\$190,000	3.67%	1/4/2049	143,966	0.00%
American Water Capital Corp.	\$225,000	2.95%	1/9/2027	221,703	0.01%
American Water Capital Corp.	\$1,250,000	3.45%	1/6/2029	1,225,768	0.03%
American Water Capital Corp.	\$225,000	5.15%	1/3/2034	232,100	0.01%
American Water Capital Corp.	\$936,000	5.25%	1/3/2035	965,082	0.02%
American Water Capital Corp.	\$150,000	4.30%	1/12/2042	130,821	0.00%
American Water Capital Corp.	\$225,000	3.75%	1/9/2047	172,993	0.00%
American Water Capital Corp. ¹	\$200,000	4.20%	1/9/2048	162,815	0.00%
American Water Capital Corp.	\$340,000	4.15%	1/6/2049	274,878	0.01%
American Water Capital Corp.	\$250,000	5.45%	1/3/2054	243,056	0.01%
American Water Capital Corp.	\$139,000	5.70%	1/9/2055	139,375	0.00%
Americo Life, Inc.	\$100,000	3.45%	15/4/2031	90,438	0.00%
Americold Realty Operating Partnership LP	\$120,000	5.60%	15/5/2032	120,889	0.00%
Americold Realty Operating Partnership LP	\$150,000	5.41%	12/9/2034	146,428	0.00%
Ameriprise Financial, Inc.	\$175,000	5.70%	15/12/2028	183,592	0.00%
Ameriprise Financial, Inc.	\$250,000	5.20%	15/4/2035	255,320	0.01%
AmFam Holdings, Inc.	\$200,000	3.83%	11/3/2051	133,703	0.00%
Amgen, Inc.	\$540,000	2.20%	21/2/2027	529,745	0.01%
Amgen, Inc.	\$865,000	3.20%	2/11/2027	854,448	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	\$1,300,000	5.15%	2/3/2028	1,330,186	0.03%
Amgen, Inc.	\$425,000	1.65%	15/8/2028	400,555	0.01%
Amgen, Inc.	\$475,000	4.05%	18/8/2029	474,574	0.01%
Amgen, Inc.	£150,000	4.00%	13/9/2029	199,283	0.00%
Amgen, Inc.	\$300,000	2.45%	21/2/2030	279,880	0.01%
Amgen, Inc.	\$1,025,000	5.25%	2/3/2030	1,063,368	0.02%
Amgen, Inc.	\$300,000	2.00%	15/1/2032	261,506	0.01%
Amgen, Inc.	\$250,000	4.20%	1/3/2033	244,316	0.01%
Amgen, Inc.	\$1,300,000	5.25%	2/3/2033	1,346,613	0.03%
Amgen, Inc.	\$175,000	6.38%	1/6/2037	194,184	0.00%
Amgen, Inc.	\$775,000	3.15%	21/2/2040	611,138	0.01%
Amgen, Inc.	\$200,000	2.80%	15/8/2041	146,510	0.00%
Amgen, Inc.	\$363,000	5.15%	15/11/2041	351,452	0.01%
Amgen, Inc.	\$175,000	5.65%	15/6/2042	177,474	0.00%
Amgen, Inc.	\$1,775,000	5.60%	2/3/2043	1,784,856	0.04%
Amgen, Inc.	\$450,000	4.40%	1/5/2045	385,498	0.01%
Amgen, Inc.	\$600,000	4.56%	15/6/2048	513,343	0.01%
Amgen, Inc.	\$735,000	4.66%	15/6/2051	629,881	0.01%
Amgen, Inc.	\$250,000	3.00%	15/1/2052	161,424	0.00%
Amgen, Inc.	\$400,000	4.20%	22/2/2052	317,419	0.01%
Amgen, Inc.	\$1,755,000	5.65%	2/3/2053	1,721,462	0.04%
Amgen, Inc.	\$300,000	2.77%	1/9/2053	178,359	0.00%
Amgen, Inc.	\$475,000	4.40%	22/2/2062	371,222	0.01%
Amgen, Inc.	\$875,000	5.75%	2/3/2063	854,620	0.02%
Amphenol Corp.	\$275,000	5.05%	5/4/2027	278,799	0.01%
Amphenol Corp.	\$275,000	3.80%	15/11/2027	274,801	0.01%
Amphenol Corp.	\$200,000	4.38%	12/6/2028	201,922	0.00%
Amphenol Corp.	\$250,000	3.90%	15/11/2028	249,695	0.01%
Amphenol Corp.	\$150,000	5.05%	5/4/2029	154,405	0.00%
Amphenol Corp.	\$175,000	4.35%	1/6/2029	176,763	0.00%
Amphenol Corp.	\$1,250,000	2.80%	15/2/2030	1,186,992	0.03%
Amphenol Corp.	\$309,000	4.13%	15/11/2030	307,403	0.01%
Amphenol Corp.	\$425,000	2.20%	15/9/2031	379,564	0.01%
Amphenol Corp.	€200,000	3.13%	16/6/2032	232,206	0.01%
Amphenol Corp.	\$2,008,000	4.40%	15/2/2033	1,986,886	0.05%
Amphenol Corp.	\$200,000	5.25%	5/4/2034	207,922	0.01%
Amphenol Corp.	\$650,000	4.63%	15/2/2036	637,399	0.01%
Amphenol Corp.	\$150,000	5.38%	15/11/2054	145,698	0.00%
Amphenol Corp.	\$1,225,000	5.30%	15/11/2055	1,171,609	0.03%
Amrize Finance US LLC	\$1,058,000	4.60%	7/4/2027	1,064,971	0.02%
Amrize Finance US LLC	\$58,000	4.70%	7/4/2028	58,667	0.00%
Amrize Finance US LLC	\$81,000	4.95%	7/4/2030	82,814	0.00%
Amrize Finance US LLC	\$1,290,000	5.40%	7/4/2035	1,330,378	0.03%
Amrize Finance US LLC	\$200,000	7.13%	15/7/2036	229,491	0.01%
Amrize Finance US LLC	\$200,000	4.75%	22/9/2046	175,442	0.00%
Analog Devices, Inc.	\$400,000	3.50%	5/12/2026	398,848	0.01%
Analog Devices, Inc.	\$350,000	3.45%	15/6/2027	348,011	0.01%
Analog Devices, Inc.	\$300,000	4.25%	15/6/2028	302,427	0.01%
Analog Devices, Inc.	\$425,000	1.70%	1/10/2028	401,111	0.01%
Analog Devices, Inc.	\$300,000	4.50%	15/6/2030	304,146	0.01%
Analog Devices, Inc.	\$250,000	2.10%	1/10/2031	222,161	0.01%
Analog Devices, Inc.	\$250,000	2.80%	1/10/2041	184,366	0.00%
Analog Devices, Inc.	\$325,000	5.30%	1/4/2054	312,779	0.01%
Antero Resources Corp.	\$250,000	5.38%	1/3/2030	253,390	0.01%
Aon Corp.	\$325,000	3.75%	2/5/2029	321,497	0.01%
Aon Corp.	\$250,000	6.25%	30/9/2040	273,293	0.01%
Aon Corp./Aon Global Holdings plc	\$200,000	2.85%	28/5/2027	197,001	0.00%
Aon Corp./Aon Global Holdings plc	\$150,000	2.05%	23/8/2031	132,461	0.00%
Aon Corp./Aon Global Holdings plc	\$200,000	2.60%	2/12/2031	180,876	0.00%
Aon Corp./Aon Global Holdings plc	\$200,000	5.00%	12/9/2032	204,911	0.00%
Aon Corp./Aon Global Holdings plc	\$200,000	5.35%	28/2/2033	208,384	0.01%
Aon Corp./Aon Global Holdings plc	\$190,000	2.90%	23/8/2051	118,472	0.00%
Aon Corp./Aon Global Holdings plc	\$450,000	3.90%	28/2/2052	336,907	0.01%
Aon Global Ltd.	\$200,000	4.60%	14/6/2044	174,910	0.00%
Aon Global Ltd.	\$225,000	4.75%	15/5/2045	200,092	0.00%
Aon North America, Inc.	\$575,000	5.13%	1/3/2027	582,220	0.01%
Aon North America, Inc.	\$325,000	5.15%	1/3/2029	334,496	0.01%
Aon North America, Inc.	\$275,000	5.45%	1/3/2034	285,949	0.01%
Aon North America, Inc.	\$585,000	5.75%	1/3/2054	583,057	0.01%
AP Moller-Maersk A/S	\$500,000	4.50%	20/6/2029	504,849	0.01%
AP Moller-Maersk A/S	€200,000	3.50%	17/9/2034	231,367	0.01%
APA Corp.	\$150,000	6.10%	15/2/2035	154,156	0.00%
APA Corp.	\$100,000	5.10%	1/9/2040	88,890	0.00%
APA Corp.	\$350,000	6.75%	15/2/2055	349,401	0.01%
Apollo Debt Solutions BDC	\$175,000	5.20%	8/12/2028	174,938	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apollo Debt Solutions BDC	\$150,000	6.90%	13/4/2029	157,548	0.00%
Apollo Debt Solutions BDC	\$100,000	5.88%	30/8/2030	101,065	0.00%
Apollo Debt Solutions BDC	\$475,000	6.70%	29/7/2031	501,663	0.01%
Apollo Debt Solutions BDC	\$150,000	6.55%	15/3/2032	154,826	0.00%
Apollo Global Management, Inc.	\$225,000	6.38%	15/11/2033	247,138	0.01%
Apollo Global Management, Inc.	\$107,000	5.15%	12/8/2035	107,173	0.00%
Apollo Global Management, Inc.	\$450,000	5.80%	21/5/2054	442,734	0.01%
Apollo Management Holdings LP	\$800,000	4.87%	15/2/2029	812,195	0.02%
Appalachian Power Co.	\$360,000	2.70%	1/4/2031	329,477	0.01%
Appalachian Power Co.	\$145,000	4.50%	1/8/2032	143,674	0.00%
Appalachian Power Co.	\$150,000	7.00%	1/4/2038	169,904	0.00%
Appalachian Power Co.	\$140,000	4.40%	15/5/2044	117,529	0.00%
Appalachian Power Co.	\$155,000	4.45%	1/6/2045	129,251	0.00%
Appalachian Power Co.	\$135,000	3.70%	1/5/2050	98,228	0.00%
Apple, Inc.	\$120,000	3.35%	9/2/2027	119,661	0.00%
Apple, Inc. ¹	\$2,780,000	2.90%	12/9/2027	2,746,462	0.06%
Apple, Inc.	€100,000	2.00%	17/9/2027	116,758	0.00%
Apple, Inc.	\$675,000	3.00%	13/11/2027	668,769	0.02%
Apple, Inc.	\$375,000	4.00%	12/5/2028	377,777	0.01%
Apple, Inc. ¹	\$1,500,000	1.40%	5/8/2028	1,417,197	0.03%
Apple, Inc.	€200,000	1.38%	24/5/2029	225,983	0.01%
Apple, Inc.	£200,000	3.05%	31/7/2029	261,188	0.01%
Apple, Inc.	\$375,000	3.25%	8/8/2029	368,322	0.01%
Apple, Inc.	\$200,000	4.15%	10/5/2030	202,228	0.00%
Apple, Inc.	\$2,250,000	4.20%	12/5/2030	2,274,724	0.05%
Apple, Inc.	\$700,000	1.25%	20/8/2030	621,097	0.01%
Apple, Inc. ¹	\$1,325,000	1.65%	8/2/2031	1,182,232	0.03%
Apple, Inc.	€700,000	0.50%	15/11/2031	719,229	0.02%
Apple, Inc.	\$225,000	4.50%	12/5/2032	230,114	0.01%
Apple, Inc.	\$250,000	4.75%	12/5/2035	256,142	0.01%
Apple, Inc.	\$405,000	2.38%	8/2/2041	291,865	0.01%
Apple, Inc.	\$1,050,000	3.85%	4/5/2043	886,664	0.02%
Apple, Inc. ¹	\$860,000	3.45%	9/2/2045	668,212	0.02%
Apple, Inc.	\$725,000	4.38%	13/5/2045	647,581	0.01%
Apple, Inc. ¹	\$1,595,000	4.65%	23/2/2046	1,465,271	0.03%
Apple, Inc.	\$675,000	3.85%	4/8/2046	548,147	0.01%
Apple, Inc.	\$525,000	4.25%	9/2/2047	449,907	0.01%
Apple, Inc.	\$551,000	3.75%	12/9/2047	435,189	0.01%
Apple, Inc.	\$425,000	3.75%	13/11/2047	336,438	0.01%
Apple, Inc.	\$840,000	2.95%	11/9/2049	562,457	0.01%
Apple, Inc.	\$525,000	2.65%	11/5/2050	328,670	0.01%
Apple, Inc.	\$1,000,000	2.65%	8/2/2051	619,382	0.01%
Apple, Inc.	\$375,000	2.70%	5/8/2051	234,130	0.01%
Apple, Inc.	\$350,000	3.95%	8/8/2052	277,780	0.01%
Apple, Inc.	\$350,000	4.85%	10/5/2053	330,741	0.01%
Apple, Inc.	\$850,000	2.55%	20/8/2060	473,885	0.01%
Apple, Inc.	\$525,000	2.85%	5/8/2061	310,316	0.01%
Apple, Inc.	\$340,000	4.10%	8/8/2062	267,074	0.01%
Applied Materials, Inc.	\$200,000	3.30%	1/4/2027	199,022	0.00%
Applied Materials, Inc.	\$175,000	1.75%	1/6/2030	158,285	0.00%
Applied Materials, Inc.	\$200,000	4.00%	15/1/2031	198,892	0.00%
Applied Materials, Inc.	\$375,000	4.60%	15/1/2036	369,386	0.01%
Applied Materials, Inc.	\$225,000	5.85%	15/6/2041	239,400	0.01%
Applied Materials, Inc. ¹	\$600,000	4.35%	1/4/2047	515,954	0.01%
Applied Materials, Inc.	\$210,000	2.75%	1/6/2050	134,648	0.00%
AppLovin Corp.	\$350,000	5.38%	1/12/2031	362,563	0.01%
AppLovin Corp.	\$450,000	5.50%	1/12/2034	462,340	0.01%
AppLovin Corp.	\$200,000	5.95%	1/12/2054	198,119	0.00%
AptarGroup, Inc.	\$238,000	4.75%	30/3/2031	239,766	0.01%
AptarGroup, Inc.	\$200,000	3.60%	15/3/2032	186,817	0.00%
Aptiv Swiss Holdings Ltd.	€300,000	4.25%	11/6/2036	350,487	0.01%
Aptiv Swiss Holdings Ltd.	\$200,000	4.40%	1/10/2046	162,811	0.00%
Aptiv Swiss Holdings Ltd.	\$425,000	5.40%	15/3/2049	391,111	0.01%
Aptiv Swiss Holdings Ltd.	\$450,000	3.10%	1/12/2051	289,285	0.01%
Aptiv Swiss Holdings Ltd.	\$225,000	4.15%	1/5/2052	173,163	0.00%
Arch Capital Finance LLC	\$650,000	4.01%	15/12/2026	650,154	0.02%
Arch Capital Finance LLC	\$100,000	5.03%	15/12/2046	93,321	0.00%
Arch Capital Group Ltd.	\$425,000	3.64%	30/6/2050	315,902	0.01%
Arch Capital Group US, Inc.	\$200,000	5.14%	1/11/2043	189,976	0.00%
Archer-Daniels-Midland Co.	\$450,000	3.25%	27/3/2030	434,717	0.01%
Archer-Daniels-Midland Co.	\$325,000	3.75%	15/9/2047	251,895	0.01%
Archer-Daniels-Midland Co.	\$200,000	4.50%	15/3/2049	171,400	0.00%
Ares Capital Corp.	\$100,000	7.00%	15/1/2027	102,480	0.00%
Ares Capital Corp.	\$300,000	2.88%	15/6/2027	293,775	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ares Capital Corp.	\$425,000	2.88%	15/6/2028	406,207	0.01%
Ares Capital Corp.	\$350,000	5.88%	1/3/2029	359,143	0.01%
Ares Capital Corp.	\$300,000	5.95%	15/7/2029	308,100	0.01%
Ares Capital Corp.	\$400,000	5.10%	15/1/2031	394,868	0.01%
Ares Capital Corp.	\$300,000	5.80%	8/3/2032	302,950	0.01%
Ares Finance Co. II LLC	\$200,000	3.25%	15/6/2030	189,571	0.00%
Ares Finance Co. IV LLC	\$175,000	3.65%	1/2/2052	121,949	0.00%
Ares Management Corp.	\$250,000	5.60%	11/10/2054	236,462	0.01%
Ares Strategic Income Fund	\$110,000	5.70%	15/3/2028	111,400	0.00%
Ares Strategic Income Fund	\$100,000	5.45%	9/9/2028	100,740	0.00%
Ares Strategic Income Fund	\$400,000	4.85%	15/1/2029	395,291	0.01%
Ares Strategic Income Fund	\$275,000	6.35%	15/8/2029	283,300	0.01%
Ares Strategic Income Fund	\$175,000	5.80%	9/9/2030	176,790	0.00%
Ares Strategic Income Fund	\$375,000	5.15%	15/1/2031	368,037	0.01%
Ares Strategic Income Fund	\$513,000	6.20%	21/3/2032	526,491	0.01%
Arizona Public Service Co.	\$125,000	2.60%	15/8/2029	118,230	0.00%
Arizona Public Service Co.	\$125,000	6.35%	15/12/2032	136,497	0.00%
Arizona Public Service Co.	\$675,000	5.55%	1/8/2033	705,640	0.02%
Arizona Public Service Co.	\$163,000	5.70%	15/8/2034	171,487	0.00%
Arizona Public Service Co.	\$130,000	4.50%	1/4/2042	114,326	0.00%
Arizona Public Service Co.	\$155,000	3.75%	15/5/2046	117,638	0.00%
Arizona Public Service Co.	\$200,000	3.35%	15/5/2050	136,908	0.00%
Arizona Public Service Co.	\$500,000	5.90%	15/8/2055	509,328	0.01%
Army Hawaii Family Housing Trust Certificates	\$273,629	5.52%	15/6/2050	281,672	0.01%
Arrow Electronics, Inc.	\$155,000	3.88%	12/1/2028	153,862	0.00%
Arrow Electronics, Inc.	\$155,000	2.95%	15/2/2032	138,572	0.00%
Arrow Electronics, Inc.	\$175,000	5.88%	10/4/2034	182,645	0.00%
Arthur J Gallagher & Co.	\$350,000	2.40%	9/11/2031	312,633	0.01%
Arthur J Gallagher & Co.	\$300,000	6.50%	15/2/2034	330,564	0.01%
Arthur J Gallagher & Co.	\$1,035,000	5.15%	15/2/2035	1,046,688	0.02%
Arthur J Gallagher & Co.	\$420,000	3.50%	20/5/2051	293,368	0.01%
Arthur J Gallagher & Co.	\$250,000	5.75%	2/3/2053	245,368	0.01%
Arthur J Gallagher & Co.	\$300,000	6.75%	15/2/2054	331,570	0.01%
Arthur J Gallagher & Co.	\$200,000	5.75%	15/7/2054	196,663	0.00%
Arthur J Gallagher & Co.	\$330,000	5.55%	15/2/2055	316,784	0.01%
Ascension Health	\$136,000	4.08%	15/11/2028	136,603	0.00%
Ascension Health	\$462,000	2.53%	15/11/2029	436,717	0.01%
Ascension Health	\$273,000	4.29%	15/11/2030	273,622	0.01%
Ascension Health	\$246,000	4.92%	15/11/2035	246,497	0.01%
Ascension Health	\$225,000	3.11%	15/11/2039	179,290	0.00%
Ascension Health	\$585,000	3.95%	15/11/2046	475,553	0.01%
Assurant, Inc.	\$425,000	2.65%	15/1/2032	376,700	0.01%
Assurant, Inc.	\$50,000	5.55%	15/2/2036	50,822	0.00%
Assured Guaranty US Holdings, Inc.	\$150,000	3.15%	15/6/2031	141,482	0.00%
AT&T, Inc.	\$225,000	4.25%	1/3/2027	225,522	0.01%
AT&T, Inc.	£400,000	5.50%	15/3/2027	545,042	0.01%
AT&T, Inc.	\$1,100,000	1.65%	1/2/2028	1,048,198	0.02%
AT&T, Inc.	\$592,000	4.10%	15/2/2028	592,646	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	344,039	0.01%
AT&T, Inc.	\$1,675,000	4.35%	1/3/2029	1,683,778	0.04%
AT&T, Inc.	€700,000	2.35%	5/9/2029	805,391	0.02%
AT&T, Inc.	\$1,275,000	4.30%	15/2/2030	1,277,274	0.03%
AT&T, Inc.	€200,000	0.80%	4/3/2030	214,605	0.01%
AT&T, Inc.	€700,000	3.15%	1/6/2030	823,778	0.02%
AT&T, Inc.	\$75,000	4.70%	15/8/2030	76,234	0.00%
AT&T, Inc.	€300,000	3.95%	30/4/2031	363,950	0.01%
AT&T, Inc.	\$1,475,000	2.75%	1/6/2031	1,354,917	0.03%
AT&T, Inc.	\$700,000	2.25%	1/2/2032	614,555	0.01%
AT&T, Inc.	€700,000	2.05%	19/5/2032	757,381	0.02%
AT&T, Inc.	\$275,000	4.55%	1/11/2032	273,260	0.01%
AT&T, Inc.	€200,000	3.55%	17/12/2032	235,205	0.01%
AT&T, Inc.	€600,000	3.60%	1/6/2033	703,241	0.02%
AT&T, Inc.	\$1,310,000	2.55%	1/12/2033	1,118,402	0.03%
AT&T, Inc.	\$650,000	5.40%	15/2/2034	673,986	0.02%
AT&T, Inc.	\$775,000	5.38%	15/8/2035	793,839	0.02%
AT&T, Inc.	\$450,000	4.90%	1/11/2035	444,485	0.01%
AT&T, Inc.	€500,000	3.15%	4/9/2036	544,981	0.01%
AT&T, Inc.	\$425,000	5.25%	1/3/2037	430,283	0.01%
AT&T, Inc.	€750,000	4.05%	1/6/2037	882,777	0.02%
AT&T, Inc.	€1,200,000	2.60%	19/5/2038	1,203,846	0.03%
AT&T, Inc.	\$300,000	4.85%	1/3/2039	285,396	0.01%
AT&T, Inc.	€100,000	1.80%	14/9/2039	88,875	0.00%
AT&T, Inc.	£100,000	7.00%	30/4/2040	147,600	0.00%
AT&T, Inc.	\$350,000	5.35%	1/9/2040	343,689	0.01%
AT&T, Inc.	\$1,085,000	3.50%	1/6/2041	852,416	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	\$250,000	5.55%	15/8/2041	248,393	0.01%
AT&T, Inc.	\$300,000	5.15%	15/3/2042	285,970	0.01%
AT&T, Inc.	\$570,000	4.30%	15/12/2042	481,026	0.01%
AT&T, Inc.	£700,000	4.25%	1/6/2043	751,641	0.02%
AT&T, Inc.	£350,000	4.88%	1/6/2044	404,312	0.01%
AT&T, Inc.	\$325,000	4.35%	15/6/2045	268,197	0.01%
AT&T, Inc.	\$575,000	5.55%	1/11/2045	553,862	0.01%
AT&T, Inc.	\$700,000	4.75%	15/5/2046	606,746	0.01%
AT&T, Inc.	\$400,000	5.15%	15/11/2046	366,112	0.01%
AT&T, Inc.	\$400,000	5.45%	1/3/2047	378,022	0.01%
AT&T, Inc.	CAD205,000	4.85%	25/5/2047	141,541	0.00%
AT&T, Inc.	\$800,000	4.50%	9/3/2048	660,162	0.02%
AT&T, Inc.	CAD190,000	5.10%	25/11/2048	135,490	0.00%
AT&T, Inc.	\$400,000	4.55%	9/3/2049	331,286	0.01%
AT&T, Inc.	\$950,000	3.65%	1/6/2051	668,329	0.02%
AT&T, Inc.	\$650,000	3.30%	1/2/2052	423,376	0.01%
AT&T, Inc.	\$2,225,000	3.50%	15/9/2053	1,490,909	0.03%
AT&T, Inc.	\$2,707,000	3.55%	15/9/2055	1,803,832	0.04%
AT&T, Inc.	\$350,000	6.05%	15/8/2056	351,987	0.01%
AT&T, Inc.	\$275,000	5.70%	1/3/2057	263,784	0.01%
AT&T, Inc.	\$1,754,000	3.80%	1/12/2057	1,207,308	0.03%
AT&T, Inc.	\$2,100,000	3.65%	15/9/2059	1,387,688	0.03%
AT&T, Inc.	\$600,000	3.85%	1/6/2060	412,055	0.01%
Athene Global Funding	\$200,000	5.34%	15/1/2027	202,354	0.00%
Athene Global Funding	\$800,000	5.52%	25/3/2027	812,315	0.02%
Athene Global Funding	\$175,000	5.35%	9/7/2027	177,944	0.00%
Athene Global Funding	\$300,000	2.50%	24/3/2028	288,301	0.01%
Athene Global Funding	\$250,000	4.83%	9/5/2028	251,939	0.01%
Athene Global Funding	CAD200,000	2.47%	9/6/2028	142,473	0.00%
Athene Global Funding	€721,000	2.88%	21/7/2028	843,572	0.02%
Athene Global Funding	\$525,000	1.99%	19/8/2028	492,755	0.01%
Athene Global Funding	\$300,000	2.72%	7/1/2029	283,653	0.01%
Athene Global Funding	\$415,000	5.58%	9/1/2029	426,345	0.01%
Athene Global Funding	CAD310,000	5.11%	7/3/2029	235,668	0.01%
Athene Global Funding	\$200,000	4.72%	8/10/2029	199,957	0.00%
Athene Global Funding	£600,000	5.15%	1/11/2029	814,252	0.02%
Athene Global Funding	\$220,000	5.38%	7/1/2030	224,971	0.01%
Athene Global Funding	\$175,000	5.03%	17/7/2030	176,561	0.00%
Athene Global Funding	\$175,000	5.53%	11/7/2031	179,306	0.00%
Athene Global Funding	\$200,000	2.65%	4/10/2031	176,987	0.00%
Athene Global Funding	€922,000	3.72%	22/8/2032	1,071,925	0.02%
Athene Global Funding	\$350,000	5.54%	22/8/2035	351,426	0.01%
Athene Global Funding	£271,000	5.86%	19/9/2035	366,452	0.01%
Athene Global Funding	CAD310,000	4.61%	19/9/2035	222,554	0.01%
Athene Holding Ltd.	\$1,000,000	3.50%	15/1/2031	945,175	0.02%
Athene Holding Ltd.	\$200,000	6.65%	1/2/2033	216,927	0.01%
Athene Holding Ltd.	\$200,000	5.88%	15/1/2034	207,367	0.01%
Athene Holding Ltd.	\$400,000	3.95%	25/5/2051	279,991	0.01%
Athene Holding Ltd.	\$575,000	6.25%	1/4/2054	561,131	0.01%
Athene Holding Ltd.	\$225,000	6.63%	15/10/2054	224,569	0.01%
Athene Holding Ltd.	\$325,000	6.63%	19/5/2055	331,190	0.01%
Athene Holding Ltd.	\$150,000	6.88%	28/6/2055	149,816	0.00%
Atlantic City Electric Co.	\$125,000	4.00%	15/10/2028	125,184	0.00%
Atlantic City Electric Co.	\$225,000	2.30%	15/3/2031	204,010	0.00%
Atlas Warehouse Lending Co. LP	\$250,000	6.05%	15/1/2028	258,012	0.01%
Atlas Warehouse Lending Co. LP	\$375,000	4.63%	15/11/2028	376,263	0.01%
Atlas Warehouse Lending Co. LP	\$250,000	6.25%	15/1/2030	263,215	0.01%
Atlas Warehouse Lending Co. LP	\$400,000	4.95%	15/11/2030	401,277	0.01%
Atlassian Corp.	\$175,000	5.25%	15/5/2029	180,030	0.00%
Atmos Energy Corp.	\$200,000	2.63%	15/9/2029	190,126	0.00%
Atmos Energy Corp.	\$195,000	5.45%	15/10/2032	206,140	0.00%
Atmos Energy Corp.	\$300,000	5.90%	15/11/2033	324,553	0.01%
Atmos Energy Corp.	\$100,000	5.20%	15/8/2035	103,134	0.00%
Atmos Energy Corp.	\$475,000	5.50%	15/6/2041	487,085	0.01%
Atmos Energy Corp.	\$350,000	4.15%	15/1/2043	297,666	0.01%
Atmos Energy Corp.	\$300,000	4.13%	15/10/2044	253,265	0.01%
Atmos Energy Corp.	\$490,000	4.30%	1/10/2048	406,361	0.01%
Atmos Energy Corp.	\$160,000	4.13%	15/3/2049	128,255	0.00%
Atmos Energy Corp.	\$130,000	3.38%	15/9/2049	91,502	0.00%
Atmos Energy Corp.	\$300,000	2.85%	15/2/2052	186,308	0.00%
Atmos Energy Corp.	\$180,000	5.45%	15/1/2056	174,346	0.00%
Autodesk, Inc.	\$475,000	2.40%	15/12/2031	422,601	0.01%
Automatic Data Processing, Inc.	\$400,000	1.70%	15/5/2028	381,989	0.01%
Automatic Data Processing, Inc.	\$175,000	4.75%	8/5/2032	179,404	0.00%
Automatic Data Processing, Inc.	\$550,000	4.45%	9/9/2034	548,221	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AutoNation, Inc.	\$300,000	4.45%	15/1/2029	300,848	0.01%
AutoNation, Inc.	\$950,000	2.40%	1/8/2031	839,447	0.02%
AutoZone, Inc.	\$185,000	3.75%	1/6/2027	184,301	0.00%
AutoZone, Inc.	\$175,000	6.25%	1/11/2028	184,930	0.00%
AutoZone, Inc.	\$175,000	3.75%	18/4/2029	172,410	0.00%
AutoZone, Inc.	\$375,000	5.10%	15/7/2029	385,780	0.01%
AutoZone, Inc.	\$1,050,000	4.00%	15/4/2030	1,037,123	0.02%
AutoZone, Inc.	\$150,000	5.13%	15/6/2030	154,802	0.00%
AutoZone, Inc.	\$200,000	1.65%	15/1/2031	175,247	0.00%
AutoZone, Inc.	\$400,000	5.20%	1/8/2033	410,095	0.01%
AvalonBay Communities, Inc.	\$152,000	4.35%	1/12/2030	152,313	0.00%
AvalonBay Communities, Inc.	\$400,000	2.05%	15/1/2032	351,146	0.01%
AvalonBay Communities, Inc.	\$400,000	5.00%	15/2/2033	409,659	0.01%
AvalonBay Communities, Inc.	\$150,000	5.35%	1/6/2034	155,834	0.00%
AvalonBay Communities, Inc.	\$900,000	5.00%	1/8/2035	909,822	0.02%
Avangrid, Inc.	\$315,000	3.80%	1/6/2029	310,885	0.01%
Avery Dennison Corp.	\$200,000	4.88%	6/12/2028	204,458	0.00%
Avery Dennison Corp.	€200,000	4.00%	11/9/2035	235,855	0.01%
Aviation Capital Group LLC	\$175,000	4.75%	14/4/2027	175,919	0.00%
Aviation Capital Group LLC	\$200,000	3.50%	1/11/2027	196,972	0.00%
Aviation Capital Group LLC	\$200,000	6.25%	15/4/2028	207,574	0.01%
Aviation Capital Group LLC	\$125,000	5.13%	10/4/2030	126,907	0.00%
Aviation Capital Group LLC	\$200,000	6.38%	15/7/2030	213,716	0.01%
Aviation Capital Group LLC	\$250,000	4.80%	24/10/2030	250,209	0.01%
Avista Corp.	\$200,000	4.00%	1/4/2052	149,177	0.00%
AXIS Specialty Finance LLC	\$155,000	3.90%	15/7/2029	153,424	0.00%
AXIS Specialty Finance LLC	\$115,000	4.90%	15/1/2040	110,772	0.00%
Bacardi Ltd.	\$325,000	5.30%	15/5/2048	289,573	0.01%
Bacardi-Martini BV	\$300,000	5.55%	1/2/2030	309,481	0.01%
Bacardi-Martini BV	\$200,000	6.00%	1/2/2035	207,846	0.01%
Bain Capital Specialty Finance, Inc.	\$100,000	5.95%	15/3/2030	99,877	0.00%
Baker Hughes Holdings LLC	\$575,000	5.13%	15/9/2040	559,740	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$190,000	2.06%	15/12/2026	186,780	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$155,000	4.49%	1/5/2030	156,228	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$275,000	4.08%	15/12/2047	219,198	0.01%
Baltimore Gas & Electric Co.	\$150,000	3.50%	15/8/2046	111,255	0.00%
Baltimore Gas & Electric Co.	\$215,000	3.75%	15/8/2047	164,073	0.00%
Baltimore Gas & Electric Co.	\$145,000	4.25%	15/9/2048	118,572	0.00%
Baltimore Gas & Electric Co.	\$150,000	2.90%	15/6/2050	96,255	0.00%
Baltimore Gas & Electric Co.	\$170,000	4.55%	1/6/2052	143,286	0.00%
Baltimore Gas & Electric Co.	\$500,000	5.40%	1/6/2053	481,384	0.01%
Bank of America Corp.	\$825,000	3.25%	21/10/2027	817,611	0.02%
Bank of America Corp.	\$1,175,000	2.55%	4/2/2028	1,156,156	0.03%
Bank of America Corp.	CAD915,000	3.62%	16/3/2028	672,192	0.02%
Bank of America Corp.	\$300,000	3.71%	24/4/2028	298,630	0.01%
Bank of America Corp.	\$1,150,000	4.38%	27/4/2028	1,154,408	0.03%
Bank of America Corp.	€700,000	4.13%	12/6/2028	849,911	0.02%
Bank of America Corp.	\$675,000	3.59%	21/7/2028	670,403	0.02%
Bank of America Corp.	\$1,625,000	4.95%	22/7/2028	1,647,745	0.04%
Bank of America Corp.	£200,000	7.00%	31/7/2028	286,986	0.01%
Bank of America Corp.	€200,000	0.58%	24/8/2028	227,423	0.01%
Bank of America Corp.	\$675,000	6.20%	10/11/2028	701,319	0.02%
Bank of America Corp.	\$800,000	4.98%	24/1/2029	814,799	0.02%
Bank of America Corp.	\$1,025,000	3.97%	5/3/2029	1,023,104	0.02%
Bank of America Corp.	\$1,250,000	5.20%	25/4/2029	1,280,439	0.03%
Bank of America Corp.	\$625,000	2.09%	14/6/2029	595,957	0.01%
Bank of America Corp.	\$1,200,000	4.27%	23/7/2029	1,205,069	0.03%
Bank of America Corp.	\$1,125,000	5.82%	15/9/2029	1,172,970	0.03%
Bank of America Corp.	\$1,300,000	3.97%	7/2/2030	1,292,836	0.03%
Bank of America Corp.	€1,500,000	1.38%	9/5/2030	1,672,464	0.04%
Bank of America Corp.	\$1,140,000	3.19%	23/7/2030	1,101,147	0.03%
Bank of America Corp.	\$675,000	2.88%	22/10/2030	642,502	0.01%
Bank of America Corp.	\$975,000	5.16%	24/1/2031	1,006,975	0.02%
Bank of America Corp.	\$1,825,000	2.50%	13/2/2031	1,699,815	0.04%
Bank of America Corp.	€2,356,000	0.69%	22/3/2031	2,497,820	0.06%
Bank of America Corp.	\$965,000	2.59%	29/4/2031	899,184	0.02%
Bank of America Corp.	\$825,000	1.92%	24/10/2031	737,637	0.02%
Bank of America Corp.	€800,000	0.65%	26/10/2031	831,697	0.02%
Bank of America Corp.	\$825,000	2.65%	11/3/2032	757,642	0.02%
Bank of America Corp.	\$1,000,000	2.69%	22/4/2032	917,185	0.02%
Bank of America Corp.	\$1,475,000	2.30%	21/7/2032	1,318,912	0.03%
Bank of America Corp.	\$1,275,000	2.57%	20/10/2032	1,149,417	0.03%
Bank of America Corp.	\$1,325,000	2.97%	4/2/2033	1,211,185	0.03%
Bank of America Corp.	\$825,000	4.57%	27/4/2033	823,174	0.02%
Bank of America Corp.	€500,000	2.82%	27/4/2033	564,878	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	\$1,200,000	5.02%	22/7/2033	1,223,675	0.03%
Bank of America Corp.	€900,000	3.49%	10/3/2034	1,048,289	0.02%
Bank of America Corp.	\$1,625,000	5.29%	25/4/2034	1,675,746	0.04%
Bank of America Corp.	\$1,225,000	5.87%	15/9/2034	1,307,298	0.03%
Bank of America Corp.	\$1,250,000	5.47%	23/1/2035	1,302,040	0.03%
Bank of America Corp.	\$600,000	5.52%	25/10/2035	615,297	0.01%
Bank of America Corp.	\$900,000	5.51%	24/1/2036	940,005	0.02%
Bank of America Corp.	\$1,200,000	2.48%	21/9/2036	1,054,465	0.02%
Bank of America Corp.	\$450,000	6.11%	29/1/2037	485,249	0.01%
Bank of America Corp.	\$2,675,000	3.85%	8/3/2037	2,524,435	0.06%
Bank of America Corp.	\$675,000	4.24%	24/4/2038	629,391	0.01%
Bank of America Corp.	\$550,000	7.75%	14/5/2038	669,066	0.02%
Bank of America Corp.	\$500,000	4.08%	23/4/2040	446,287	0.01%
Bank of America Corp.	\$1,825,000	2.68%	19/6/2041	1,345,106	0.03%
Bank of America Corp.	\$700,000	5.88%	7/2/2042	744,681	0.02%
Bank of America Corp.	\$877,000	3.31%	22/4/2042	691,965	0.02%
Bank of America Corp.	\$475,000	5.00%	21/1/2044	458,445	0.01%
Bank of America Corp.	\$225,000	4.88%	1/4/2044	213,565	0.01%
Bank of America Corp.	\$375,000	4.75%	21/4/2045	338,661	0.01%
Bank of America Corp.	\$440,000	4.44%	20/1/2048	381,777	0.01%
Bank of America Corp.	\$625,000	3.95%	23/1/2049	498,998	0.01%
Bank of America Corp.	\$1,250,000	4.33%	15/3/2050	1,052,565	0.02%
Bank of America Corp.	\$1,830,000	4.08%	20/3/2051	1,469,528	0.03%
Bank of America Corp.	\$875,000	2.97%	21/7/2052	573,780	0.01%
Bank of America NA	\$500,000	6.00%	15/10/2036	542,808	0.01%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	254,111	0.01%
Bank of New York Mellon Corp.	\$600,000	2.05%	26/1/2027	588,967	0.01%
Bank of New York Mellon Corp.	\$200,000	3.40%	29/1/2028	198,567	0.00%
Bank of New York Mellon Corp.	\$450,000	3.44%	7/2/2028	447,717	0.01%
Bank of New York Mellon Corp.	\$300,000	3.85%	28/4/2028	300,708	0.01%
Bank of New York Mellon Corp.	\$125,000	4.44%	9/6/2028	125,934	0.00%
Bank of New York Mellon Corp.	\$350,000	4.89%	21/7/2028	355,262	0.01%
Bank of New York Mellon Corp.	\$200,000	5.80%	25/10/2028	206,738	0.01%
Bank of New York Mellon Corp.	\$400,000	3.00%	30/10/2028	389,583	0.01%
Bank of New York Mellon Corp.	\$265,000	4.54%	1/2/2029	268,266	0.01%
Bank of New York Mellon Corp.	\$325,000	3.30%	23/8/2029	315,812	0.01%
Bank of New York Mellon Corp.	\$350,000	6.32%	25/10/2029	371,567	0.01%
Bank of New York Mellon Corp.	\$375,000	4.98%	14/3/2030	385,919	0.01%
Bank of New York Mellon Corp.	\$200,000	4.60%	26/7/2030	203,538	0.00%
Bank of New York Mellon Corp.	\$975,000	4.94%	11/2/2031	1,002,841	0.02%
Bank of New York Mellon Corp.	\$200,000	1.80%	28/7/2031	175,966	0.00%
Bank of New York Mellon Corp.	\$925,000	5.06%	22/7/2032	958,525	0.02%
Bank of New York Mellon Corp.	\$350,000	4.29%	13/6/2033	345,133	0.01%
Bank of New York Mellon Corp.	\$500,000	5.83%	25/10/2033	539,204	0.01%
Bank of New York Mellon Corp.	\$300,000	4.97%	26/4/2034	305,813	0.01%
Bank of New York Mellon Corp.	\$400,000	6.47%	25/10/2034	447,308	0.01%
Bank of New York Mellon Corp.	\$375,000	5.19%	14/3/2035	387,097	0.01%
Bank of New York Mellon Corp.	\$100,000	5.32%	6/6/2036	103,650	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	93,283	0.00%
Banner Health	\$100,000	2.91%	1/1/2042	73,552	0.00%
Banner Health	\$100,000	3.18%	1/1/2050	68,474	0.00%
Banner Health	\$200,000	2.91%	1/1/2051	128,178	0.00%
Baptist Health South Florida Obligated Group	\$100,000	3.12%	15/11/2071	58,450	0.00%
Baptist Healthcare System Obligated Group	\$150,000	3.54%	15/8/2050	107,152	0.00%
Barings BDC, Inc.	\$75,000	5.20%	15/9/2028	74,611	0.00%
Barings Private Credit Corp.	\$200,000	6.15%	11/6/2030	199,485	0.00%
Basin Electric Power Cooperative	\$165,000	4.75%	26/4/2047	144,291	0.00%
Basin Electric Power Cooperative	\$300,000	5.85%	15/10/2055	294,201	0.01%
Baxalta, Inc.	\$313,000	5.25%	23/6/2045	299,069	0.01%
Baxter International, Inc.	\$348,000	1.92%	1/2/2027	339,639	0.01%
Baxter International, Inc.	\$645,000	2.27%	1/12/2028	608,879	0.01%
Baxter International, Inc.	\$74,000	4.45%	15/2/2029	74,190	0.00%
Baxter International, Inc.	\$79,000	4.90%	15/12/2030	79,528	0.00%
Baxter International, Inc.	\$500,000	1.73%	1/4/2031	428,413	0.01%
Baxter International, Inc.	\$500,000	2.54%	1/2/2032	435,731	0.01%
Baxter International, Inc.	\$321,000	5.65%	15/12/2035	325,600	0.01%
Baxter International, Inc.	\$150,000	3.50%	15/8/2046	106,289	0.00%
Baxter International, Inc.	\$200,000	3.13%	1/12/2051	125,672	0.00%
BayCare Health System, Inc.	\$125,000	3.83%	15/11/2050	95,997	0.00%
Baylor Scott & White Holdings	\$300,000	1.78%	15/11/2030	268,754	0.01%
Baylor Scott & White Holdings	\$250,000	4.19%	15/11/2045	210,533	0.01%
Bayport Polymers LLC	\$300,000	4.74%	14/4/2027	300,648	0.01%
Beacon Funding Trust	\$475,000	6.27%	15/8/2054	482,562	0.01%
Becton Dickinson & Co.	\$225,000	4.69%	13/2/2028	227,856	0.01%
Becton Dickinson & Co.	\$225,000	4.87%	8/2/2029	229,452	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Becton Dickinson & Co.	\$250,000	5.08%	7/6/2029	256,708	0.01%
Becton Dickinson & Co.	€350,000	3.83%	7/6/2032	418,630	0.01%
Becton Dickinson & Co.	\$800,000	5.11%	8/2/2034	816,434	0.02%
Becton Dickinson & Co.	\$450,000	4.69%	15/12/2044	398,413	0.01%
Becton Dickinson & Co.	\$200,000	4.67%	6/6/2047	173,994	0.00%
Becton Dickinson & Co.	\$212,000	3.79%	20/5/2050	158,554	0.00%
Becton Dickinson Euro Finance Sarl	€400,000	0.33%	13/8/2028	441,863	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	4.03%	7/6/2036	353,773	0.01%
Becton Dickinson Euro Finance Sarl	€949,000	1.34%	13/8/2041	734,151	0.02%
Belrose Funding Trust II	\$400,000	6.79%	15/5/2055	415,329	0.01%
Berkshire Hathaway Energy Co.	\$100,000	3.25%	15/4/2028	98,569	0.00%
Berkshire Hathaway Energy Co.	\$475,000	3.70%	15/7/2030	467,142	0.01%
Berkshire Hathaway Energy Co.	\$240,000	1.65%	15/5/2031	208,983	0.01%
Berkshire Hathaway Energy Co.	\$300,000	6.13%	1/4/2036	325,896	0.01%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	215,978	0.01%
Berkshire Hathaway Energy Co.	\$400,000	4.50%	1/2/2045	346,959	0.01%
Berkshire Hathaway Energy Co.	\$575,000	3.80%	15/7/2048	436,021	0.01%
Berkshire Hathaway Energy Co.	\$605,000	4.45%	15/1/2049	504,342	0.01%
Berkshire Hathaway Energy Co.	\$635,000	4.25%	15/10/2050	508,596	0.01%
Berkshire Hathaway Energy Co.	\$390,000	2.85%	15/5/2051	242,247	0.01%
Berkshire Hathaway Finance Corp.	\$575,000	1.85%	12/3/2030	528,306	0.01%
Berkshire Hathaway Finance Corp.	€400,000	1.50%	18/3/2030	447,179	0.01%
Berkshire Hathaway Finance Corp.	\$400,000	2.88%	15/3/2032	372,571	0.01%
Berkshire Hathaway Finance Corp.	€300,000	2.00%	18/3/2034	316,648	0.01%
Berkshire Hathaway Finance Corp.	£800,000	2.38%	19/6/2039	765,000	0.02%
Berkshire Hathaway Finance Corp.	\$350,000	5.75%	15/1/2040	379,806	0.01%
Berkshire Hathaway Finance Corp.	\$375,000	4.40%	15/5/2042	344,621	0.01%
Berkshire Hathaway Finance Corp.	\$465,000	4.20%	15/8/2048	388,456	0.01%
Berkshire Hathaway Finance Corp.	\$625,000	4.25%	15/1/2049	525,192	0.01%
Berkshire Hathaway Finance Corp.	\$775,000	2.85%	15/10/2050	498,984	0.01%
Berkshire Hathaway Finance Corp.	\$650,000	2.50%	15/1/2051	389,115	0.01%
Berkshire Hathaway Finance Corp.	\$900,000	3.85%	15/3/2052	693,610	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	1.03%	8/12/2027	630,642	0.01%
Berkshire Hathaway, Inc.	€300,000	2.15%	15/3/2028	348,700	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.14%	20/4/2028	634,230	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.51%	29/11/2028	633,337	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	0.44%	15/4/2031	578,955	0.01%
Berkshire Hathaway, Inc.	€200,000	1.63%	16/3/2035	199,358	0.00%
Berkshire Hathaway, Inc.	\$300,000	4.50%	11/2/2043	281,879	0.01%
Berry Global, Inc.	\$1,340,000	5.65%	15/1/2034	1,397,285	0.03%
Best Buy Co., Inc.	\$300,000	1.95%	1/10/2030	269,740	0.01%
Beth Israel Lahey Health, Inc.	\$200,000	3.08%	1/7/2051	130,596	0.00%
BG Energy Capital plc	€300,000	2.25%	21/11/2029	343,524	0.01%
BGC Group, Inc.	\$350,000	8.00%	25/5/2028	373,838	0.01%
BGC Group, Inc.	\$175,000	6.60%	10/6/2029	182,630	0.00%
Biogen, Inc.	\$375,000	5.20%	15/9/2045	345,461	0.01%
Biogen, Inc.	\$935,000	3.15%	1/5/2050	605,424	0.01%
Biogen, Inc.	\$300,000	6.45%	15/5/2055	315,665	0.01%
Bio-Rad Laboratories, Inc.	\$300,000	3.30%	15/3/2027	297,305	0.01%
Bio-Rad Laboratories, Inc.	\$225,000	3.70%	15/3/2032	212,348	0.01%
Black Hills Corp.	\$445,000	5.95%	15/3/2028	461,373	0.01%
Black Hills Corp.	\$200,000	4.55%	31/1/2031	199,908	0.00%
Black Hills Corp.	\$150,000	6.15%	15/5/2034	160,968	0.00%
Black Hills Corp.	\$325,000	6.00%	15/1/2035	346,767	0.01%
Black Hills Corp.	\$100,000	4.20%	15/9/2046	79,558	0.00%
Black Hills Corp.	\$130,000	3.88%	15/10/2049	96,737	0.00%
BlackRock Funding, Inc.	\$775,000	4.60%	26/7/2027	785,633	0.02%
BlackRock Funding, Inc.	\$540,000	5.25%	14/3/2054	517,518	0.01%
BlackRock Funding, Inc.	\$390,000	5.35%	8/1/2055	379,269	0.01%
BlackRock, Inc.	\$405,000	1.90%	28/1/2031	363,916	0.01%
BlackRock, Inc.	\$310,000	2.10%	25/2/2032	273,795	0.01%
BlackRock, Inc.	\$230,000	4.75%	25/5/2033	235,115	0.01%
BlackRock, Inc.	€749,000	3.75%	18/7/2035	889,594	0.02%
Blackstone Holdings Finance Co. LLC	\$200,000	1.63%	5/8/2028	187,743	0.00%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	224,522	0.01%
Blackstone Holdings Finance Co. LLC	\$310,000	2.50%	10/1/2030	289,737	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	2.00%	30/1/2032	172,173	0.00%
Blackstone Holdings Finance Co. LLC	\$525,000	6.20%	22/4/2033	568,262	0.01%
Blackstone Holdings Finance Co. LLC	€200,000	3.50%	1/6/2034	232,633	0.01%
Blackstone Holdings Finance Co. LLC	\$240,000	3.50%	10/9/2049	171,607	0.00%
Blackstone Holdings Finance Co. LLC	\$260,000	2.80%	30/9/2050	159,681	0.00%
Blackstone Holdings Finance Co. LLC	\$595,000	3.20%	30/1/2052	397,669	0.01%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	491,204	0.01%
Blackstone Private Credit Fund	\$200,000	3.25%	15/3/2027	196,603	0.00%
Blackstone Private Credit Fund	\$900,000	5.95%	16/7/2029	918,409	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blackstone Private Credit Fund	\$125,000	5.25%	1/4/2030	124,192	0.00%
Blackstone Private Credit Fund	\$300,000	5.05%	10/9/2030	295,425	0.01%
Blackstone Private Credit Fund	\$200,000	6.00%	29/1/2032	202,983	0.00%
Blackstone Private Credit Fund	\$275,000	6.00%	22/11/2034	277,929	0.01%
Blackstone Reg Finance Co. LLC	\$130,000	4.30%	3/11/2030	130,030	0.00%
Blackstone Reg Finance Co. LLC	\$300,000	5.00%	6/12/2034	302,719	0.01%
Blackstone Reg Finance Co. LLC	\$190,000	4.95%	15/2/2036	188,715	0.00%
Blackstone Secured Lending Fund	\$200,000	2.13%	15/2/2027	194,606	0.00%
Blackstone Secured Lending Fund	\$150,000	5.88%	15/11/2027	153,124	0.00%
Blackstone Secured Lending Fund	\$150,000	5.35%	13/4/2028	151,295	0.00%
Blackstone Secured Lending Fund	\$125,000	5.30%	30/6/2030	124,507	0.00%
Blackstone Secured Lending Fund	\$400,000	5.13%	31/1/2031	395,059	0.01%
Block Financial LLC	\$425,000	2.50%	15/7/2028	405,527	0.01%
Block Financial LLC	\$182,000	5.38%	15/9/2032	183,202	0.00%
Blue Owl Capital Corp.	\$325,000	2.63%	15/1/2027	317,434	0.01%
Blue Owl Capital Corp.	\$260,000	2.88%	11/6/2028	245,613	0.01%
Blue Owl Capital Corp.	\$425,000	5.95%	15/3/2029	428,959	0.01%
Blue Owl Capital Corp.	\$75,000	6.20%	15/7/2030	75,994	0.00%
Blue Owl Credit Income Corp.	\$650,000	5.80%	15/3/2030	649,078	0.02%
Blue Owl Credit Income Corp.	\$250,000	6.65%	15/3/2031	257,535	0.01%
Blue Owl Finance LLC	\$350,000	6.25%	18/4/2034	361,071	0.01%
Blue Owl Technology Finance Corp.	\$200,000	2.50%	15/1/2027	194,542	0.00%
Blue Owl Technology Finance Corp.	\$100,000	6.10%	15/3/2028	100,562	0.00%
Blue Owl Technology Finance Corp.	\$425,000	6.75%	4/4/2029	434,771	0.01%
BMS Ireland Capital Funding DAC	€810,000	2.97%	10/11/2030	947,165	0.02%
BMS Ireland Capital Funding DAC	€360,000	3.36%	10/11/2033	418,055	0.01%
BMS Ireland Capital Funding DAC	€240,000	4.29%	10/11/2045	276,911	0.01%
BMS Ireland Capital Funding DAC	€380,000	4.58%	10/11/2055	435,707	0.01%
Boardwalk Pipelines LP	\$320,000	4.45%	15/7/2027	321,137	0.01%
Boardwalk Pipelines LP	\$280,000	4.80%	3/5/2029	283,431	0.01%
Boardwalk Pipelines LP	\$375,000	3.40%	15/2/2031	354,639	0.01%
Boardwalk Pipelines LP	\$200,000	3.60%	1/9/2032	186,634	0.00%
Boardwalk Pipelines LP	\$150,000	5.38%	15/2/2036	150,780	0.00%
Boeing Co.	\$495,000	2.70%	1/2/2027	487,831	0.01%
Boeing Co.	\$350,000	6.26%	1/5/2027	359,169	0.01%
Boeing Co.	\$300,000	5.04%	1/5/2027	303,064	0.01%
Boeing Co.	\$325,000	3.20%	1/3/2029	315,081	0.01%
Boeing Co.	\$390,000	6.30%	1/5/2029	414,223	0.01%
Boeing Co.	\$1,950,000	5.15%	1/5/2030	2,003,710	0.05%
Boeing Co.	\$675,000	6.39%	1/5/2031	732,364	0.02%
Boeing Co.	\$1,225,000	6.53%	1/5/2034	1,355,174	0.03%
Boeing Co.	\$1,765,000	5.71%	1/5/2040	1,803,706	0.04%
Boeing Co.	\$100,000	3.63%	1/3/2048	71,317	0.00%
Boeing Co.	\$175,000	3.85%	1/11/2048	128,910	0.00%
Boeing Co.	\$2,775,000	5.81%	1/5/2050	2,733,385	0.06%
Boeing Co.	\$685,000	6.86%	1/5/2054	768,747	0.02%
Boeing Co.	\$200,000	3.95%	1/8/2059	141,546	0.00%
Boeing Co.	\$1,300,000	5.93%	1/5/2060	1,275,187	0.03%
Boeing Co.	\$525,000	7.01%	1/5/2064	594,878	0.01%
BOKF NA	\$250,000	6.11%	6/11/2040	255,062	0.01%
Booking Holdings, Inc.	€500,000	1.80%	3/3/2027	582,548	0.01%
Booking Holdings, Inc.	€300,000	0.50%	8/3/2028	336,857	0.01%
Booking Holdings, Inc.	€500,000	3.63%	12/11/2028	601,457	0.01%
Booking Holdings, Inc.	€200,000	3.50%	1/3/2029	239,201	0.01%
Booking Holdings, Inc.	€100,000	4.25%	15/5/2029	122,251	0.00%
Booking Holdings, Inc.	€100,000	3.00%	7/11/2030	116,722	0.00%
Booking Holdings, Inc.	€150,000	3.13%	9/5/2031	175,669	0.00%
Booking Holdings, Inc.	€300,000	4.50%	15/11/2031	373,141	0.01%
Booking Holdings, Inc.	€1,200,000	3.25%	21/11/2032	1,391,657	0.03%
Booking Holdings, Inc.	€100,000	4.13%	12/5/2033	121,693	0.00%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	126,096	0.00%
Booking Holdings, Inc.	€300,000	3.63%	7/11/2035	345,849	0.01%
Booking Holdings, Inc.	€600,000	3.75%	1/3/2036	694,682	0.02%
Booking Holdings, Inc.	€250,000	4.13%	9/5/2038	293,327	0.01%
Booking Holdings, Inc.	€300,000	4.00%	1/3/2044	326,583	0.01%
Booking Holdings, Inc.	€300,000	3.88%	2/13/2045	319,923	0.01%
Booking Holdings, Inc.	€150,000	4.50%	9/5/2046	172,568	0.00%
Booz Allen Hamilton, Inc.	\$300,000	5.95%	4/8/2033	312,840	0.01%
Booz Allen Hamilton, Inc.	\$200,000	5.95%	15/4/2035	207,466	0.01%
BorgWarner, Inc.	\$975,000	2.65%	1/7/2027	955,330	0.02%
BorgWarner, Inc.	\$175,000	4.95%	15/8/2029	179,118	0.00%
BorgWarner, Inc.	€300,000	1.00%	19/5/2031	309,864	0.01%
BorgWarner, Inc.	\$275,000	5.40%	15/8/2034	283,702	0.01%
Boston Gas Co.	\$175,000	3.15%	1/8/2027	172,671	0.00%
Boston Gas Co.	\$365,000	3.00%	1/8/2029	348,886	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boston Gas Co.	\$230,000	4.49%	15/2/2042	197,243	0.00%
Boston Gas Co.	\$140,000	6.12%	20/7/2053	140,283	0.00%
Boston Properties LP	\$375,000	6.75%	1/12/2027	392,455	0.01%
Boston Properties LP	\$400,000	4.50%	1/12/2028	402,568	0.01%
Boston Properties LP	\$275,000	3.40%	21/6/2029	266,207	0.01%
Boston Properties LP	\$175,000	2.90%	15/3/2030	163,975	0.00%
Boston Properties LP	\$350,000	3.25%	30/1/2031	328,165	0.01%
Boston Properties LP	\$625,000	2.45%	1/10/2033	517,764	0.01%
Boston Properties LP	\$200,000	6.50%	15/1/2034	215,372	0.01%
Boston Scientific Corp.	€300,000	0.63%	1/12/2027	339,920	0.01%
Boston Scientific Corp.	\$225,000	6.25%	15/11/2035	252,760	0.01%
Boston Scientific Corp.	\$175,000	4.55%	1/3/2039	166,756	0.00%
Boston Scientific Corp.	\$319,000	4.70%	1/3/2049	286,361	0.01%
BP Capital Markets America, Inc.	\$260,000	3.02%	16/1/2027	257,946	0.01%
BP Capital Markets America, Inc.	\$160,000	3.54%	6/4/2027	159,506	0.00%
BP Capital Markets America, Inc.	\$850,000	5.02%	17/11/2027	867,767	0.02%
BP Capital Markets America, Inc.	\$315,000	3.94%	21/9/2028	315,228	0.01%
BP Capital Markets America, Inc.	\$745,000	4.23%	6/11/2028	750,212	0.02%
BP Capital Markets America, Inc.	\$375,000	4.70%	10/4/2029	382,387	0.01%
BP Capital Markets America, Inc.	\$275,000	4.97%	17/10/2029	283,223	0.01%
BP Capital Markets America, Inc.	\$1,225,000	4.87%	25/11/2029	1,257,879	0.03%
BP Capital Markets America, Inc.	\$1,350,000	4.81%	13/2/2033	1,368,767	0.03%
BP Capital Markets America, Inc.	\$1,050,000	5.23%	17/11/2034	1,084,025	0.02%
BP Capital Markets America, Inc.	\$670,000	3.06%	17/6/2041	510,516	0.01%
BP Capital Markets America, Inc.	\$1,060,000	3.00%	24/2/2050	692,121	0.02%
BP Capital Markets America, Inc.	\$1,610,000	2.77%	10/11/2050	993,417	0.02%
BP Capital Markets America, Inc.	\$895,000	2.94%	4/6/2051	570,966	0.01%
BP Capital Markets America, Inc.	\$835,000	3.38%	8/2/2061	546,124	0.01%
BP Capital Markets BV	€100,000	3.36%	12/9/2031	118,176	0.00%
BP Capital Markets BV	€500,000	4.32%	12/5/2035	613,791	0.01%
BP Capital Markets BV	€100,000	0.93%	4/12/2040	74,356	0.00%
BP Capital Markets BV	€461,000	1.47%	21/9/2041	365,908	0.01%
BP Capital Markets plc	€1,600,000	3.63%	Perpetual	1,879,090	0.04%
BP Capital Markets plc	£300,000	4.25%	Perpetual	399,517	0.01%
BP Capital Markets plc	€650,000	1.57%	16/2/2027	756,419	0.02%
BP Capital Markets plc	\$1,490,000	3.28%	19/9/2027	1,478,247	0.03%
BP Capital Markets plc	€200,000	2.52%	7/4/2028	234,473	0.01%
BP Capital Markets plc	€600,000	1.59%	3/7/2028	687,848	0.02%
BP Capital Markets plc	€500,000	1.64%	26/6/2029	566,232	0.01%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	198,892	0.00%
BP Capital Markets plc	€300,000	2.82%	7/4/2032	341,978	0.01%
BP Capital Markets plc	AUD300,000	5.44%	28/8/2034	196,183	0.00%
BP Capital Markets plc	€300,000	1.10%	15/11/2034	285,202	0.01%
BP Capital Markets plc	£500,000	5.07%	12/9/2036	663,724	0.02%
Brighthouse Financial, Inc.	\$875,000	3.70%	22/6/2027	865,293	0.02%
Brighthouse Financial, Inc.	\$450,000	4.70%	22/6/2047	330,847	0.01%
Bristol-Myers Squibb Co.	\$350,000	3.45%	15/11/2027	348,855	0.01%
Bristol-Myers Squibb Co.	\$1,000,000	3.40%	26/7/2029	981,200	0.02%
Bristol-Myers Squibb Co.	\$350,000	5.75%	1/2/2031	374,395	0.01%
Bristol-Myers Squibb Co.	\$850,000	2.95%	15/3/2032	787,364	0.02%
Bristol-Myers Squibb Co.	\$1,600,000	5.20%	22/2/2034	1,663,883	0.04%
Bristol-Myers Squibb Co.	€100,000	1.75%	15/5/2035	100,228	0.00%
Bristol-Myers Squibb Co.	\$225,000	4.13%	15/6/2039	204,420	0.00%
Bristol-Myers Squibb Co.	\$475,000	2.35%	13/11/2040	338,145	0.01%
Bristol-Myers Squibb Co.	\$400,000	3.55%	15/3/2042	321,060	0.01%
Bristol-Myers Squibb Co.	\$175,000	4.50%	1/3/2044	154,604	0.00%
Bristol-Myers Squibb Co.	\$425,000	4.63%	15/5/2044	382,721	0.01%
Bristol-Myers Squibb Co.	\$450,000	4.35%	15/11/2047	380,346	0.01%
Bristol-Myers Squibb Co.	\$448,000	4.55%	20/2/2048	387,611	0.01%
Bristol-Myers Squibb Co.	\$1,500,000	4.25%	26/10/2049	1,225,489	0.03%
Bristol-Myers Squibb Co.	\$375,000	2.55%	13/11/2050	222,137	0.01%
Bristol-Myers Squibb Co.	\$1,025,000	3.70%	15/3/2052	753,586	0.02%
Bristol-Myers Squibb Co.	\$850,000	5.55%	22/2/2054	835,547	0.02%
Bristol-Myers Squibb Co.	\$500,000	3.90%	15/3/2062	362,910	0.01%
Brixmor Operating Partnership LP	\$250,000	2.25%	1/4/2028	239,911	0.01%
Brixmor Operating Partnership LP	\$200,000	4.13%	15/5/2029	199,142	0.00%
Brixmor Operating Partnership LP	\$450,000	4.05%	1/7/2030	443,768	0.01%
Brixmor Operating Partnership LP	\$90,000	5.20%	1/4/2032	92,147	0.00%
Brixmor Operating Partnership LP	\$150,000	5.50%	15/2/2034	154,728	0.00%
Brixmor Operating Partnership LP	\$150,000	5.75%	15/2/2035	157,532	0.00%
Broadcom, Inc. ¹	\$351,000	5.05%	12/7/2027	357,097	0.01%
Broadcom, Inc.	\$400,000	1.95%	15/2/2028	384,015	0.01%
Broadcom, Inc.	\$200,000	4.15%	15/2/2028	200,766	0.00%
Broadcom, Inc.	\$450,000	4.80%	15/4/2028	458,019	0.01%
Broadcom, Inc.	\$584,000	4.11%	15/9/2028	585,475	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadcom, Inc.	\$735,000	4.75%	15/4/2029	748,699	0.02%
Broadcom, Inc.	\$350,000	4.00%	15/4/2029	348,572	0.01%
Broadcom, Inc.	\$570,000	5.05%	12/7/2029	586,891	0.01%
Broadcom, Inc.	\$400,000	4.35%	15/2/2030	402,651	0.01%
Broadcom, Inc.	\$325,000	5.05%	15/4/2030	335,389	0.01%
Broadcom, Inc.	\$325,000	4.60%	15/7/2030	330,229	0.01%
Broadcom, Inc.	\$373,000	4.20%	15/10/2030	372,689	0.01%
Broadcom, Inc.	\$675,000	4.15%	15/11/2030	672,245	0.02%
Broadcom, Inc.	\$1,660,000	2.45%	15/2/2031	1,517,727	0.03%
Broadcom, Inc.	\$174,000	5.15%	15/11/2031	180,371	0.00%
Broadcom, Inc.	\$200,000	4.55%	15/2/2032	200,554	0.00%
Broadcom, Inc.	\$675,000	5.20%	15/4/2032	700,252	0.02%
Broadcom, Inc.	\$500,000	4.15%	15/4/2032	488,859	0.01%
Broadcom, Inc.	\$350,000	4.90%	15/7/2032	357,220	0.01%
Broadcom, Inc.	\$585,000	2.60%	15/2/2033	515,458	0.01%
Broadcom, Inc.	\$1,010,000	3.42%	15/4/2033	935,063	0.02%
Broadcom, Inc.	\$1,019,000	3.47%	15/4/2034	930,989	0.02%
Broadcom, Inc.	\$700,000	4.80%	15/10/2034	700,691	0.02%
Broadcom, Inc.	\$900,000	5.20%	15/7/2035	922,301	0.02%
Broadcom, Inc.	\$500,000	3.14%	15/11/2035	430,977	0.01%
Broadcom, Inc.	\$718,000	4.80%	15/2/2036	708,095	0.02%
Broadcom, Inc.	\$975,000	3.19%	15/11/2036	827,284	0.02%
Broadcom, Inc.	\$1,025,000	4.93%	15/5/2037	1,011,593	0.02%
Broadcom, Inc.	\$1,222,000	4.90%	15/2/2038	1,199,353	0.03%
Broadcom, Inc.	\$810,000	3.50%	15/2/2041	660,380	0.02%
Broadcom, Inc.	\$1,175,000	3.75%	15/2/2051	888,716	0.02%
Broadridge Financial Solutions, Inc.	\$465,000	2.90%	1/12/2029	440,862	0.01%
Broadridge Financial Solutions, Inc.	\$400,000	2.60%	1/5/2031	363,565	0.01%
Brooklyn Union Gas Co.	\$500,000	3.87%	4/3/2029	493,010	0.01%
Brooklyn Union Gas Co.	\$540,000	4.87%	5/8/2032	535,074	0.01%
Brooklyn Union Gas Co.	\$295,000	4.50%	10/3/2046	242,958	0.01%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	121,372	0.00%
Brown & Brown, Inc.	\$150,000	4.60%	23/12/2026	150,765	0.00%
Brown & Brown, Inc.	\$75,000	4.70%	23/6/2028	75,893	0.00%
Brown & Brown, Inc.	\$1,175,000	4.90%	23/6/2030	1,191,868	0.03%
Brown & Brown, Inc.	\$250,000	2.38%	15/3/2031	224,282	0.01%
Brown & Brown, Inc.	\$200,000	4.20%	17/3/2032	193,344	0.00%
Brown & Brown, Inc.	\$50,000	5.25%	23/6/2032	51,090	0.00%
Brown & Brown, Inc.	\$325,000	5.55%	23/6/2035	333,626	0.01%
Brown & Brown, Inc.	\$600,000	4.95%	17/3/2052	524,676	0.01%
Brown & Brown, Inc.	\$100,000	6.25%	23/6/2055	104,103	0.00%
Brown University	\$150,000	2.92%	1/9/2050	98,763	0.00%
Brown-Forman Corp.	\$250,000	4.75%	15/4/2033	253,344	0.01%
Brunswick Corp.	\$350,000	5.85%	18/3/2029	362,488	0.01%
Brunswick Corp.	\$175,000	4.40%	15/9/2032	166,858	0.00%
Brunswick Corp.	\$11,000	5.10%	1/4/2052	8,591	0.00%
Bunge Finance Europe BV	€200,000	1.00%	24/9/2028	223,829	0.01%
Bunge Ltd. Finance Corp.	\$400,000	4.02%	21/4/2026	397,242	0.01%
Bunge Ltd. Finance Corp.	\$275,000	4.90%	21/4/2027	278,028	0.01%
Bunge Ltd. Finance Corp.	\$400,000	4.20%	17/9/2029	400,240	0.01%
Bunge Ltd. Finance Corp.	\$200,000	4.55%	4/8/2030	201,804	0.00%
Bunge Ltd. Finance Corp.	\$325,000	3.20%	21/4/2031	305,762	0.01%
Bunge Ltd. Finance Corp.	\$375,000	2.75%	14/5/2031	344,419	0.01%
Bunge Ltd. Finance Corp.	\$300,000	5.15%	4/8/2035	304,843	0.01%
Burlington Northern Santa Fe LLC	\$450,000	6.15%	1/5/2037	499,805	0.01%
Burlington Northern Santa Fe LLC	\$600,000	5.75%	1/5/2040	635,043	0.01%
Burlington Northern Santa Fe LLC	\$400,000	5.05%	1/3/2041	392,494	0.01%
Burlington Northern Santa Fe LLC	\$200,000	5.40%	1/6/2041	202,826	0.00%
Burlington Northern Santa Fe LLC	\$225,000	4.38%	1/9/2042	199,942	0.00%
Burlington Northern Santa Fe LLC	\$250,000	4.45%	15/3/2043	222,633	0.01%
Burlington Northern Santa Fe LLC	\$1,025,000	5.15%	1/9/2043	994,119	0.02%
Burlington Northern Santa Fe LLC	\$225,000	4.55%	1/9/2044	200,053	0.00%
Burlington Northern Santa Fe LLC	\$400,000	4.70%	1/9/2045	361,475	0.01%
Burlington Northern Santa Fe LLC	\$175,000	4.13%	15/6/2047	144,052	0.00%
Burlington Northern Santa Fe LLC	\$475,000	4.05%	15/6/2048	384,278	0.01%
Burlington Northern Santa Fe LLC	\$200,000	4.15%	15/12/2048	163,863	0.00%
Burlington Northern Santa Fe LLC	\$550,000	3.55%	15/2/2050	403,150	0.01%
Burlington Northern Santa Fe LLC	\$220,000	3.05%	15/2/2051	145,266	0.00%
Burlington Northern Santa Fe LLC	\$950,000	4.45%	15/1/2053	802,156	0.02%
Burlington Northern Santa Fe LLC	\$400,000	5.20%	15/4/2054	376,747	0.01%
Burlington Northern Santa Fe LLC	\$860,000	5.50%	15/3/2055	846,143	0.02%
Burlington Northern Santa Fe LLC	\$250,000	5.80%	15/3/2056	255,613	0.01%
Burlington Northern Santa Fe LLC	\$188,000	5.55%	15/3/2056	185,634	0.00%
Cabot Corp.	\$200,000	5.00%	30/6/2032	203,450	0.00%
Cadence Design Systems, Inc.	\$150,000	4.20%	10/9/2027	150,923	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cadence Design Systems, Inc.	\$325,000	4.30%	10/9/2029	326,558	0.01%
Cadence Design Systems, Inc.	\$250,000	4.70%	10/9/2034	250,049	0.01%
California Institute of Technology	\$150,000	4.32%	1/8/2045	131,190	0.00%
California Institute of Technology	\$220,000	3.65%	1/9/2119	139,931	0.00%
Camden Property Trust	\$370,000	4.10%	15/10/2028	371,544	0.01%
Camden Property Trust	\$300,000	3.15%	1/7/2029	289,740	0.01%
Cameron LNG LLC	\$435,000	3.30%	15/1/2035	380,414	0.01%
Cameron LNG LLC	\$200,000	3.40%	15/1/2038	174,170	0.00%
Cameron LNG LLC	\$190,000	3.70%	15/1/2039	162,421	0.00%
Campbell's Co.	\$175,000	5.20%	19/3/2027	177,327	0.00%
Campbell's Co.	\$175,000	5.20%	21/3/2029	179,302	0.00%
Campbell's Co.	\$200,000	2.38%	24/4/2030	183,928	0.00%
Campbell's Co.	\$364,000	4.55%	21/3/2031	362,481	0.01%
Campbell's Co.	\$350,000	5.40%	21/3/2034	356,547	0.01%
Campbell's Co.	\$200,000	4.75%	23/3/2035	193,360	0.00%
Campbell's Co.	\$225,000	4.80%	15/3/2048	194,872	0.00%
Cantor Fitzgerald LP	\$400,000	4.50%	14/4/2027	398,296	0.01%
Cantor Fitzgerald LP	\$200,000	7.20%	12/12/2028	212,757	0.01%
Capital One Financial Corp.	\$250,000	4.10%	9/2/2027	250,155	0.01%
Capital One Financial Corp.	\$475,000	3.75%	9/3/2027	473,644	0.01%
Capital One Financial Corp.	\$475,000	3.65%	11/5/2027	472,829	0.01%
Capital One Financial Corp.	\$605,000	3.80%	31/1/2028	602,511	0.01%
Capital One Financial Corp.	\$1,000,000	4.93%	10/5/2028	1,011,851	0.02%
Capital One Financial Corp.	\$250,000	5.47%	1/2/2029	256,743	0.01%
Capital One Financial Corp.	\$750,000	6.31%	8/6/2029	787,143	0.02%
Capital One Financial Corp.	\$375,000	5.70%	1/2/2030	389,814	0.01%
Capital One Financial Corp.	\$500,000	5.46%	26/7/2030	518,091	0.01%
Capital One Financial Corp.	\$300,000	5.25%	26/7/2030	309,446	0.01%
Capital One Financial Corp.	\$200,000	4.49%	11/9/2031	199,592	0.00%
Capital One Financial Corp.	\$610,000	7.62%	30/10/2031	689,215	0.02%
Capital One Financial Corp.	\$200,000	6.70%	29/11/2032	221,349	0.01%
Capital One Financial Corp.	\$426,000	5.82%	1/2/2034	446,071	0.01%
Capital One Financial Corp.	\$700,000	6.38%	8/6/2034	756,819	0.02%
Capital One Financial Corp.	\$400,000	7.96%	2/11/2034	471,571	0.01%
Capital One Financial Corp.	\$325,000	6.05%	1/2/2035	345,466	0.01%
Capital One Financial Corp.	\$1,645,000	5.88%	26/7/2035	1,730,928	0.04%
Capital One Financial Corp.	\$885,000	6.18%	30/1/2036	925,031	0.02%
Capital One Financial Corp.	\$575,000	5.20%	11/9/2036	572,240	0.01%
Capital One NA	\$350,000	4.65%	13/9/2028	355,027	0.01%
Capital Southwest Corp.	\$202,000	5.95%	18/9/2030	203,412	0.00%
Cardinal Health, Inc.	\$200,000	4.50%	15/9/2030	201,864	0.00%
Cardinal Health, Inc.	\$850,000	5.35%	15/11/2034	876,009	0.02%
Cardinal Health, Inc.	\$200,000	5.15%	15/9/2035	203,349	0.00%
Cardinal Health, Inc.	\$175,000	4.50%	15/11/2044	150,720	0.00%
Cardinal Health, Inc.	\$175,000	4.90%	15/9/2045	157,758	0.00%
Cardinal Health, Inc.	\$200,000	5.75%	15/11/2054	199,777	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	219,045	0.01%
Cargill, Inc.	\$225,000	2.13%	23/4/2030	206,573	0.00%
Cargill, Inc.	€167,000	3.88%	24/4/2030	202,800	0.00%
Cargill, Inc.	\$400,000	4.13%	23/10/2030	398,322	0.01%
Cargill, Inc.	\$295,000	1.70%	2/2/2031	259,965	0.01%
Cargill, Inc.	\$500,000	2.13%	10/11/2031	443,067	0.01%
Cargill, Inc.	\$175,000	4.00%	22/6/2032	170,504	0.00%
Cargill, Inc.	\$200,000	5.13%	11/10/2032	207,665	0.01%
Cargill, Inc.	\$375,000	4.75%	24/4/2033	377,734	0.01%
Cargill, Inc.	\$350,000	3.13%	25/5/2051	233,768	0.01%
Cargill, Inc.	\$200,000	4.38%	22/4/2052	166,202	0.00%
Cargill, Inc.	\$400,000	5.38%	23/10/2055	385,176	0.01%
Carlisle Cos, Inc.	\$200,000	3.75%	1/12/2027	198,973	0.00%
Carlisle Cos, Inc.	\$250,000	2.75%	1/3/2030	235,797	0.01%
Carlisle Cos, Inc.	\$150,000	2.20%	1/3/2032	130,885	0.00%
Carlisle Cos, Inc.	\$56,000	5.25%	15/9/2035	57,169	0.00%
Carlisle Cos, Inc.	\$150,000	5.55%	15/9/2040	151,886	0.00%
Carlyle Finance LLC	\$115,000	5.65%	15/9/2048	111,962	0.00%
Carlyle Holdings II Finance LLC	\$430,000	5.63%	30/3/2043	423,731	0.01%
Carlyle Secured Lending, Inc.	\$400,000	5.75%	15/2/2031	394,195	0.01%
Carnival Corp.	\$600,000	4.00%	1/8/2028	590,452	0.01%
Carrier Global Corp.	\$625,000	2.49%	15/2/2027	614,801	0.01%
Carrier Global Corp.	€400,000	4.13%	29/5/2028	483,742	0.01%
Carrier Global Corp.	\$900,000	2.72%	15/2/2030	847,778	0.02%
Carrier Global Corp.	€400,000	4.50%	29/11/2032	495,404	0.01%
Carrier Global Corp.	\$332,000	5.90%	15/3/2034	356,288	0.01%
Carrier Global Corp.	\$500,000	3.38%	5/4/2040	404,086	0.01%
Carrier Global Corp.	\$314,000	3.58%	5/4/2050	231,709	0.01%
Carrier Global Corp.	\$211,000	6.20%	15/3/2054	228,378	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Case Western Reserve University	\$150,000	5.41%	1/6/2122	136,404	0.00%
Caterpillar Financial Services Corp.	\$175,000	4.50%	7/1/2027	176,294	0.00%
Caterpillar Financial Services Corp.	\$305,000	5.00%	14/5/2027	310,065	0.01%
Caterpillar Financial Services Corp.	\$450,000	3.60%	12/8/2027	449,226	0.01%
Caterpillar Financial Services Corp.	€800,000	3.02%	3/9/2027	948,043	0.02%
Caterpillar Financial Services Corp.	\$105,000	4.40%	3/3/2028	106,158	0.00%
Caterpillar Financial Services Corp.	\$500,000	4.10%	15/8/2028	503,127	0.01%
Caterpillar Financial Services Corp.	\$125,000	3.95%	14/11/2028	125,264	0.00%
Caterpillar Financial Services Corp.	€2,000,000	2.54%	20/11/2028	2,338,021	0.05%
Caterpillar Financial Services Corp.	\$175,000	4.85%	27/2/2029	179,831	0.00%
Caterpillar Financial Services Corp.	\$175,000	4.80%	8/1/2030	180,825	0.00%
Caterpillar Financial Services Ltd.	CAD224,000	4.51%	5/3/2027	166,504	0.00%
Caterpillar, Inc.	\$200,000	2.60%	19/9/2029	190,750	0.00%
Caterpillar, Inc.	\$125,000	5.20%	15/5/2035	129,747	0.00%
Caterpillar, Inc.	\$425,000	5.20%	27/5/2041	428,909	0.01%
Caterpillar, Inc.	\$775,000	3.80%	15/8/2042	651,191	0.02%
Caterpillar, Inc.	\$225,000	3.25%	19/9/2049	160,279	0.00%
Caterpillar, Inc.	\$500,000	3.25%	9/4/2050	356,186	0.01%
Caterpillar, Inc.	\$75,000	5.50%	15/5/2055	75,687	0.00%
Catholic Health Services of Long Island Obligated Group	\$150,000	3.37%	1/7/2050	102,834	0.00%
Cboe Global Markets, Inc.	\$325,000	1.63%	15/12/2030	288,507	0.01%
CBRE Services, Inc.	\$100,000	5.50%	1/4/2029	103,662	0.00%
CBRE Services, Inc.	\$150,000	4.80%	15/6/2030	152,057	0.00%
CBRE Services, Inc.	\$281,000	4.90%	15/1/2033	282,313	0.01%
CBRE Services, Inc.	\$175,000	5.95%	15/8/2034	187,082	0.00%
CBRE Services, Inc.	\$350,000	5.50%	15/6/2035	361,679	0.01%
CDW LLC/CDW Finance Corp.	\$850,000	2.67%	1/12/2026	838,814	0.02%
CDW LLC/CDW Finance Corp.	\$250,000	3.25%	15/2/2029	240,825	0.01%
CDW LLC/CDW Finance Corp.	\$125,000	5.10%	1/3/2030	127,328	0.00%
CDW LLC/CDW Finance Corp.	\$350,000	5.55%	22/8/2034	356,848	0.01%
Cencora, Inc.	\$400,000	3.45%	15/12/2027	396,542	0.01%
Cencora, Inc.	\$150,000	4.63%	15/12/2027	151,893	0.00%
Cencora, Inc.	€339,000	2.88%	22/5/2028	399,706	0.01%
Cencora, Inc.	\$200,000	4.85%	15/12/2029	204,507	0.00%
Cencora, Inc.	\$625,000	2.70%	15/3/2031	575,990	0.01%
Cencora, Inc.	€500,000	3.63%	22/5/2032	590,765	0.01%
Cencora, Inc.	\$200,000	5.13%	15/2/2034	205,076	0.00%
Cencora, Inc.	\$225,000	5.15%	15/2/2035	230,049	0.01%
Cencora, Inc.	\$325,000	4.25%	1/3/2045	275,137	0.01%
Centene Corp.	\$600,000	4.25%	15/12/2027	596,377	0.01%
Centene Corp.	\$1,375,000	4.63%	15/12/2029	1,333,329	0.03%
Centene Corp.	\$600,000	3.38%	15/2/2030	552,372	0.01%
Centene Corp.	\$770,000	3.00%	15/10/2030	688,967	0.02%
Centene Corp.	\$550,000	2.50%	1/3/2031	474,466	0.01%
CenterPoint Energy Houston Electric LLC	\$175,000	5.20%	1/10/2028	180,644	0.00%
CenterPoint Energy Houston Electric LLC	\$132,000	4.80%	15/3/2030	135,224	0.00%
CenterPoint Energy Houston Electric LLC	\$130,000	2.35%	1/4/2031	117,647	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	4.45%	1/10/2032	149,456	0.00%
CenterPoint Energy Houston Electric LLC	\$975,000	5.15%	1/3/2034	996,883	0.02%
CenterPoint Energy Houston Electric LLC	\$100,000	5.05%	1/3/2035	101,119	0.00%
CenterPoint Energy Houston Electric LLC	\$539,000	4.95%	15/8/2035	543,307	0.01%
CenterPoint Energy Houston Electric LLC	\$165,000	3.95%	1/3/2048	131,601	0.00%
CenterPoint Energy Houston Electric LLC	\$175,000	2.90%	1/7/2050	113,029	0.00%
CenterPoint Energy Houston Electric LLC	\$285,000	3.35%	1/4/2051	200,900	0.00%
CenterPoint Energy Houston Electric LLC	\$230,000	3.60%	1/3/2052	168,264	0.00%
CenterPoint Energy Houston Electric LLC	\$135,000	4.85%	1/10/2052	121,041	0.00%
CenterPoint Energy Resources Corp.	\$150,000	5.25%	1/3/2028	153,712	0.00%
CenterPoint Energy Resources Corp.	\$175,000	4.00%	1/4/2028	174,692	0.00%
CenterPoint Energy Resources Corp.	\$250,000	4.40%	1/7/2032	247,327	0.01%
CenterPoint Energy Resources Corp.	\$300,000	5.40%	1/7/2034	309,546	0.01%
CenterPoint Energy, Inc.	\$316,000	5.40%	1/6/2029	327,384	0.01%
CenterPoint Energy, Inc.	\$280,000	2.95%	1/3/2030	265,330	0.01%
CenterPoint Energy, Inc.	\$150,000	7.00%	15/2/2055	156,504	0.00%
CenterPoint Energy, Inc.	\$300,000	6.70%	15/5/2055	308,348	0.01%
CenterPoint Energy, Inc.	\$261,000	5.95%	1/4/2056	262,773	0.01%
CF Industries, Inc.	\$275,000	5.15%	15/3/2034	276,299	0.01%
CF Industries, Inc.	\$300,000	5.30%	26/11/2035	299,244	0.01%
CF Industries, Inc.	\$320,000	4.95%	1/6/2043	286,309	0.01%
CF Industries, Inc.	\$200,000	5.38%	15/3/2044	187,353	0.00%
CH Robinson Worldwide, Inc.	\$100,000	4.20%	15/4/2028	100,290	0.00%
Charles Schwab Corp.	\$150,000	3.20%	2/3/2027	148,849	0.00%
Charles Schwab Corp.	\$900,000	2.45%	3/3/2027	886,503	0.02%
Charles Schwab Corp.	\$250,000	2.00%	20/3/2028	240,500	0.01%
Charles Schwab Corp.	\$500,000	4.00%	1/2/2029	501,692	0.01%
Charles Schwab Corp.	\$110,000	2.75%	1/10/2029	104,835	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$650,000	6.20%	17/11/2029	687,391	0.02%
Charles Schwab Corp.	\$400,000	1.65%	11/3/2031	351,028	0.01%
Charles Schwab Corp.	\$300,000	2.30%	13/5/2031	271,633	0.01%
Charles Schwab Corp.	\$375,000	4.34%	14/11/2031	374,336	0.01%
Charles Schwab Corp.	\$250,000	1.95%	1/12/2031	219,004	0.01%
Charles Schwab Corp.	\$425,000	5.85%	19/5/2034	455,009	0.01%
Charles Schwab Corp.	\$660,000	6.14%	24/8/2034	719,302	0.02%
Charles Schwab Corp.	\$224,000	4.91%	14/11/2036	223,021	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$530,000	3.75%	15/2/2028	522,513	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$300,000	4.20%	15/3/2028	298,486	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$600,000	5.05%	30/3/2029	607,159	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,550,000	6.10%	1/6/2029	1,617,213	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	2.80%	1/4/2031	449,947	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$325,000	2.30%	1/2/2032	279,685	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	4.40%	1/4/2033	377,369	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	6.65%	1/2/2034	421,761	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$250,000	6.55%	1/6/2034	263,103	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$350,000	6.38%	23/10/2035	361,005	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$181,000	5.85%	1/12/2035	180,785	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$275,000	5.38%	1/4/2038	253,165	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	3.50%	1/6/2041	497,627	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$450,000	3.50%	1/3/2042	311,398	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,325,000	6.48%	23/10/2045	1,246,382	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$925,000	5.38%	1/5/2047	761,360	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$775,000	5.75%	1/4/2048	665,753	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$545,000	5.13%	1/7/2049	427,326	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$890,000	4.80%	1/3/2050	669,196	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$675,000	3.70%	1/4/2051	425,128	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$725,000	3.90%	1/6/2052	468,100	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$650,000	5.25%	1/4/2053	514,156	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$405,000	6.70%	1/12/2055	388,833	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$650,000	3.85%	1/4/2061	387,436	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$600,000	4.40%	1/12/2061	391,912	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$650,000	3.95%	30/6/2062	390,676	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$510,000	5.50%	1/4/2063	402,560	0.01%
Cheniere Corpus Christi Holdings LLC	\$985,000	3.70%	15/11/2029	962,379	0.02%
Cheniere Corpus Christi Holdings LLC	\$190,000	2.74%	31/12/2039	161,890	0.00%
Cheniere Energy Partners LP	\$515,000	4.50%	1/10/2029	516,527	0.01%
Cheniere Energy Partners LP	\$795,000	3.25%	31/1/2032	733,696	0.02%
Cheniere Energy Partners LP	\$770,000	5.95%	30/6/2033	817,257	0.02%
Cheniere Energy Partners LP	\$1,575,000	5.55%	30/10/2035	1,611,773	0.04%
Cheniere Energy, Inc.	\$295,000	4.63%	15/10/2028	294,812	0.01%
Cheniere Energy, Inc.	\$425,000	5.65%	15/4/2034	441,219	0.01%
Chevron Corp.	\$305,000	2.00%	11/5/2027	298,253	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$500,000	3.40%	1/12/2026	497,239	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$200,000	3.70%	1/6/2028	197,843	0.00%
Chevron USA, Inc.	\$52,000	4.41%	26/2/2027	52,422	0.00%
Chevron USA, Inc.	\$437,000	3.95%	13/8/2027	439,051	0.01%
Chevron USA, Inc.	\$150,000	4.48%	26/2/2028	152,267	0.00%
Chevron USA, Inc. ¹	\$887,000	4.05%	13/8/2028	894,025	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chevron USA, Inc.	\$180,000	4.69%	15/4/2030	184,185	0.00%
Chevron USA, Inc.	\$284,000	4.30%	15/10/2030	286,790	0.01%
Chevron USA, Inc.	\$250,000	4.82%	15/4/2032	257,116	0.01%
Chevron USA, Inc. ¹	\$745,000	4.50%	15/10/2032	752,350	0.02%
Chevron USA, Inc.	\$1,425,000	4.85%	15/10/2035	1,442,333	0.03%
Children's Health System of Texas	\$100,000	2.51%	15/8/2050	58,896	0.00%
Children's Hospital	\$100,000	2.93%	15/7/2050	64,382	0.00%
Children's Hospital Corp.	\$200,000	4.12%	1/1/2047	166,922	0.00%
Children's Hospital of Philadelphia	\$200,000	2.70%	1/7/2050	124,552	0.00%
Choice Hotels International, Inc.	\$200,000	5.85%	1/8/2034	203,985	0.00%
Chubb INA Holdings LLC	€400,000	0.88%	15/6/2027	458,748	0.01%
Chubb INA Holdings LLC	\$800,000	4.65%	15/8/2029	818,007	0.02%
Chubb INA Holdings LLC	\$325,000	1.38%	15/9/2030	286,389	0.01%
Chubb INA Holdings LLC	\$500,000	5.00%	15/3/2034	511,369	0.01%
Chubb INA Holdings LLC	\$443,000	4.90%	15/8/2035	445,015	0.01%
Chubb INA Holdings LLC	\$200,000	6.00%	11/5/2037	217,625	0.01%
Chubb INA Holdings LLC	€171,000	2.50%	15/3/2038	174,174	0.00%
Chubb INA Holdings LLC	\$300,000	6.50%	15/5/2038	340,252	0.01%
Chubb INA Holdings LLC	\$850,000	4.35%	3/11/2045	741,176	0.02%
Chubb INA Holdings LLC	\$200,000	2.85%	15/12/2051	127,386	0.00%
Church & Dwight Co., Inc.	\$235,000	3.15%	1/8/2027	232,262	0.01%
Church & Dwight Co., Inc.	\$450,000	5.60%	15/11/2032	478,126	0.01%
Church & Dwight Co., Inc.	\$200,000	5.00%	15/6/2052	182,914	0.00%
Cigna Group	\$700,000	3.40%	1/3/2027	695,578	0.02%
Cigna Group	\$1,050,000	4.38%	15/10/2028	1,059,363	0.02%
Cigna Group	\$375,000	5.00%	15/5/2029	385,086	0.01%
Cigna Group	\$252,000	2.40%	15/3/2030	233,990	0.01%
Cigna Group	\$325,000	4.50%	15/9/2030	327,325	0.01%
Cigna Group	\$575,000	2.38%	15/3/2031	520,651	0.01%
Cigna Group	\$275,000	5.13%	15/5/2031	284,153	0.01%
Cigna Group	\$466,000	4.88%	15/9/2032	471,999	0.01%
Cigna Group	\$325,000	5.40%	15/3/2033	338,520	0.01%
Cigna Group	\$375,000	5.25%	15/2/2034	385,647	0.01%
Cigna Group	\$475,000	5.25%	15/1/2036	483,248	0.01%
Cigna Group	\$650,000	4.80%	15/8/2038	623,213	0.01%
Cigna Group	\$175,000	6.13%	15/11/2041	185,155	0.00%
Cigna Group	\$510,000	3.88%	15/10/2047	392,834	0.01%
Cigna Group	\$1,450,000	4.90%	15/12/2048	1,292,579	0.03%
Cigna Group	\$425,000	3.40%	15/3/2051	295,237	0.01%
Cigna Group	\$650,000	5.60%	15/2/2054	631,523	0.01%
Cigna Group	\$250,000	6.00%	15/1/2056	257,213	0.01%
Cincinnati Financial Corp.	\$150,000	6.92%	15/5/2028	159,741	0.00%
Cincinnati Financial Corp.	\$75,000	6.13%	1/11/2034	80,715	0.00%
Cintas Corp. No 2	\$1,145,000	3.70%	1/4/2027	1,142,656	0.03%
Cintas Corp. No 2	\$250,000	4.20%	1/5/2028	251,263	0.01%
Cisco Systems, Inc.	\$1,225,000	4.80%	26/2/2027	1,238,611	0.03%
Cisco Systems, Inc.	\$241,000	4.55%	24/2/2028	244,920	0.01%
Cisco Systems, Inc.	\$1,100,000	4.85%	26/2/2029	1,129,549	0.03%
Cisco Systems, Inc.	\$352,000	4.75%	24/2/2030	361,892	0.01%
Cisco Systems, Inc. ¹	\$1,370,000	4.95%	24/2/2032	1,413,899	0.03%
Cisco Systems, Inc.	\$1,225,000	5.05%	26/2/2034	1,260,959	0.03%
Cisco Systems, Inc.	\$300,000	5.10%	24/2/2035	308,547	0.01%
Cisco Systems, Inc.	\$650,000	5.90%	15/2/2039	699,864	0.02%
Cisco Systems, Inc.	\$769,000	5.50%	15/1/2040	797,880	0.02%
Cisco Systems, Inc.	\$765,000	5.30%	26/2/2054	733,686	0.02%
Cisco Systems, Inc.	\$325,000	5.35%	26/2/2064	308,038	0.01%
Citadel Finance LLC	\$1,000,000	5.90%	10/2/2030	1,021,026	0.02%
Citadel LP	\$275,000	4.88%	15/1/2027	275,568	0.01%
Citadel Securities Global Holdings LLC	\$250,000	5.50%	18/6/2030	256,583	0.01%
Citadel Securities Global Holdings LLC	\$250,000	6.20%	18/6/2035	262,788	0.01%
Citibank NA	\$1,000,000	5.80%	29/9/2028	1,048,883	0.02%
Citibank NA	\$1,225,000	5.57%	30/4/2034	1,296,303	0.03%
Citigroup, Inc.	¥100,000,000	2.80%	25/6/2027	650,953	0.02%
Citigroup, Inc.	\$940,000	3.89%	10/1/2028	938,201	0.02%
Citigroup, Inc.	\$550,000	3.07%	24/2/2028	543,757	0.01%
Citigroup, Inc.	CAD430,000	5.07%	29/4/2028	321,872	0.01%
Citigroup, Inc.	\$1,675,000	4.64%	7/5/2028	1,688,528	0.04%
Citigroup, Inc.	\$650,000	4.66%	24/5/2028	655,630	0.02%
Citigroup, Inc.	\$310,000	4.13%	25/7/2028	309,919	0.01%
Citigroup, Inc.	€1,200,000	3.71%	22/9/2028	1,435,115	0.03%
Citigroup, Inc.	\$700,000	3.52%	27/10/2028	693,901	0.02%
Citigroup, Inc.	€250,000	1.25%	10/4/2029	278,953	0.01%
Citigroup, Inc.	\$850,000	4.08%	23/4/2029	849,210	0.02%
Citigroup, Inc.	\$700,000	5.17%	13/2/2030	718,456	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	\$700,000	3.98%	20/3/2030	693,689	0.02%
Citigroup, Inc.	\$800,000	4.54%	19/9/2030	806,050	0.02%
Citigroup, Inc.	€1,000,000	2.93%	22/10/2030	1,165,845	0.03%
Citigroup, Inc.	\$1,300,000	2.98%	5/11/2030	1,237,992	0.03%
Citigroup, Inc.	\$800,000	2.67%	29/1/2031	749,073	0.02%
Citigroup, Inc.	\$925,000	4.41%	31/3/2031	924,773	0.02%
Citigroup, Inc.	\$950,000	4.95%	7/5/2031	969,950	0.02%
Citigroup, Inc.	\$1,250,000	2.57%	3/6/2031	1,158,260	0.03%
Citigroup, Inc.	\$450,000	4.50%	11/9/2031	451,216	0.01%
Citigroup, Inc.	\$712,000	2.56%	1/5/2032	646,256	0.01%
Citigroup, Inc.	€450,000	3.75%	14/5/2032	536,260	0.01%
Citigroup, Inc.	\$725,000	6.63%	15/6/2032	803,540	0.02%
Citigroup, Inc.	\$975,000	3.06%	25/1/2033	892,798	0.02%
Citigroup, Inc.	\$200,000	5.88%	22/2/2033	213,731	0.01%
Citigroup, Inc.	\$950,000	3.79%	17/3/2033	905,231	0.02%
Citigroup, Inc.	\$950,000	4.91%	24/5/2033	960,947	0.02%
Citigroup, Inc.	€500,000	4.11%	22/9/2033	606,910	0.01%
Citigroup, Inc.	\$325,000	6.00%	31/10/2033	349,919	0.01%
Citigroup, Inc.	\$975,000	6.27%	17/11/2033	1,061,632	0.02%
Citigroup, Inc.	\$550,000	5.59%	19/11/2034	563,885	0.01%
Citigroup, Inc.	\$575,000	5.83%	13/2/2035	598,090	0.01%
Citigroup, Inc.	CAD600,000	4.55%	3/6/2035	444,613	0.01%
Citigroup, Inc.	\$500,000	5.45%	11/6/2035	517,196	0.01%
Citigroup, Inc.	\$575,000	6.02%	24/1/2036	603,237	0.01%
Citigroup, Inc.	\$809,000	5.33%	27/3/2036	827,494	0.02%
Citigroup, Inc.	€300,000	4.30%	23/7/2036	355,362	0.01%
Citigroup, Inc.	\$300,000	6.13%	25/8/2036	319,535	0.01%
Citigroup, Inc.	\$2,210,000	5.17%	11/9/2036	2,233,178	0.05%
Citigroup, Inc.	\$368,000	8.13%	15/7/2039	472,209	0.01%
Citigroup, Inc.	\$1,450,000	5.41%	19/9/2039	1,460,153	0.03%
Citigroup, Inc.	\$450,000	5.32%	26/3/2041	450,155	0.01%
Citigroup, Inc.	\$525,000	6.68%	13/9/2043	584,157	0.01%
Citigroup, Inc.	\$425,000	4.65%	30/7/2045	382,377	0.01%
Citigroup, Inc.	\$700,000	4.75%	18/5/2046	615,101	0.01%
Citigroup, Inc.	\$500,000	4.65%	23/7/2048	441,639	0.01%
Citigroup, Inc.	\$1,275,000	5.61%	4/3/2056	1,270,924	0.03%
Citizens Bank NA	\$250,000	4.58%	9/8/2028	251,814	0.01%
Citizens Financial Group, Inc.	\$450,000	5.84%	23/1/2030	469,438	0.01%
Citizens Financial Group, Inc.	\$320,000	5.25%	5/3/2031	328,628	0.01%
Citizens Financial Group, Inc.	\$300,000	6.65%	25/4/2035	329,825	0.01%
Citizens Financial Group, Inc.	\$200,000	5.64%	21/5/2037	203,323	0.00%
City of Hope	\$225,000	4.38%	15/8/2048	184,060	0.00%
Claremont Mckenna College	\$125,000	3.78%	1/1/2122	81,390	0.00%
Cleco Power LLC	\$150,000	5.30%	15/1/2036	151,034	0.00%
Cleveland Clinic Foundation	\$125,000	4.86%	1/1/2114	106,054	0.00%
Cleveland Electric Illuminating Co.	\$325,000	3.50%	1/4/2028	319,735	0.01%
Cleveland Electric Illuminating Co.	\$125,000	4.55%	15/11/2030	124,242	0.00%
Clorox Co.	\$200,000	3.10%	1/10/2027	197,361	0.00%
Clorox Co.	\$150,000	4.40%	1/5/2029	151,529	0.00%
Clorox Co.	\$350,000	1.80%	15/5/2030	315,416	0.01%
Clorox Co.	\$275,000	4.60%	1/5/2032	277,662	0.01%
CME Group, Inc.	\$250,000	4.40%	15/3/2030	253,688	0.01%
CME Group, Inc.	\$300,000	5.30%	15/9/2043	301,121	0.01%
CME Group, Inc.	\$400,000	4.15%	15/6/2048	334,443	0.01%
CMS Energy Corp.	\$350,000	4.75%	1/6/2050	343,815	0.01%
CMS Energy Corp.	\$101,000	6.50%	1/6/2055	103,882	0.00%
CNA Financial Corp.	\$500,000	5.50%	15/6/2033	518,603	0.01%
CNA Financial Corp.	\$200,000	5.20%	15/8/2035	201,033	0.00%
CNH Industrial Capital Canada Ltd.	CAD355,000	3.75%	5/6/2029	259,745	0.01%
CNH Industrial Capital LLC	\$100,000	4.50%	8/10/2027	100,590	0.00%
CNH Industrial Capital LLC	\$75,000	4.75%	21/3/2028	75,867	0.00%
CNH Industrial Capital LLC	\$200,000	4.55%	10/4/2028	201,396	0.00%
CNH Industrial Capital LLC	\$475,000	5.50%	12/1/2029	490,217	0.01%
CNH Industrial Capital LLC	\$250,000	5.10%	20/4/2029	255,500	0.01%
CNH Industrial Finance Europe SA	€300,000	1.63%	3/7/2029	337,007	0.01%
CNH Industrial NV	\$150,000	3.85%	15/11/2027	149,435	0.00%
CNH Industrial NV	€500,000	3.75%	11/6/2031	594,835	0.01%
CNH Industrial NV	€700,000	3.63%	26/1/2033	808,282	0.02%
CNO Financial Group, Inc.	\$400,000	6.45%	15/6/2034	423,207	0.01%
CNO Global Funding	\$500,000	5.88%	4/6/2027	511,032	0.01%
CNO Global Funding	\$300,000	4.38%	8/9/2028	300,395	0.01%
CNO Global Funding	\$325,000	4.70%	11/12/2030	325,718	0.01%
Coca-Cola Co.	€300,000	1.13%	9/3/2027	347,113	0.01%
Coca-Cola Co.	\$725,000	3.38%	25/3/2027	722,788	0.02%
Coca-Cola Co.	\$1,000,000	2.90%	25/5/2027	990,315	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coca-Cola Co.	€300,000	0.13%	9/3/2029	324,841	0.01%
Coca-Cola Co.	\$250,000	2.13%	6/9/2029	235,406	0.01%
Coca-Cola Co. ¹	\$1,450,000	3.45%	25/3/2030	1,422,486	0.03%
Coca-Cola Co.	\$500,000	1.65%	1/6/2030	452,696	0.01%
Coca-Cola Co.	€300,000	1.25%	8/3/2031	323,426	0.01%
Coca-Cola Co.	\$430,000	1.38%	15/3/2031	377,185	0.01%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	193,834	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	287,187	0.01%
Coca-Cola Co.	\$200,000	4.65%	14/8/2034	204,097	0.00%
Coca-Cola Co.	€300,000	0.95%	6/5/2036	273,334	0.01%
Coca-Cola Co.	€400,000	0.80%	15/3/2040	313,441	0.01%
Coca-Cola Co.	\$300,000	2.50%	1/6/2040	223,340	0.01%
Coca-Cola Co.	€700,000	1.00%	9/3/2041	549,503	0.01%
Coca-Cola Co.	\$200,000	2.88%	5/5/2041	153,488	0.00%
Coca-Cola Co.	\$600,000	2.60%	1/6/2050	371,824	0.01%
Coca-Cola Co.	\$550,000	3.00%	5/3/2051	367,300	0.01%
Coca-Cola Co.	\$425,000	2.50%	15/3/2051	255,331	0.01%
Coca-Cola Co.	€200,000	3.75%	15/8/2053	212,512	0.01%
Coca-Cola Co.	\$192,000	5.30%	13/5/2054	188,741	0.00%
Coca-Cola Co. ¹	\$778,000	5.20%	14/1/2055	750,929	0.02%
Coca-Cola Co.	\$325,000	5.40%	13/5/2064	316,269	0.01%
Coca-Cola Consolidated, Inc.	\$600,000	5.25%	1/6/2029	620,705	0.01%
Colgate-Palmolive Co.	\$175,000	3.10%	15/8/2027	173,460	0.00%
Colgate-Palmolive Co.	€500,000	0.30%	10/11/2029	538,885	0.01%
Colgate-Palmolive Co.	\$350,000	3.25%	15/8/2032	329,797	0.01%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	101,299	0.00%
Colgate-Palmolive Co.	€300,000	0.88%	12/11/2039	245,755	0.01%
Colonial Enterprises, Inc.	\$200,000	3.25%	15/5/2030	187,673	0.00%
Colonial Enterprises, Inc.	\$200,000	5.63%	15/11/2035	201,773	0.00%
Colonial Pipeline Co.	\$200,000	7.63%	15/4/2032	226,056	0.01%
Colonial Pipeline Co.	\$205,000	4.25%	15/4/2048	158,004	0.00%
Columbia Pipelines Holding Co. LLC	\$400,000	5.00%	17/11/2032	400,122	0.01%
Columbia Pipelines Operating Co. LLC	\$575,000	6.04%	15/11/2033	615,519	0.01%
Columbia Pipelines Operating Co. LLC	\$450,000	6.54%	15/11/2053	480,665	0.01%
Columbia Pipelines Operating Co. LLC	\$350,000	5.70%	1/10/2054	331,628	0.01%
Columbia Pipelines Operating Co. LLC	\$300,000	5.96%	15/2/2055	295,646	0.01%
Columbia Pipelines Operating Co. LLC	\$170,000	6.71%	15/8/2063	184,061	0.00%
Comcast Corp.	\$325,000	2.35%	15/1/2027	320,151	0.01%
Comcast Corp.	€800,000	0.25%	20/5/2027	910,956	0.02%
Comcast Corp.	\$500,000	3.15%	15/2/2028	492,262	0.01%
Comcast Corp.	\$750,000	4.55%	15/1/2029	761,045	0.02%
Comcast Corp.	£200,000	1.50%	20/2/2029	247,596	0.01%
Comcast Corp.	€200,000	0.25%	14/9/2029	213,141	0.01%
Comcast Corp.	£100,000	5.50%	23/11/2029	139,215	0.00%
Comcast Corp.	\$625,000	2.65%	1/2/2030	589,388	0.01%
Comcast Corp.	\$725,000	3.40%	1/4/2030	703,338	0.02%
Comcast Corp.	\$675,000	4.25%	15/10/2030	674,985	0.02%
Comcast Corp.	\$900,000	1.95%	15/1/2031	802,856	0.02%
Comcast Corp.	\$875,000	1.50%	15/2/2031	760,763	0.02%
Comcast Corp.	\$425,000	5.50%	15/11/2032	449,238	0.01%
Comcast Corp.	\$750,000	4.25%	15/1/2033	732,916	0.02%
Comcast Corp.	\$600,000	4.65%	15/2/2033	601,975	0.01%
Comcast Corp.	\$175,000	7.05%	15/3/2033	200,101	0.00%
Comcast Corp.	\$200,000	4.80%	15/5/2033	201,778	0.00%
Comcast Corp.	\$625,000	5.30%	1/6/2034	644,107	0.01%
Comcast Corp.	\$950,000	4.20%	15/8/2034	907,896	0.02%
Comcast Corp.	\$400,000	5.30%	15/5/2035	409,602	0.01%
Comcast Corp.	\$275,000	6.50%	15/11/2035	305,302	0.01%
Comcast Corp.	£200,000	1.88%	20/2/2036	196,793	0.00%
Comcast Corp.	€500,000	3.55%	26/9/2036	571,561	0.01%
Comcast Corp.	\$375,000	5.17%	15/1/2037	369,830	0.01%
Comcast Corp.	\$750,000	3.90%	1/3/2038	652,891	0.02%
Comcast Corp.	€500,000	1.25%	20/2/2040	421,040	0.01%
Comcast Corp.	\$470,000	3.75%	1/4/2040	387,056	0.01%
Comcast Corp.	£100,000	5.25%	26/9/2040	127,170	0.00%
Comcast Corp.	\$200,000	4.65%	15/7/2042	175,472	0.00%
Comcast Corp.	\$425,000	4.60%	15/8/2045	361,131	0.01%
Comcast Corp.	\$200,000	4.00%	15/8/2047	151,032	0.00%
Comcast Corp.	\$710,000	3.97%	1/11/2047	531,458	0.01%
Comcast Corp.	\$938,000	4.70%	15/10/2048	782,120	0.02%
Comcast Corp.	\$600,000	4.00%	1/11/2049	442,396	0.01%
Comcast Corp.	\$450,000	3.45%	1/2/2050	301,310	0.01%
Comcast Corp.	\$675,000	2.80%	15/1/2051	391,613	0.01%
Comcast Corp.	\$1,699,000	2.89%	1/11/2051	994,584	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	\$450,000	2.45%	15/8/2052	237,986	0.01%
Comcast Corp.	\$475,000	4.05%	1/11/2052	347,303	0.01%
Comcast Corp.	\$600,000	5.35%	15/5/2053	538,818	0.01%
Comcast Corp.	\$500,000	5.65%	1/6/2054	469,006	0.01%
Comcast Corp.	\$1,708,000	2.94%	1/11/2056	960,510	0.02%
Comcast Corp.	\$1,343,000	2.99%	1/11/2063	727,006	0.02%
Comcast Corp.	\$650,000	5.50%	15/5/2064	580,703	0.01%
Comerica Bank	\$250,000	5.33%	25/8/2033	251,897	0.01%
CommonSpirit Health	\$200,000	6.07%	1/11/2027	206,688	0.00%
CommonSpirit Health	\$405,000	3.35%	1/10/2029	391,462	0.01%
CommonSpirit Health	\$222,000	4.35%	1/9/2030	221,201	0.01%
CommonSpirit Health	\$875,000	2.78%	1/10/2030	814,665	0.02%
CommonSpirit Health	\$300,000	5.21%	1/12/2031	310,733	0.01%
CommonSpirit Health	\$250,000	5.32%	1/12/2034	254,804	0.01%
CommonSpirit Health	\$225,000	4.98%	1/9/2035	222,482	0.01%
CommonSpirit Health	\$190,000	4.83%	1/9/2035	188,043	0.00%
CommonSpirit Health	\$250,000	4.35%	1/11/2042	217,662	0.01%
CommonSpirit Health	\$113,000	5.58%	1/9/2045	110,526	0.00%
CommonSpirit Health	\$300,000	4.19%	1/10/2049	235,506	0.01%
CommonSpirit Health	\$250,000	3.82%	1/10/2049	186,985	0.00%
CommonSpirit Health	\$200,000	3.91%	1/10/2050	149,613	0.00%
CommonSpirit Health	\$407,000	5.66%	1/9/2055	394,349	0.01%
Commonwealth Edison Co.	\$200,000	3.70%	15/8/2028	199,259	0.00%
Commonwealth Edison Co.	\$175,000	3.15%	15/3/2032	162,183	0.00%
Commonwealth Edison Co.	\$150,000	4.90%	1/2/2033	153,601	0.00%
Commonwealth Edison Co.	\$150,000	5.30%	1/6/2034	156,396	0.00%
Commonwealth Edison Co.	\$150,000	6.45%	15/1/2038	167,609	0.00%
Commonwealth Edison Co.	\$275,000	3.80%	1/10/2042	222,108	0.01%
Commonwealth Edison Co.	\$120,000	4.60%	15/8/2043	107,101	0.00%
Commonwealth Edison Co.	\$105,000	3.70%	1/3/2045	82,171	0.00%
Commonwealth Edison Co.	\$100,000	4.35%	15/11/2045	84,942	0.00%
Commonwealth Edison Co.	\$375,000	3.75%	15/8/2047	286,327	0.01%
Commonwealth Edison Co.	\$650,000	4.00%	1/3/2048	516,378	0.01%
Commonwealth Edison Co.	\$110,000	4.00%	1/3/2049	85,834	0.00%
Commonwealth Edison Co.	\$175,000	3.13%	15/3/2051	116,237	0.00%
Commonwealth Edison Co.	\$350,000	5.30%	1/2/2053	331,833	0.01%
Commonwealth Edison Co.	\$575,000	5.95%	1/6/2055	597,299	0.01%
Community Health Network, Inc.	\$150,000	3.10%	1/5/2050	95,750	0.00%
Conagra Brands, Inc.	\$250,000	4.85%	1/11/2028	252,914	0.01%
Conagra Brands, Inc.	\$125,000	5.00%	1/8/2030	126,441	0.00%
Conagra Brands, Inc.	\$100,000	5.75%	1/8/2035	102,084	0.00%
Conagra Brands, Inc.	\$570,000	5.30%	1/11/2038	544,709	0.01%
Conagra Brands, Inc.	\$260,000	5.40%	1/11/2048	233,328	0.01%
Concentrix Corp.	\$225,000	6.60%	2/8/2028	232,274	0.01%
Concentrix Corp.	\$200,000	6.85%	2/8/2033	203,669	0.00%
Connecticut Light & Power Co.	\$300,000	3.20%	15/3/2027	297,707	0.01%
Connecticut Light & Power Co.	\$350,000	4.95%	15/1/2030	359,013	0.01%
Connecticut Light & Power Co.	\$280,000	2.05%	1/7/2031	248,710	0.01%
Connecticut Light & Power Co.	\$250,000	4.95%	15/8/2034	252,394	0.01%
Connecticut Light & Power Co.	\$285,000	4.30%	15/4/2044	244,102	0.01%
Connecticut Light & Power Co.	\$100,000	4.00%	1/4/2048	79,581	0.00%
Connecticut Light & Power Co.	\$175,000	5.25%	15/1/2053	165,855	0.00%
ConocoPhillips	\$500,000	5.90%	15/10/2032	542,684	0.01%
ConocoPhillips	\$710,000	6.50%	1/2/2039	797,838	0.02%
ConocoPhillips	\$105,000	4.88%	1/10/2047	94,010	0.00%
ConocoPhillips Co.	\$525,000	4.70%	15/1/2030	535,182	0.01%
ConocoPhillips Co.	\$250,000	4.85%	15/1/2032	256,930	0.01%
ConocoPhillips Co.	\$300,000	5.05%	15/9/2033	308,810	0.01%
ConocoPhillips Co.	\$775,000	5.00%	15/1/2035	786,352	0.02%
ConocoPhillips Co.	\$500,000	4.30%	15/11/2044	422,958	0.01%
ConocoPhillips Co.	\$740,000	5.55%	15/3/2054	713,490	0.02%
ConocoPhillips Co.	\$1,125,000	5.50%	15/1/2055	1,078,089	0.02%
ConocoPhillips Co.	\$615,000	4.03%	15/3/2062	447,397	0.01%
ConocoPhillips Co.	\$550,000	5.65%	15/1/2065	529,817	0.01%
Consolidated Edison Co. of New York, Inc.	\$305,000	3.13%	15/11/2027	301,363	0.01%
Consolidated Edison Co. of New York, Inc.	\$150,000	4.00%	1/12/2028	150,562	0.00%
Consolidated Edison Co. of New York, Inc.	\$180,000	3.35%	1/4/2030	174,375	0.00%
Consolidated Edison Co. of New York, Inc.	\$275,000	2.40%	15/6/2031	251,449	0.01%
Consolidated Edison Co. of New York, Inc.	\$150,000	5.38%	15/5/2034	155,820	0.00%
Consolidated Edison Co. of New York, Inc.	\$740,000	5.13%	15/3/2035	756,672	0.02%
Consolidated Edison Co. of New York, Inc.	\$125,000	5.85%	15/3/2036	132,958	0.00%
Consolidated Edison Co. of New York, Inc.	\$190,000	6.75%	1/4/2038	217,338	0.01%
Consolidated Edison Co. of New York, Inc.	\$190,000	5.50%	1/12/2039	194,291	0.00%
Consolidated Edison Co. of New York, Inc.	\$110,000	5.70%	15/6/2040	114,760	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	4.20%	15/3/2042	256,645	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Consolidated Edison Co. of New York, Inc.	\$275,000	3.95%	1/3/2043	226,064	0.01%
Consolidated Edison Co. of New York, Inc.	\$395,000	4.45%	15/3/2044	344,367	0.01%
Consolidated Edison Co. of New York, Inc.	\$375,000	3.85%	15/6/2046	294,261	0.01%
Consolidated Edison Co. of New York, Inc.	\$275,000	3.88%	15/6/2047	213,394	0.01%
Consolidated Edison Co. of New York, Inc.	\$635,000	4.13%	15/5/2049	504,989	0.01%
Consolidated Edison Co. of New York, Inc.	\$520,000	3.95%	1/4/2050	405,302	0.01%
Consolidated Edison Co. of New York, Inc.	\$235,000	3.20%	1/12/2051	156,268	0.00%
Consolidated Edison Co. of New York, Inc.	\$225,000	6.15%	15/11/2052	237,118	0.01%
Consolidated Edison Co. of New York, Inc.	\$300,000	5.70%	15/5/2054	299,696	0.01%
Consolidated Edison Co. of New York, Inc.	\$250,000	5.50%	15/3/2055	242,751	0.01%
Consolidated Edison Co. of New York, Inc.	\$446,000	5.75%	15/11/2055	445,890	0.01%
Consolidated Edison Co. of New York, Inc.	\$220,000	4.50%	15/5/2058	180,415	0.00%
Consolidated Edison Co. of New York, Inc.	\$175,000	3.70%	15/11/2059	122,250	0.00%
Consolidated Edison Co. of New York, Inc.	\$225,000	3.60%	15/6/2061	154,577	0.00%
Constellation Brands, Inc.	\$225,000	3.70%	6/12/2026	224,436	0.01%
Constellation Brands, Inc.	\$450,000	3.60%	15/2/2028	445,854	0.01%
Constellation Brands, Inc.	\$650,000	4.65%	15/11/2028	658,932	0.02%
Constellation Brands, Inc.	\$325,000	4.80%	15/1/2029	330,093	0.01%
Constellation Brands, Inc.	\$200,000	2.88%	1/5/2030	188,287	0.00%
Constellation Brands, Inc.	\$50,000	4.80%	1/5/2030	50,824	0.00%
Constellation Brands, Inc.	\$175,000	2.25%	1/8/2031	155,242	0.00%
Constellation Brands, Inc.	\$200,000	4.75%	9/5/2032	200,869	0.00%
Constellation Brands, Inc.	\$250,000	4.90%	1/5/2033	251,111	0.01%
Constellation Brands, Inc.	\$200,000	4.95%	1/11/2035	197,887	0.00%
Constellation Brands, Inc.	\$225,000	4.50%	9/5/2047	188,287	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	117,828	0.00%
Constellation Brands, Inc.	\$200,000	5.25%	15/11/2048	184,906	0.00%
Constellation Energy Generation LLC	\$160,000	5.60%	1/3/2028	165,114	0.00%
Constellation Energy Generation LLC	\$425,000	5.80%	1/3/2033	453,984	0.01%
Constellation Energy Generation LLC	\$575,000	6.25%	1/10/2039	624,419	0.01%
Constellation Energy Generation LLC	\$275,000	5.60%	15/6/2042	276,267	0.01%
Constellation Energy Generation LLC	\$115,000	6.50%	1/10/2053	125,451	0.00%
Constellation Energy Generation LLC	\$475,000	5.75%	15/3/2054	471,914	0.01%
Constellation Global Funding	\$150,000	4.85%	22/10/2030	148,947	0.00%
Consumers Energy Co.	\$500,000	4.65%	1/3/2028	507,999	0.01%
Consumers Energy Co.	\$200,000	4.60%	30/5/2029	203,278	0.00%
Consumers Energy Co.	\$300,000	4.70%	15/1/2030	306,543	0.01%
Consumers Energy Co.	\$75,000	4.50%	15/1/2031	75,838	0.00%
Consumers Energy Co.	\$700,000	4.63%	15/5/2033	702,820	0.02%
Consumers Energy Co.	\$400,000	5.05%	15/5/2035	407,064	0.01%
Consumers Energy Co.	\$350,000	4.05%	15/5/2048	282,363	0.01%
Consumers Energy Co.	\$145,000	3.75%	15/2/2050	108,965	0.00%
Consumers Energy Co.	\$175,000	3.10%	15/8/2050	116,950	0.00%
Consumers Energy Co.	\$400,000	3.50%	1/8/2051	288,476	0.01%
Consumers Energy Co.	\$180,000	4.20%	1/9/2052	144,891	0.00%
Continental Resources, Inc.	\$515,000	5.75%	15/1/2031	528,406	0.01%
Continental Resources, Inc.	\$305,000	2.88%	1/4/2032	266,035	0.01%
Continental Resources, Inc.	\$195,000	4.90%	1/6/2044	155,433	0.00%
Continental Wind LLC	\$50,769	6.00%	28/2/2033	52,034	0.00%
COPT Defense Properties LP	\$400,000	2.00%	15/1/2029	373,380	0.01%
COPT Defense Properties LP	\$434,000	4.50%	15/10/2030	432,060	0.01%
COPT Defense Properties LP	\$150,000	2.75%	15/4/2031	136,884	0.00%
Corebridge Financial, Inc.	\$685,000	3.65%	5/4/2027	680,971	0.02%
Corebridge Financial, Inc.	\$435,000	3.90%	5/4/2032	413,025	0.01%
Corebridge Financial, Inc.	\$175,000	6.05%	15/9/2033	185,828	0.00%
Corebridge Financial, Inc.	\$600,000	4.40%	5/4/2052	486,839	0.01%
Corebridge Financial, Inc.	\$400,000	6.88%	15/12/2052	409,434	0.01%
Corebridge Financial, Inc.	\$280,000	6.38%	15/9/2054	282,358	0.01%
Corebridge Global Funding	\$150,000	4.65%	20/8/2027	151,527	0.00%
Corebridge Global Funding	\$200,000	4.90%	7/1/2028	203,253	0.00%
Corebridge Global Funding	\$150,000	4.25%	21/8/2028	150,439	0.00%
Corebridge Global Funding	\$200,000	5.90%	19/9/2028	208,854	0.01%
Corebridge Global Funding	\$200,000	5.20%	12/1/2029	205,117	0.00%
Corebridge Global Funding	\$375,000	5.20%	24/6/2029	385,097	0.01%
Corebridge Global Funding	\$225,000	4.90%	3/12/2029	229,020	0.01%
Corebridge Global Funding	\$150,000	4.85%	6/6/2030	152,042	0.00%
Corebridge Global Funding	\$450,000	4.45%	2/10/2030	448,224	0.01%
Corebridge Global Funding	\$150,000	4.90%	21/8/2032	150,959	0.00%
Cornell University	\$200,000	4.84%	15/6/2034	203,380	0.00%
Corning, Inc.	\$175,000	5.75%	15/8/2040	182,584	0.00%
Corning, Inc.	\$150,000	4.75%	15/3/2042	137,932	0.00%
Corning, Inc.	\$275,000	5.35%	15/11/2048	267,010	0.01%
Corning, Inc.	\$375,000	4.38%	15/11/2057	303,104	0.01%
Corning, Inc.	\$450,000	5.45%	15/11/2079	411,415	0.01%
Costco Wholesale Corp. ¹	\$725,000	3.00%	18/5/2027	719,923	0.02%

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Costco Wholesale Corp. ¹	\$1,025,000	1.38%	20/6/2027	993,264	0.02%
Costco Wholesale Corp.	\$525,000	1.60%	20/4/2030	475,543	0.01%
Coterra Energy, Inc.	\$295,000	3.90%	15/5/2027	294,086	0.01%
Coterra Energy, Inc.	\$130,000	4.38%	15/3/2029	130,370	0.00%
Coterra Energy, Inc.	\$195,000	5.60%	15/3/2034	201,102	0.00%
Coterra Energy, Inc.	\$150,000	5.40%	15/2/2035	152,288	0.00%
Coterra Energy, Inc.	\$260,000	5.90%	15/2/2055	249,957	0.01%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	140,652	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	\$425,000	6.63%	15/7/2030	436,103	0.01%
Cousins Properties LP	\$101,000	5.38%	15/2/2032	104,106	0.00%
Cousins Properties LP	\$200,000	5.88%	1/10/2034	208,942	0.01%
Cox Communications, Inc.	\$325,000	3.50%	15/8/2027	321,190	0.01%
Cox Communications, Inc.	\$700,000	5.45%	15/9/2028	719,924	0.02%
Cox Communications, Inc.	\$125,000	1.80%	1/10/2030	109,338	0.00%
Cox Communications, Inc.	\$215,000	2.60%	15/6/2031	191,368	0.00%
Cox Communications, Inc.	\$300,000	5.70%	15/6/2033	302,353	0.01%
Cox Communications, Inc.	\$400,000	5.45%	1/9/2034	393,400	0.01%
Cox Communications, Inc.	\$350,000	8.38%	1/3/2039	407,455	0.01%
Cox Communications, Inc.	\$275,000	4.50%	30/6/2043	212,496	0.01%
Cox Communications, Inc.	\$350,000	2.95%	1/10/2050	195,202	0.00%
Cox Communications, Inc.	\$175,000	5.80%	15/12/2053	149,470	0.00%
Cox Communications, Inc.	\$425,000	5.95%	1/9/2054	372,438	0.01%
CRH America Finance, Inc.	\$350,000	3.95%	4/4/2028	348,959	0.01%
CRH America Finance, Inc.	\$345,000	4.40%	9/2/2031	345,194	0.01%
CRH America Finance, Inc.	\$500,000	5.50%	9/1/2035	521,019	0.01%
CRH America Finance, Inc.	\$417,000	5.00%	9/2/2036	418,671	0.01%
CRH America Finance, Inc.	\$200,000	5.88%	9/1/2055	204,855	0.00%
CRH America Finance, Inc.	\$150,000	5.60%	9/2/2056	147,667	0.00%
CRH America, Inc.	\$200,000	5.13%	18/5/2045	187,259	0.00%
CRH Finance DAC	€100,000	1.38%	18/10/2028	113,839	0.00%
CRH Finance UK plc	£200,000	4.13%	2/12/2029	265,939	0.01%
CRH SMW Finance DAC	€1,000,000	4.00%	11/7/2027	1,199,739	0.03%
CRH SMW Finance DAC	\$475,000	5.20%	21/5/2029	490,315	0.01%
CRH SMW Finance DAC	\$350,000	5.13%	9/1/2030	360,722	0.01%
Crown Castle, Inc.	\$150,000	3.65%	1/9/2027	148,800	0.00%
Crown Castle, Inc.	\$315,000	5.00%	11/1/2028	319,880	0.01%
Crown Castle, Inc.	\$375,000	3.80%	15/2/2028	372,053	0.01%
Crown Castle, Inc.	\$1,275,000	5.60%	1/6/2029	1,323,113	0.03%
Crown Castle, Inc.	\$375,000	2.25%	15/1/2031	335,074	0.01%
Crown Castle, Inc.	\$350,000	2.10%	1/4/2031	308,870	0.01%
Crown Castle, Inc.	\$250,000	2.50%	15/7/2031	223,451	0.01%
Crown Castle, Inc.	\$400,000	5.10%	1/5/2033	403,204	0.01%
Crown Castle, Inc.	\$175,000	5.80%	1/3/2034	183,555	0.00%
Crown Castle, Inc.	\$325,000	5.20%	1/9/2034	328,231	0.01%
Crown Castle, Inc.	\$400,000	2.90%	1/4/2041	291,880	0.01%
Crown Castle, Inc.	\$250,000	5.20%	15/2/2049	225,251	0.01%
Crown Castle, Inc.	\$215,000	4.00%	15/11/2049	161,360	0.00%
Crown Castle, Inc.	\$100,000	4.15%	1/7/2050	77,613	0.00%
Crown Castle, Inc.	\$450,000	3.25%	15/1/2051	297,232	0.01%
CSX Corp.	\$875,000	3.80%	1/3/2028	873,880	0.02%
CSX Corp.	\$425,000	2.40%	15/2/2030	397,652	0.01%
CSX Corp.	\$300,000	4.10%	15/11/2032	294,350	0.01%
CSX Corp.	\$965,000	5.05%	15/6/2035	981,906	0.02%
CSX Corp.	\$100,000	6.15%	1/5/2037	109,838	0.00%
CSX Corp.	\$100,000	5.50%	15/4/2041	102,125	0.00%
CSX Corp.	\$350,000	4.40%	1/3/2043	307,730	0.01%
CSX Corp.	\$550,000	3.80%	1/11/2046	431,192	0.01%
CSX Corp.	\$250,000	3.80%	15/4/2050	190,778	0.00%
CSX Corp.	\$340,000	4.50%	15/11/2052	288,775	0.01%
CSX Corp.	\$400,000	4.90%	15/3/2055	358,650	0.01%
CSX Corp.	\$500,000	4.25%	1/11/2066	383,975	0.01%
CSX Corp.	\$355,000	4.65%	1/3/2068	291,191	0.01%
CubeSmart LP	\$350,000	2.25%	15/12/2028	332,471	0.01%
CubeSmart LP	\$250,000	3.00%	15/2/2030	237,025	0.01%
CubeSmart LP	\$150,000	2.00%	15/2/2031	132,675	0.00%
CubeSmart LP	\$200,000	2.50%	15/2/2032	176,967	0.00%
Cummins, Inc.	\$100,000	4.25%	9/5/2028	100,797	0.00%
Cummins, Inc.	\$375,000	4.70%	15/2/2031	382,900	0.01%
Cummins, Inc.	\$400,000	5.30%	9/5/2035	415,073	0.01%
Cummins, Inc.	\$275,000	2.60%	1/9/2050	166,892	0.00%
Cummins, Inc.	\$450,000	5.45%	20/2/2054	443,034	0.01%
CVS Health Corp.	\$1,025,000	1.30%	21/8/2027	980,360	0.02%
CVS Health Corp.	\$875,000	4.30%	25/3/2028	878,237	0.02%
CVS Health Corp.	\$575,000	5.40%	1/6/2029	595,263	0.01%
CVS Health Corp.	\$695,000	3.25%	15/8/2029	670,921	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CVS Health Corp.	\$525,000	5.13%	21/2/2030	539,288	0.01%
CVS Health Corp.	\$600,000	3.75%	1/4/2030	585,589	0.01%
CVS Health Corp.	\$1,100,000	5.25%	30/1/2031	1,136,318	0.03%
CVS Health Corp.	\$725,000	1.88%	28/2/2031	636,740	0.01%
CVS Health Corp.	\$575,000	2.13%	15/9/2031	505,222	0.01%
CVS Health Corp.	\$182,000	5.00%	15/9/2032	185,602	0.00%
CVS Health Corp.	\$750,000	5.25%	21/2/2033	772,449	0.02%
CVS Health Corp.	\$250,000	5.30%	1/6/2033	258,206	0.01%
CVS Health Corp.	\$625,000	5.70%	1/6/2034	655,618	0.02%
CVS Health Corp.	\$293,000	5.45%	15/9/2035	299,904	0.01%
CVS Health Corp.	\$1,522,000	4.78%	25/3/2038	1,437,460	0.03%
CVS Health Corp.	\$200,000	6.13%	15/9/2039	208,749	0.01%
CVS Health Corp.	\$134,000	4.13%	1/4/2040	114,508	0.00%
CVS Health Corp.	\$1,350,000	5.13%	20/7/2045	1,220,354	0.03%
CVS Health Corp.	\$2,350,000	5.05%	25/3/2048	2,074,295	0.05%
CVS Health Corp.	\$775,000	5.63%	21/2/2053	727,154	0.02%
CVS Health Corp.	\$480,000	5.88%	1/6/2053	466,065	0.01%
CVS Health Corp.	\$200,000	6.05%	1/6/2054	199,392	0.00%
CVS Health Corp.	\$625,000	6.20%	15/9/2055	635,246	0.01%
CVS Health Corp.	\$175,000	6.00%	1/6/2063	169,009	0.00%
CVS Health Corp.	\$225,000	6.25%	15/9/2065	225,902	0.01%
Danaher Corp.	€200,000	2.50%	30/3/2030	231,166	0.01%
Danaher Corp.	\$325,000	2.60%	1/10/2050	198,417	0.00%
Danaher Corp.	\$400,000	2.80%	10/12/2051	251,948	0.01%
Darden Restaurants, Inc.	\$150,000	4.35%	15/10/2027	150,800	0.00%
Darden Restaurants, Inc.	\$100,000	4.55%	15/10/2029	100,912	0.00%
Darden Restaurants, Inc.	\$255,000	4.55%	15/2/2048	208,736	0.01%
Dayton Power & Light Co.	\$100,000	4.55%	15/8/2030	99,468	0.00%
Dayton Power & Light Co.	\$155,000	3.95%	15/6/2049	115,492	0.00%
DCP Midstream Operating LP	\$125,000	5.63%	15/7/2027	127,330	0.00%
DCP Midstream Operating LP	\$200,000	8.13%	16/8/2030	231,165	0.01%
DCP Midstream Operating LP	\$100,000	6.45%	3/11/2036	106,337	0.00%
DCP Midstream Operating LP	\$275,000	5.60%	1/4/2044	266,077	0.01%
Deere & Co.	\$164,000	5.38%	16/10/2029	172,136	0.00%
Deere & Co.	\$200,000	7.13%	3/3/2031	227,122	0.01%
Deere & Co.	\$450,000	3.90%	9/6/2042	387,168	0.01%
Deere & Co.	\$355,000	2.88%	7/9/2049	238,458	0.01%
Deere & Co.	\$715,000	3.75%	15/4/2050	559,937	0.01%
Deere Funding Canada Corp.	\$368,000	4.15%	9/10/2030	367,897	0.01%
Dell International LLC/EMC Corp.	\$550,000	5.25%	1/2/2028	562,284	0.01%
Dell International LLC/EMC Corp.	\$166,000	4.75%	1/4/2028	168,429	0.00%
Dell International LLC/EMC Corp.	\$174,000	4.15%	15/2/2029	173,853	0.00%
Dell International LLC/EMC Corp.	\$500,000	5.30%	1/10/2029	516,041	0.01%
Dell International LLC/EMC Corp.	\$200,000	4.35%	1/2/2030	200,132	0.00%
Dell International LLC/EMC Corp.	\$104,000	5.00%	1/4/2030	106,499	0.00%
Dell International LLC/EMC Corp.	\$425,000	6.20%	15/7/2030	453,711	0.01%
Dell International LLC/EMC Corp.	\$678,000	4.50%	15/2/2031	677,607	0.02%
Dell International LLC/EMC Corp.	\$436,000	5.30%	1/4/2032	448,356	0.01%
Dell International LLC/EMC Corp.	\$373,000	4.75%	6/10/2032	372,474	0.01%
Dell International LLC/EMC Corp.	\$500,000	5.75%	1/2/2033	527,000	0.01%
Dell International LLC/EMC Corp.	\$350,000	5.40%	15/4/2034	359,482	0.01%
Dell International LLC/EMC Corp.	\$479,000	5.50%	1/4/2035	493,370	0.01%
Dell International LLC/EMC Corp.	\$525,000	5.10%	15/2/2036	518,138	0.01%
Dell International LLC/EMC Corp.	\$499,000	8.10%	15/7/2036	604,357	0.01%
Dell International LLC/EMC Corp.	\$232,000	8.35%	15/7/2046	294,583	0.01%
Dell, Inc.	\$140,000	6.50%	15/4/2038	150,363	0.00%
Delta Air Lines, Inc.	\$212,000	4.95%	10/7/2028	215,767	0.01%
Delta Air Lines, Inc.	\$500,000	3.75%	28/11/2029	488,819	0.01%
Delta Air Lines, Inc.	\$806,000	5.25%	10/7/2030	828,639	0.02%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$1,775,000	4.75%	20/10/2028	1,785,742	0.04%
DENTSPLY SIRONA, Inc.	\$250,000	3.25%	1/6/2030	231,010	0.01%
Devon Energy Corp.	\$1,340,000	4.50%	15/1/2030	1,345,090	0.03%
Devon Energy Corp.	\$135,000	5.60%	15/7/2041	130,747	0.00%
DH Europe Finance II Sarl	€1,300,000	0.75%	18/9/2031	1,339,352	0.03%
DH Europe Finance II Sarl	€900,000	1.35%	18/9/2039	777,391	0.02%
DH Europe Finance II Sarl	\$425,000	3.25%	15/11/2039	348,553	0.01%
DH Europe Finance II Sarl	€200,000	1.80%	18/9/2049	145,515	0.00%
DH Europe Finance II Sarl	\$350,000	3.40%	15/11/2049	252,024	0.01%
Diamondback Energy, Inc.	\$140,000	5.20%	18/4/2027	142,075	0.00%
Diamondback Energy, Inc.	\$550,000	3.50%	1/12/2029	533,502	0.01%
Diamondback Energy, Inc.	\$115,000	5.15%	30/1/2030	118,320	0.00%
Diamondback Energy, Inc.	\$880,000	5.40%	18/4/2034	901,068	0.02%
Diamondback Energy, Inc.	\$900,000	5.55%	1/4/2035	925,788	0.02%
Diamondback Energy, Inc.	\$250,000	4.40%	24/3/2051	200,593	0.00%
Diamondback Energy, Inc.	\$275,000	4.25%	15/3/2052	214,254	0.01%

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Diamondback Energy, Inc.	\$300,000	6.25%	15/3/2053	303,524	0.01%
Diamondback Energy, Inc.	\$1,125,000	5.75%	18/4/2054	1,064,021	0.02%
Diamondback Energy, Inc.	\$150,000	5.90%	18/4/2064	142,077	0.00%
Dick's Sporting Goods, Inc.	\$250,000	3.15%	15/1/2032	229,902	0.01%
Dick's Sporting Goods, Inc.	\$235,000	4.10%	15/1/2052	171,768	0.00%
Digital Dutch Finco BV	€100,000	1.50%	15/3/2030	109,457	0.00%
Digital Dutch Finco BV	€700,000	1.25%	1/2/2031	737,079	0.02%
Digital Dutch Finco BV	€300,000	3.88%	13/9/2033	350,254	0.01%
Digital Dutch Finco BV	€357,000	3.88%	15/7/2034	411,245	0.01%
Digital Dutch Finco BV	€300,000	3.88%	15/3/2035	343,968	0.01%
Digital Euro Finco LLC	€168,000	3.75%	15/1/2033	195,054	0.00%
Digital Euro Finco LLC	€219,000	4.25%	20/11/2037	251,019	0.01%
Digital Intrepid Holding BV	€150,000	1.38%	18/7/2032	151,605	0.00%
Digital Realty Trust LP	\$475,000	3.70%	15/8/2027	472,533	0.01%
Digital Realty Trust LP	\$275,000	4.45%	15/7/2028	276,872	0.01%
Digital Realty Trust LP	\$311,000	3.60%	1/7/2029	304,794	0.01%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	256,967	0.01%
Digital Stout Holding LLC	£175,000	3.75%	17/10/2030	224,579	0.01%
DOC DR LLC	\$300,000	3.95%	15/1/2028	298,347	0.01%
DOC DR LLC	\$200,000	2.63%	1/11/2031	179,871	0.00%
Doctors Co. An Interinsurance Exchange	\$200,000	4.50%	18/1/2032	179,310	0.00%
Dollar General Corp.	\$475,000	4.13%	1/5/2028	475,815	0.01%
Dollar General Corp.	\$625,000	3.50%	3/4/2030	604,316	0.01%
Dollar General Corp.	\$200,000	5.00%	1/11/2032	202,793	0.00%
Dollar General Corp.	\$300,000	5.45%	5/7/2033	311,203	0.01%
Dollar General Corp.	\$150,000	4.13%	3/4/2050	118,017	0.00%
Dollar Tree, Inc.	\$932,000	4.20%	15/5/2028	933,185	0.02%
Dollar Tree, Inc.	\$350,000	2.65%	1/12/2031	316,062	0.01%
Dominion Energy South Carolina, Inc.	\$190,000	2.30%	1/12/2031	169,497	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.30%	15/1/2035	103,520	0.00%
Dominion Energy South Carolina, Inc.	\$300,000	6.05%	15/1/2038	323,076	0.01%
Dominion Energy South Carolina, Inc.	\$175,000	4.60%	15/6/2043	157,169	0.00%
Dominion Energy South Carolina, Inc.	\$175,000	6.25%	15/10/2053	188,663	0.00%
Dominion Energy South Carolina, Inc.	\$175,000	5.10%	1/6/2065	155,435	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/5/2028	151,801	0.00%
Dominion Energy, Inc.	\$1,075,000	3.38%	1/4/2030	1,036,919	0.02%
Dominion Energy, Inc.	\$132,000	5.00%	15/6/2030	135,633	0.00%
Dominion Energy, Inc.	\$275,000	5.38%	15/11/2032	285,722	0.01%
Dominion Energy, Inc.	\$750,000	5.95%	15/6/2035	799,424	0.02%
Dominion Energy, Inc.	\$260,000	3.30%	15/4/2041	197,521	0.00%
Dominion Energy, Inc.	\$290,000	4.90%	1/8/2041	267,750	0.01%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	162,641	0.00%
Dominion Energy, Inc.	\$110,000	4.70%	1/12/2044	96,513	0.00%
Dominion Energy, Inc.	\$180,000	4.60%	15/3/2049	150,254	0.00%
Dominion Energy, Inc.	\$175,000	4.85%	15/8/2052	150,673	0.00%
Dominion Energy, Inc.	\$345,000	7.00%	1/6/2054	373,987	0.01%
Dominion Energy, Inc.	\$400,000	6.63%	15/5/2055	411,650	0.01%
Dominion Energy, Inc.	\$500,000	6.20%	15/2/2056	503,279	0.01%
Dominion Energy, Inc.	\$350,000	6.00%	15/2/2056	352,303	0.01%
Dover Corp.	€300,000	0.75%	4/11/2027	341,164	0.01%
Dover Corp.	\$295,000	5.38%	1/3/2041	296,631	0.01%
Dow Chemical Co.	\$106,000	7.38%	1/11/2029	116,888	0.00%
Dow Chemical Co.	\$200,000	5.15%	15/2/2034	198,732	0.00%
Dow Chemical Co.	\$124,000	5.35%	15/3/2035	122,700	0.00%
Dow Chemical Co.	\$200,000	9.40%	15/5/2039	257,986	0.01%
Dow Chemical Co.	€300,000	1.88%	15/3/2040	248,369	0.01%
Dow Chemical Co.	\$300,000	5.25%	15/11/2041	271,525	0.01%
Dow Chemical Co.	\$445,000	4.38%	15/11/2042	352,695	0.01%
Dow Chemical Co.	\$200,000	5.55%	30/11/2048	175,793	0.00%
Dow Chemical Co.	\$400,000	4.80%	15/5/2049	314,115	0.01%
Dow Chemical Co.	\$485,000	5.60%	15/2/2054	421,427	0.01%
Dow Chemical Co.	\$137,000	5.95%	15/3/2055	124,514	0.00%
DR Horton, Inc.	\$225,000	4.85%	15/10/2030	229,762	0.01%
DR Horton, Inc.	\$250,000	5.00%	15/10/2034	252,864	0.01%
DR Horton, Inc.	\$152,000	5.50%	15/10/2035	158,177	0.00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	\$375,000	5.95%	17/9/2030	357,345	0.01%
DT Midstream, Inc.	\$1,325,000	4.13%	15/6/2029	1,308,651	0.03%
DT Midstream, Inc.	\$200,000	4.30%	15/4/2032	193,227	0.00%
DTE Electric Co.	\$50,000	4.25%	14/5/2027	50,338	0.00%
DTE Electric Co.	\$450,000	1.90%	1/4/2028	431,397	0.01%
DTE Electric Co.	\$140,000	3.00%	1/3/2032	129,482	0.00%
DTE Electric Co.	\$100,000	5.20%	1/3/2034	103,190	0.00%
DTE Electric Co.	\$625,000	5.25%	15/5/2035	642,994	0.01%
DTE Electric Co.	\$135,000	4.30%	1/7/2044	115,145	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DTE Electric Co.	\$325,000	3.70%	15/3/2045	254,267	0.01%
DTE Electric Co.	\$145,000	4.05%	15/5/2048	117,788	0.00%
DTE Electric Co.	\$395,000	3.95%	1/3/2049	311,527	0.01%
DTE Electric Co.	\$210,000	2.95%	1/3/2050	138,472	0.00%
DTE Electric Co.	\$200,000	3.25%	1/4/2051	137,473	0.00%
DTE Electric Co.	\$400,000	5.85%	15/5/2055	410,807	0.01%
DTE Energy Co.	\$950,000	4.95%	1/7/2027	962,468	0.02%
DTE Energy Co.	\$100,000	4.88%	1/6/2028	101,720	0.00%
DTE Energy Co.	\$700,000	5.10%	1/3/2029	717,534	0.02%
DTE Energy Co.	\$168,000	3.40%	15/6/2029	163,375	0.00%
DTE Energy Co.	\$614,000	5.85%	1/6/2034	654,788	0.02%
DTE Energy Co.	\$748,000	5.05%	1/10/2035	747,827	0.02%
Duke Energy Carolinas LLC	\$400,000	2.95%	1/12/2026	397,220	0.01%
Duke Energy Carolinas LLC	\$100,000	3.95%	15/11/2028	100,221	0.00%
Duke Energy Carolinas LLC	\$115,000	2.45%	15/8/2029	108,859	0.00%
Duke Energy Carolinas LLC	\$275,000	2.55%	15/4/2031	253,258	0.01%
Duke Energy Carolinas LLC	\$300,000	2.85%	15/3/2032	274,857	0.01%
Duke Energy Carolinas LLC	\$650,000	4.85%	15/1/2034	657,990	0.02%
Duke Energy Carolinas LLC	\$700,000	5.25%	15/3/2035	724,067	0.02%
Duke Energy Carolinas LLC	\$600,000	6.05%	15/4/2038	648,896	0.02%
Duke Energy Carolinas LLC	\$375,000	5.30%	15/2/2040	380,019	0.01%
Duke Energy Carolinas LLC	\$345,000	4.25%	15/12/2041	303,543	0.01%
Duke Energy Carolinas LLC	\$325,000	4.00%	30/9/2042	273,162	0.01%
Duke Energy Carolinas LLC	\$115,000	3.75%	1/6/2045	90,534	0.00%
Duke Energy Carolinas LLC	\$225,000	3.88%	15/3/2046	178,441	0.00%
Duke Energy Carolinas LLC	\$200,000	3.70%	1/12/2047	151,395	0.00%
Duke Energy Carolinas LLC	\$130,000	3.95%	15/3/2048	103,044	0.00%
Duke Energy Carolinas LLC	\$200,000	3.45%	15/4/2051	142,023	0.00%
Duke Energy Carolinas LLC	\$275,000	5.35%	15/1/2053	264,022	0.01%
Duke Energy Carolinas LLC	\$175,000	5.40%	15/1/2054	169,557	0.00%
Duke Energy Corp.	\$175,000	3.15%	15/8/2027	172,987	0.00%
Duke Energy Corp.	\$150,000	5.00%	8/12/2027	152,996	0.00%
Duke Energy Corp.	\$510,000	4.30%	15/3/2028	512,867	0.01%
Duke Energy Corp.	€500,000	3.75%	1/4/2031	595,210	0.01%
Duke Energy Corp.	\$945,000	4.50%	15/8/2032	942,492	0.02%
Duke Energy Corp.	\$450,000	5.45%	15/6/2034	468,884	0.01%
Duke Energy Corp.	\$222,000	4.95%	15/9/2035	220,261	0.01%
Duke Energy Corp.	\$260,000	3.30%	15/6/2041	200,456	0.00%
Duke Energy Corp.	\$175,000	4.80%	15/12/2045	155,313	0.00%
Duke Energy Corp.	\$550,000	3.75%	1/9/2046	416,929	0.01%
Duke Energy Corp.	\$150,000	3.95%	15/8/2047	115,524	0.00%
Duke Energy Corp.	\$400,000	4.20%	15/6/2049	315,017	0.01%
Duke Energy Corp.	\$535,000	5.00%	15/8/2052	472,363	0.01%
Duke Energy Corp.	\$350,000	5.80%	15/6/2054	346,336	0.01%
Duke Energy Corp.	\$525,000	6.45%	1/9/2054	550,643	0.01%
Duke Energy Corp.	\$350,000	5.70%	15/9/2055	340,445	0.01%
Duke Energy Florida LLC	\$185,000	3.80%	15/7/2028	184,807	0.00%
Duke Energy Florida LLC	\$1,555,000	2.50%	1/12/2029	1,468,339	0.03%
Duke Energy Florida LLC	\$150,000	1.75%	15/6/2030	135,241	0.00%
Duke Energy Florida LLC	\$50,000	4.20%	1/12/2030	50,060	0.00%
Duke Energy Florida LLC	\$80,000	4.85%	1/12/2035	79,800	0.00%
Duke Energy Florida LLC	\$100,000	5.65%	1/4/2040	103,860	0.00%
Duke Energy Florida LLC	\$220,000	3.85%	15/11/2042	180,959	0.00%
Duke Energy Florida LLC	\$270,000	3.40%	1/10/2046	196,805	0.00%
Duke Energy Florida LLC	\$125,000	4.20%	15/7/2048	101,648	0.00%
Duke Energy Florida LLC	\$200,000	5.95%	15/11/2052	206,993	0.01%
Duke Energy Florida LLC	\$425,000	6.20%	15/11/2053	455,045	0.01%
Duke Energy Indiana LLC	\$100,000	5.25%	1/3/2034	103,483	0.00%
Duke Energy Indiana LLC	\$275,000	6.35%	15/8/2038	303,777	0.01%
Duke Energy Indiana LLC	\$110,000	4.90%	15/7/2043	102,580	0.00%
Duke Energy Indiana LLC	\$240,000	3.25%	1/10/2049	163,999	0.00%
Duke Energy Indiana LLC	\$205,000	2.75%	1/4/2050	128,105	0.00%
Duke Energy Indiana LLC	\$195,000	5.40%	1/4/2053	185,532	0.00%
Duke Energy Indiana LLC	\$250,000	5.90%	15/5/2055	255,120	0.01%
Duke Energy Ohio, Inc.	\$485,000	5.25%	1/4/2033	502,483	0.01%
Duke Energy Ohio, Inc.	\$50,000	5.30%	15/6/2035	51,601	0.00%
Duke Energy Ohio, Inc.	\$100,000	4.30%	1/2/2049	81,907	0.00%
Duke Energy Ohio, Inc.	\$175,000	5.55%	15/3/2054	170,892	0.00%
Duke Energy Progress LLC	\$101,000	4.35%	6/3/2027	101,756	0.00%
Duke Energy Progress LLC	\$400,000	2.00%	15/8/2031	355,132	0.01%
Duke Energy Progress LLC	\$163,000	3.40%	1/4/2032	154,248	0.00%
Duke Energy Progress LLC	\$150,000	5.10%	15/3/2034	154,582	0.00%
Duke Energy Progress LLC	\$225,000	4.10%	15/5/2042	191,589	0.00%
Duke Energy Progress LLC	\$150,000	4.38%	30/3/2044	128,618	0.00%
Duke Energy Progress LLC	\$305,000	4.15%	1/12/2044	254,470	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Progress LLC	\$200,000	3.60%	15/9/2047	149,000	0.00%
Duke Energy Progress LLC	\$235,000	2.50%	15/8/2050	137,130	0.00%
Duke Energy Progress LLC	\$175,000	2.90%	15/8/2051	110,258	0.00%
Duke Energy Progress LLC	\$260,000	4.00%	1/4/2052	201,627	0.00%
Duke Energy Progress LLC	\$525,000	5.35%	15/3/2053	501,333	0.01%
Duke Energy Progress LLC	\$249,000	5.55%	15/3/2055	245,860	0.01%
Duke University	\$100,000	2.68%	1/10/2044	72,960	0.00%
Duke University	\$250,000	2.83%	1/10/2055	157,085	0.00%
Duke University Health System, Inc.	\$250,000	3.92%	1/6/2047	201,359	0.00%
DuPont de Nemours, Inc.	\$175,000	5.42%	15/11/2048	166,649	0.00%
Duquesne Light Holdings, Inc.	\$200,000	2.78%	7/1/2032	178,057	0.00%
DXC Capital Funding DAC	€500,000	0.45%	15/9/2027	564,369	0.01%
DXC Capital Funding DAC	\$395,000	4.25%	9/12/2030	463,708	0.01%
DXC Capital Funding DAC	€200,000	0.95%	15/9/2031	197,777	0.00%
Eagle Materials, Inc.	\$300,000	2.50%	1/7/2031	272,500	0.01%
Eagle Materials, Inc.	\$225,000	5.00%	15/3/2036	220,399	0.01%
East Ohio Gas Co.	\$235,000	2.00%	15/6/2030	212,516	0.01%
East Ohio Gas Co.	\$260,000	3.00%	15/6/2050	165,604	0.00%
Eastern Energy Gas Holdings LLC	\$500,000	5.65%	15/10/2054	484,105	0.01%
Eastern Energy Gas Holdings LLC	\$125,000	6.20%	15/1/2055	129,419	0.00%
Eastern Gas Transmission & Storage, Inc.	\$130,000	4.80%	1/11/2043	115,211	0.00%
Eastern Gas Transmission & Storage, Inc.	\$190,000	4.60%	15/12/2044	163,483	0.00%
Eastman Chemical Co.	\$843,000	5.00%	1/8/2029	860,402	0.02%
Eastman Chemical Co.	\$1,800,000	5.63%	20/2/2034	1,858,057	0.04%
Eaton Capital ULC	€450,000	0.58%	8/3/2030	479,184	0.01%
Eaton Capital ULC	\$200,000	4.45%	9/5/2030	202,111	0.00%
Eaton Capital ULC	€500,000	3.60%	21/5/2031	600,270	0.01%
Eaton Capital ULC	€500,000	3.63%	9/5/2035	585,117	0.01%
Eaton Corp.	\$300,000	4.15%	15/3/2033	295,163	0.01%
eBay, Inc.	\$200,000	3.60%	5/6/2027	199,034	0.00%
eBay, Inc.	\$200,000	5.95%	22/11/2027	206,977	0.01%
eBay, Inc.	\$316,000	4.25%	6/3/2029	317,096	0.01%
eBay, Inc.	\$400,000	2.60%	10/5/2031	365,308	0.01%
eBay, Inc.	\$200,000	6.30%	22/11/2032	218,518	0.01%
eBay, Inc.	\$450,000	5.13%	6/11/2035	450,343	0.01%
eBay, Inc.	\$425,000	3.65%	10/5/2051	311,260	0.01%
Ecolab, Inc.	\$75,000	4.30%	15/6/2028	75,764	0.00%
Ecolab, Inc.	\$50,000	5.00%	1/9/2035	50,980	0.00%
Ecolab, Inc.	\$475,000	2.70%	15/12/2051	294,176	0.01%
Edison International	\$175,000	5.75%	15/6/2027	178,148	0.00%
Edison International	\$180,000	5.25%	15/11/2028	182,407	0.00%
Edison International	\$350,000	5.45%	15/6/2029	355,928	0.01%
Edison International	\$100,000	6.95%	15/11/2029	106,464	0.00%
Edison International	\$200,000	5.25%	15/3/2032	200,071	0.00%
Edwards Lifesciences Corp.	\$225,000	4.30%	15/6/2028	226,404	0.01%
EIDP, Inc.	\$275,000	5.13%	15/5/2032	282,220	0.01%
EIDP, Inc.	\$200,000	4.80%	15/5/2033	199,803	0.00%
El Paso Electric Co.	\$175,000	6.00%	15/5/2035	181,985	0.00%
El Paso Natural Gas Co. LLC	\$100,000	3.50%	15/2/2032	92,773	0.00%
Electronic Arts, Inc.	\$300,000	1.85%	15/2/2031	288,743	0.01%
Elevance Health, Inc.	\$500,000	3.65%	1/12/2027	497,650	0.01%
Elevance Health, Inc.	\$463,000	4.00%	15/9/2028	462,267	0.01%
Elevance Health, Inc.	\$675,000	5.15%	15/6/2029	695,750	0.02%
Elevance Health, Inc.	\$285,000	4.75%	15/2/2030	290,615	0.01%
Elevance Health, Inc.	\$300,000	2.25%	15/5/2030	275,397	0.01%
Elevance Health, Inc.	\$780,000	2.55%	15/3/2031	712,242	0.02%
Elevance Health, Inc.	\$285,000	4.95%	1/11/2031	291,167	0.01%
Elevance Health, Inc.	\$500,000	4.60%	15/9/2032	498,987	0.01%
Elevance Health, Inc.	\$250,000	5.50%	15/10/2032	263,088	0.01%
Elevance Health, Inc.	\$550,000	4.75%	15/2/2033	552,088	0.01%
Elevance Health, Inc.	\$365,000	5.38%	15/6/2034	377,134	0.01%
Elevance Health, Inc.	\$210,000	5.95%	15/12/2034	224,222	0.01%
Elevance Health, Inc.	\$450,000	5.20%	15/2/2035	459,499	0.01%
Elevance Health, Inc.	\$457,000	5.00%	15/1/2036	454,655	0.01%
Elevance Health, Inc.	\$140,000	6.38%	15/6/2037	152,210	0.00%
Elevance Health, Inc.	\$280,000	4.63%	15/5/2042	251,653	0.01%
Elevance Health, Inc.	\$400,000	4.65%	15/1/2043	358,514	0.01%
Elevance Health, Inc.	\$400,000	4.38%	1/12/2047	332,376	0.01%
Elevance Health, Inc.	\$250,000	4.55%	1/3/2048	212,684	0.01%
Elevance Health, Inc.	\$290,000	3.13%	15/5/2050	189,793	0.00%
Elevance Health, Inc.	\$400,000	3.60%	15/3/2051	285,266	0.01%
Elevance Health, Inc.	\$250,000	6.10%	15/10/2052	257,669	0.01%
Elevance Health, Inc.	\$350,000	5.13%	15/2/2053	316,116	0.01%
Elevance Health, Inc.	\$265,000	5.65%	15/6/2054	257,706	0.01%
Elevance Health, Inc.	\$610,000	5.70%	15/2/2055	595,481	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Elevance Health, Inc.	\$450,000	5.70%	15/9/2055	441,753	0.01%
Elevance Health, Inc.	\$555,000	5.85%	1/11/2064	544,900	0.01%
Eli Lilly & Co.	\$250,000	4.50%	9/2/2027	252,096	0.01%
Eli Lilly & Co.	\$300,000	4.15%	14/8/2027	302,263	0.01%
Eli Lilly & Co.	\$325,000	4.55%	12/2/2028	330,476	0.01%
Eli Lilly & Co.	\$203,000	4.00%	15/10/2028	204,309	0.00%
Eli Lilly & Co.	\$350,000	4.50%	9/2/2029	356,577	0.01%
Eli Lilly & Co.	\$814,000	3.38%	15/3/2029	802,039	0.02%
Eli Lilly & Co.	\$400,000	4.20%	14/8/2029	403,919	0.01%
Eli Lilly & Co.	\$325,000	4.75%	12/2/2030	334,109	0.01%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	114,620	0.00%
Eli Lilly & Co.	\$152,000	4.25%	15/3/2031	153,190	0.00%
Eli Lilly & Co.	€450,000	0.63%	1/11/2031	463,598	0.01%
Eli Lilly & Co.	\$325,000	4.90%	12/2/2032	336,325	0.01%
Eli Lilly & Co.	\$294,000	4.55%	15/10/2032	298,120	0.01%
Eli Lilly & Co.	€150,000	0.50%	14/9/2033	144,678	0.00%
Eli Lilly & Co.	\$750,000	4.70%	9/2/2034	759,979	0.02%
Eli Lilly & Co.	\$500,000	4.60%	14/8/2034	501,802	0.01%
Eli Lilly & Co.	\$200,000	5.10%	12/2/2035	206,884	0.01%
Eli Lilly & Co.	\$371,000	4.90%	15/10/2035	377,335	0.01%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	75,468	0.00%
Eli Lilly & Co.	\$175,000	3.70%	1/3/2045	140,644	0.00%
Eli Lilly & Co.	€400,000	1.70%	1/11/2049	299,088	0.01%
Eli Lilly & Co.	€200,000	1.13%	14/9/2051	122,702	0.00%
Eli Lilly & Co.	\$275,000	4.88%	27/2/2053	251,185	0.01%
Eli Lilly & Co.	\$775,000	5.00%	9/2/2054	722,685	0.02%
Eli Lilly & Co.	\$375,000	5.05%	14/8/2054	351,623	0.01%
Eli Lilly & Co.	\$375,000	5.50%	12/2/2055	375,916	0.01%
Eli Lilly & Co.	\$646,000	5.55%	15/10/2055	651,451	0.02%
Eli Lilly & Co.	\$475,000	4.15%	15/3/2059	376,908	0.01%
Eli Lilly & Co.	\$250,000	2.50%	15/9/2060	136,232	0.00%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	54,604	0.00%
Eli Lilly & Co.	\$410,000	4.95%	27/2/2063	370,115	0.01%
Eli Lilly & Co.	\$550,000	5.10%	9/2/2064	507,358	0.01%
Eli Lilly & Co.	\$300,000	5.20%	14/8/2064	282,424	0.01%
Eli Lilly & Co.	\$300,000	5.65%	15/10/2065	302,730	0.01%
Emerson Electric Co.	\$800,000	2.20%	21/12/2031	714,025	0.02%
Emerson Electric Co.	\$76,000	5.00%	15/3/2035	77,911	0.00%
Emerson Electric Co.	\$200,000	2.75%	15/10/2050	127,330	0.00%
Emory University	\$125,000	2.14%	1/9/2030	114,443	0.00%
Emory University	\$150,000	2.97%	1/9/2050	99,211	0.00%
Enact Holdings, Inc.	\$375,000	6.25%	28/5/2029	392,465	0.01%
Enbridge Energy Partners LP	\$185,000	5.50%	15/9/2040	183,799	0.00%
Enbridge Energy Partners LP	\$200,000	7.38%	15/10/2045	231,628	0.01%
Energy Transfer LP	\$850,000	6.05%	1/12/2026	863,613	0.02%
Energy Transfer LP	\$220,000	4.40%	15/3/2027	220,699	0.01%
Energy Transfer LP	\$1,000,000	5.55%	15/2/2028	1,026,660	0.02%
Energy Transfer LP	\$350,000	6.10%	1/12/2028	368,048	0.01%
Energy Transfer LP	\$348,000	5.25%	1/7/2029	358,211	0.01%
Energy Transfer LP	\$1,210,000	5.20%	1/4/2030	1,247,033	0.03%
Energy Transfer LP	\$350,000	6.40%	1/12/2030	378,166	0.01%
Energy Transfer LP	\$775,000	6.55%	1/12/2033	850,413	0.02%
Energy Transfer LP	\$400,000	5.55%	15/5/2034	411,327	0.01%
Energy Transfer LP	\$610,000	5.60%	1/9/2034	627,894	0.01%
Energy Transfer LP	\$377,000	5.70%	1/4/2035	390,454	0.01%
Energy Transfer LP	\$245,000	6.05%	1/6/2041	248,245	0.01%
Energy Transfer LP	\$250,000	6.50%	1/2/2042	263,690	0.01%
Energy Transfer LP	\$285,000	6.10%	15/2/2042	284,826	0.01%
Energy Transfer LP	\$120,000	4.95%	15/1/2043	105,458	0.00%
Energy Transfer LP	\$160,000	5.15%	1/2/2043	144,276	0.00%
Energy Transfer LP	\$155,000	5.95%	1/10/2043	151,716	0.00%
Energy Transfer LP	\$420,000	5.30%	1/4/2044	381,660	0.01%
Energy Transfer LP	\$230,000	5.35%	15/5/2045	208,383	0.01%
Energy Transfer LP	\$225,000	6.13%	15/12/2045	221,325	0.01%
Energy Transfer LP	\$365,000	5.30%	15/4/2047	324,701	0.01%
Energy Transfer LP	\$525,000	5.40%	1/10/2047	471,858	0.01%
Energy Transfer LP	\$590,000	6.00%	15/6/2048	572,511	0.01%
Energy Transfer LP	\$680,000	6.25%	15/4/2049	673,750	0.02%
Energy Transfer LP	\$985,000	5.00%	15/5/2050	825,445	0.02%
Energy Transfer LP	\$1,095,000	5.95%	15/5/2054	1,039,008	0.02%
Energy Transfer LP	\$591,000	6.20%	1/4/2055	579,948	0.01%
Enstar Finance LLC	\$150,000	5.50%	15/1/2042	148,104	0.00%
Enstar Group Ltd.	\$135,000	7.50%	1/4/2045	141,369	0.00%
Entegris, Inc.	\$375,000	4.75%	15/4/2029	376,042	0.01%
Entergy Arkansas LLC	\$150,000	4.00%	1/6/2028	150,208	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entergy Arkansas LLC	\$145,000	5.15%	15/1/2033	150,021	0.00%
Entergy Arkansas LLC	\$100,000	5.30%	15/9/2033	104,172	0.00%
Entergy Arkansas LLC	\$950,000	5.45%	1/6/2034	993,487	0.02%
Entergy Arkansas LLC	\$250,000	2.65%	15/6/2051	148,982	0.00%
Entergy Corp.	\$195,000	1.90%	15/6/2028	184,937	0.00%
Entergy Corp.	\$200,000	2.80%	15/6/2030	187,268	0.00%
Entergy Corp.	\$230,000	2.40%	15/6/2031	206,618	0.00%
Entergy Corp.	\$350,000	3.75%	15/6/2050	254,767	0.01%
Entergy Corp.	\$450,000	7.13%	1/12/2054	472,939	0.01%
Entergy Corp.	\$225,000	6.10%	15/6/2056	224,860	0.01%
Entergy Corp.	\$125,000	5.88%	15/6/2056	125,039	0.00%
Entergy Louisiana LLC	\$340,000	3.12%	1/9/2027	336,063	0.01%
Entergy Louisiana LLC	\$130,000	3.25%	1/4/2028	128,130	0.00%
Entergy Louisiana LLC	\$240,000	4.00%	15/3/2033	231,534	0.01%
Entergy Louisiana LLC	\$150,000	5.35%	15/3/2034	155,928	0.00%
Entergy Louisiana LLC	\$775,000	5.15%	15/9/2034	792,833	0.02%
Entergy Louisiana LLC	\$380,000	3.10%	15/6/2041	289,284	0.01%
Entergy Louisiana LLC	\$540,000	4.20%	1/9/2048	436,997	0.01%
Entergy Louisiana LLC	\$175,000	4.20%	1/4/2050	139,785	0.00%
Entergy Louisiana LLC	\$525,000	4.75%	15/9/2052	457,724	0.01%
Entergy Louisiana LLC	\$300,000	5.80%	15/3/2055	301,910	0.01%
Entergy Mississippi LLC	\$295,000	2.85%	1/6/2028	287,315	0.01%
Entergy Mississippi LLC	\$100,000	5.00%	1/9/2033	101,774	0.00%
Entergy Mississippi LLC	\$250,000	3.85%	1/6/2049	191,207	0.00%
Entergy Mississippi LLC	\$100,000	5.85%	1/6/2054	100,831	0.00%
Entergy Texas, Inc.	\$160,000	1.75%	15/3/2031	141,187	0.00%
Entergy Texas, Inc.	\$61,000	5.25%	15/4/2035	62,587	0.00%
Entergy Texas, Inc.	\$675,000	4.50%	30/3/2039	627,308	0.01%
Enterprise Products Operating LLC	\$375,000	4.60%	11/1/2027	377,705	0.01%
Enterprise Products Operating LLC	\$175,000	3.95%	15/2/2027	175,132	0.00%
Enterprise Products Operating LLC	\$300,000	4.30%	20/6/2028	302,601	0.01%
Enterprise Products Operating LLC	\$315,000	4.15%	16/10/2028	317,014	0.01%
Enterprise Products Operating LLC	\$375,000	3.13%	31/7/2029	363,700	0.01%
Enterprise Products Operating LLC	\$595,000	2.80%	31/1/2030	565,322	0.01%
Enterprise Products Operating LLC	\$550,000	4.60%	15/1/2031	556,971	0.01%
Enterprise Products Operating LLC	\$315,000	5.35%	31/1/2033	329,083	0.01%
Enterprise Products Operating LLC	\$225,000	6.88%	1/3/2033	255,047	0.01%
Enterprise Products Operating LLC	\$375,000	4.85%	31/1/2034	379,053	0.01%
Enterprise Products Operating LLC	\$375,000	5.20%	15/1/2036	381,667	0.01%
Enterprise Products Operating LLC	\$125,000	7.55%	15/4/2038	150,421	0.00%
Enterprise Products Operating LLC	\$165,000	6.13%	15/10/2039	177,721	0.00%
Enterprise Products Operating LLC	\$180,000	6.45%	1/9/2040	200,799	0.00%
Enterprise Products Operating LLC	\$340,000	5.70%	15/2/2042	347,199	0.01%
Enterprise Products Operating LLC	\$225,000	4.85%	15/8/2042	208,659	0.01%
Enterprise Products Operating LLC	\$425,000	4.45%	15/2/2043	373,783	0.01%
Enterprise Products Operating LLC	\$580,000	5.10%	15/2/2045	544,230	0.01%
Enterprise Products Operating LLC	\$340,000	4.90%	15/5/2046	307,954	0.01%
Enterprise Products Operating LLC	\$650,000	4.25%	15/2/2048	533,877	0.01%
Enterprise Products Operating LLC	\$400,000	4.80%	1/2/2049	352,692	0.01%
Enterprise Products Operating LLC	\$635,000	4.20%	31/1/2050	510,794	0.01%
Enterprise Products Operating LLC	\$465,000	3.95%	31/1/2060	340,094	0.01%
Enterprise Products Operating LLC	\$625,000	5.25%	16/8/2077	623,238	0.01%
Enterprise Products Operating LLC	\$215,000	5.38%	15/2/2078	213,643	0.01%
EOG Resources, Inc.	\$125,000	4.40%	15/7/2028	126,429	0.00%
EOG Resources, Inc.	\$250,000	4.40%	15/1/2031	250,907	0.01%
EOG Resources, Inc.	\$300,000	5.00%	15/7/2032	307,191	0.01%
EOG Resources, Inc.	\$475,000	5.35%	15/1/2036	488,174	0.01%
EOG Resources, Inc.	\$370,000	4.95%	15/4/2050	331,285	0.01%
EOG Resources, Inc.	\$275,000	5.65%	1/12/2054	269,590	0.01%
EOG Resources, Inc.	\$225,000	5.95%	15/7/2055	229,596	0.01%
EPR Properties	\$200,000	4.75%	15/12/2026	200,544	0.00%
EPR Properties	\$150,000	4.95%	15/4/2028	151,169	0.00%
EPR Properties	\$200,000	3.60%	15/11/2031	185,442	0.00%
EQT Corp.	\$191,000	3.90%	1/10/2027	190,117	0.00%
EQT Corp.	\$200,000	5.70%	1/4/2028	206,275	0.00%
EQT Corp.	\$260,000	5.00%	15/1/2029	263,457	0.01%
EQT Corp.	\$200,000	7.00%	1/2/2030	217,332	0.01%
EQT Corp.	\$800,000	4.75%	15/1/2031	805,291	0.02%
EQT Corp.	\$240,000	3.63%	15/5/2031	225,576	0.01%
EQT Corp.	\$125,000	5.75%	1/2/2034	130,692	0.00%
Equifax, Inc.	\$225,000	5.10%	1/6/2028	229,944	0.01%
Equifax, Inc.	\$126,000	4.80%	15/9/2029	128,085	0.00%
Equifax, Inc.	\$650,000	2.35%	15/9/2031	578,241	0.01%
Equinix Asia Financing Corp. Pte Ltd.	SGD1,250,000	3.50%	15/3/2030	985,186	0.02%
Equinix Canada Financing Ltd.	CAD400,000	4.00%	15/11/2032	287,494	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equinix Europe 2 Financing Corp. LLC	€1,300,000	3.25%	19/5/2029	1,530,238	0.03%
Equinix Europe 2 Financing Corp. LLC	\$450,000	4.60%	15/11/2030	451,448	0.01%
Equinix Europe 2 Financing Corp. LLC	€900,000	3.25%	15/3/2031	1,044,069	0.02%
Equinix Europe 2 Financing Corp. LLC	€400,000	4.00%	19/5/2034	470,806	0.01%
Equinix Europe 2 Financing Corp. LLC	\$225,000	5.50%	15/6/2034	232,867	0.01%
Equinix, Inc.	\$100,000	1.80%	15/7/2027	96,707	0.00%
Equinix, Inc.	\$375,000	3.20%	18/11/2029	360,157	0.01%
Equinix, Inc.	\$350,000	2.15%	15/7/2030	317,654	0.01%
Equinix, Inc.	\$300,000	2.50%	15/5/2031	271,731	0.01%
Equinix, Inc.	\$525,000	3.90%	15/4/2032	504,453	0.01%
Equinix, Inc.	\$175,000	2.95%	15/9/2051	109,851	0.00%
Equinix, Inc.	\$250,000	3.40%	15/2/2052	170,857	0.00%
Equitable America Global Funding	\$400,000	3.95%	15/9/2027	399,290	0.01%
Equitable America Global Funding	\$150,000	4.65%	9/6/2028	151,503	0.00%
Equitable America Global Funding	\$375,000	4.30%	15/12/2028	376,481	0.01%
Equitable America Global Funding	\$400,000	4.70%	15/9/2032	397,335	0.01%
Equitable Financial Life Global Funding	\$600,000	1.40%	27/8/2027	575,530	0.01%
Equitable Financial Life Global Funding	\$150,000	4.88%	19/11/2027	152,467	0.00%
Equitable Financial Life Global Funding	\$450,000	1.80%	8/3/2028	428,571	0.01%
Equitable Financial Life Global Funding	£200,000	6.38%	2/6/2028	280,452	0.01%
Equitable Financial Life Global Funding	\$275,000	5.00%	27/3/2030	280,988	0.01%
Equitable Holdings, Inc.	\$208,000	4.35%	20/4/2028	208,860	0.01%
Equitable Holdings, Inc.	\$517,000	5.00%	20/4/2048	463,895	0.01%
Equitable Holdings, Inc.	\$175,000	6.70%	28/3/2055	182,609	0.00%
ERAC USA Finance LLC	\$500,000	3.30%	1/12/2026	497,394	0.01%
ERAC USA Finance LLC	\$200,000	4.60%	1/5/2028	202,595	0.00%
ERAC USA Finance LLC	\$150,000	5.00%	15/2/2029	153,655	0.00%
ERAC USA Finance LLC	\$400,000	4.90%	1/5/2033	405,850	0.01%
ERAC USA Finance LLC	\$700,000	6.70%	1/6/2034	784,923	0.02%
ERAC USA Finance LLC	\$400,000	5.63%	15/3/2042	405,420	0.01%
ERAC USA Finance LLC	\$375,000	4.50%	15/2/2045	326,888	0.01%
ERAC USA Finance LLC	\$125,000	4.20%	1/11/2046	103,664	0.00%
ERAC USA Finance LLC	\$1,075,000	5.40%	1/5/2053	1,048,429	0.02%
ERP Operating LP	\$425,000	3.25%	1/8/2027	420,946	0.01%
ERP Operating LP	\$300,000	3.50%	1/3/2028	297,137	0.01%
ERP Operating LP	\$325,000	3.00%	1/7/2029	313,314	0.01%
ERP Operating LP	\$200,000	1.85%	1/8/2031	176,376	0.00%
ERP Operating LP	\$80,000	4.95%	15/6/2032	81,817	0.00%
ERP Operating LP	\$275,000	4.50%	1/7/2044	244,623	0.01%
ERP Operating LP	\$200,000	4.50%	1/6/2045	175,151	0.00%
Essent Group Ltd.	\$275,000	6.25%	1/7/2029	287,187	0.01%
Essential Properties LP	\$150,000	2.95%	15/7/2031	136,991	0.00%
Essential Properties LP	\$60,000	5.40%	1/12/2035	60,225	0.00%
Essential Utilities, Inc.	\$385,000	3.57%	1/5/2029	377,446	0.01%
Essential Utilities, Inc.	\$335,000	4.28%	1/5/2049	270,617	0.01%
Essential Utilities, Inc.	\$200,000	3.35%	15/4/2050	137,910	0.00%
Essential Utilities, Inc.	\$150,000	5.30%	1/5/2052	140,556	0.00%
Essex Portfolio LP	\$500,000	3.63%	1/5/2027	497,902	0.01%
Essex Portfolio LP	\$400,000	1.70%	1/3/2028	379,740	0.01%
Essex Portfolio LP	\$250,000	2.55%	15/6/2031	226,693	0.01%
Essex Portfolio LP	\$200,000	2.65%	15/3/2032	178,427	0.00%
Essex Portfolio LP	\$225,000	5.50%	1/4/2034	233,033	0.01%
Essex Portfolio LP	\$375,000	4.88%	15/2/2036	368,189	0.01%
Estee Lauder Cos, Inc.	\$330,000	2.38%	1/12/2029	308,924	0.01%
Estee Lauder Cos, Inc.	\$220,000	4.15%	15/3/2047	176,747	0.00%
Estee Lauder Cos, Inc.	\$350,000	3.13%	1/12/2049	232,552	0.01%
Everest Reinsurance Holdings, Inc.	\$390,000	3.50%	15/10/2050	271,811	0.01%
Everest Reinsurance Holdings, Inc.	\$500,000	3.13%	15/10/2052	317,443	0.01%
Evergy Kansas Central, Inc.	\$115,000	5.90%	15/11/2033	123,299	0.00%
Evergy Kansas Central, Inc.	\$292,000	5.25%	15/3/2035	298,201	0.01%
Evergy Kansas Central, Inc.	\$190,000	4.13%	1/3/2042	159,844	0.00%
Evergy Kansas Central, Inc.	\$165,000	4.10%	1/4/2043	136,880	0.00%
Evergy Kansas Central, Inc.	\$390,000	3.25%	1/9/2049	265,612	0.01%
Evergy Kansas Central, Inc.	\$100,000	5.70%	15/3/2053	99,196	0.00%
Evergy Metro, Inc.	\$275,000	2.25%	1/6/2030	253,593	0.01%
Evergy Metro, Inc.	\$125,000	5.40%	1/4/2034	130,081	0.00%
Evergy Metro, Inc.	\$227,000	5.13%	15/8/2035	229,422	0.01%
Evergy Metro, Inc.	\$250,000	5.30%	1/10/2041	247,529	0.01%
Evergy Metro, Inc.	\$105,000	4.20%	15/3/2048	85,898	0.00%
Evergy Missouri West, Inc.	\$125,000	5.25%	15/12/2035	125,619	0.00%
Evergy, Inc.	\$300,000	2.90%	15/9/2029	285,991	0.01%
Evergy, Inc.	\$175,000	6.65%	1/6/2055	178,958	0.00%
Eversource Energy	\$550,000	5.00%	1/1/2027	554,715	0.01%
Eversource Energy	\$165,000	2.90%	1/3/2027	162,749	0.00%
Eversource Energy	\$100,000	4.60%	1/7/2027	100,682	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eversource Energy	\$345,000	5.45%	1/3/2028	353,696	0.01%
Eversource Energy	\$375,000	5.95%	1/2/2029	392,017	0.01%
Eversource Energy	\$355,000	4.25%	1/4/2029	354,197	0.01%
Eversource Energy	\$350,000	5.85%	15/4/2031	369,548	0.01%
Eversource Energy	\$175,000	3.38%	1/3/2032	161,921	0.00%
Eversource Energy	\$250,000	5.50%	1/1/2034	257,212	0.01%
Eversource Energy	\$300,000	5.95%	15/7/2034	317,274	0.01%
Exelon Corp.	\$315,000	5.15%	15/3/2028	321,865	0.01%
Exelon Corp.	\$150,000	5.15%	15/3/2029	154,267	0.00%
Exelon Corp.	\$375,000	4.05%	15/4/2030	371,581	0.01%
Exelon Corp.	\$145,000	5.13%	15/3/2031	149,760	0.00%
Exelon Corp.	\$161,000	3.35%	15/3/2032	150,583	0.00%
Exelon Corp.	\$445,000	5.30%	15/3/2033	462,407	0.01%
Exelon Corp.	\$125,000	5.45%	15/3/2034	130,035	0.00%
Exelon Corp.	\$575,000	5.10%	15/6/2045	532,151	0.01%
Exelon Corp.	\$500,000	4.70%	15/4/2050	428,215	0.01%
Exelon Corp.	\$200,000	4.10%	15/3/2052	154,359	0.00%
Exelon Corp.	\$615,000	5.60%	15/3/2053	596,319	0.01%
Exelon Corp.	\$150,000	6.50%	15/3/2055	156,132	0.00%
Exelon Corp.	\$101,000	5.88%	15/3/2055	101,322	0.00%
Expand Energy Corp.	\$500,000	4.75%	1/2/2032	493,914	0.01%
Expand Energy Corp.	\$250,000	5.70%	15/1/2035	258,788	0.01%
Expedia Group, Inc.	\$725,000	4.63%	1/8/2027	730,390	0.02%
Expedia Group, Inc.	\$375,000	3.25%	15/2/2030	359,710	0.01%
Expedia Group, Inc.	\$317,000	5.40%	15/2/2035	325,398	0.01%
Experian Europe DAC	€500,000	1.56%	16/5/2031	542,286	0.01%
Experian Finance plc	\$500,000	2.75%	8/3/2030	469,796	0.01%
Experian Finance plc	\$200,000	5.25%	17/8/2035	204,534	0.00%
Extra Space Storage LP	\$500,000	5.70%	1/4/2028	516,643	0.01%
Extra Space Storage LP	\$1,350,000	3.90%	1/4/2029	1,333,038	0.03%
Extra Space Storage LP	\$850,000	5.50%	1/7/2030	884,989	0.02%
Extra Space Storage LP	\$250,000	2.55%	1/6/2031	225,934	0.01%
Extra Space Storage LP	\$460,000	2.40%	15/10/2031	408,663	0.01%
Extra Space Storage LP	\$500,000	2.35%	15/3/2032	437,798	0.01%
Extra Space Storage LP	\$210,000	4.95%	15/1/2033	212,106	0.01%
Extra Space Storage LP	\$200,000	5.40%	15/6/2035	205,023	0.00%
Exxon Mobil Corp.	\$300,000	0.52%	26/6/2028	335,373	0.01%
Exxon Mobil Corp. ¹	\$2,030,000	2.44%	16/8/2029	1,939,762	0.04%
Exxon Mobil Corp.	\$710,000	3.48%	19/3/2030	694,632	0.02%
Exxon Mobil Corp.	\$155,000	2.61%	15/10/2030	145,310	0.00%
Exxon Mobil Corp.	€400,000	0.84%	26/6/2032	404,723	0.01%
Exxon Mobil Corp.	€450,000	1.41%	26/6/2039	380,483	0.01%
Exxon Mobil Corp.	\$1,150,000	4.23%	19/3/2040	1,055,001	0.02%
Exxon Mobil Corp.	\$415,000	3.57%	6/3/2045	325,481	0.01%
Exxon Mobil Corp.	\$590,000	4.11%	1/3/2046	494,225	0.01%
Exxon Mobil Corp.	\$1,040,000	4.33%	19/3/2050	874,081	0.02%
Exxon Mobil Corp.	\$975,000	3.45%	15/4/2051	701,148	0.02%
F&G Annuities & Life, Inc.	\$350,000	7.40%	13/1/2028	366,469	0.01%
F&G Annuities & Life, Inc.	\$200,000	6.25%	4/10/2034	203,548	0.00%
F&G Global Funding	\$200,000	2.30%	11/4/2027	195,342	0.00%
F&G Global Funding	\$150,000	5.88%	16/1/2030	155,491	0.00%
FactSet Research Systems, Inc.	\$500,000	2.90%	1/3/2027	492,609	0.01%
Farmers Exchange Capital	\$175,000	7.05%	15/7/2028	183,569	0.00%
Farmers Insurance Exchange	\$150,000	4.75%	1/11/2057	127,092	0.00%
Federal Realty OP LP	\$1,000,000	3.25%	15/7/2027	988,163	0.02%
FedEx Corp.	€300,000	0.45%	4/5/2029	319,208	0.01%
FedEx Corp.	€200,000	0.95%	4/5/2033	192,055	0.00%
FedEx Corp.	\$200,000	4.90%	15/1/2034	200,746	0.00%
FedEx Corp.	\$350,000	4.10%	1/2/2045	277,100	0.01%
FedEx Corp.	\$150,000	4.75%	15/11/2045	129,858	0.00%
FedEx Corp.	\$475,000	4.55%	1/4/2046	399,935	0.01%
FedEx Corp.	\$300,000	4.40%	15/1/2047	244,043	0.01%
FedEx Corp.	\$330,000	4.95%	17/10/2048	287,786	0.01%
FedEx Corp.	\$400,000	5.25%	15/5/2050	368,393	0.01%
Fells Point Funding Trust	\$315,000	3.05%	31/1/2027	311,279	0.01%
Ferguson Enterprises, Inc.	\$660,000	4.35%	15/3/2031	657,686	0.02%
Ferguson Finance plc	\$200,000	4.25%	20/4/2027	200,061	0.00%
Ferguson Finance plc	\$200,000	3.25%	2/6/2030	190,885	0.00%
Ferguson Finance plc	\$250,000	4.65%	20/4/2032	249,022	0.01%
Ferrovial SE	€600,000	3.25%	16/1/2030	710,434	0.02%
Fidelity National Financial, Inc.	\$500,000	4.50%	15/8/2028	503,429	0.01%
Fidelity National Financial, Inc.	\$200,000	2.45%	15/3/2031	178,599	0.00%
Fidelity National Financial, Inc.	\$125,000	3.20%	17/9/2051	79,401	0.00%
Fidelity National Information Services, Inc.	€225,000	1.50%	21/5/2027	260,224	0.01%
Fidelity National Information Services, Inc.	\$360,000	2.25%	1/3/2031	321,518	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fidelity National Information Services, Inc.	\$275,000	5.10%	15/7/2032	280,877	0.01%
Fidelity National Information Services, Inc.	€120,000	2.95%	21/5/2039	122,968	0.00%
Fidelity National Information Services, Inc.	\$425,000	3.10%	1/3/2041	315,350	0.01%
Fifth Third Bancorp	\$150,000	4.06%	25/4/2028	149,776	0.00%
Fifth Third Bancorp	\$300,000	6.36%	27/10/2028	312,226	0.01%
Fifth Third Bancorp	\$525,000	6.34%	27/7/2029	552,742	0.01%
Fifth Third Bancorp	\$350,000	5.63%	29/1/2032	367,386	0.01%
Fifth Third Bancorp	\$175,000	4.34%	25/4/2033	171,076	0.00%
Fifth Third Bancorp	\$335,000	8.25%	1/3/2038	411,547	0.01%
Fifth Third Bank NA	\$250,000	2.25%	1/2/2027	245,552	0.01%
First American Financial Corp.	\$150,000	4.00%	15/5/2030	145,059	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	174,555	0.00%
First American Financial Corp.	\$175,000	5.45%	30/9/2034	175,273	0.00%
First Citizens BancShares, Inc.	\$375,000	5.60%	5/9/2035	374,569	0.01%
First Horizon Bank	\$250,000	5.75%	1/5/2030	258,350	0.01%
First Horizon Corp.	\$150,000	5.51%	7/3/2031	154,989	0.00%
First-Citizens Bank & Trust Co.	\$325,000	6.13%	9/3/2028	336,651	0.01%
FirstEnergy Corp.	\$1,550,000	2.65%	1/3/2030	1,445,372	0.03%
FirstEnergy Corp.	\$200,000	2.25%	1/9/2030	181,135	0.00%
FirstEnergy Pennsylvania Electric Co.	\$135,000	3.25%	15/3/2028	132,222	0.00%
FirstEnergy Pennsylvania Electric Co.	\$185,000	5.20%	1/4/2028	188,790	0.00%
FirstEnergy Transmission LLC	\$255,000	2.87%	15/9/2028	246,547	0.01%
FirstEnergy Transmission LLC	\$250,000	4.55%	15/1/2030	251,913	0.01%
FirstEnergy Transmission LLC	\$150,000	4.75%	15/1/2033	149,742	0.00%
FirstEnergy Transmission LLC	\$250,000	5.45%	15/7/2044	241,243	0.01%
FirstEnergy Transmission LLC	\$550,000	4.55%	1/4/2049	468,342	0.01%
Fiserv Funding ULC	€286,000	2.88%	15/6/2028	335,215	0.01%
Fiserv Funding ULC	€400,000	3.50%	15/6/2032	460,000	0.01%
Fiserv Funding ULC	€300,000	4.00%	15/6/2036	344,838	0.01%
Fiserv, Inc.	\$2,300,000	5.15%	15/3/2027	2,324,421	0.05%
Fiserv, Inc.	\$750,000	2.25%	1/6/2027	730,118	0.02%
Fiserv, Inc.	€300,000	1.13%	1/7/2027	344,071	0.01%
Fiserv, Inc.	\$400,000	4.20%	1/10/2028	398,954	0.01%
Fiserv, Inc.	\$500,000	4.75%	15/3/2030	502,767	0.01%
Fiserv, Inc.	\$157,000	4.55%	15/2/2031	155,685	0.00%
Fiserv, Inc.	\$175,000	5.35%	15/3/2031	179,557	0.00%
Fiserv, Inc.	£300,000	3.00%	1/7/2031	362,044	0.01%
Fiserv, Inc.	\$500,000	5.60%	2/3/2033	516,278	0.01%
Fiserv, Inc.	\$500,000	5.63%	21/8/2033	515,292	0.01%
Fiserv, Inc.	\$200,000	5.45%	15/3/2034	202,808	0.00%
Fiserv, Inc.	\$400,000	5.15%	12/8/2034	397,212	0.01%
Fiserv, Inc.	\$223,000	5.25%	11/8/2035	222,536	0.01%
Fiserv, Inc.	\$685,000	4.40%	1/7/2049	537,881	0.01%
Five Corners Funding Trust II	\$425,000	2.85%	15/5/2030	400,034	0.01%
Five Corners Funding Trust III	\$350,000	5.79%	15/2/2033	369,000	0.01%
Flex Intermediate Holdco LLC	\$260,000	3.36%	30/6/2031	239,510	0.01%
Flex Ltd.	\$405,000	4.88%	15/6/2029	410,670	0.01%
Flex Ltd.	\$382,000	5.25%	15/1/2032	389,514	0.01%
Flex Ltd.	\$340,000	5.38%	13/11/2035	339,445	0.01%
FLNG Liquefaction 2 LLC	\$303,720	4.13%	31/3/2038	283,976	0.01%
Florida Gas Transmission Co. LLC	\$340,000	2.55%	1/7/2030	314,006	0.01%
Florida Gas Transmission Co. LLC	\$50,000	2.30%	1/10/2031	44,323	0.00%
Florida Gas Transmission Co. LLC	\$250,000	5.75%	15/7/2035	259,347	0.01%
Florida Power & Light Co.	\$305,000	5.05%	1/4/2028	312,768	0.01%
Florida Power & Light Co.	\$1,500,000	4.40%	15/5/2028	1,518,730	0.03%
Florida Power & Light Co.	\$200,000	5.15%	15/6/2029	207,806	0.01%
Florida Power & Light Co.	\$150,000	4.63%	15/5/2030	153,024	0.00%
Florida Power & Light Co.	\$200,000	2.45%	3/2/2032	180,585	0.00%
Florida Power & Light Co.	\$250,000	4.80%	15/5/2033	255,038	0.01%
Florida Power & Light Co.	\$252,000	5.30%	15/6/2034	264,087	0.01%
Florida Power & Light Co.	\$150,000	5.00%	1/8/2034	153,239	0.00%
Florida Power & Light Co.	\$738,000	4.70%	15/2/2036	731,542	0.02%
Florida Power & Light Co.	\$190,000	5.95%	1/2/2038	206,367	0.00%
Florida Power & Light Co.	\$365,000	4.13%	1/2/2042	317,738	0.01%
Florida Power & Light Co.	\$625,000	3.70%	1/12/2047	480,720	0.01%
Florida Power & Light Co.	\$630,000	3.95%	1/3/2048	503,616	0.01%
Florida Power & Light Co.	\$260,000	3.99%	1/3/2049	206,464	0.00%
Florida Power & Light Co.	\$235,000	3.15%	1/10/2049	160,989	0.00%
Florida Power & Light Co.	\$150,000	5.60%	15/6/2054	150,811	0.00%
Florida Power & Light Co.	\$835,000	5.70%	15/3/2055	847,845	0.02%
Florida Power & Light Co.	\$400,000	5.80%	15/3/2065	409,019	0.01%
Florida Power & Light Co.	\$347,000	5.60%	15/2/2066	342,691	0.01%
Flowers Foods, Inc.	\$400,000	5.75%	15/3/2035	401,300	0.01%
Flowerserve Corp.	\$275,000	2.80%	15/1/2032	246,005	0.01%
FMR LLC	\$475,000	7.57%	15/6/2029	525,568	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FMR LLC	\$375,000	6.50%	14/12/2040	414,326	0.01%
FNB Corp.	\$125,000	5.72%	11/12/2030	127,605	0.00%
Ford Credit Canada Co.	CAD315,000	6.38%	10/11/2028	241,772	0.01%
Ford Credit Canada Co.	CAD565,000	5.44%	9/2/2029	423,902	0.01%
Ford Credit Canada Co.	CAD145,000	4.79%	12/9/2029	106,508	0.00%
Ford Credit Canada Co.	CAD375,000	5.67%	20/2/2030	282,818	0.01%
Ford Credit Canada Co.	CAD115,000	5.58%	23/5/2031	85,993	0.00%
Ford Foundation	\$100,000	2.42%	1/6/2050	60,349	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	142,094	0.00%
Ford Motor Co.	\$400,000	3.25%	12/2/2032	352,806	0.01%
Ford Motor Co.	\$388,000	6.10%	19/8/2032	399,790	0.01%
Ford Motor Co.	\$1,027,000	4.75%	15/1/2043	812,236	0.02%
Ford Motor Credit Co. LLC	\$315,000	4.27%	9/1/2027	313,477	0.01%
Ford Motor Credit Co. LLC	\$300,000	5.80%	5/3/2027	303,692	0.01%
Ford Motor Credit Co. LLC	\$950,000	5.85%	17/5/2027	964,371	0.02%
Ford Motor Credit Co. LLC	€200,000	4.87%	3/8/2027	241,772	0.01%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	250,384	0.01%
Ford Motor Credit Co. LLC	€400,000	3.62%	27/7/2028	473,213	0.01%
Ford Motor Credit Co. LLC	£300,000	5.63%	9/10/2028	407,352	0.01%
Ford Motor Credit Co. LLC	\$950,000	6.80%	7/11/2028	995,973	0.02%
Ford Motor Credit Co. LLC	\$263,000	2.90%	10/2/2029	247,054	0.01%
Ford Motor Credit Co. LLC	€200,000	5.13%	20/2/2029	246,259	0.01%
Ford Motor Credit Co. LLC	\$800,000	5.80%	8/3/2029	817,494	0.02%
Ford Motor Credit Co. LLC	\$671,000	5.11%	3/5/2029	672,297	0.02%
Ford Motor Credit Co. LLC	\$1,350,000	5.30%	6/9/2029	1,358,448	0.03%
Ford Motor Credit Co. LLC	€200,000	3.78%	16/9/2029	235,915	0.01%
Ford Motor Credit Co. LLC	\$1,000,000	5.88%	7/11/2029	1,026,338	0.02%
Ford Motor Credit Co. LLC	€600,000	4.45%	14/2/2030	720,776	0.02%
Ford Motor Credit Co. LLC	\$275,000	5.73%	5/9/2030	279,360	0.01%
Ford Motor Credit Co. LLC	\$275,000	4.00%	13/11/2030	259,344	0.01%
Ford Motor Credit Co. LLC	\$350,000	6.05%	5/3/2031	359,354	0.01%
Ford Motor Credit Co. LLC	\$1,200,000	6.05%	5/11/2031	1,228,858	0.03%
Ford Motor Credit Co. LLC	\$200,000	6.53%	19/3/2032	209,070	0.01%
Ford Motor Credit Co. LLC	\$775,000	7.12%	7/11/2033	832,655	0.02%
Ford Motor Credit Co. LLC	\$500,000	6.13%	8/3/2034	507,710	0.01%
Ford Motor Credit Co. LLC	\$400,000	5.87%	31/10/2035	395,134	0.01%
Fortitude Global Funding	\$400,000	4.63%	6/10/2028	400,230	0.01%
Fortitude Group Holdings LLC	\$250,000	6.25%	1/4/2030	260,359	0.01%
Fortive Corp.	\$250,000	4.30%	15/6/2046	206,322	0.00%
Fortune Brands Innovations, Inc.	\$200,000	4.00%	25/3/2032	191,756	0.00%
Fortune Brands Innovations, Inc.	\$200,000	4.50%	25/3/2052	161,192	0.00%
Foundry JV Holdco LLC	\$1,000,000	5.90%	25/1/2030	1,046,487	0.02%
Foundry JV Holdco LLC	\$250,000	5.50%	25/1/2031	258,147	0.01%
Foundry JV Holdco LLC	\$550,000	6.15%	25/1/2032	582,665	0.01%
Foundry JV Holdco LLC	\$1,025,000	5.90%	25/1/2033	1,073,540	0.02%
Foundry JV Holdco LLC	\$375,000	5.88%	25/1/2034	385,671	0.01%
Foundry JV Holdco LLC	\$750,000	6.25%	25/1/2035	795,904	0.02%
Foundry JV Holdco LLC	\$1,250,000	6.10%	25/1/2036	1,309,000	0.03%
Foundry JV Holdco LLC	\$250,000	6.20%	25/1/2037	262,868	0.01%
Foundry JV Holdco LLC	\$600,000	6.40%	25/1/2038	639,373	0.01%
Fox Corp.	\$825,000	4.71%	25/1/2029	835,454	0.02%
Fox Corp.	\$575,000	3.50%	8/4/2030	558,169	0.01%
Fox Corp.	\$300,000	5.48%	25/1/2039	301,039	0.01%
Fox Corp.	\$675,000	5.58%	25/1/2049	649,854	0.02%
Franciscan Missionaries of Our Lady Health System, Inc.	\$210,000	3.91%	1/7/2049	160,311	0.00%
Franklin BSP Capital Corp.	\$95,000	6.00%	2/10/2030	94,168	0.00%
Franklin Resources, Inc.	\$250,000	1.60%	30/10/2030	221,881	0.01%
Fred Hutchinson Cancer Center	\$105,000	4.97%	1/1/2052	94,764	0.00%
Freeport-McMoRan, Inc.	\$650,000	5.40%	14/11/2034	670,589	0.02%
Freeport-McMoRan, Inc.	\$810,000	5.45%	15/3/2043	785,149	0.02%
FS KKR Capital Corp.	\$200,000	2.63%	15/1/2027	194,351	0.00%
FS KKR Capital Corp.	\$150,000	6.88%	15/8/2029	151,275	0.00%
GA Global Funding Trust	\$200,000	2.25%	6/1/2027	196,178	0.00%
GA Global Funding Trust	\$325,000	4.40%	23/9/2027	326,076	0.01%
GA Global Funding Trust	\$400,000	5.50%	8/1/2029	411,322	0.01%
GA Global Funding Trust	\$175,000	2.90%	6/1/2032	155,397	0.00%
GA Global Funding Trust	\$200,000	5.50%	1/4/2032	204,549	0.00%
GA Global Funding Trust	€244,000	3.75%	20/6/2032	283,882	0.01%
GA Global Funding Trust	CAD160,000	4.86%	22/7/2033	119,056	0.00%
GA Global Funding Trust	\$200,000	5.90%	13/1/2035	204,610	0.00%
GA Global Funding Trust	£100,000	6.45%	11/9/2040	139,242	0.00%
Gartner, Inc.	\$280,000	4.50%	1/7/2028	279,147	0.01%
Gartner, Inc.	\$275,000	3.63%	15/6/2029	265,439	0.01%
Gartner, Inc.	\$280,000	3.75%	1/10/2030	265,836	0.01%
Gartner, Inc.	\$400,000	4.95%	20/3/2031	401,549	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gartner, Inc.	\$400,000	5.60%	20/11/2035	400,089	0.01%
GATX Corp.	\$200,000	3.50%	15/3/2028	197,134	0.00%
GATX Corp.	\$300,000	4.55%	7/11/2028	302,403	0.01%
GATX Corp.	\$200,000	4.90%	15/3/2033	200,395	0.00%
GATX Corp.	\$150,000	5.45%	15/11/2033	155,372	0.00%
GATX Corp.	\$350,000	6.05%	15/3/2034	372,388	0.01%
GATX Corp.	\$225,000	5.50%	15/6/2035	230,809	0.01%
GATX Corp.	\$325,000	3.10%	1/6/2051	206,122	0.00%
GATX Corp.	\$420,000	6.05%	5/6/2054	425,125	0.01%
GE Capital Canada Funding Co.	CAD75,000	5.73%	22/10/2037	54,597	0.00%
GE Capital European Funding Unlimited Co.	€125,000	6.03%	1/3/2038	179,860	0.00%
GE Capital UK Funding Unlimited Co.	€429,000	5.88%	18/1/2033	612,484	0.01%
GE HealthCare Technologies, Inc.	\$400,000	5.65%	15/11/2027	411,677	0.01%
GE HealthCare Technologies, Inc.	\$196,000	4.15%	15/12/2028	196,560	0.00%
GE HealthCare Technologies, Inc.	\$285,000	4.80%	14/8/2029	291,420	0.01%
GE HealthCare Technologies, Inc.	\$75,000	4.80%	15/1/2031	76,392	0.00%
GE HealthCare Technologies, Inc.	\$875,000	5.91%	22/11/2032	942,032	0.02%
GE HealthCare Technologies, Inc.	\$75,000	5.50%	15/6/2035	77,975	0.00%
GE HealthCare Technologies, Inc.	\$280,000	4.95%	15/12/2035	279,766	0.01%
GE HealthCare Technologies, Inc.	\$400,000	6.38%	22/11/2052	436,316	0.01%
General Dynamics Corp.	\$385,000	3.75%	15/5/2028	385,761	0.01%
General Electric Co.	€550,000	1.50%	17/5/2029	621,586	0.01%
General Electric Co.	\$100,000	4.30%	29/7/2030	100,833	0.00%
General Electric Co.	€200,000	4.13%	19/9/2035	244,563	0.01%
General Electric Co.	\$2,250,000	4.90%	29/1/2036	2,283,678	0.05%
General Electric Co.	€250,000	2.13%	17/5/2037	249,356	0.01%
General Mills, Inc.	\$200,000	4.70%	30/1/2027	201,457	0.00%
General Mills, Inc.	\$500,000	4.20%	17/4/2028	501,501	0.01%
General Mills, Inc.	€100,000	3.91%	13/4/2029	120,915	0.00%
General Mills, Inc.	\$350,000	4.88%	30/1/2030	358,103	0.01%
General Mills, Inc.	\$275,000	2.88%	15/4/2030	260,145	0.01%
General Mills, Inc.	€400,000	3.65%	23/10/2030	479,635	0.01%
General Mills, Inc.	\$350,000	2.25%	14/10/2031	310,782	0.01%
General Mills, Inc.	€500,000	3.60%	17/4/2032	589,795	0.01%
General Mills, Inc.	\$275,000	5.25%	30/1/2035	280,645	0.01%
General Mills, Inc.	\$125,000	5.40%	15/6/2040	125,540	0.00%
General Mills, Inc.	\$175,000	4.15%	15/2/2043	146,287	0.00%
General Mills, Inc.	\$200,000	3.00%	1/2/2051	129,405	0.00%
General Motors Co.	\$525,000	6.80%	1/10/2027	546,315	0.01%
General Motors Co.	\$200,000	5.35%	15/4/2028	204,922	0.00%
General Motors Co.	\$375,000	5.00%	1/10/2028	381,773	0.01%
General Motors Co.	\$350,000	5.40%	15/10/2029	362,546	0.01%
General Motors Co.	\$225,000	6.25%	15/4/2035	238,602	0.01%
General Motors Co.	\$175,000	5.15%	1/4/2038	168,324	0.00%
General Motors Co.	\$550,000	6.25%	2/10/2043	558,056	0.01%
General Motors Co.	\$565,000	5.20%	1/4/2045	507,688	0.01%
General Motors Co.	\$285,000	6.75%	1/4/2046	304,956	0.01%
General Motors Co.	\$265,000	5.95%	1/4/2049	257,380	0.01%
General Motors Financial Co., Inc.	\$350,000	4.35%	17/1/2027	350,637	0.01%
General Motors Financial Co., Inc.	\$425,000	2.35%	26/2/2027	416,466	0.01%
General Motors Financial Co., Inc.	\$400,000	5.00%	9/4/2027	404,272	0.01%
General Motors Financial Co., Inc.	€600,000	0.60%	20/5/2027	686,612	0.02%
General Motors Financial Co., Inc.	\$300,000	5.35%	15/7/2027	305,306	0.01%
General Motors Financial Co., Inc.	\$125,000	5.00%	15/7/2027	126,614	0.00%
General Motors Financial Co., Inc.	\$550,000	2.70%	20/8/2027	537,667	0.01%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	242,374	0.01%
General Motors Financial Co., Inc.	\$500,000	6.00%	9/1/2028	516,643	0.01%
General Motors Financial Co., Inc.	€460,000	3.90%	12/1/2028	552,292	0.01%
General Motors Financial Co., Inc.	\$138,000	5.05%	4/4/2028	140,502	0.00%
General Motors Financial Co., Inc.	\$400,000	2.40%	10/4/2028	385,094	0.01%
General Motors Financial Co., Inc.	\$925,000	5.80%	23/6/2028	958,349	0.02%
General Motors Financial Co., Inc.	\$495,000	4.20%	27/10/2028	495,811	0.01%
General Motors Financial Co., Inc.	\$375,000	5.80%	7/1/2029	391,021	0.01%
General Motors Financial Co., Inc.	\$275,000	5.65%	17/1/2029	284,829	0.01%
General Motors Financial Co., Inc.	€100,000	4.30%	15/2/2029	121,737	0.00%
General Motors Financial Co., Inc.	\$200,000	4.30%	6/4/2029	199,600	0.00%
General Motors Financial Co., Inc.	\$450,000	5.55%	15/7/2029	466,487	0.01%
General Motors Financial Co., Inc.	\$1,000,000	5.35%	7/1/2030	1,032,528	0.02%
General Motors Financial Co., Inc.	\$375,000	3.60%	21/6/2030	361,299	0.01%
General Motors Financial Co., Inc.	€200,000	4.00%	10/7/2030	241,767	0.01%
General Motors Financial Co., Inc.	\$325,000	5.45%	15/7/2030	337,534	0.01%
General Motors Financial Co., Inc.	\$375,000	2.35%	8/1/2031	337,025	0.01%
General Motors Financial Co., Inc.	\$400,000	5.75%	8/2/2031	420,742	0.01%
General Motors Financial Co., Inc.	\$1,275,000	2.70%	10/6/2031	1,154,720	0.03%
General Motors Financial Co., Inc.	\$300,000	5.60%	18/6/2031	312,634	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	\$500,000	3.10%	12/1/2032	455,835	0.01%
General Motors Financial Co., Inc.	\$113,000	5.63%	4/4/2032	117,670	0.00%
General Motors Financial Co., Inc.	\$175,000	6.40%	9/1/2033	188,892	0.00%
General Motors Financial Co., Inc.	\$900,000	6.10%	7/1/2034	953,591	0.02%
General Motors Financial Co., Inc.	\$450,000	5.95%	4/4/2034	471,367	0.01%
General Motors Financial Co., Inc.	\$250,000	5.45%	6/9/2034	253,684	0.01%
General Motors Financial Co., Inc.	\$700,000	5.90%	7/1/2035	728,971	0.02%
General Motors Financial Co., Inc.	\$375,000	6.15%	15/7/2035	395,443	0.01%
General Motors Financial of Canada Ltd.	CAD155,000	5.20%	9/2/2028	117,208	0.00%
General Motors Financial of Canada Ltd.	CAD360,000	5.10%	14/7/2028	273,087	0.01%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	102,488	0.00%
General Motors Financial of Canada Ltd.	CAD135,000	4.45%	25/2/2030	100,752	0.00%
General Motors Financial of Canada Ltd.	CAD260,000	3.80%	7/11/2030	188,071	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	\$100,000	6.00%	4/6/2029	104,295	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	\$165,000	4.95%	18/11/2030	164,942	0.00%
Genuine Parts Co.	\$200,000	6.50%	1/11/2028	211,383	0.01%
Genuine Parts Co.	\$275,000	4.95%	15/8/2029	279,598	0.01%
Genuine Parts Co.	\$275,000	1.88%	1/11/2030	241,545	0.01%
Genuine Parts Co.	\$300,000	2.75%	1/2/2032	265,407	0.01%
George Washington University	\$100,000	4.30%	15/9/2044	85,214	0.00%
George Washington University	\$325,000	4.13%	15/9/2048	265,152	0.01%
Georgetown University	\$208,000	4.32%	1/4/2049	172,483	0.00%
Georgetown University	\$100,000	2.94%	1/4/2050	64,426	0.00%
Georgetown University	\$75,000	5.12%	1/4/2053	69,483	0.00%
Georgetown University	\$57,000	5.22%	1/10/2118	50,066	0.00%
Georgia Power Co.	\$100,000	5.00%	23/2/2027	101,328	0.00%
Georgia Power Co.	\$500,000	4.65%	16/5/2028	507,946	0.01%
Georgia Power Co.	\$222,000	4.00%	1/10/2028	222,809	0.01%
Georgia Power Co.	\$175,000	2.65%	15/9/2029	166,567	0.00%
Georgia Power Co.	\$300,000	4.55%	15/3/2030	304,965	0.01%
Georgia Power Co.	\$150,000	4.85%	15/3/2031	153,900	0.00%
Georgia Power Co.	\$215,000	4.70%	15/5/2032	218,140	0.01%
Georgia Power Co.	\$375,000	5.25%	15/3/2034	387,318	0.01%
Georgia Power Co.	\$490,000	4.75%	1/9/2040	465,556	0.01%
Georgia Power Co.	\$150,000	4.30%	15/3/2042	131,310	0.00%
Georgia Power Co.	\$150,000	3.70%	30/1/2050	112,133	0.00%
Georgia Power Co.	\$255,000	3.25%	15/3/2051	174,035	0.00%
Georgia Power Co.	\$400,000	5.13%	15/5/2052	373,251	0.01%
Georgia Power Co.	\$300,000	5.50%	1/10/2055	292,377	0.01%
Georgia-Pacific LLC	\$75,000	4.40%	30/6/2028	75,795	0.00%
Georgia-Pacific LLC	\$150,000	7.75%	15/11/2029	169,266	0.00%
Georgia-Pacific LLC	\$175,000	8.88%	15/5/2031	212,231	0.01%
Georgia-Pacific LLC	\$575,000	4.95%	30/6/2032	591,106	0.01%
Gilead Sciences, Inc.	\$325,000	1.20%	1/10/2027	311,329	0.01%
Gilead Sciences, Inc.	\$200,000	4.80%	15/11/2029	205,598	0.00%
Gilead Sciences, Inc.	\$500,000	1.65%	1/10/2030	447,929	0.01%
Gilead Sciences, Inc.	\$375,000	5.10%	15/6/2035	384,298	0.01%
Gilead Sciences, Inc.	\$250,000	4.60%	1/9/2035	247,249	0.01%
Gilead Sciences, Inc.	\$450,000	4.00%	1/9/2036	419,010	0.01%
Gilead Sciences, Inc.	\$400,000	2.60%	1/10/2040	295,600	0.01%
Gilead Sciences, Inc.	\$585,000	4.80%	1/4/2044	540,070	0.01%
Gilead Sciences, Inc.	\$300,000	4.50%	1/2/2045	265,468	0.01%
Gilead Sciences, Inc.	\$850,000	4.75%	1/3/2046	771,210	0.02%
Gilead Sciences, Inc.	\$505,000	4.15%	1/3/2047	419,101	0.01%
Gilead Sciences, Inc.	\$725,000	2.80%	1/10/2050	459,027	0.01%
Gilead Sciences, Inc.	\$345,000	5.55%	15/10/2053	343,022	0.01%
Gilead Sciences, Inc.	\$450,000	5.50%	15/11/2054	444,478	0.01%
Gilead Sciences, Inc.	\$200,000	5.60%	15/11/2064	198,500	0.00%
GlaxoSmithKline Capital, Inc.	\$775,000	3.88%	15/5/2028	775,681	0.02%
GlaxoSmithKline Capital, Inc.	\$808,000	4.50%	15/4/2030	820,805	0.02%
GlaxoSmithKline Capital, Inc.	\$175,000	5.38%	15/4/2034	185,007	0.00%
GlaxoSmithKline Capital, Inc.	\$1,250,000	4.88%	15/4/2035	1,262,987	0.03%
GlaxoSmithKline Capital, Inc.	\$1,000,000	6.38%	15/5/2038	1,122,121	0.03%
GlaxoSmithKline Capital, Inc.	\$175,000	4.20%	18/3/2043	153,180	0.00%
Global Atlantic Finance Co.	\$200,000	4.40%	15/10/2029	196,898	0.00%
Global Atlantic Finance Co.	\$625,000	3.13%	15/6/2031	564,922	0.01%
Global Atlantic Finance Co.	\$275,000	6.75%	15/3/2054	281,215	0.01%
Global Payments, Inc.	\$200,000	2.15%	15/1/2027	195,740	0.00%
Global Payments, Inc.	\$100,000	4.95%	15/8/2027	101,161	0.00%
Global Payments, Inc.	\$775,000	4.50%	15/11/2028	776,581	0.02%
Global Payments, Inc.	\$730,000	4.88%	15/11/2030	730,680	0.02%
Global Payments, Inc.	\$650,000	2.90%	15/11/2031	582,475	0.01%
Global Payments, Inc.	\$556,000	5.20%	15/11/2032	555,896	0.01%
Global Payments, Inc.	\$571,000	5.55%	15/11/2035	567,905	0.01%
Global Payments, Inc.	\$350,000	5.95%	15/8/2052	334,824	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Globe Life, Inc.	\$200,000	4.55%	15/9/2028	201,859	0.00%
Globe Life, Inc.	\$200,000	4.80%	15/6/2032	201,539	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$725,000	5.75%	1/6/2028	743,951	0.02%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	5.30%	15/1/2029	305,300	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	4.00%	15/1/2030	290,750	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	4.00%	15/1/2031	215,218	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$325,000	3.25%	15/1/2032	293,740	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$125,000	5.25%	15/2/2033	125,254	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$175,000	6.75%	1/12/2033	189,750	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	5.75%	1/11/2037	298,330	0.01%
Goldman Sachs BDC, Inc.	\$261,000	5.65%	9/9/2030	262,173	0.01%
Goldman Sachs Capital I	\$350,000	6.35%	15/2/2034	372,538	0.01%
Goldman Sachs Group, Inc.	£300,000	1.50%	7/12/2027	383,352	0.01%
Goldman Sachs Group, Inc.	€800,000	0.25%	26/1/2028	895,121	0.02%
Goldman Sachs Group, Inc.	\$1,000,000	2.64%	24/2/2028	984,439	0.02%
Goldman Sachs Group, Inc.	\$1,145,000	3.62%	15/3/2028	1,138,404	0.03%
Goldman Sachs Group, Inc.	£200,000	7.25%	10/4/2028	285,857	0.01%
Goldman Sachs Group, Inc.	\$922,000	4.94%	23/4/2028	932,516	0.02%
Goldman Sachs Group, Inc.	\$575,000	3.69%	5/6/2028	572,072	0.01%
Goldman Sachs Group, Inc.	\$750,000	4.48%	23/8/2028	755,054	0.02%
Goldman Sachs Group, Inc.	€550,000	1.25%	7/2/2029	615,905	0.01%
Goldman Sachs Group, Inc.	CAD325,000	2.01%	28/2/2029	231,305	0.01%
Goldman Sachs Group, Inc.	\$1,055,000	3.81%	23/4/2029	1,048,706	0.02%
Goldman Sachs Group, Inc.	\$800,000	4.22%	1/5/2029	801,479	0.02%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	550,214	0.01%
Goldman Sachs Group, Inc.	£400,000	3.13%	25/7/2029	515,356	0.01%
Goldman Sachs Group, Inc.	€432,000	4.00%	21/9/2029	526,777	0.01%
Goldman Sachs Group, Inc.	\$1,745,000	6.48%	24/10/2029	1,851,462	0.04%
Goldman Sachs Group, Inc.	£400,000	3.63%	29/10/2029	526,534	0.01%
Goldman Sachs Group, Inc.	€550,000	0.88%	21/1/2030	596,256	0.01%
Goldman Sachs Group, Inc.	\$950,000	2.60%	7/2/2030	892,915	0.02%
Goldman Sachs Group, Inc.	\$2,825,000	3.80%	15/3/2030	2,780,209	0.06%
Goldman Sachs Group, Inc.	\$750,000	5.73%	25/4/2030	783,482	0.02%
Goldman Sachs Group, Inc.	\$800,000	5.05%	23/7/2030	819,681	0.02%
Goldman Sachs Group, Inc.	\$3,000,000	5.22%	23/4/2031	3,097,552	0.07%
Goldman Sachs Group, Inc.	€700,000	0.75%	23/3/2032	702,709	0.02%
Goldman Sachs Group, Inc.	\$1,400,000	2.62%	22/4/2032	1,276,666	0.03%
Goldman Sachs Group, Inc.	\$1,425,000	2.38%	21/7/2032	1,276,513	0.03%
Goldman Sachs Group, Inc.	\$1,150,000	2.65%	21/10/2032	1,037,772	0.02%
Goldman Sachs Group, Inc.	€500,000	3.50%	23/1/2033	588,104	0.01%
Goldman Sachs Group, Inc.	\$800,000	6.13%	15/2/2033	875,914	0.02%
Goldman Sachs Group, Inc.	\$1,407,000	3.10%	24/2/2033	1,295,216	0.03%
Goldman Sachs Group, Inc.	€300,000	1.00%	18/3/2033	298,638	0.01%
Goldman Sachs Group, Inc.	\$1,025,000	5.85%	25/4/2035	1,090,183	0.02%
Goldman Sachs Group, Inc.	\$750,000	5.33%	23/7/2035	770,249	0.02%
Goldman Sachs Group, Inc.	\$925,000	5.02%	23/10/2035	929,755	0.02%
Goldman Sachs Group, Inc.	\$2,000,000	5.54%	28/1/2036	2,077,047	0.05%
Goldman Sachs Group, Inc.	\$200,000	6.45%	1/5/2036	219,698	0.01%
Goldman Sachs Group, Inc.	\$750,000	4.94%	21/10/2036	744,676	0.02%
Goldman Sachs Group, Inc.	€600,000	3.98%	18/12/2036	703,560	0.02%
Goldman Sachs Group, Inc.	\$2,100,000	6.75%	1/10/2037	2,346,418	0.05%
Goldman Sachs Group, Inc.	\$630,000	4.02%	31/10/2038	566,492	0.01%
Goldman Sachs Group, Inc.	\$650,000	4.41%	23/4/2039	600,114	0.01%
Goldman Sachs Group, Inc.	\$400,000	6.25%	1/2/2041	438,228	0.01%
Goldman Sachs Group, Inc.	\$800,000	3.21%	22/4/2042	616,541	0.01%
Goldman Sachs Group, Inc.	\$641,000	3.44%	24/2/2043	501,411	0.01%
Goldman Sachs Group, Inc.	\$375,000	4.80%	8/7/2044	347,196	0.01%
Goldman Sachs Group, Inc.	\$400,000	5.15%	22/5/2045	374,537	0.01%
Goldman Sachs Group, Inc.	\$625,000	4.75%	21/10/2045	566,981	0.01%
Goldman Sachs Group, Inc.	\$1,400,000	5.56%	19/11/2045	1,401,303	0.03%
Goldman Sachs Group, Inc.	\$500,000	5.73%	28/1/2056	506,526	0.01%
Goldman Sachs Private Credit Corp.	\$50,000	5.88%	6/5/2028	50,913	0.00%
Goldman Sachs Private Credit Corp.	\$207,000	5.38%	31/1/2029	207,724	0.01%
Goldman Sachs Private Credit Corp.	\$75,000	6.25%	6/5/2030	76,467	0.00%
Goldman Sachs Private Credit Corp.	\$117,000	5.88%	31/1/2031	117,273	0.00%
Golub Capital BDC, Inc.	\$725,000	2.05%	15/2/2027	703,445	0.02%
Golub Capital BDC, Inc.	\$525,000	7.05%	5/12/2028	554,102	0.01%
Golub Capital BDC, Inc.	\$235,000	6.00%	15/7/2029	240,356	0.01%
Golub Capital Private Credit Fund	\$100,000	5.88%	1/5/2030	101,571	0.00%
Great River Energy	\$224,684	6.25%	1/7/2038	238,307	0.01%
Guardian Life Global Funding	\$140,000	5.55%	28/10/2027	144,034	0.00%
Guardian Life Global Funding	\$550,000	1.25%	19/11/2027	523,697	0.01%
Guardian Life Global Funding	\$300,000	4.07%	5/9/2028	299,945	0.01%
Guardian Life Global Funding	\$200,000	4.18%	26/9/2029	199,854	0.00%
Guardian Life Global Funding	\$175,000	4.80%	28/4/2030	178,660	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Guardian Life Global Funding	\$500,000	4.33%	6/10/2030	500,895	0.01%
Guardian Life Global Funding	\$375,000	4.40%	11/12/2030	376,232	0.01%
Guardian Life Global Funding	\$300,000	4.67%	5/9/2032	301,885	0.01%
Guardian Life Insurance Co. of America	\$235,000	4.85%	24/1/2077	193,866	0.00%
Gulfstream Natural Gas System LLC	\$250,000	5.60%	23/7/2035	256,212	0.01%
GXO Logistics, Inc.	\$175,000	6.50%	6/5/2034	189,113	0.00%
HA Sustainable Infrastructure Capital, Inc.	\$350,000	6.15%	15/1/2031	359,545	0.01%
HA Sustainable Infrastructure Capital, Inc.	\$375,000	6.38%	1/7/2034	382,341	0.01%
HA Sustainable Infrastructure Capital, Inc.	\$200,000	6.75%	15/7/2035	209,319	0.01%
Hackensack Meridian Health, Inc.	\$200,000	2.68%	1/9/2041	145,236	0.00%
Hackensack Meridian Health, Inc.	\$100,000	4.21%	1/7/2048	82,230	0.00%
Hackensack Meridian Health, Inc.	\$350,000	2.88%	1/9/2050	223,551	0.01%
Haleon Netherlands Capital BV	€300,000	2.13%	29/3/2034	317,224	0.01%
Haleon UK Capital plc	€300,000	2.88%	18/9/2028	353,895	0.01%
Haleon UK Capital plc	£500,000	2.88%	29/10/2028	651,173	0.02%
Haleon UK Capital plc	£300,000	4.63%	18/9/2033	399,864	0.01%
Haleon US Capital LLC	\$650,000	3.38%	24/3/2027	645,289	0.01%
Haleon US Capital LLC	\$925,000	3.63%	24/3/2032	880,299	0.02%
Haleon US Capital LLC	\$300,000	4.00%	24/3/2052	235,982	0.01%
Halliburton Co.	\$750,000	4.85%	15/11/2035	740,662	0.02%
Halliburton Co.	\$275,000	6.70%	15/9/2038	304,955	0.01%
Halliburton Co.	\$480,000	7.45%	15/9/2039	566,050	0.01%
Halliburton Co.	\$420,000	4.75%	1/8/2043	370,646	0.01%
Halliburton Co.	\$215,000	5.00%	15/11/2045	192,256	0.00%
Hanover Insurance Group, Inc.	\$200,000	2.50%	1/9/2030	181,867	0.00%
Hanover Insurance Group, Inc.	\$100,000	5.50%	1/9/2035	101,505	0.00%
Harley-Davidson Financial Services, Inc.	\$1,475,000	3.05%	14/2/2027	1,456,494	0.03%
Harley-Davidson Financial Services, Inc.	€700,000	4.00%	12/3/2030	837,474	0.02%
Hartford Insurance Group, Inc.	\$140,000	6.10%	1/10/2041	149,671	0.00%
Hartford Insurance Group, Inc.	\$150,000	4.30%	15/4/2043	128,843	0.00%
Hartford Insurance Group, Inc.	\$200,000	4.40%	15/3/2048	169,883	0.00%
Hartford Insurance Group, Inc.	\$275,000	3.60%	19/8/2049	203,527	0.00%
Hartford Insurance Group, Inc.	\$200,000	2.90%	15/9/2051	127,788	0.00%
Hasbro, Inc.	\$300,000	3.90%	19/11/2029	294,929	0.01%
Hasbro, Inc.	\$225,000	6.05%	14/5/2034	238,811	0.01%
Hasbro, Inc.	\$135,000	6.35%	15/3/2040	141,766	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$275,000	3.75%	15/9/2030	254,560	0.01%
HCA, Inc.	\$850,000	4.50%	15/2/2027	851,816	0.02%
HCA, Inc.	\$400,000	3.13%	15/3/2027	395,861	0.01%
HCA, Inc.	\$275,000	5.00%	1/3/2028	280,146	0.01%
HCA, Inc.	\$400,000	5.20%	1/6/2028	409,956	0.01%
HCA, Inc.	\$550,000	5.63%	1/9/2028	566,958	0.01%
HCA, Inc.	\$845,000	4.13%	15/6/2029	841,995	0.02%
HCA, Inc.	\$800,000	3.50%	1/9/2030	769,510	0.02%
HCA, Inc.	\$124,000	4.30%	15/11/2030	123,524	0.00%
HCA, Inc.	\$700,000	5.45%	1/4/2031	730,428	0.02%
HCA, Inc.	\$290,000	2.38%	15/7/2031	259,823	0.01%
HCA, Inc.	\$730,000	3.63%	15/3/2032	689,566	0.02%
HCA, Inc.	\$340,000	4.60%	15/11/2032	337,453	0.01%
HCA, Inc.	\$250,000	5.45%	15/9/2034	257,334	0.01%
HCA, Inc.	\$500,000	5.75%	1/3/2035	524,789	0.01%
HCA, Inc.	\$300,000	4.90%	15/11/2035	296,061	0.01%
HCA, Inc.	\$1,030,000	5.13%	15/6/2039	994,695	0.02%
HCA, Inc.	\$575,000	5.50%	15/6/2047	543,711	0.01%
HCA, Inc.	\$1,075,000	5.25%	15/6/2049	973,112	0.02%
HCA, Inc.	\$675,000	3.50%	15/7/2051	458,501	0.01%
HCA, Inc.	\$800,000	4.63%	15/3/2052	652,723	0.02%
HCA, Inc.	\$370,000	5.90%	1/6/2053	362,592	0.01%
HCA, Inc.	\$400,000	6.00%	1/4/2054	398,122	0.01%
HCA, Inc.	\$350,000	5.95%	15/9/2054	346,234	0.01%
HCA, Inc.	\$425,000	6.20%	1/3/2055	433,823	0.01%
HCA, Inc.	\$500,000	5.70%	15/11/2055	477,394	0.01%
HCA, Inc.	\$175,000	6.10%	1/4/2064	173,752	0.00%
HCN Canadian Holdings-1 LP	CAD70,000	2.95%	15/1/2027	51,037	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$275,000	5.20%	15/6/2029	281,886	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$450,000	3.20%	1/6/2050	286,493	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$320,000	5.88%	15/6/2054	308,155	0.01%
Healthcare Realty Holdings LP	\$275,000	3.10%	15/2/2030	261,010	0.01%
Healthcare Realty Holdings LP	\$475,000	2.00%	15/3/2031	416,905	0.01%
Healthpeak OP LLC	\$425,000	2.13%	1/12/2028	401,250	0.01%
Healthpeak OP LLC	\$270,000	3.00%	15/1/2030	255,974	0.01%
Healthpeak OP LLC	\$150,000	2.88%	15/1/2031	139,028	0.00%
Healthpeak OP LLC	\$400,000	5.25%	15/12/2032	409,831	0.01%
HEICO Corp.	\$200,000	5.25%	1/8/2028	205,624	0.00%
HEICO Corp.	\$210,000	5.35%	1/8/2033	217,615	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Helmerich & Payne, Inc.	\$150,000	4.65%	1/12/2027	151,175	0.00%
Helmerich & Payne, Inc.	\$150,000	4.85%	1/12/2029	150,592	0.00%
Helmerich & Payne, Inc.	\$415,000	2.90%	29/9/2031	370,482	0.01%
Henneman Trust	\$150,000	6.58%	15/5/2055	155,951	0.00%
Hercules Capital, Inc.	\$200,000	6.00%	16/6/2030	202,692	0.00%
Hershey Co.	\$69,000	4.55%	24/2/2028	70,105	0.00%
Hershey Co.	\$225,000	4.25%	4/5/2028	227,123	0.01%
Hershey Co.	\$175,000	3.13%	15/11/2049	119,835	0.00%
Hershey Co.	\$175,000	2.65%	1/6/2050	107,675	0.00%
Hess Corp.	\$295,000	7.88%	1/10/2029	333,554	0.01%
Hess Corp.	\$215,000	7.30%	15/8/2031	247,140	0.01%
Hess Corp.	\$175,000	7.13%	15/3/2033	202,657	0.00%
Hess Corp.	\$285,000	6.00%	15/1/2040	308,505	0.01%
Hess Corp.	\$255,000	5.60%	15/2/2041	263,726	0.01%
Hess Corp.	\$185,000	5.80%	1/4/2047	189,681	0.00%
Hewlett Packard Enterprise Co.	\$377,000	4.05%	15/9/2027	377,119	0.01%
Hewlett Packard Enterprise Co.	\$300,000	4.40%	25/9/2027	301,570	0.01%
Hewlett Packard Enterprise Co.	\$225,000	5.25%	1/7/2028	230,719	0.01%
Hewlett Packard Enterprise Co.	\$364,000	4.15%	15/9/2028	364,230	0.01%
Hewlett Packard Enterprise Co.	\$750,000	4.55%	15/10/2029	754,409	0.02%
Hewlett Packard Enterprise Co.	\$625,000	4.40%	15/10/2030	622,820	0.01%
Hewlett Packard Enterprise Co.	\$350,000	4.85%	15/10/2031	353,281	0.01%
Hewlett Packard Enterprise Co.	\$575,000	5.00%	15/10/2034	570,651	0.01%
Hewlett Packard Enterprise Co.	\$535,000	6.35%	15/10/2045	549,417	0.01%
Hewlett Packard Enterprise Co.	\$525,000	5.60%	15/10/2054	486,953	0.01%
Hexcel Corp.	\$28,000	5.88%	26/2/2035	29,325	0.00%
HF Sinclair Corp.	\$290,000	5.00%	1/2/2028	290,062	0.01%
HF Sinclair Corp.	\$250,000	5.75%	15/1/2031	258,322	0.01%
HF Sinclair Corp.	\$204,000	5.50%	1/9/2032	206,815	0.01%
HF Sinclair Corp.	\$300,000	6.25%	15/1/2035	313,181	0.01%
High Street Funding Trust II	\$125,000	4.68%	15/2/2048	108,347	0.00%
High Street Funding Trust III	\$200,000	5.81%	15/2/2055	198,471	0.00%
Highmark, Inc.	\$150,000	2.55%	10/5/2031	133,259	0.00%
Highwoods Realty LP	\$585,000	4.13%	15/3/2028	579,466	0.01%
Highwoods Realty LP	\$150,000	4.20%	15/4/2029	147,558	0.00%
Highwoods Realty LP	\$400,000	3.05%	15/2/2030	372,158	0.01%
Highwoods Realty LP	\$195,000	5.35%	15/1/2033	195,082	0.00%
Highwoods Realty LP	\$250,000	7.65%	1/2/2034	285,347	0.01%
Hoag Memorial Hospital Presbyterian	\$200,000	3.80%	15/7/2052	151,736	0.00%
Home Depot, Inc.	\$450,000	2.88%	15/4/2027	445,379	0.01%
Home Depot, Inc.	\$200,000	2.50%	15/4/2027	196,913	0.00%
Home Depot, Inc.	\$275,000	2.80%	14/9/2027	270,797	0.01%
Home Depot, Inc.	\$237,000	3.75%	15/9/2028	237,049	0.01%
Home Depot, Inc.	\$175,000	4.90%	15/4/2029	180,080	0.00%
Home Depot, Inc.	\$600,000	4.75%	25/6/2029	615,354	0.01%
Home Depot, Inc.	\$600,000	2.70%	15/4/2030	567,590	0.01%
Home Depot, Inc.	\$204,000	3.95%	15/9/2030	203,352	0.00%
Home Depot, Inc.	\$575,000	1.38%	15/3/2031	499,416	0.01%
Home Depot, Inc.	\$300,000	4.85%	25/6/2031	310,200	0.01%
Home Depot, Inc. ¹	\$700,000	1.88%	15/9/2031	616,421	0.01%
Home Depot, Inc.	\$225,000	3.25%	15/4/2032	211,830	0.01%
Home Depot, Inc.	\$575,000	4.50%	15/9/2032	582,180	0.01%
Home Depot, Inc.	\$625,000	4.95%	25/6/2034	639,048	0.01%
Home Depot, Inc.	\$527,000	4.65%	15/9/2035	522,255	0.01%
Home Depot, Inc.	\$700,000	5.88%	16/12/2036	757,909	0.02%
Home Depot, Inc.	\$475,000	3.30%	15/4/2040	388,856	0.01%
Home Depot, Inc.	\$475,000	5.40%	15/9/2040	491,132	0.01%
Home Depot, Inc.	\$235,000	5.95%	1/4/2041	251,579	0.01%
Home Depot, Inc.	\$575,000	4.20%	1/4/2043	498,808	0.01%
Home Depot, Inc.	\$525,000	4.88%	15/2/2044	490,521	0.01%
Home Depot, Inc.	\$525,000	4.40%	15/3/2045	456,518	0.01%
Home Depot, Inc.	\$375,000	4.25%	1/4/2046	317,677	0.01%
Home Depot, Inc.	\$200,000	3.90%	15/6/2047	159,214	0.00%
Home Depot, Inc.	\$350,000	4.50%	6/12/2048	302,410	0.01%
Home Depot, Inc.	\$200,000	3.13%	15/12/2049	136,354	0.00%
Home Depot, Inc.	\$400,000	3.35%	15/4/2050	282,557	0.01%
Home Depot, Inc.	\$450,000	2.38%	15/3/2051	258,168	0.01%
Home Depot, Inc.	\$525,000	3.63%	15/4/2052	383,621	0.01%
Home Depot, Inc.	\$475,000	4.95%	15/9/2052	435,105	0.01%
Home Depot, Inc.	\$375,000	5.30%	25/6/2054	358,970	0.01%
Home Depot, Inc.	\$375,000	3.50%	15/9/2056	261,797	0.01%
Home Depot, Inc.	\$325,000	5.40%	25/6/2064	310,903	0.01%
Honeywell International, Inc.	€500,000	3.50%	17/5/2027	594,174	0.01%
Honeywell International, Inc.	\$225,000	4.65%	30/7/2027	227,842	0.01%
Honeywell International, Inc.	\$550,000	4.95%	15/2/2028	561,590	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Honeywell International, Inc.	\$200,000	2.70%	15/8/2029	190,863	0.00%
Honeywell International, Inc.	\$850,000	4.95%	1/9/2031	878,374	0.02%
Honeywell International, Inc.	\$900,000	4.75%	1/2/2032	917,616	0.02%
Honeywell International, Inc.	€400,000	0.75%	10/3/2032	403,085	0.01%
Honeywell International, Inc.	€200,000	3.75%	17/5/2032	238,021	0.01%
Honeywell International, Inc.	\$650,000	4.50%	15/1/2034	643,896	0.01%
Honeywell International, Inc.	€471,000	4.13%	2/11/2034	567,680	0.01%
Honeywell International, Inc.	€700,000	3.75%	1/3/2036	810,059	0.02%
Honeywell International, Inc.	\$340,000	5.38%	1/3/2041	350,839	0.01%
Honeywell International, Inc.	\$225,000	2.80%	1/6/2050	147,134	0.00%
Honeywell International, Inc.	\$500,000	5.25%	1/3/2054	472,647	0.01%
Honeywell International, Inc.	\$450,000	5.35%	1/3/2064	427,430	0.01%
Horace Mann Educators Corp.	\$200,000	7.25%	15/9/2028	214,243	0.01%
Horace Mann Educators Corp.	\$219,000	4.70%	1/10/2030	217,255	0.01%
Hormel Foods Corp.	\$175,000	4.80%	30/3/2027	176,885	0.00%
Hormel Foods Corp.	\$650,000	1.70%	3/6/2028	617,547	0.01%
Hormel Foods Corp.	\$200,000	1.80%	11/6/2030	180,622	0.00%
Hormel Foods Corp.	\$250,000	3.05%	3/6/2051	163,687	0.00%
Host Hotels & Resorts LP	\$269,000	4.25%	15/12/2028	269,204	0.01%
Host Hotels & Resorts LP	\$250,000	3.38%	15/12/2029	239,787	0.01%
Host Hotels & Resorts LP	\$400,000	3.50%	15/9/2030	381,596	0.01%
Host Hotels & Resorts LP	\$400,000	5.70%	15/6/2032	417,634	0.01%
Host Hotels & Resorts LP	\$150,000	5.70%	1/7/2034	154,990	0.00%
Host Hotels & Resorts LP	\$285,000	5.50%	15/4/2035	288,351	0.01%
Howard University	\$100,000	5.21%	1/10/2052	85,414	0.00%
Howmet Aerospace, Inc.	\$275,000	3.00%	15/1/2029	266,758	0.01%
Howmet Aerospace, Inc.	\$100,000	4.85%	15/10/2031	102,627	0.00%
Howmet Aerospace, Inc.	\$304,000	4.55%	15/11/2032	305,387	0.01%
Howmet Aerospace, Inc.	\$245,000	5.95%	1/2/2037	264,670	0.01%
HP, Inc.	\$425,000	3.00%	17/6/2027	418,545	0.01%
HP, Inc.	\$200,000	4.75%	15/1/2028	202,421	0.00%
HP, Inc.	\$375,000	4.00%	15/4/2029	371,083	0.01%
HP, Inc.	\$225,000	5.40%	25/4/2030	233,187	0.01%
HP, Inc.	\$340,000	6.10%	25/4/2035	359,196	0.01%
HP, Inc.	\$605,000	6.00%	15/9/2041	611,935	0.01%
HPS Corporate Lending Fund	\$25,000	5.30%	5/6/2027	25,154	0.00%
HPS Corporate Lending Fund	\$250,000	5.45%	14/1/2028	252,883	0.01%
HPS Corporate Lending Fund	\$233,000	4.90%	11/9/2028	231,633	0.01%
HPS Corporate Lending Fund	\$150,000	6.25%	30/9/2029	155,297	0.00%
HPS Corporate Lending Fund	\$175,000	5.85%	5/6/2030	177,228	0.00%
HPS Corporate Lending Fund	\$342,000	5.45%	15/11/2030	341,028	0.01%
HPS Corporate Lending Fund	\$150,000	5.95%	14/4/2032	152,296	0.00%
HSBC USA, Inc.	\$200,000	4.65%	3/6/2028	203,108	0.00%
Hubbell, Inc.	\$125,000	2.30%	15/3/2031	113,824	0.00%
Hubbell, Inc.	\$184,000	4.80%	15/11/2035	182,886	0.00%
Humana, Inc.	\$450,000	1.35%	3/2/2027	436,782	0.01%
Humana, Inc.	\$150,000	5.75%	1/3/2028	154,637	0.00%
Humana, Inc.	\$200,000	5.75%	1/12/2028	208,070	0.01%
Humana, Inc.	\$300,000	3.70%	23/3/2029	294,435	0.01%
Humana, Inc.	\$200,000	3.13%	15/8/2029	191,764	0.00%
Humana, Inc.	\$300,000	4.88%	1/4/2030	304,095	0.01%
Humana, Inc.	\$585,000	5.38%	15/4/2031	604,412	0.01%
Humana, Inc.	\$325,000	5.88%	1/3/2033	341,459	0.01%
Humana, Inc.	\$350,000	5.95%	15/3/2034	367,433	0.01%
Humana, Inc.	\$250,000	5.55%	1/5/2035	255,144	0.01%
Humana, Inc.	\$150,000	4.63%	1/12/2042	129,097	0.00%
Humana, Inc.	\$275,000	4.95%	1/10/2044	242,796	0.01%
Humana, Inc.	\$300,000	3.95%	15/8/2049	222,268	0.01%
Humana, Inc.	\$240,000	5.50%	15/3/2053	218,557	0.01%
Humana, Inc.	\$275,000	5.75%	15/4/2054	259,202	0.01%
Huntington Bancshares, Inc.	\$400,000	2.55%	4/2/2030	373,090	0.01%
Huntington Bancshares, Inc.	\$275,000	5.27%	15/1/2031	283,127	0.01%
Huntington Bancshares, Inc.	\$550,000	5.02%	17/5/2033	555,953	0.01%
Huntington Bancshares, Inc.	\$200,000	6.14%	18/11/2039	208,548	0.01%
Huntington Ingalls Industries, Inc.	\$200,000	5.35%	15/1/2030	206,637	0.00%
Huntington Ingalls Industries, Inc.	\$875,000	5.75%	15/1/2035	925,205	0.02%
Huntington National Bank	\$350,000	4.87%	12/4/2028	352,890	0.01%
Huntington National Bank	\$375,000	4.55%	17/5/2028	377,126	0.01%
Hyatt Hotels Corp.	\$150,000	5.75%	30/1/2027	152,326	0.00%
Hyatt Hotels Corp.	\$107,000	5.05%	30/3/2028	108,963	0.00%
Hyatt Hotels Corp.	\$310,000	4.38%	15/9/2028	310,827	0.01%
Hyatt Hotels Corp.	\$350,000	5.38%	15/12/2031	360,345	0.01%
Hyatt Hotels Corp.	\$85,000	5.75%	30/3/2032	89,105	0.00%
Hyatt Hotels Corp.	\$100,000	5.50%	30/6/2034	103,214	0.00%
Hyatt Hotels Corp.	\$300,000	5.40%	15/12/2035	301,043	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyundai Capital America	€200,000	2.88%	26/6/2028	235,444	0.01%
Hyundai Capital America	\$500,000	4.25%	18/9/2028	499,860	0.01%
Hyundai Capital America	\$500,000	4.50%	18/9/2030	499,194	0.01%
Hyundai Capital America	€300,000	3.50%	26/6/2031	354,154	0.01%
IBM International Capital Pte Ltd.	\$400,000	4.75%	5/2/2031	407,513	0.01%
IBM International Capital Pte Ltd.	\$200,000	4.90%	5/2/2034	201,815	0.00%
IBM International Capital Pte Ltd.	\$400,000	5.30%	5/2/2054	372,552	0.01%
Icon Investments Six DAC	\$200,000	5.81%	8/5/2027	204,024	0.00%
Idaho Power Co.	\$145,000	4.20%	1/3/2048	118,726	0.00%
Idaho Power Co.	\$135,000	5.50%	15/3/2053	131,930	0.00%
Idaho Power Co.	\$175,000	5.80%	1/4/2054	177,846	0.00%
IDEX Corp.	\$175,000	4.95%	1/9/2029	178,496	0.00%
Illinois Tool Works, Inc.	€800,000	0.63%	5/12/2027	906,570	0.02%
Illinois Tool Works, Inc.	€100,000	3.25%	17/5/2028	119,296	0.00%
Illinois Tool Works, Inc.	€500,000	1.00%	5/6/2031	528,220	0.01%
Illinois Tool Works, Inc.	\$325,000	4.88%	15/9/2041	315,457	0.01%
Illinois Tool Works, Inc.	\$175,000	3.90%	1/9/2042	148,003	0.00%
llumina, Inc.	\$200,000	5.75%	13/12/2027	205,902	0.00%
llumina, Inc.	\$200,000	4.75%	12/12/2030	201,987	0.00%
llumina, Inc.	\$200,000	2.55%	23/3/2031	181,320	0.00%
Indiana Michigan Power Co.	\$115,000	3.75%	1/7/2047	86,860	0.00%
Indiana Michigan Power Co.	\$225,000	4.25%	15/8/2048	182,107	0.00%
Indiana Michigan Power Co.	\$335,000	3.25%	1/5/2051	222,921	0.01%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	79,909	0.00%
Indiana University Health, Inc. Obligated Group	\$125,000	2.85%	1/11/2051	78,756	0.00%
Indianapolis Power & Light Co.	\$100,000	5.05%	15/8/2035	100,561	0.00%
Indianapolis Power & Light Co.	\$200,000	5.70%	1/4/2054	198,669	0.00%
Ingersoll Rand, Inc.	\$250,000	5.20%	15/6/2027	254,070	0.01%
Ingersoll Rand, Inc.	\$275,000	5.40%	14/8/2028	284,248	0.01%
Ingersoll Rand, Inc.	\$275,000	5.18%	15/6/2029	284,250	0.01%
Ingersoll Rand, Inc.	\$175,000	5.31%	15/6/2031	183,101	0.00%
Ingersoll Rand, Inc.	\$250,000	5.70%	14/8/2033	264,864	0.01%
Ingersoll Rand, Inc.	\$325,000	5.70%	15/6/2054	326,326	0.01%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	117,737	0.00%
Ingredion, Inc.	\$100,000	3.90%	1/6/2050	75,415	0.00%
Inova Health System Foundation	\$200,000	4.07%	15/5/2052	159,229	0.00%
Integrus Baptist Medical Center, Inc.	\$125,000	3.88%	15/8/2050	90,466	0.00%
Intel Corp.	\$500,000	3.75%	5/8/2027	497,239	0.01%
Intel Corp.	\$1,650,000	1.60%	12/8/2028	1,547,537	0.04%
Intel Corp.	\$200,000	4.00%	5/8/2029	197,909	0.00%
Intel Corp.	\$1,575,000	2.45%	15/11/2029	1,469,753	0.03%
Intel Corp.	\$100,000	5.13%	10/2/2030	102,524	0.00%
Intel Corp.	\$200,000	2.00%	12/8/2031	175,406	0.00%
Intel Corp.	\$525,000	4.15%	5/8/2032	506,483	0.01%
Intel Corp.	\$750,000	5.20%	10/2/2033	764,473	0.02%
Intel Corp.	\$375,000	5.15%	21/2/2034	379,377	0.01%
Intel Corp.	\$400,000	4.60%	25/3/2040	356,365	0.01%
Intel Corp.	\$250,000	4.80%	1/10/2041	221,956	0.01%
Intel Corp.	\$500,000	5.63%	10/2/2043	480,614	0.01%
Intel Corp.	\$300,000	4.90%	29/7/2045	258,772	0.01%
Intel Corp.	\$200,000	4.10%	19/5/2046	153,084	0.00%
Intel Corp.	\$435,000	4.10%	11/5/2047	328,539	0.01%
Intel Corp.	\$460,000	3.73%	8/12/2047	327,129	0.01%
Intel Corp.	\$650,000	3.25%	15/11/2049	416,225	0.01%
Intel Corp.	\$1,025,000	4.75%	25/3/2050	837,570	0.02%
Intel Corp.	\$550,000	3.05%	12/8/2051	337,995	0.01%
Intel Corp.	\$725,000	4.90%	5/8/2052	599,736	0.01%
Intel Corp.	\$800,000	5.70%	10/2/2053	745,860	0.02%
Intel Corp.	\$325,000	5.60%	21/2/2054	300,355	0.01%
Intel Corp.	\$355,000	3.10%	15/2/2060	199,293	0.00%
Intel Corp.	\$250,000	4.95%	25/3/2060	203,941	0.00%
Intel Corp.	\$325,000	5.05%	5/8/2062	264,255	0.01%
Intel Corp.	\$550,000	5.90%	10/2/2063	515,652	0.01%
Intercontinental Exchange, Inc.	\$625,000	4.00%	15/9/2027	626,629	0.01%
Intercontinental Exchange, Inc.	\$150,000	3.10%	15/9/2027	148,203	0.00%
Intercontinental Exchange, Inc.	\$1,075,000	3.63%	1/9/2028	1,067,453	0.02%
Intercontinental Exchange, Inc.	\$270,000	3.75%	21/9/2028	268,728	0.01%
Intercontinental Exchange, Inc.	\$238,000	3.95%	1/12/2028	238,569	0.01%
Intercontinental Exchange, Inc.	\$575,000	4.35%	15/6/2029	580,931	0.01%
Intercontinental Exchange, Inc.	\$200,000	2.10%	15/6/2030	183,676	0.00%
Intercontinental Exchange, Inc.	\$321,000	4.20%	15/3/2031	321,253	0.01%
Intercontinental Exchange, Inc.	\$620,000	1.85%	15/9/2032	528,879	0.01%
Intercontinental Exchange, Inc.	\$545,000	4.60%	15/3/2033	551,403	0.01%
Intercontinental Exchange, Inc.	\$1,140,000	2.65%	15/9/2040	846,947	0.02%
Intercontinental Exchange, Inc.	\$375,000	4.25%	21/9/2048	312,059	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intercontinental Exchange, Inc.	\$670,000	4.95%	15/6/2052	615,358	0.01%
Intercontinental Exchange, Inc.	\$350,000	3.00%	15/9/2060	209,620	0.01%
Intercontinental Exchange, Inc.	\$225,000	5.20%	15/6/2062	206,157	0.00%
International Business Machines Corp.	\$300,000	3.30%	27/1/2027	298,113	0.01%
International Business Machines Corp.	\$200,000	2.20%	9/2/2027	196,369	0.00%
International Business Machines Corp.	\$250,000	4.15%	27/7/2027	251,390	0.01%
International Business Machines Corp.	\$500,000	6.50%	15/1/2028	524,904	0.01%
International Business Machines Corp.	\$550,000	4.50%	6/2/2028	555,462	0.01%
International Business Machines Corp.	\$700,000	0.30%	11/2/2028	784,092	0.02%
International Business Machines Corp.	€200,000	1.75%	7/3/2028	230,692	0.01%
International Business Machines Corp.	\$1,350,000	3.50%	15/5/2029	1,323,161	0.03%
International Business Machines Corp.	€400,000	1.50%	23/5/2029	451,547	0.01%
International Business Machines Corp.	€1,050,000	0.88%	9/2/2030	1,135,533	0.03%
International Business Machines Corp.	\$800,000	4.80%	10/2/2030	818,392	0.02%
International Business Machines Corp.	€600,000	1.75%	31/1/2031	659,695	0.02%
International Business Machines Corp.	€560,000	0.65%	11/2/2032	562,430	0.01%
International Business Machines Corp.	\$250,000	5.88%	29/11/2032	269,596	0.01%
International Business Machines Corp.	\$375,000	4.75%	6/2/2033	380,674	0.01%
International Business Machines Corp.	€500,000	3.15%	10/2/2033	577,162	0.01%
International Business Machines Corp.	€400,000	1.25%	9/2/2034	394,590	0.01%
International Business Machines Corp.	€200,000	3.75%	6/2/2035	236,825	0.01%
International Business Machines Corp.	\$650,000	5.20%	10/2/2035	666,264	0.02%
International Business Machines Corp.	€800,000	3.45%	10/2/2037	903,733	0.02%
International Business Machines Corp.	£100,000	4.88%	6/2/2038	126,361	0.00%
International Business Machines Corp.	\$815,000	4.15%	15/5/2039	727,639	0.02%
International Business Machines Corp.	€200,000	1.20%	11/2/2040	161,860	0.00%
International Business Machines Corp.	\$625,000	4.00%	20/6/2042	523,094	0.01%
International Business Machines Corp.	€315,000	4.00%	6/2/2043	355,923	0.01%
International Business Machines Corp.	€250,000	3.80%	10/2/2045	268,636	0.01%
International Business Machines Corp.	\$835,000	4.25%	15/5/2049	674,224	0.02%
International Business Machines Corp.	\$820,000	2.95%	15/5/2050	524,040	0.01%
International Business Machines Corp.	\$200,000	4.90%	27/7/2052	175,950	0.00%
International Business Machines Corp.	\$300,000	5.10%	6/2/2053	273,293	0.01%
International Business Machines Corp.	\$325,000	5.70%	10/2/2055	320,411	0.01%
International Flavors & Fragrances, Inc.	\$85,000	1.83%	15/10/2027	81,544	0.00%
International Flavors & Fragrances, Inc.	\$300,000	4.45%	26/9/2028	302,044	0.01%
International Flavors & Fragrances, Inc.	\$332,000	2.30%	1/11/2030	299,447	0.01%
International Flavors & Fragrances, Inc.	\$150,000	4.38%	1/6/2047	121,066	0.00%
International Flavors & Fragrances, Inc.	\$480,000	5.00%	26/9/2048	424,881	0.01%
International Paper Co.	\$400,000	6.00%	15/11/2041	414,680	0.01%
International Paper Co.	\$700,000	4.35%	15/8/2048	566,143	0.01%
Interstate Power & Light Co.	\$450,000	4.10%	26/9/2028	449,729	0.01%
Interstate Power & Light Co.	\$150,000	3.60%	1/4/2029	147,048	0.00%
Interstate Power & Light Co.	\$100,000	5.70%	15/10/2033	105,056	0.00%
Interstate Power & Light Co.	\$115,000	3.70%	15/9/2046	85,933	0.00%
Interstate Power & Light Co.	\$100,000	3.50%	30/9/2049	71,469	0.00%
Interstate Power & Light Co.	\$135,000	3.10%	30/11/2051	86,659	0.00%
Interstate Power & Light Co.	\$175,000	5.45%	30/9/2054	165,887	0.00%
Interstate Power & Light Co.	\$300,000	5.60%	1/10/2055	291,362	0.01%
Intuit, Inc.	\$250,000	5.13%	15/9/2028	257,829	0.01%
Intuit, Inc.	\$325,000	5.20%	15/9/2033	339,552	0.01%
Intuit, Inc.	\$425,000	5.50%	15/9/2053	418,504	0.01%
Invesco Finance plc	\$145,000	5.38%	30/11/2043	139,281	0.00%
Invitation Homes Operating Partnership LP	\$250,000	2.30%	15/11/2028	237,662	0.01%
Invitation Homes Operating Partnership LP	\$200,000	5.45%	15/8/2030	207,973	0.01%
Invitation Homes Operating Partnership LP	\$325,000	2.00%	15/8/2031	284,094	0.01%
Invitation Homes Operating Partnership LP	\$225,000	4.15%	15/4/2032	218,537	0.01%
Invitation Homes Operating Partnership LP	\$400,000	4.95%	15/1/2033	405,936	0.01%
Invitation Homes Operating Partnership LP	\$125,000	5.50%	15/8/2033	129,552	0.00%
Invitation Homes Operating Partnership LP	\$150,000	2.70%	15/1/2034	128,283	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	74,436	0.00%
IPALCO Enterprises, Inc.	\$160,000	4.25%	1/5/2030	156,695	0.00%
IPALCO Enterprises, Inc.	\$150,000	5.75%	1/4/2034	153,054	0.00%
IQVIA, Inc.	\$225,000	5.70%	15/5/2028	231,985	0.01%
IQVIA, Inc.	\$550,000	6.25%	1/2/2029	579,888	0.01%
ITC Holdings Corp.	\$475,000	4.95%	22/9/2027	481,203	0.01%
ITC Holdings Corp.	\$180,000	5.40%	1/6/2033	185,771	0.00%
ITC Holdings Corp.	\$150,000	5.65%	9/5/2034	156,488	0.00%
ITC Holdings Corp.	\$175,000	5.30%	1/7/2043	168,926	0.00%
Jabil, Inc.	\$625,000	4.25%	15/5/2027	626,179	0.01%
Jabil, Inc.	\$300,000	3.95%	12/1/2028	299,340	0.01%
Jabil, Inc.	\$200,000	5.45%	1/2/2029	206,378	0.00%
Jackson Financial, Inc.	\$200,000	5.17%	8/6/2027	202,517	0.00%
Jackson Financial, Inc.	\$500,000	5.67%	8/6/2032	519,764	0.01%
Jackson National Life Global Funding	\$325,000	5.55%	2/7/2027	331,767	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jackson National Life Global Funding	\$100,000	3.05%	21/6/2029	95,231	0.00%
Jackson National Life Global Funding	\$200,000	4.60%	1/10/2029	200,300	0.00%
Jackson National Life Global Funding	\$400,000	4.55%	9/9/2030	398,814	0.01%
Jacobs Engineering Group, Inc.	\$225,000	5.90%	1/3/2033	237,105	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$195,000	3.63%	15/1/2032	182,637	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$350,000	3.00%	15/5/2032	313,957	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$1,115,000	6.75%	15/3/2034	1,229,724	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$950,000	6.50%	1/12/2052	976,120	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$300,000	7.25%	15/11/2053	334,553	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$400,000	5.50%	15/1/2036	405,932	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$575,000	6.25%	1/3/2056	572,885	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	\$400,000	6.38%	15/4/2066	397,477	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$850,000	5.95%	20/4/2035	893,340	0.02%
Jefferies Financial Group, Inc.	\$200,000	4.85%	15/1/2027	201,321	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	599,334	0.01%
Jefferies Financial Group, Inc.	\$350,000	4.15%	23/1/2030	345,381	0.01%
Jefferies Financial Group, Inc.	\$200,000	2.75%	15/10/2032	174,115	0.00%
Jefferies Financial Group, Inc.	\$900,000	6.20%	14/4/2034	950,205	0.02%
Jefferies Financial Group, Inc.	\$150,000	6.25%	15/1/2036	158,979	0.00%
Jersey Central Power & Light Co.	\$236,000	4.15%	15/1/2029	235,759	0.01%
Jersey Central Power & Light Co.	\$150,000	4.40%	15/1/2031	149,484	0.00%
Jersey Central Power & Light Co.	\$210,000	2.75%	1/3/2032	188,764	0.00%
Jersey Central Power & Light Co.	\$300,000	5.10%	15/1/2035	303,688	0.01%
Jersey Central Power & Light Co.	\$150,000	5.15%	15/1/2036	151,636	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$233,858	2.75%	15/5/2032	208,491	0.01%
JH North America Holdings, Inc.	\$475,000	6.13%	31/7/2032	487,326	0.01%
JM Smucker Co.	\$450,000	5.90%	15/11/2028	471,677	0.01%
JM Smucker Co.	\$300,000	2.38%	15/3/2030	278,674	0.01%
JM Smucker Co.	\$875,000	6.20%	15/11/2033	948,223	0.02%
JM Smucker Co.	\$400,000	6.50%	15/11/2043	429,212	0.01%
John Deere Bank SA	€400,000	3.30%	15/10/2029	476,658	0.01%
John Deere Capital Corp.	\$200,000	4.50%	8/1/2027	201,479	0.00%
John Deere Capital Corp.	\$1,300,000	1.70%	11/1/2027	1,273,404	0.03%
John Deere Capital Corp.	\$275,000	1.75%	9/3/2027	268,643	0.01%
John Deere Capital Corp.	\$213,000	4.90%	11/6/2027	216,596	0.01%
John Deere Capital Corp.	\$275,000	4.15%	15/9/2027	277,058	0.01%
John Deere Capital Corp.	\$325,000	3.05%	6/1/2028	320,883	0.01%
John Deere Capital Corp.	\$200,000	4.65%	7/1/2028	203,439	0.00%
John Deere Capital Corp.	\$325,000	4.75%	20/1/2028	331,174	0.01%
John Deere Capital Corp.	\$175,000	1.50%	6/3/2028	166,826	0.00%
John Deere Capital Corp.	\$150,000	4.25%	5/6/2028	151,741	0.00%
John Deere Capital Corp.	\$325,000	4.95%	14/7/2028	333,721	0.01%
John Deere Capital Corp.	\$1,400,000	3.45%	7/3/2029	1,381,214	0.03%
John Deere Capital Corp.	\$379,000	4.85%	11/6/2029	389,685	0.01%
John Deere Capital Corp.	\$500,000	2.45%	9/1/2030	472,413	0.01%
John Deere Capital Corp.	\$225,000	4.55%	5/6/2030	228,777	0.01%
John Deere Capital Corp.	\$700,000	4.70%	10/6/2030	717,215	0.02%
John Deere Capital Corp.	\$175,000	4.38%	15/10/2030	176,793	0.00%
John Deere Capital Corp.	\$1,300,000	1.45%	15/1/2031	1,144,768	0.03%
John Deere Capital Corp.	\$500,000	2.00%	17/6/2031	446,404	0.01%
John Deere Capital Corp.	\$345,000	3.90%	7/6/2032	337,907	0.01%
John Deere Capital Corp.	€300,000	3.45%	16/7/2032	356,302	0.01%
John Deere Capital Corp.	\$315,000	5.10%	11/4/2034	325,692	0.01%
John Deere Capital Corp.	\$300,000	5.05%	12/6/2034	309,776	0.01%
John Deere Cash Management Sarl	€300,000	1.65%	13/6/2039	269,521	0.01%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	133,869	0.00%
John Deere Financial Ltd.	AUD200,000	4.45%	21/6/2030	130,282	0.00%
John Deere Financial, Inc.	CAD110,000	1.34%	8/9/2027	78,453	0.00%
John Deere Financial, Inc.	CAD420,000	5.17%	15/9/2028	321,900	0.01%
John Deere Financial, Inc.	CAD280,000	2.81%	19/1/2029	202,251	0.00%
John Deere Financial, Inc.	CAD315,000	4.63%	4/4/2029	238,991	0.01%
John Sevier Combined Cycle Generation LLC	\$76,863	4.63%	15/1/2042	75,007	0.00%
Johns Hopkins Health System Corp.	\$200,000	3.84%	15/5/2046	159,515	0.00%
Johns Hopkins University	\$175,000	4.08%	1/7/2053	140,903	0.00%
Johns Hopkins University	\$100,000	2.81%	1/1/2060	58,769	0.00%
Johnson & Johnson	\$207,000	4.50%	1/3/2027	209,131	0.01%
Johnson & Johnson	€500,000	1.15%	20/11/2028	564,602	0.01%
Johnson & Johnson	€600,000	2.70%	26/2/2029	708,510	0.02%
Johnson & Johnson	\$126,000	4.70%	1/3/2030	129,837	0.00%
Johnson & Johnson ¹	\$2,016,000	4.90%	1/6/2031	2,104,085	0.05%
Johnson & Johnson	\$427,000	4.85%	1/3/2032	443,294	0.01%
Johnson & Johnson	€200,000	3.20%	1/6/2032	237,247	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	€200,000	3.05%	26/2/2033	233,936	0.01%
Johnson & Johnson	\$200,000	4.95%	15/5/2033	210,783	0.01%
Johnson & Johnson	\$325,000	4.38%	5/12/2033	329,511	0.01%
Johnson & Johnson	\$225,000	4.95%	1/6/2034	236,044	0.01%
Johnson & Johnson	€350,000	3.35%	26/2/2037	401,827	0.01%
Johnson & Johnson	\$500,000	5.95%	15/8/2037	556,604	0.01%
Johnson & Johnson	\$700,000	2.10%	1/9/2040	495,283	0.01%
Johnson & Johnson	\$500,000	4.50%	1/9/2040	484,884	0.01%
Johnson & Johnson	\$100,000	4.85%	15/5/2041	99,152	0.00%
Johnson & Johnson	\$350,000	4.50%	5/12/2043	324,537	0.01%
Johnson & Johnson	€200,000	3.55%	1/6/2044	221,318	0.01%
Johnson & Johnson	€292,000	3.60%	26/2/2045	322,711	0.01%
Johnson & Johnson	\$375,000	3.70%	1/3/2046	304,115	0.01%
Johnson & Johnson	\$296,000	3.75%	3/3/2047	238,843	0.01%
Johnson & Johnson	\$500,000	5.25%	1/6/2054	500,844	0.01%
Johnson & Johnson	€350,000	3.70%	26/2/2055	373,374	0.01%
Johnson & Johnson	\$500,000	2.45%	1/9/2060	275,522	0.01%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	610,467	0.01%
Johnson Controls International plc	\$100,000	4.63%	2/7/2044	88,839	0.00%
Johnson Controls International plc	\$200,000	4.50%	15/2/2047	172,053	0.00%
Johnson Controls International plc	\$191,000	4.95%	2/7/2064	164,842	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$175,000	5.50%	19/4/2029	182,207	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$400,000	1.75%	15/9/2030	356,660	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$100,000	4.90%	1/12/2032	101,793	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	3.13%	11/12/2033	227,009	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	\$271,596	5.08%	1/10/2054	260,435	0.01%
JPMorgan Chase & Co.	\$825,000	4.25%	1/10/2027	831,121	0.02%
JPMorgan Chase & Co.	\$475,000	3.63%	1/12/2027	472,727	0.01%
JPMorgan Chase & Co.	\$900,000	5.04%	23/1/2028	909,243	0.02%
JPMorgan Chase & Co.	\$750,000	3.78%	1/2/2028	748,228	0.02%
JPMorgan Chase & Co.	€1,300,000	0.39%	24/2/2028	1,489,997	0.03%
JPMorgan Chase & Co.	\$700,000	2.95%	24/2/2028	691,615	0.02%
JPMorgan Chase & Co.	CAD415,000	1.90%	5/3/2028	299,131	0.01%
JPMorgan Chase & Co.	\$1,100,000	4.32%	26/4/2028	1,104,317	0.03%
JPMorgan Chase & Co.	\$500,000	3.54%	1/5/2028	497,209	0.01%
JPMorgan Chase & Co.	\$1,500,000	2.18%	1/6/2028	1,462,575	0.03%
JPMorgan Chase & Co.	€300,000	3.67%	6/6/2028	357,764	0.01%
JPMorgan Chase & Co.	\$2,800,000	4.98%	22/7/2028	2,840,638	0.06%
JPMorgan Chase & Co.	\$1,175,000	4.85%	25/7/2028	1,189,951	0.03%
JPMorgan Chase & Co.	\$825,000	4.01%	23/4/2029	824,211	0.02%
JPMorgan Chase & Co.	\$350,000	2.07%	1/6/2029	334,080	0.01%
JPMorgan Chase & Co.	\$750,000	4.20%	23/7/2029	752,329	0.02%
JPMorgan Chase & Co.	\$475,000	5.30%	24/7/2029	488,925	0.01%
JPMorgan Chase & Co.	\$1,195,000	6.09%	23/10/2029	1,258,714	0.03%
JPMorgan Chase & Co.	\$875,000	4.45%	5/12/2029	884,002	0.02%
JPMorgan Chase & Co.	\$610,000	5.01%	23/1/2030	625,526	0.01%
JPMorgan Chase & Co.	€600,000	1.96%	23/3/2030	683,684	0.02%
JPMorgan Chase & Co.	\$875,000	5.58%	22/4/2030	912,748	0.02%
JPMorgan Chase & Co.	\$1,068,000	3.70%	6/5/2030	1,051,950	0.02%
JPMorgan Chase & Co.	\$1,725,000	4.57%	14/6/2030	1,744,923	0.04%
JPMorgan Chase & Co.	\$550,000	5.00%	22/7/2030	564,565	0.01%
JPMorgan Chase & Co.	\$1,325,000	2.74%	15/10/2030	1,256,965	0.03%
JPMorgan Chase & Co.	\$565,000	4.60%	22/10/2030	572,819	0.01%
JPMorgan Chase & Co.	\$3,600,000	5.14%	24/1/2031	3,721,219	0.08%
JPMorgan Chase & Co.	\$200,000	4.49%	24/3/2031	201,656	0.00%
JPMorgan Chase & Co.	\$838,000	2.52%	22/4/2031	780,495	0.02%
JPMorgan Chase & Co.	\$627,000	5.10%	22/4/2031	647,383	0.01%
JPMorgan Chase & Co.	\$1,215,000	2.96%	13/5/2031	1,146,994	0.03%
JPMorgan Chase & Co.	€647,000	1.00%	25/7/2031	691,132	0.02%
JPMorgan Chase & Co.	\$313,000	4.26%	22/10/2031	311,957	0.01%
JPMorgan Chase & Co.	€800,000	4.46%	13/11/2031	991,765	0.02%
JPMorgan Chase & Co.	\$475,000	1.76%	19/11/2031	421,823	0.01%
JPMorgan Chase & Co.	\$1,050,000	1.95%	4/2/2032	936,293	0.02%
JPMorgan Chase & Co.	\$1,425,000	2.58%	22/4/2032	1,302,647	0.03%
JPMorgan Chase & Co.	€600,000	1.05%	4/11/2032	620,398	0.01%
JPMorgan Chase & Co.	\$500,000	2.55%	8/11/2032	451,066	0.01%
JPMorgan Chase & Co.	\$825,000	2.96%	25/1/2033	756,653	0.02%
JPMorgan Chase & Co.	€300,000	0.60%	17/2/2033	298,885	0.01%
JPMorgan Chase & Co.	€300,000	1.90%	28/4/2033	344,715	0.01%
JPMorgan Chase & Co.	\$900,000	4.91%	25/7/2033	917,213	0.02%
JPMorgan Chase & Co.	\$1,250,000	5.72%	14/9/2033	1,324,695	0.03%
JPMorgan Chase & Co.	€638,000	3.76%	21/3/2034	757,987	0.02%
JPMorgan Chase & Co.	\$1,000,000	5.35%	1/6/2034	1,039,856	0.02%
JPMorgan Chase & Co.	\$895,000	6.25%	23/10/2034	982,156	0.02%
JPMorgan Chase & Co.	\$800,000	5.34%	23/1/2035	829,582	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	\$700,000	5.77%	22/4/2035	745,286	0.02%
JPMorgan Chase & Co.	\$875,000	5.29%	22/7/2035	903,282	0.02%
JPMorgan Chase & Co.	\$725,000	4.95%	22/10/2035	731,930	0.02%
JPMorgan Chase & Co.	€707,000	3.59%	23/1/2036	819,065	0.02%
JPMorgan Chase & Co.	\$2,125,000	5.50%	24/1/2036	2,222,946	0.05%
JPMorgan Chase & Co.	\$2,500,000	5.57%	22/4/2036	2,624,991	0.06%
JPMorgan Chase & Co.	\$680,000	5.58%	23/7/2036	704,710	0.02%
JPMorgan Chase & Co.	\$474,000	4.81%	22/10/2036	470,956	0.01%
JPMorgan Chase & Co.	\$550,000	6.40%	15/5/2038	622,244	0.01%
JPMorgan Chase & Co.	\$550,000	5.50%	15/10/2040	573,855	0.01%
JPMorgan Chase & Co.	\$550,000	3.11%	22/4/2041	432,000	0.01%
JPMorgan Chase & Co.	\$600,000	5.60%	15/7/2041	625,512	0.01%
JPMorgan Chase & Co.	\$755,000	5.40%	6/1/2042	768,623	0.02%
JPMorgan Chase & Co.	\$550,000	3.16%	22/4/2042	426,573	0.01%
JPMorgan Chase & Co.	\$425,000	5.63%	16/8/2043	436,259	0.01%
JPMorgan Chase & Co.	\$400,000	4.85%	1/2/2044	378,541	0.01%
JPMorgan Chase & Co.	\$625,000	4.95%	1/6/2045	589,294	0.01%
JPMorgan Chase & Co.	\$950,000	5.53%	29/11/2045	963,311	0.02%
JPMorgan Chase & Co.	\$750,000	4.26%	22/2/2048	637,123	0.01%
JPMorgan Chase & Co.	\$550,000	4.03%	24/7/2048	449,125	0.01%
JPMorgan Chase & Co.	\$1,000,000	3.96%	15/11/2048	805,653	0.02%
JPMorgan Chase & Co.	\$575,000	3.90%	23/1/2049	458,509	0.01%
JPMorgan Chase & Co.	\$1,085,000	3.11%	22/4/2051	737,618	0.02%
JPMorgan Chase & Co.	\$1,025,000	3.33%	22/4/2052	727,162	0.02%
JPMorgan Chase Bank NA	\$900,000	5.11%	8/12/2026	909,731	0.02%
Juniper Networks, Inc.	\$150,000	3.75%	15/8/2029	146,464	0.00%
Juniper Networks, Inc.	\$175,000	5.95%	15/3/2041	175,585	0.00%
Kaiser Foundation Hospitals	\$225,000	3.15%	1/5/2027	223,158	0.01%
Kaiser Foundation Hospitals	\$525,000	2.81%	1/6/2041	390,500	0.01%
Kaiser Foundation Hospitals	\$200,000	4.88%	1/4/2042	188,860	0.00%
Kaiser Foundation Hospitals	\$800,000	4.15%	1/5/2047	666,395	0.02%
Kaiser Foundation Hospitals	\$350,000	3.27%	1/11/2049	244,333	0.01%
Kaiser Foundation Hospitals	\$175,000	3.00%	1/6/2051	114,323	0.00%
Kellanova	\$400,000	3.40%	15/11/2027	396,825	0.01%
Kellanova	\$225,000	2.10%	1/6/2030	205,875	0.00%
Kellanova	\$150,000	7.45%	1/4/2031	171,567	0.00%
Kellanova	\$225,000	5.25%	1/3/2033	233,318	0.01%
Kellanova	€370,000	3.75%	16/5/2034	439,346	0.01%
Kellanova	\$100,000	5.75%	16/5/2054	100,315	0.00%
Kemper Corp.	\$300,000	2.40%	30/9/2030	268,544	0.01%
Kentucky Power Co.	\$175,000	7.00%	15/11/2033	191,237	0.00%
Kentucky Utilities Co.	\$100,000	5.45%	15/4/2033	104,847	0.00%
Kentucky Utilities Co.	\$190,000	5.13%	1/11/2040	186,538	0.00%
Kentucky Utilities Co.	\$290,000	4.38%	1/10/2045	245,429	0.01%
Kentucky Utilities Co.	\$175,000	3.30%	1/6/2050	120,807	0.00%
Kentucky Utilities Co.	\$206,000	5.85%	15/8/2055	208,022	0.01%
Kenvue, Inc.	\$375,000	5.05%	22/3/2028	383,151	0.01%
Kenvue, Inc.	\$300,000	5.00%	22/3/2030	309,384	0.01%
Kenvue, Inc.	\$400,000	4.85%	22/5/2032	408,752	0.01%
Kenvue, Inc.	\$300,000	4.90%	22/3/2033	306,157	0.01%
Kenvue, Inc.	\$545,000	5.05%	22/3/2053	497,286	0.01%
Kenvue, Inc.	\$275,000	5.20%	22/3/2063	249,776	0.01%
Keurig Dr Pepper, Inc.	\$225,000	5.10%	15/3/2027	227,346	0.01%
Keurig Dr Pepper, Inc.	\$425,000	3.43%	15/6/2027	421,259	0.01%
Keurig Dr Pepper, Inc.	\$475,000	5.05%	15/3/2029	485,253	0.01%
Keurig Dr Pepper, Inc.	\$415,000	3.95%	15/4/2029	410,263	0.01%
Keurig Dr Pepper, Inc.	\$350,000	3.20%	1/5/2030	332,453	0.01%
Keurig Dr Pepper, Inc.	\$225,000	5.20%	15/3/2031	231,198	0.01%
Keurig Dr Pepper, Inc.	\$250,000	5.30%	15/3/2034	254,914	0.01%
Keurig Dr Pepper, Inc.	\$250,000	4.50%	15/11/2045	209,054	0.01%
Keurig Dr Pepper, Inc.	\$200,000	4.42%	15/12/2046	163,201	0.00%
Keurig Dr Pepper, Inc.	\$225,000	3.80%	1/5/2050	163,847	0.00%
Keurig Dr Pepper, Inc.	\$250,000	3.35%	15/3/2051	167,906	0.00%
Keurig Dr Pepper, Inc.	\$375,000	4.50%	15/4/2052	302,961	0.01%
KeyBank NA	\$700,000	5.85%	15/11/2027	721,196	0.02%
KeyBank NA	\$250,000	6.95%	1/2/2028	262,564	0.01%
KeyBank NA	\$350,000	5.00%	26/1/2033	353,405	0.01%
KeyCorp	\$265,000	2.25%	6/4/2027	259,008	0.01%
KeyCorp	\$215,000	4.10%	30/4/2028	215,207	0.01%
KeyCorp	\$400,000	2.55%	1/10/2029	377,688	0.01%
KeyCorp	\$385,000	5.12%	4/4/2031	395,400	0.01%
KeyCorp	\$300,000	4.79%	1/6/2033	299,813	0.01%
Keysight Technologies, Inc.	\$1,175,000	3.00%	30/10/2029	1,125,704	0.03%
Keysight Technologies, Inc.	\$100,000	4.95%	15/10/2034	100,805	0.00%
KeySpan Gas East Corp.	\$140,000	5.82%	1/4/2041	139,857	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KeySpan Gas East Corp.	\$180,000	3.59%	18/1/2052	120,232	0.00%
Kilroy Realty LP	\$225,000	4.75%	15/12/2028	226,151	0.01%
Kilroy Realty LP	\$450,000	2.50%	15/11/2032	375,600	0.01%
Kilroy Realty LP	\$150,000	6.25%	15/1/2036	155,237	0.00%
Kimberly-Clark Corp.	\$300,000	3.20%	25/4/2029	292,829	0.01%
Kimberly-Clark Corp.	\$425,000	2.00%	2/11/2031	382,935	0.01%
Kimberly-Clark Corp.	\$400,000	4.50%	16/2/2033	405,104	0.01%
Kimberly-Clark Corp.	\$225,000	6.63%	1/8/2037	259,477	0.01%
Kimberly-Clark Corp.	\$200,000	5.30%	1/3/2041	201,482	0.00%
Kimberly-Clark Corp.	\$200,000	3.90%	4/5/2047	157,539	0.00%
Kimberly-Clark Corp.	\$200,000	2.88%	7/2/2050	131,614	0.00%
Kimco Realty OP LLC	\$200,000	6.40%	1/3/2034	220,697	0.01%
Kimco Realty OP LLC	\$350,000	4.25%	1/4/2045	294,678	0.01%
Kimco Realty OP LLC	\$200,000	3.70%	1/10/2049	148,545	0.00%
Kinder Morgan Energy Partners LP	\$100,000	7.30%	15/8/2033	115,051	0.00%
Kinder Morgan Energy Partners LP	\$1,100,000	5.80%	15/3/2035	1,155,467	0.03%
Kinder Morgan Energy Partners LP	\$335,000	6.50%	1/9/2039	361,325	0.01%
Kinder Morgan Energy Partners LP	\$150,000	7.50%	15/11/2040	175,228	0.00%
Kinder Morgan Energy Partners LP	\$190,000	6.38%	1/3/2041	203,072	0.00%
Kinder Morgan Energy Partners LP	\$135,000	5.63%	1/9/2041	133,328	0.00%
Kinder Morgan Energy Partners LP	\$210,000	5.00%	1/3/2043	191,213	0.00%
Kinder Morgan Energy Partners LP	\$325,000	5.50%	1/3/2044	311,878	0.01%
Kinder Morgan Energy Partners LP	\$200,000	5.40%	1/9/2044	189,250	0.00%
Kinder Morgan, Inc.	\$445,000	5.00%	1/2/2029	455,569	0.01%
Kinder Morgan, Inc.	\$100,000	5.10%	1/8/2029	102,855	0.00%
Kinder Morgan, Inc.	\$1,175,000	5.15%	1/6/2030	1,214,999	0.03%
Kinder Morgan, Inc.	\$225,000	2.00%	15/2/2031	200,934	0.00%
Kinder Morgan, Inc.	\$280,000	7.75%	15/1/2032	325,144	0.01%
Kinder Morgan, Inc.	\$305,000	4.80%	1/2/2033	305,927	0.01%
Kinder Morgan, Inc.	\$575,000	5.40%	1/2/2034	593,830	0.01%
Kinder Morgan, Inc.	\$265,000	5.30%	1/12/2034	270,373	0.01%
Kinder Morgan, Inc.	\$275,000	5.85%	1/6/2035	291,081	0.01%
Kinder Morgan, Inc.	\$410,000	5.55%	1/6/2045	396,335	0.01%
Kinder Morgan, Inc.	\$325,000	5.05%	15/2/2046	292,250	0.01%
Kinder Morgan, Inc.	\$305,000	5.20%	1/3/2048	278,746	0.01%
Kinder Morgan, Inc.	\$600,000	3.60%	15/2/2051	419,209	0.01%
Kinder Morgan, Inc.	\$560,000	5.95%	1/8/2054	558,012	0.01%
Kite Realty Group LP	\$125,000	4.95%	15/12/2031	127,038	0.00%
Kite Realty Group LP	\$75,000	5.20%	15/8/2032	76,701	0.00%
Kite Realty Group LP	\$125,000	5.50%	1/3/2034	128,964	0.00%
Kite Realty Group Trust	\$200,000	4.75%	15/9/2030	202,166	0.00%
KKR & Co., Inc.	\$600,000	5.10%	7/8/2035	600,185	0.01%
KKR Group Finance Co. III LLC	\$400,000	5.13%	1/6/2044	373,633	0.01%
KKR Group Finance Co. V LLC	€200,000	1.63%	22/5/2029	223,045	0.01%
KKR Group Finance Co. VI LLC	\$400,000	3.75%	1/7/2029	391,650	0.01%
KKR Group Finance Co. VII LLC	\$200,000	3.63%	25/2/2050	143,800	0.00%
KKR Group Finance Co. VIII LLC	\$300,000	3.50%	25/8/2050	210,368	0.01%
KKR Group Finance Co. X LLC	\$250,000	3.25%	15/12/2051	165,726	0.00%
KKR Group Finance Co. XII LLC	\$300,000	4.85%	17/5/2032	301,261	0.01%
KLA Corp.	\$500,000	4.65%	15/7/2032	507,631	0.01%
KLA Corp.	\$425,000	4.70%	1/2/2034	427,005	0.01%
KLA Corp.	\$675,000	4.95%	15/7/2052	613,267	0.01%
KLA Corp.	\$400,000	5.25%	15/7/2062	372,637	0.01%
Komatsu Finance America, Inc.	\$200,000	5.50%	6/10/2027	204,640	0.00%
Komatsu Finance America, Inc.	\$500,000	4.20%	18/9/2030	497,514	0.01%
Kraft Heinz Foods Co.	\$175,000	3.88%	15/5/2027	174,533	0.00%
Kraft Heinz Foods Co.	€700,000	2.25%	25/5/2028	811,666	0.02%
Kraft Heinz Foods Co.	\$200,000	6.75%	15/3/2032	220,703	0.01%
Kraft Heinz Foods Co.	\$175,000	6.88%	26/1/2039	195,633	0.00%
Kraft Heinz Foods Co.	\$725,000	7.13%	1/8/2039	820,188	0.02%
Kraft Heinz Foods Co.	\$125,000	6.50%	9/2/2040	134,679	0.00%
Kraft Heinz Foods Co.	\$650,000	5.00%	4/6/2042	596,364	0.01%
Kraft Heinz Foods Co.	\$400,000	5.20%	15/7/2045	366,766	0.01%
Kraft Heinz Foods Co.	\$1,225,000	4.38%	1/6/2046	1,012,850	0.02%
Kraft Heinz Foods Co.	\$475,000	4.88%	1/10/2049	409,059	0.01%
Kroger Co.	\$400,000	4.50%	15/1/2029	405,253	0.01%
Kroger Co.	\$475,000	2.20%	1/5/2030	437,025	0.01%
Kroger Co.	\$600,000	1.70%	15/1/2031	528,504	0.01%
Kroger Co.	\$625,000	5.00%	15/9/2034	628,683	0.01%
Kroger Co.	\$150,000	5.40%	15/7/2040	149,696	0.00%
Kroger Co.	\$125,000	5.00%	15/4/2042	116,516	0.00%
Kroger Co.	\$200,000	4.45%	1/2/2047	168,475	0.00%
Kroger Co.	\$250,000	5.40%	15/1/2049	238,768	0.01%
Kroger Co.	\$175,000	3.95%	15/1/2050	133,949	0.00%
Kroger Co.	\$750,000	5.50%	15/9/2054	715,547	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kroger Co.	\$725,000	5.65%	15/9/2064	691,073	0.02%
Kyndryl Holdings, Inc.	\$250,000	2.70%	15/10/2028	239,677	0.01%
Kyndryl Holdings, Inc.	\$225,000	6.35%	20/2/2034	238,523	0.01%
Kyndryl Holdings, Inc.	\$200,000	4.10%	15/10/2041	158,535	0.00%
L3Harris Technologies, Inc.	\$975,000	4.40%	15/6/2028	982,329	0.02%
L3Harris Technologies, Inc.	\$175,000	5.05%	1/6/2029	179,756	0.00%
L3Harris Technologies, Inc.	\$325,000	2.90%	15/12/2029	308,690	0.01%
L3Harris Technologies, Inc.	\$250,000	5.25%	1/6/2031	260,110	0.01%
L3Harris Technologies, Inc.	\$500,000	5.35%	1/6/2034	517,371	0.01%
L3Harris Technologies, Inc.	\$275,000	5.05%	27/4/2045	263,107	0.01%
L3Harris Technologies, Inc.	\$200,000	5.60%	31/7/2053	198,614	0.00%
L3Harris Technologies, Inc.	\$300,000	5.50%	15/8/2054	293,315	0.01%
Laboratory Corp. of America Holdings	\$275,000	2.95%	1/12/2029	262,007	0.01%
Laboratory Corp. of America Holdings	\$200,000	2.70%	1/6/2031	183,486	0.00%
Laboratory Corp. of America Holdings	\$350,000	4.80%	1/10/2034	346,880	0.01%
Laboratory Corp. of America Holdings	\$325,000	4.70%	1/2/2045	289,257	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$75,000	5.50%	1/8/2030	76,664	0.00%
Lam Research Corp.	\$550,000	1.90%	15/6/2030	500,515	0.01%
Lam Research Corp.	\$425,000	4.88%	15/3/2049	389,808	0.01%
Lam Research Corp.	\$150,000	3.13%	15/6/2060	93,829	0.00%
Las Vegas Sands Corp.	\$550,000	5.63%	15/6/2028	563,985	0.01%
Las Vegas Sands Corp.	\$375,000	3.90%	8/8/2029	365,317	0.01%
Las Vegas Sands Corp.	\$100,000	6.00%	14/6/2030	104,831	0.00%
Las Vegas Sands Corp.	\$175,000	6.20%	15/8/2034	184,088	0.00%
Lazard Group LLC	\$385,000	4.38%	11/3/2029	385,819	0.01%
Lazard Group LLC	\$150,000	6.00%	15/3/2031	158,686	0.00%
Lazard Group LLC	\$200,000	5.63%	1/8/2035	204,683	0.00%
LBJ Infrastructure Group LLC	\$250,000	3.80%	31/12/2057	176,432	0.00%
Lear Corp.	\$230,000	3.80%	15/9/2027	228,865	0.01%
Lear Corp.	\$200,000	2.60%	15/1/2032	177,737	0.00%
Lear Corp.	\$275,000	3.55%	15/1/2052	186,704	0.00%
Legg Mason, Inc.	\$225,000	5.63%	15/1/2044	224,970	0.01%
Leggett & Platt, Inc.	\$225,000	3.50%	15/11/2051	148,019	0.00%
Leidos, Inc.	\$500,000	2.30%	15/2/2031	449,408	0.01%
Leidos, Inc.	\$600,000	5.50%	15/3/2035	623,289	0.01%
Leland Stanford Junior University	\$285,000	3.65%	1/5/2048	224,787	0.01%
Leland Stanford Junior University	\$175,000	2.41%	1/6/2050	105,414	0.00%
Lennar Corp.	\$125,000	5.20%	30/7/2030	128,531	0.00%
Lennox International, Inc.	\$150,000	1.70%	1/8/2027	144,757	0.00%
Liberty Mutual Group, Inc.	€200,000	4.63%	2/12/2030	248,038	0.01%
Liberty Mutual Group, Inc.	€200,000	3.88%	26/9/2035	230,909	0.01%
Liberty Mutual Group, Inc.	\$450,000	3.95%	15/10/2050	333,350	0.01%
Liberty Mutual Group, Inc.	\$425,000	5.50%	15/6/2052	396,747	0.01%
Liberty Mutual Group, Inc.	\$385,000	3.95%	15/5/2060	266,882	0.01%
Lincoln Financial Global Funding	\$350,000	4.63%	18/8/2030	351,927	0.01%
Lincoln National Corp.	\$200,000	3.80%	1/3/2028	198,949	0.00%
Lincoln National Corp.	\$300,000	7.00%	15/6/2040	337,596	0.01%
Linde Finance BV	€600,000	0.25%	19/5/2027	684,456	0.02%
Linde Finance BV	€300,000	0.55%	19/5/2032	298,532	0.01%
Linde plc	€200,000	2.63%	18/2/2029	234,254	0.01%
Linde plc	€700,000	3.38%	4/6/2030	835,088	0.02%
Linde plc	€100,000	3.13%	20/11/2032	116,017	0.00%
Linde plc	€300,000	3.00%	18/2/2033	346,030	0.01%
Linde plc	€700,000	3.50%	4/6/2034	821,681	0.02%
Linde plc	€200,000	1.63%	31/3/2035	199,080	0.00%
Linde plc	€200,000	3.25%	18/2/2037	224,909	0.01%
Linde plc	€200,000	3.75%	20/11/2038	230,995	0.01%
Linde plc	€600,000	1.00%	30/9/2051	341,917	0.01%
Linde, Inc.	\$225,000	3.55%	7/11/2042	180,085	0.00%
LKQ Corp.	\$200,000	6.25%	15/6/2033	214,080	0.01%
LKQ Dutch Bond BV	€300,000	4.13%	13/3/2031	360,197	0.01%
Lockheed Martin Corp.	\$200,000	5.10%	15/11/2027	204,806	0.00%
Lockheed Martin Corp.	\$300,000	4.45%	15/5/2028	303,714	0.01%
Lockheed Martin Corp.	\$150,000	4.15%	15/8/2028	150,957	0.00%
Lockheed Martin Corp.	\$175,000	4.50%	15/2/2029	177,728	0.00%
Lockheed Martin Corp.	\$175,000	4.40%	15/8/2030	176,701	0.00%
Lockheed Martin Corp.	\$250,000	4.70%	15/12/2031	256,183	0.01%
Lockheed Martin Corp.	\$160,000	4.75%	15/2/2034	162,137	0.00%
Lockheed Martin Corp.	\$300,000	4.80%	15/8/2034	302,923	0.01%
Lockheed Martin Corp.	\$825,000	5.00%	15/8/2035	840,976	0.02%
Lockheed Martin Corp.	\$575,000	4.07%	15/12/2042	491,652	0.01%
Lockheed Martin Corp.	\$435,000	3.80%	1/3/2045	348,831	0.01%
Lockheed Martin Corp.	\$700,000	4.70%	15/5/2046	634,464	0.01%
Lockheed Martin Corp.	\$275,000	2.80%	15/6/2050	174,267	0.00%
Lockheed Martin Corp.	\$600,000	4.09%	15/9/2052	475,987	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lockheed Martin Corp.	\$475,000	5.70%	15/11/2054	479,245	0.01%
Lockheed Martin Corp.	\$400,000	5.20%	15/2/2055	376,572	0.01%
Lockheed Martin Corp.	\$85,000	4.30%	15/6/2062	66,989	0.00%
Lockheed Martin Corp.	\$150,000	5.90%	15/11/2063	155,111	0.00%
Lockheed Martin Corp.	\$175,000	5.20%	15/2/2064	162,259	0.00%
Loews Corp.	\$200,000	3.20%	15/5/2030	191,431	0.00%
Louisville Gas & Electric Co.	\$135,000	5.45%	15/4/2033	141,229	0.00%
Louisville Gas & Electric Co.	\$130,000	4.25%	1/4/2049	106,321	0.00%
Louisville Gas & Electric Co.	\$272,000	5.85%	15/8/2055	274,479	0.01%
Lowe's Cos, Inc.	\$549,000	3.95%	15/10/2027	549,481	0.01%
Lowe's Cos, Inc.	\$550,000	1.30%	15/4/2028	518,767	0.01%
Lowe's Cos, Inc.	\$175,000	1.70%	15/9/2028	164,948	0.00%
Lowe's Cos, Inc.	\$548,000	4.00%	15/10/2028	548,947	0.01%
Lowe's Cos, Inc.	\$275,000	3.65%	5/4/2029	271,446	0.01%
Lowe's Cos, Inc.	\$125,000	4.50%	15/4/2030	126,624	0.00%
Lowe's Cos, Inc.	\$849,000	4.25%	15/3/2031	845,632	0.02%
Lowe's Cos, Inc.	\$325,000	2.63%	1/4/2031	298,188	0.01%
Lowe's Cos, Inc.	\$500,000	3.75%	1/4/2032	479,346	0.01%
Lowe's Cos, Inc.	\$1,200,000	4.50%	15/10/2032	1,193,938	0.03%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2033	512,318	0.01%
Lowe's Cos, Inc.	\$350,000	5.15%	1/7/2033	361,475	0.01%
Lowe's Cos, Inc.	\$721,000	4.85%	15/10/2035	715,012	0.02%
Lowe's Cos, Inc.	\$175,000	4.38%	15/9/2045	146,423	0.00%
Lowe's Cos, Inc.	\$525,000	4.05%	3/5/2047	415,284	0.01%
Lowe's Cos, Inc.	\$200,000	4.55%	5/4/2049	167,101	0.00%
Lowe's Cos, Inc.	\$275,000	5.13%	15/4/2050	248,490	0.01%
Lowe's Cos, Inc.	\$1,150,000	3.00%	15/10/2050	729,864	0.02%
Lowe's Cos, Inc.	\$400,000	3.50%	1/4/2051	277,726	0.01%
Lowe's Cos, Inc.	\$300,000	4.25%	1/4/2052	236,450	0.01%
Lowe's Cos, Inc.	\$400,000	5.63%	15/4/2053	388,231	0.01%
Lowe's Cos, Inc.	\$350,000	5.75%	1/7/2053	346,294	0.01%
Lowe's Cos, Inc.	\$275,000	4.45%	1/4/2062	215,686	0.01%
Lowe's Cos, Inc.	\$347,000	5.80%	15/9/2062	339,792	0.01%
LPL Holdings, Inc.	\$175,000	5.70%	20/5/2027	178,392	0.00%
LPL Holdings, Inc.	\$175,000	4.90%	3/4/2028	177,541	0.00%
LPL Holdings, Inc.	\$250,000	6.75%	17/11/2028	266,872	0.01%
LPL Holdings, Inc.	\$200,000	4.00%	15/3/2029	196,647	0.00%
LPL Holdings, Inc.	\$250,000	5.20%	15/3/2030	255,881	0.01%
LPL Holdings, Inc.	\$350,000	4.38%	15/5/2031	340,281	0.01%
LPL Holdings, Inc.	\$175,000	6.00%	20/5/2034	184,067	0.00%
LPL Holdings, Inc.	\$175,000	5.75%	15/6/2035	180,154	0.00%
LXP Industrial Trust	\$250,000	2.38%	1/10/2031	218,379	0.01%
LYB International Finance BV	\$525,000	4.88%	15/3/2044	436,699	0.01%
LYB International Finance II BV	\$200,000	3.50%	2/3/2027	199,023	0.00%
LYB International Finance II BV	€200,000	1.63%	17/9/2031	212,149	0.01%
LYB International Finance III LLC	\$58,000	5.13%	15/1/2031	58,240	0.00%
LYB International Finance III LLC	\$650,000	5.50%	1/3/2034	643,008	0.01%
LYB International Finance III LLC	\$75,000	6.15%	15/5/2035	76,988	0.00%
LYB International Finance III LLC	\$225,000	5.88%	15/1/2036	224,040	0.01%
LYB International Finance III LLC	\$450,000	4.20%	15/10/2049	323,666	0.01%
LyondellBasell Industries NV	\$295,000	4.63%	26/2/2055	223,587	0.01%
M&T Bank Corp.	\$640,000	4.55%	16/8/2028	643,411	0.01%
M&T Bank Corp.	\$55,000	4.83%	16/1/2029	55,841	0.00%
M&T Bank Corp.	\$600,000	7.41%	30/10/2029	650,779	0.02%
M&T Bank Corp.	\$75,000	5.18%	8/7/2031	76,944	0.00%
M&T Bank Corp.	\$350,000	6.08%	13/3/2032	372,306	0.01%
M&T Bank Corp.	\$675,000	5.05%	27/1/2034	679,013	0.02%
M&T Bank Corp.	\$314,000	5.40%	30/7/2035	317,259	0.01%
M&T Bank Corp.	\$850,000	5.39%	16/1/2036	863,672	0.02%
Main Street Capital Corp.	\$150,000	6.50%	4/6/2027	153,199	0.00%
Main Street Capital Corp.	\$135,000	5.40%	15/8/2028	135,555	0.00%
Main Street Capital Corp.	\$125,000	6.95%	1/3/2029	130,527	0.00%
ManpowerGroup, Inc.	€600,000	3.50%	30/6/2027	712,690	0.02%
Manufacturers & Traders Trust Co.	\$250,000	3.40%	17/8/2027	246,860	0.01%
Manufacturers & Traders Trust Co.	\$650,000	4.70%	27/1/2028	658,920	0.02%
Manufacturers & Traders Trust Co.	\$250,000	4.76%	6/7/2028	252,207	0.01%
Marathon Petroleum Corp.	\$385,000	3.80%	1/4/2028	382,961	0.01%
Marathon Petroleum Corp.	\$195,000	5.15%	1/3/2030	200,863	0.00%
Marathon Petroleum Corp.	\$1,170,000	5.70%	1/3/2035	1,206,089	0.03%
Marathon Petroleum Corp.	\$335,000	6.50%	1/3/2041	356,750	0.01%
Marathon Petroleum Corp.	\$195,000	4.75%	15/9/2044	167,062	0.00%
Marathon Petroleum Corp.	\$220,000	4.50%	1/4/2048	177,169	0.00%
Marathon Petroleum Corp.	\$379,000	5.00%	15/9/2054	317,631	0.01%
Markel Group, Inc.	\$200,000	5.00%	5/4/2046	180,157	0.00%
Markel Group, Inc.	\$265,000	4.30%	1/11/2047	213,478	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Markel Group, Inc.	\$200,000	4.15%	17/9/2050	154,817	0.00%
Markel Group, Inc.	\$200,000	6.00%	16/5/2054	201,231	0.00%
Marriott International, Inc.	\$25,000	4.20%	15/7/2027	25,093	0.00%
Marriott International, Inc.	\$300,000	5.00%	15/10/2027	305,196	0.01%
Marriott International, Inc.	\$200,000	5.55%	15/10/2028	207,682	0.01%
Marriott International, Inc.	\$475,000	4.65%	1/12/2028	483,310	0.01%
Marriott International, Inc.	\$300,000	4.90%	15/4/2029	306,798	0.01%
Marriott International, Inc.	\$150,000	4.88%	15/5/2029	153,265	0.00%
Marriott International, Inc.	\$175,000	4.80%	15/3/2030	178,765	0.00%
Marriott International, Inc.	\$395,000	4.63%	15/6/2030	400,974	0.01%
Marriott International, Inc.	\$350,000	2.85%	15/4/2031	324,853	0.01%
Marriott International, Inc.	\$55,000	4.50%	15/10/2031	55,129	0.00%
Marriott International, Inc.	\$500,000	3.50%	15/10/2032	466,992	0.01%
Marriott International, Inc.	\$175,000	2.75%	15/10/2033	152,941	0.00%
Marriott International, Inc.	\$450,000	5.30%	15/5/2034	464,375	0.01%
Marriott International, Inc.	\$525,000	5.35%	15/3/2035	539,856	0.01%
Marriott International, Inc.	\$75,000	5.25%	15/10/2035	76,013	0.00%
Marriott International, Inc.	\$229,000	5.50%	15/4/2037	234,423	0.01%
Mars, Inc.	\$1,965,000	4.45%	1/3/2027	1,979,536	0.05%
Mars, Inc.	\$1,125,000	4.60%	1/3/2028	1,140,152	0.03%
Mars, Inc.	\$200,000	4.55%	20/4/2028	202,333	0.00%
Mars, Inc.	\$1,041,000	4.80%	1/3/2030	1,063,643	0.02%
Mars, Inc.	\$1,100,000	5.00%	1/3/2032	1,133,291	0.03%
Mars, Inc.	\$325,000	1.63%	16/7/2032	275,732	0.01%
Mars, Inc.	\$2,000,000	5.20%	1/3/2035	2,053,871	0.05%
Mars, Inc.	\$360,000	3.88%	1/4/2039	316,044	0.01%
Mars, Inc.	\$325,000	2.38%	16/7/2040	233,515	0.01%
Mars, Inc.	\$1,550,000	5.65%	1/5/2045	1,563,459	0.04%
Mars, Inc.	\$250,000	3.95%	1/4/2049	197,521	0.00%
Mars, Inc.	\$200,000	2.45%	16/7/2050	116,863	0.00%
Mars, Inc.	\$1,400,000	5.70%	1/5/2055	1,398,291	0.03%
Mars, Inc.	\$230,000	4.20%	1/4/2059	179,361	0.00%
Mars, Inc.	\$425,000	5.80%	1/5/2065	426,898	0.01%
Marsh & McLennan Cos, Inc.	\$665,000	4.55%	8/11/2027	673,161	0.02%
Marsh & McLennan Cos, Inc.	\$490,000	4.38%	15/3/2029	495,105	0.01%
Marsh & McLennan Cos, Inc.	\$810,000	4.65%	15/3/2030	826,248	0.02%
Marsh & McLennan Cos, Inc.	€400,000	1.98%	21/3/2030	450,206	0.01%
Marsh & McLennan Cos, Inc.	\$375,000	4.85%	15/11/2031	384,576	0.01%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	179,237	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	5.40%	15/9/2033	210,020	0.01%
Marsh & McLennan Cos, Inc.	\$1,100,000	5.00%	15/3/2035	1,114,270	0.03%
Marsh & McLennan Cos, Inc.	\$215,000	4.75%	15/3/2039	207,412	0.01%
Marsh & McLennan Cos, Inc.	\$200,000	4.20%	1/3/2048	164,705	0.00%
Marsh & McLennan Cos, Inc.	\$645,000	4.90%	15/3/2049	584,212	0.01%
Marsh & McLennan Cos, Inc.	\$190,000	5.45%	15/3/2053	184,532	0.00%
Marsh & McLennan Cos, Inc.	\$555,000	5.70%	15/9/2053	558,601	0.01%
Marsh & McLennan Cos, Inc.	\$465,000	5.40%	15/3/2055	447,820	0.01%
Martin Marietta Materials, Inc.	\$450,000	3.45%	1/6/2027	447,205	0.01%
Martin Marietta Materials, Inc.	\$175,000	3.50%	15/12/2027	173,603	0.00%
Martin Marietta Materials, Inc.	\$475,000	2.40%	15/7/2031	428,314	0.01%
Martin Marietta Materials, Inc.	\$275,000	5.15%	1/12/2034	280,497	0.01%
Martin Marietta Materials, Inc.	\$450,000	3.20%	15/7/2051	303,183	0.01%
Martin Marietta Materials, Inc.	\$200,000	5.50%	1/12/2054	193,263	0.00%
Marvell Technology, Inc.	\$175,000	2.45%	15/4/2028	168,521	0.00%
Marvell Technology, Inc.	\$150,000	4.88%	22/6/2028	152,521	0.00%
Marvell Technology, Inc.	\$175,000	5.75%	15/2/2029	182,580	0.00%
Marvell Technology, Inc.	\$100,000	4.75%	15/7/2030	101,343	0.00%
Marvell Technology, Inc.	\$275,000	2.95%	15/4/2031	254,728	0.01%
Marvell Technology, Inc.	\$100,000	5.95%	15/9/2033	106,906	0.00%
Marvell Technology, Inc.	\$100,000	5.45%	15/7/2035	103,008	0.00%
Masco Corp.	\$300,000	1.50%	15/2/2028	283,941	0.01%
Masco Corp.	\$500,000	2.00%	15/2/2031	442,098	0.01%
Masco Corp.	\$125,000	4.50%	15/5/2047	106,235	0.00%
Mass General Brigham, Inc.	\$325,000	3.77%	1/7/2048	251,063	0.01%
Mass General Brigham, Inc.	\$125,000	3.19%	1/7/2049	85,934	0.00%
Massachusetts Electric Co.	\$200,000	1.73%	24/11/2030	175,235	0.00%
Massachusetts Electric Co.	\$245,000	5.90%	15/11/2039	257,175	0.01%
Massachusetts Electric Co.	\$215,000	4.00%	15/8/2046	169,829	0.00%
Massachusetts Electric Co.	\$150,000	5.87%	26/2/2054	150,073	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	92,661	0.00%
Massachusetts Institute of Technology	\$180,000	2.99%	1/7/2050	121,476	0.00%
Massachusetts Institute of Technology	\$200,000	2.29%	1/7/2051	112,841	0.00%
Massachusetts Institute of Technology	\$250,000	3.07%	1/4/2052	167,775	0.00%
Massachusetts Institute of Technology	\$150,000	5.62%	1/6/2055	154,193	0.00%
Massachusetts Institute of Technology	\$260,000	5.60%	1/7/2111	259,540	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Massachusetts Institute of Technology	\$125,000	4.68%	1/7/2114	104,212	0.00%
Massachusetts Institute of Technology	\$140,000	3.89%	1/7/2116	97,229	0.00%
Massachusetts Mutual Life Insurance Co.	\$165,000	3.38%	15/4/2050	111,631	0.00%
Massachusetts Mutual Life Insurance Co.	\$350,000	5.67%	1/12/2052	338,362	0.01%
Massachusetts Mutual Life Insurance Co.	\$210,000	5.08%	15/2/2069	186,747	0.00%
Massachusetts Mutual Life Insurance Co.	\$385,000	3.73%	15/10/2070	248,584	0.01%
MassMutual Global Funding II	\$420,000	2.35%	14/1/2027	413,249	0.01%
MassMutual Global Funding II	\$250,000	5.10%	9/4/2027	253,539	0.01%
MassMutual Global Funding II	\$700,000	5.05%	14/6/2028	716,903	0.02%
MassMutual Global Funding II	\$200,000	4.85%	17/1/2029	204,092	0.00%
MassMutual Global Funding II	\$200,000	5.15%	30/5/2029	205,776	0.00%
MassMutual Global Funding II	£136,000	4.63%	5/10/2029	184,184	0.00%
MassMutual Global Funding II	\$200,000	4.95%	10/1/2030	204,532	0.00%
MassMutual Global Funding II	\$300,000	4.55%	7/5/2030	302,687	0.01%
MassMutual Global Funding II	\$350,000	1.55%	9/10/2030	308,086	0.01%
MassMutual Global Funding II	\$200,000	4.35%	17/9/2031	198,128	0.00%
MassMutual Global Funding II	€503,000	3.25%	11/6/2032	581,531	0.01%
MassMutual Global Funding II	CAD270,000	4.13%	15/7/2032	199,110	0.00%
MassMutual Global Funding II	£200,000	5.00%	29/9/2032	272,188	0.01%
MasTec, Inc.	\$200,000	5.90%	15/6/2029	208,842	0.01%
Mastercard, Inc.	\$500,000	3.30%	26/3/2027	497,523	0.01%
Mastercard, Inc.	€1,200,000	2.10%	1/12/2027	1,400,874	0.03%
Mastercard, Inc.	\$241,000	4.10%	15/1/2028	242,837	0.01%
Mastercard, Inc.	\$125,000	3.50%	26/2/2028	124,582	0.00%
Mastercard, Inc.	\$275,000	4.88%	9/3/2028	281,255	0.01%
Mastercard, Inc.	\$71,000	4.55%	15/3/2028	72,207	0.00%
Mastercard, Inc.	\$750,000	2.95%	1/6/2029	726,602	0.02%
Mastercard, Inc.	\$1,275,000	3.35%	26/3/2030	1,245,779	0.03%
Mastercard, Inc.	\$484,000	4.35%	15/1/2032	486,597	0.01%
Mastercard, Inc.	\$175,000	4.85%	9/3/2033	179,855	0.00%
Mastercard, Inc.	\$350,000	4.88%	9/5/2034	359,250	0.01%
Mastercard, Inc.	\$225,000	3.80%	21/11/2046	179,840	0.00%
Mastercard, Inc.	\$315,000	3.95%	26/2/2048	254,997	0.01%
Mastercard, Inc.	\$675,000	3.85%	26/3/2050	529,157	0.01%
Mastercard, Inc.	\$225,000	2.95%	15/3/2051	147,994	0.00%
Mattel, Inc.	\$200,000	5.88%	15/12/2027	200,437	0.00%
Mattel, Inc.	\$200,000	3.75%	1/4/2029	195,087	0.00%
Mattel, Inc.	\$150,000	5.00%	17/11/2030	151,021	0.00%
Mattel, Inc.	\$125,000	5.45%	1/11/2041	117,615	0.00%
Mayo Clinic	\$100,000	3.77%	15/11/2043	81,973	0.00%
Mayo Clinic	\$125,000	4.13%	15/11/2052	100,013	0.00%
Mayo Clinic	\$200,000	3.20%	15/11/2061	128,122	0.00%
McCormick & Co., Inc.	\$250,000	3.40%	15/8/2027	247,942	0.01%
McCormick & Co., Inc.	\$175,000	2.50%	15/4/2030	162,638	0.00%
McCormick & Co., Inc.	\$200,000	1.85%	15/2/2031	176,516	0.00%
McCormick & Co., Inc.	\$250,000	4.95%	15/4/2033	253,918	0.01%
McDonald's Corp.	€200,000	1.88%	26/5/2027	233,141	0.01%
McDonald's Corp.	\$275,000	3.80%	1/4/2028	274,601	0.01%
McDonald's Corp.	€500,000	1.75%	3/5/2028	574,862	0.01%
McDonald's Corp.	\$225,000	4.80%	14/8/2028	229,791	0.01%
McDonald's Corp.	€385,000	0.25%	4/10/2028	424,523	0.01%
McDonald's Corp.	CHF600,000	1.05%	27/11/2028	764,889	0.02%
McDonald's Corp.	\$400,000	5.00%	17/5/2029	411,638	0.01%
McDonald's Corp.	€200,000	2.38%	31/5/2029	231,661	0.01%
McDonald's Corp.	\$395,000	2.63%	1/9/2029	376,581	0.01%
McDonald's Corp.	\$300,000	2.13%	1/3/2030	277,178	0.01%
McDonald's Corp.	\$72,000	4.60%	15/5/2030	73,254	0.00%
McDonald's Corp.	\$200,000	3.60%	1/7/2030	196,243	0.00%
McDonald's Corp.	\$84,000	4.40%	12/2/2031	84,631	0.00%
McDonald's Corp.	€300,000	3.88%	20/2/2031	364,095	0.01%
McDonald's Corp.	€700,000	1.60%	15/3/2031	760,936	0.02%
McDonald's Corp.	CAD225,000	4.86%	21/5/2031	172,626	0.00%
McDonald's Corp.	€400,000	3.50%	21/5/2032	472,332	0.01%
McDonald's Corp.	CAD190,000	4.11%	21/8/2032	139,580	0.00%
McDonald's Corp.	\$400,000	4.60%	9/9/2032	407,353	0.01%
McDonald's Corp.	€200,000	0.88%	4/10/2033	193,545	0.00%
McDonald's Corp.	\$200,000	5.20%	17/5/2034	208,274	0.01%
McDonald's Corp.	€300,000	3.00%	31/5/2034	336,104	0.01%
McDonald's Corp.	\$748,000	4.95%	3/3/2035	756,568	0.02%
McDonald's Corp.	€300,000	4.13%	28/11/2035	360,390	0.01%
McDonald's Corp.	\$91,000	5.00%	13/2/2036	91,817	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	221,154	0.01%
McDonald's Corp.	€200,000	3.75%	31/5/2038	226,307	0.01%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	104,856	0.00%
McDonald's Corp.	\$175,000	3.70%	15/2/2042	142,906	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McDonald's Corp.	\$235,000	4.60%	26/5/2045	206,999	0.01%
McDonald's Corp.	\$625,000	4.88%	9/12/2045	569,518	0.01%
McDonald's Corp.	\$375,000	4.45%	1/3/2047	321,018	0.01%
McDonald's Corp.	\$500,000	4.45%	1/9/2048	422,884	0.01%
McDonald's Corp.	\$550,000	3.63%	1/9/2049	404,553	0.01%
McDonald's Corp.	\$750,000	4.20%	1/4/2050	604,361	0.01%
McDonald's Corp.	\$114,000	5.15%	9/9/2052	105,899	0.00%
McDonald's Corp.	£100,000	4.13%	11/6/2054	99,675	0.00%
McKesson Corp.	\$725,000	3.95%	16/2/2028	724,516	0.02%
McKesson Corp.	\$200,000	4.90%	15/7/2028	204,908	0.00%
McKesson Corp.	£100,000	3.13%	17/2/2029	130,121	0.00%
McKesson Corp.	\$400,000	4.65%	30/5/2030	406,974	0.01%
McKesson Corp.	\$500,000	4.95%	30/5/2032	513,608	0.01%
McKesson Corp.	\$450,000	5.25%	30/5/2035	464,673	0.01%
McLaren Health Care Corp.	\$200,000	4.39%	15/5/2048	168,414	0.00%
Medtronic Global Holdings SCA	€200,000	1.13%	7/3/2027	231,377	0.01%
Medtronic Global Holdings SCA	\$300,000	4.25%	30/3/2028	302,138	0.01%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	661,690	0.02%
Medtronic Global Holdings SCA	€300,000	3.00%	15/10/2028	355,393	0.01%
Medtronic Global Holdings SCA	€700,000	1.63%	7/3/2031	764,274	0.02%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	104,780	0.00%
Medtronic Global Holdings SCA	€300,000	3.13%	15/10/2031	352,122	0.01%
Medtronic Global Holdings SCA	€700,000	0.75%	15/10/2032	694,524	0.02%
Medtronic Global Holdings SCA	\$400,000	4.50%	30/3/2033	401,510	0.01%
Medtronic Global Holdings SCA	€600,000	2.25%	7/3/2039	584,034	0.01%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	87,562	0.00%
Medtronic Global Holdings SCA	€600,000	1.38%	15/10/2040	494,204	0.01%
Medtronic Global Holdings SCA	€200,000	1.75%	2/7/2049	142,684	0.00%
Medtronic Global Holdings SCA	€500,000	1.63%	15/10/2050	339,931	0.01%
Medtronic, Inc.	€300,000	2.95%	15/10/2030	351,638	0.01%
Medtronic, Inc.	€300,000	3.88%	15/10/2036	357,496	0.01%
Medtronic, Inc.	€300,000	4.15%	15/10/2043	345,945	0.01%
Memorial Health Services	\$100,000	3.45%	1/11/2049	71,250	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	5.00%	1/7/2042	96,492	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	2.96%	1/1/2050	65,473	0.00%
Memorial Sloan-Kettering Cancer Center	\$150,000	4.13%	1/7/2052	120,628	0.00%
Memorial Sloan-Kettering Cancer Center	\$315,000	4.20%	1/7/2055	254,909	0.01%
Merck & Co., Inc.	\$300,000	3.85%	15/9/2027	301,041	0.01%
Merck & Co., Inc.	\$1,050,000	3.40%	7/3/2029	1,033,765	0.02%
Merck & Co., Inc.	\$357,000	3.85%	15/3/2029	357,007	0.01%
Merck & Co., Inc.	\$525,000	1.45%	24/6/2030	469,916	0.01%
Merck & Co., Inc.	\$375,000	4.15%	15/9/2030	376,089	0.01%
Merck & Co., Inc.	\$423,000	4.15%	15/3/2031	421,704	0.01%
Merck & Co., Inc.	\$650,000	2.15%	10/12/2031	578,604	0.01%
Merck & Co., Inc.	\$975,000	4.55%	15/9/2032	986,038	0.02%
Merck & Co., Inc.	\$337,000	4.45%	4/12/2032	337,631	0.01%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	197,893	0.00%
Merck & Co., Inc.	\$800,000	4.95%	15/9/2035	812,571	0.02%
Merck & Co., Inc.	\$794,000	4.75%	4/12/2035	792,344	0.02%
Merck & Co., Inc.	€500,000	1.38%	2/11/2036	469,260	0.01%
Merck & Co., Inc.	\$500,000	3.90%	7/3/2039	447,336	0.01%
Merck & Co., Inc.	\$350,000	2.35%	24/6/2040	252,739	0.01%
Merck & Co., Inc.	\$400,000	4.90%	17/5/2044	376,378	0.01%
Merck & Co., Inc.	\$500,000	3.70%	10/2/2045	397,886	0.01%
Merck & Co., Inc.	\$286,000	5.50%	15/3/2046	285,637	0.01%
Merck & Co., Inc.	\$435,000	4.00%	7/3/2049	348,530	0.01%
Merck & Co., Inc.	\$1,250,000	2.75%	10/12/2051	775,109	0.02%
Merck & Co., Inc.	\$550,000	5.00%	17/5/2053	505,794	0.01%
Merck & Co., Inc.	\$300,000	5.70%	15/9/2055	303,268	0.01%
Merck & Co., Inc.	\$1,098,000	5.55%	4/12/2055	1,085,256	0.02%
Merck & Co., Inc.	\$475,000	2.90%	10/12/2061	276,262	0.01%
Merck & Co., Inc.	\$295,000	5.15%	17/5/2063	271,209	0.01%
Merck & Co., Inc.	\$472,000	5.70%	4/12/2065	467,573	0.01%
Merck Sharp & Dohme Corp.	\$275,000	5.95%	1/12/2028	291,601	0.01%
Mercury General Corp.	\$285,000	4.40%	15/3/2027	284,674	0.01%
Meritage Homes Corp.	\$350,000	3.88%	15/4/2029	343,478	0.01%
Meritage Homes Corp.	\$76,000	5.65%	15/3/2035	77,645	0.00%
Met Tower Global Funding	\$350,000	4.85%	16/1/2027	353,135	0.01%
Met Tower Global Funding	\$200,000	4.80%	14/1/2028	203,199	0.00%
Met Tower Global Funding	\$175,000	5.25%	12/4/2029	180,748	0.00%
Met Tower Global Funding	\$500,000	4.20%	16/9/2030	497,546	0.01%
Meta Platforms, Inc.	\$725,000	3.50%	15/8/2027	723,853	0.02%
Meta Platforms, Inc.	\$750,000	4.60%	15/5/2028	763,853	0.02%
Meta Platforms, Inc.	\$806,000	4.30%	15/8/2029	815,392	0.02%
Meta Platforms, Inc.	\$650,000	4.80%	15/5/2030	669,321	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Meta Platforms, Inc.	\$805,000	4.20%	15/11/2030	806,464	0.02%
Meta Platforms, Inc.	\$692,000	4.55%	15/8/2031	704,231	0.02%
Meta Platforms, Inc. ¹	\$1,125,000	3.85%	15/8/2032	1,090,990	0.03%
Meta Platforms, Inc.	\$1,269,000	4.60%	15/11/2032	1,279,413	0.03%
Meta Platforms, Inc.	\$325,000	4.95%	15/5/2033	334,841	0.01%
Meta Platforms, Inc. ¹	\$2,512,000	4.88%	15/11/2035	2,510,074	0.06%
Meta Platforms, Inc.	\$1,422,000	5.50%	15/11/2045	1,382,080	0.03%
Meta Platforms, Inc.	\$700,000	4.45%	15/8/2052	570,240	0.01%
Meta Platforms, Inc.	\$725,000	5.60%	15/5/2053	694,769	0.02%
Meta Platforms, Inc.	\$1,215,000	5.40%	15/8/2054	1,130,497	0.03%
Meta Platforms, Inc.	\$2,048,000	5.63%	15/11/2055	1,968,978	0.04%
Meta Platforms, Inc.	\$430,000	4.65%	15/8/2062	347,006	0.01%
Meta Platforms, Inc.	\$600,000	5.75%	15/5/2063	576,567	0.01%
Meta Platforms, Inc.	\$1,057,000	5.55%	15/8/2064	981,879	0.02%
Meta Platforms, Inc.	\$1,425,000	5.75%	15/11/2065	1,361,274	0.03%
Methodist Hospital	\$200,000	2.71%	1/12/2050	123,353	0.00%
MetLife Capital Trust IV	\$225,000	7.88%	15/12/2037	249,501	0.01%
MetLife, Inc.	\$600,000	6.50%	15/12/2032	673,515	0.02%
MetLife, Inc.	\$450,000	5.38%	15/7/2033	474,321	0.01%
MetLife, Inc.	\$250,000	6.38%	15/6/2034	279,473	0.01%
MetLife, Inc.	\$575,000	6.40%	15/12/2036	603,144	0.01%
MetLife, Inc.	\$250,000	9.25%	8/4/2038	299,753	0.01%
MetLife, Inc.	\$350,000	4.13%	13/8/2042	298,369	0.01%
MetLife, Inc.	\$535,000	4.88%	13/11/2043	498,233	0.01%
MetLife, Inc.	\$800,000	4.05%	1/3/2045	661,615	0.02%
MetLife, Inc.	\$405,000	5.00%	15/7/2052	370,540	0.01%
MetLife, Inc.	\$200,000	5.25%	15/1/2054	190,292	0.00%
MetLife, Inc.	\$355,000	6.35%	15/3/2055	373,619	0.01%
Metropolitan Life Global Funding I	\$500,000	3.45%	18/12/2026	498,043	0.01%
Metropolitan Life Global Funding I	\$200,000	5.05%	11/6/2027	203,140	0.00%
Metropolitan Life Global Funding I	€400,000	0.55%	16/6/2027	456,464	0.01%
Metropolitan Life Global Funding I	\$600,000	3.00%	19/9/2027	591,019	0.01%
Metropolitan Life Global Funding I	£500,000	0.63%	8/12/2027	628,387	0.01%
Metropolitan Life Global Funding I	\$150,000	5.05%	6/1/2028	153,050	0.00%
Metropolitan Life Global Funding I	CAD200,000	1.95%	20/3/2028	142,532	0.00%
Metropolitan Life Global Funding I	\$150,000	4.15%	25/8/2028	150,506	0.00%
Metropolitan Life Global Funding I	\$300,000	5.40%	12/9/2028	310,867	0.01%
Metropolitan Life Global Funding I	\$250,000	4.85%	8/1/2029	254,986	0.01%
Metropolitan Life Global Funding I	\$250,000	3.30%	21/3/2029	243,511	0.01%
Metropolitan Life Global Funding I	\$200,000	4.30%	25/8/2029	200,681	0.00%
Metropolitan Life Global Funding I	£300,000	5.00%	10/1/2030	412,423	0.01%
Metropolitan Life Global Funding I	CAD295,000	3.39%	9/4/2030	214,703	0.01%
Metropolitan Life Global Funding I	\$200,000	2.95%	9/4/2030	189,869	0.00%
Metropolitan Life Global Funding I	\$300,000	1.55%	7/1/2031	262,817	0.01%
Metropolitan Life Global Funding I	£332,000	4.75%	27/8/2031	449,930	0.01%
Metropolitan Life Global Funding I	\$325,000	2.40%	11/1/2032	288,852	0.01%
Metropolitan Life Global Funding I	\$200,000	5.15%	28/3/2033	205,678	0.00%
Metropolitan Life Global Funding I	CAD450,000	4.15%	6/6/2033	331,447	0.01%
Metropolitan Life Global Funding I	\$250,000	5.05%	8/1/2034	254,914	0.01%
Metropolitan Life Global Funding I	€223,000	3.63%	26/3/2034	260,193	0.01%
Microchip Technology, Inc.	\$350,000	4.90%	15/3/2028	354,906	0.01%
Microchip Technology, Inc.	\$360,000	5.05%	15/3/2029	367,090	0.01%
Microchip Technology, Inc.	\$400,000	5.05%	15/2/2030	408,187	0.01%
Micron Technology, Inc.	\$900,000	5.30%	15/1/2031	932,339	0.02%
Micron Technology, Inc.	\$750,000	2.70%	15/4/2032	672,896	0.02%
Micron Technology, Inc.	\$400,000	5.88%	15/9/2033	424,716	0.01%
Micron Technology, Inc.	\$350,000	5.80%	15/1/2035	368,902	0.01%
Micron Technology, Inc.	\$500,000	6.05%	1/11/2035	533,755	0.01%
Microsoft Corp. ¹	\$1,050,000	3.30%	6/2/2027	1,046,098	0.02%
Microsoft Corp. ¹	\$575,000	3.50%	12/2/2035	542,109	0.01%
Microsoft Corp.	\$750,000	3.45%	8/8/2036	684,687	0.02%
Microsoft Corp.	\$1,075,000	5.30%	8/2/2041	1,117,065	0.03%
Microsoft Corp.	\$375,000	4.45%	3/11/2045	343,768	0.01%
Microsoft Corp.	\$250,000	3.70%	8/8/2046	200,287	0.00%
Microsoft Corp.	\$500,000	4.25%	6/2/2047	442,670	0.01%
Microsoft Corp. ¹	\$2,425,000	2.53%	1/6/2050	1,482,481	0.03%
Microsoft Corp.	\$200,000	2.50%	15/9/2050	121,577	0.00%
Microsoft Corp.	\$1,725,000	2.92%	17/3/2052	1,132,732	0.03%
Microsoft Corp.	\$400,000	4.00%	12/2/2055	319,689	0.01%
Microsoft Corp.	\$300,000	3.95%	8/8/2056	236,121	0.01%
Microsoft Corp.	\$200,000	4.50%	6/2/2057	177,612	0.00%
Microsoft Corp.	\$862,000	2.68%	1/6/2060	494,586	0.01%
Microsoft Corp.	\$631,000	3.04%	17/3/2062	393,015	0.01%
Mid-America Apartments LP	\$350,000	3.60%	1/6/2027	348,978	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mid-America Apartments LP	\$150,000	5.30%	15/2/2032	156,408	0.00%
Mid-America Apartments LP	\$250,000	2.88%	15/9/2051	159,079	0.00%
MidAmerican Energy Co.	\$245,000	3.65%	15/4/2029	242,167	0.01%
MidAmerican Energy Co.	\$550,000	6.75%	30/12/2031	618,690	0.01%
MidAmerican Energy Co.	\$385,000	4.80%	15/9/2043	349,670	0.01%
MidAmerican Energy Co.	\$145,000	3.95%	1/8/2047	115,023	0.00%
MidAmerican Energy Co.	\$220,000	3.65%	1/8/2048	164,922	0.00%
MidAmerican Energy Co.	\$715,000	4.25%	15/7/2049	586,145	0.01%
MidAmerican Energy Co.	\$175,000	3.15%	15/4/2050	118,724	0.00%
MidAmerican Energy Co.	\$375,000	5.85%	15/9/2054	386,019	0.01%
Mid-Atlantic Interstate Transmission LLC	\$250,000	4.10%	15/5/2028	250,197	0.01%
Mississippi Power Co.	\$320,000	3.95%	30/3/2028	319,846	0.01%
Mississippi Power Co.	\$150,000	4.25%	15/3/2042	128,765	0.00%
Mississippi Power Co.	\$100,000	3.10%	30/7/2051	65,535	0.00%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	116,212	0.00%
Mohawk Industries, Inc.	\$275,000	5.85%	18/9/2028	285,919	0.01%
Mohawk Industries, Inc.	\$150,000	3.63%	15/5/2030	145,479	0.00%
Molson Coors Beverage Co.	€300,000	3.80%	15/6/2032	356,923	0.01%
Molson Coors Beverage Co.	\$590,000	5.00%	1/5/2042	545,067	0.01%
Molson Coors Beverage Co.	\$175,000	4.20%	15/7/2046	140,572	0.00%
Mondelez International Holdings Netherlands BV	€200,000	0.38%	22/9/2029	214,834	0.01%
Mondelez International Holdings Netherlands BV	€400,000	0.88%	1/10/2031	410,767	0.01%
Mondelez International Holdings Netherlands BV	€200,000	0.63%	9/9/2032	196,498	0.00%
Mondelez International, Inc.	€200,000	1.63%	8/3/2027	232,707	0.01%
Mondelez International, Inc.	\$150,000	2.63%	17/3/2027	147,675	0.00%
Mondelez International, Inc.	\$250,000	4.25%	6/5/2028	251,367	0.01%
Mondelez International, Inc.	\$450,000	4.13%	7/5/2028	450,640	0.01%
Mondelez International, Inc.	\$200,000	4.50%	6/5/2030	201,917	0.00%
Mondelez International, Inc.	CAD415,000	4.63%	3/7/2031	313,698	0.01%
Mondelez International, Inc.	\$450,000	3.00%	17/3/2032	412,765	0.01%
Mondelez International, Inc.	\$250,000	1.88%	15/10/2032	215,160	0.01%
Mondelez International, Inc.	€200,000	0.75%	17/3/2033	193,876	0.00%
Mondelez International, Inc.	\$200,000	4.75%	28/8/2034	199,213	0.00%
Mondelez International, Inc.	€900,000	2.38%	6/3/2035	942,134	0.02%
Mondelez International, Inc.	\$350,000	2.63%	4/9/2050	209,139	0.01%
Monongahela Power Co.	\$605,000	5.40%	15/12/2043	590,737	0.01%
Montefiore Obligated Group	\$95,000	4.29%	1/9/2050	66,607	0.00%
Moody's Corp.	\$275,000	3.25%	15/1/2028	271,420	0.01%
Moody's Corp.	\$525,000	2.00%	19/8/2031	466,531	0.01%
Moody's Corp.	\$375,000	4.25%	8/8/2032	370,086	0.01%
Moody's Corp.	\$175,000	5.00%	5/8/2034	178,417	0.00%
Moody's Corp.	\$225,000	5.25%	15/7/2044	217,846	0.01%
Moody's Corp.	\$115,000	4.88%	17/12/2048	103,308	0.00%
Moody's Corp.	\$100,000	3.25%	20/5/2050	68,055	0.00%
Moody's Corp.	\$225,000	3.10%	29/11/2061	139,766	0.00%
Morgan Stanley	\$1,000,000	3.63%	20/1/2027	997,251	0.02%
Morgan Stanley	£500,000	2.63%	9/3/2027	660,862	0.02%
Morgan Stanley	\$1,200,000	3.95%	23/4/2027	1,199,127	0.03%
Morgan Stanley	€750,000	1.88%	27/4/2027	873,967	0.02%
Morgan Stanley	\$2,250,000	2.48%	21/1/2028	2,213,966	0.05%
Morgan Stanley	\$600,000	5.65%	13/4/2028	611,853	0.01%
Morgan Stanley	\$1,125,000	4.21%	20/4/2028	1,127,269	0.03%
Morgan Stanley	\$873,000	3.59%	22/7/2028	867,013	0.02%
Morgan Stanley	\$750,000	6.30%	18/10/2028	778,869	0.02%
Morgan Stanley	€1,400,000	4.81%	25/10/2028	1,705,662	0.04%
Morgan Stanley	\$1,175,000	3.77%	24/1/2029	1,168,245	0.03%
Morgan Stanley	\$1,125,000	5.12%	1/2/2029	1,148,205	0.03%
Morgan Stanley	€500,000	4.66%	2/3/2029	609,884	0.01%
Morgan Stanley	\$737,000	4.99%	12/4/2029	751,672	0.02%
Morgan Stanley	\$775,000	5.16%	20/4/2029	792,488	0.02%
Morgan Stanley	\$625,000	5.45%	20/7/2029	645,000	0.01%
Morgan Stanley	\$625,000	4.13%	18/10/2029	624,464	0.01%
Morgan Stanley	\$700,000	6.41%	1/11/2029	741,801	0.02%
Morgan Stanley	\$1,505,000	4.43%	23/1/2030	1,513,423	0.03%
Morgan Stanley	€500,000	3.79%	21/3/2030	600,596	0.01%
Morgan Stanley	\$1,025,000	5.04%	19/7/2030	1,051,393	0.02%
Morgan Stanley	\$1,600,000	5.23%	15/1/2031	1,649,318	0.04%
Morgan Stanley	\$2,075,000	2.70%	22/1/2031	1,947,171	0.04%
Morgan Stanley	\$1,100,000	3.62%	1/4/2031	1,068,461	0.02%
Morgan Stanley	\$500,000	5.19%	17/4/2031	515,448	0.01%
Morgan Stanley	€1,000,000	3.52%	22/5/2031	1,186,832	0.03%
Morgan Stanley	\$1,375,000	4.36%	22/10/2031	1,370,693	0.03%
Morgan Stanley	€600,000	3.15%	7/11/2031	698,686	0.02%
Morgan Stanley	\$1,025,000	1.79%	13/2/2032	900,480	0.02%
Morgan Stanley	\$350,000	7.25%	1/4/2032	403,316	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	\$1,375,000	1.93%	28/4/2032	1,206,446	0.03%
Morgan Stanley	€1,165,000	2.95%	7/5/2032	1,339,682	0.03%
Morgan Stanley	\$1,650,000	2.24%	21/7/2032	1,465,248	0.03%
Morgan Stanley	\$800,000	2.51%	20/10/2032	717,500	0.02%
Morgan Stanley	\$925,000	2.94%	21/1/2033	844,249	0.02%
Morgan Stanley	\$1,075,000	4.89%	20/7/2033	1,089,381	0.02%
Morgan Stanley	\$900,000	6.34%	18/10/2033	986,322	0.02%
Morgan Stanley	£1,000,000	5.79%	18/11/2033	1,413,710	0.03%
Morgan Stanley	\$1,100,000	5.25%	21/4/2034	1,131,762	0.03%
Morgan Stanley	\$975,000	5.42%	21/7/2034	1,014,127	0.02%
Morgan Stanley	\$975,000	6.63%	1/11/2034	1,089,558	0.02%
Morgan Stanley	\$1,050,000	5.47%	18/1/2035	1,090,769	0.03%
Morgan Stanley	€701,000	3.96%	21/3/2035	834,255	0.02%
Morgan Stanley	\$900,000	5.83%	19/4/2035	956,507	0.02%
Morgan Stanley	\$1,050,000	5.32%	19/7/2035	1,081,069	0.02%
Morgan Stanley	£600,000	5.21%	24/10/2035	805,024	0.02%
Morgan Stanley	\$300,000	5.59%	18/1/2036	313,668	0.01%
Morgan Stanley	\$1,025,000	5.66%	17/4/2036	1,077,627	0.02%
Morgan Stanley	€500,000	4.10%	22/5/2036	597,105	0.01%
Morgan Stanley	\$1,105,000	2.48%	16/9/2036	971,287	0.02%
Morgan Stanley	\$250,000	4.89%	22/10/2036	247,985	0.01%
Morgan Stanley	€500,000	3.75%	7/11/2036	577,466	0.01%
Morgan Stanley	\$690,000	5.30%	20/4/2037	701,651	0.02%
Morgan Stanley	\$600,000	5.95%	19/1/2038	632,420	0.01%
Morgan Stanley	\$701,000	3.97%	22/7/2038	631,035	0.01%
Morgan Stanley	\$550,000	5.94%	7/2/2039	579,080	0.01%
Morgan Stanley	\$375,000	4.46%	22/4/2039	352,771	0.01%
Morgan Stanley	\$700,000	3.22%	22/4/2042	547,641	0.01%
Morgan Stanley	\$775,000	6.38%	24/7/2042	862,365	0.02%
Morgan Stanley	\$925,000	4.30%	27/1/2045	801,522	0.02%
Morgan Stanley	\$475,000	4.38%	22/1/2047	410,335	0.01%
Morgan Stanley	\$400,000	5.60%	24/3/2051	400,219	0.01%
Morgan Stanley	\$580,000	2.80%	25/1/2052	368,874	0.01%
Morgan Stanley	\$1,625,000	5.52%	19/11/2055	1,607,338	0.04%
Morgan Stanley Bank NA	\$750,000	4.95%	14/1/2028	756,840	0.02%
Morgan Stanley Bank NA	\$900,000	5.50%	26/5/2028	917,737	0.02%
Morgan Stanley Bank NA	\$1,075,000	4.97%	14/7/2028	1,090,115	0.02%
Morgan Stanley Direct Lending Fund	\$150,000	6.15%	17/5/2029	154,300	0.00%
Morgan Stanley Direct Lending Fund	\$100,000	6.00%	19/5/2030	102,427	0.00%
Morgan Stanley Private Bank NA	\$350,000	4.47%	6/7/2028	352,355	0.01%
Morgan Stanley Private Bank NA	\$1,000,000	4.20%	17/11/2028	1,002,841	0.02%
Morgan Stanley Private Bank NA	\$375,000	4.73%	18/7/2031	380,092	0.01%
Morgan Stanley Private Bank NA	\$1,000,000	4.47%	19/11/2031	1,002,112	0.02%
Mosaic Co.	\$300,000	4.05%	15/11/2027	300,012	0.01%
Mosaic Co.	\$225,000	4.35%	15/1/2029	225,603	0.01%
Mosaic Co.	\$2,025,000	4.60%	15/11/2030	2,029,873	0.05%
Mosaic Co.	\$125,000	4.88%	15/11/2041	112,895	0.00%
Mosaic Co.	\$325,000	5.63%	15/11/2043	313,191	0.01%
Motorola Solutions, Inc.	\$575,000	4.60%	23/2/2028	581,290	0.01%
Motorola Solutions, Inc.	\$140,000	5.00%	15/4/2029	143,431	0.00%
Motorola Solutions, Inc.	\$500,000	4.85%	15/8/2030	510,066	0.01%
Motorola Solutions, Inc.	\$250,000	2.30%	15/11/2030	226,984	0.01%
Motorola Solutions, Inc.	\$500,000	2.75%	24/5/2031	457,688	0.01%
Motorola Solutions, Inc.	\$175,000	5.60%	1/6/2032	184,044	0.00%
Motorola Solutions, Inc.	\$275,000	5.40%	15/4/2034	284,058	0.01%
Motorola Solutions, Inc.	\$275,000	5.50%	1/9/2044	267,816	0.01%
Mount Nittany Medical Center Obligated Group	\$125,000	3.80%	15/11/2052	93,459	0.00%
MPLX LP	\$1,200,000	2.65%	15/8/2030	1,111,605	0.03%
MPLX LP	\$600,000	4.80%	15/2/2031	606,576	0.01%
MPLX LP	\$1,090,000	4.95%	1/9/2032	1,098,555	0.03%
MPLX LP	\$550,000	5.50%	1/6/2034	561,540	0.01%
MPLX LP	\$221,000	5.40%	1/4/2035	222,614	0.01%
MPLX LP	\$1,300,000	5.40%	15/9/2035	1,309,801	0.03%
MPLX LP	\$175,000	5.20%	1/3/2047	156,445	0.00%
MPLX LP	\$500,000	4.70%	15/4/2048	415,859	0.01%
MPLX LP	\$285,000	5.50%	15/2/2049	262,036	0.01%
MPLX LP	\$1,113,000	5.95%	1/4/2055	1,073,978	0.02%
MPLX LP	\$400,000	6.20%	15/9/2055	398,133	0.01%
MSCI, Inc.	\$360,000	3.88%	15/2/2031	346,042	0.01%
MSCI, Inc.	\$620,000	3.25%	15/8/2033	556,624	0.01%
MSCI, Inc.	\$250,000	5.25%	1/9/2035	251,623	0.01%
MSCI, Inc.	\$375,000	5.15%	15/3/2036	372,460	0.01%
MSD Investment Corp.	\$125,000	6.25%	31/5/2030	125,762	0.00%
MSD Investment Corp.	\$160,000	6.13%	5/2/2031	159,065	0.00%
MSD Netherlands Capital BV	€700,000	3.25%	30/5/2032	823,699	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MSD Netherlands Capital BV	€450,000	3.50%	30/5/2037	518,187	0.01%
MSD Netherlands Capital BV	€200,000	3.70%	30/5/2044	221,196	0.01%
Mutual of Omaha Cos Global Funding	\$175,000	5.35%	9/4/2027	177,573	0.00%
Mutual of Omaha Cos Global Funding	\$125,000	4.51%	9/6/2028	126,161	0.00%
Mutual of Omaha Cos Global Funding	\$200,000	5.45%	12/12/2028	206,932	0.01%
Mutual of Omaha Cos Global Funding	\$150,000	4.75%	15/10/2029	152,343	0.00%
Mutual of Omaha Cos Global Funding	\$175,000	5.00%	1/4/2030	178,781	0.00%
Mutual of Omaha Insurance Co.	\$100,000	6.14%	16/1/2064	104,124	0.00%
Narragansett Electric Co.	\$225,000	3.40%	9/4/2030	216,796	0.01%
Narragansett Electric Co.	\$175,000	5.35%	1/5/2034	180,126	0.00%
Nasdaq, Inc.	\$173,000	5.35%	28/6/2028	178,534	0.00%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	339,855	0.01%
Nasdaq, Inc.	€400,000	0.88%	13/2/2030	430,228	0.01%
Nasdaq, Inc.	€800,000	4.50%	15/2/2032	993,577	0.02%
Nasdaq, Inc.	€400,000	0.90%	30/7/2033	386,399	0.01%
Nasdaq, Inc.	\$283,000	5.55%	15/2/2034	297,313	0.01%
Nasdaq, Inc.	\$350,000	2.50%	21/12/2040	248,958	0.01%
Nasdaq, Inc.	\$250,000	5.95%	15/8/2053	259,916	0.01%
Nasdaq, Inc.	\$350,000	6.10%	28/6/2063	366,615	0.01%
National Fuel Gas Co.	\$135,000	3.95%	15/9/2027	134,356	0.00%
National Fuel Gas Co.	\$110,000	4.75%	1/9/2028	111,208	0.00%
National Fuel Gas Co.	\$70,000	5.50%	15/3/2030	72,156	0.00%
National Fuel Gas Co.	\$145,000	2.95%	1/3/2031	132,300	0.00%
National Fuel Gas Co.	\$250,000	5.95%	15/3/2035	261,657	0.01%
National Grid North America, Inc.	€300,000	1.05%	20/1/2031	316,157	0.01%
National Grid North America, Inc.	€300,000	4.67%	12/9/2033	374,108	0.01%
National Grid North America, Inc.	€600,000	3.72%	25/11/2034	700,618	0.02%
National Grid North America, Inc.	€333,000	4.06%	3/9/2036	392,567	0.01%
National Life Insurance Co.	\$180,000	5.25%	19/7/2068	153,078	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	4.80%	5/2/2027	227,184	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	5.10%	6/5/2027	152,217	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	4.12%	16/9/2027	225,968	0.01%
National Rural Utilities Cooperative Finance Corp.	\$200,000	3.95%	10/12/2027	200,739	0.00%
National Rural Utilities Cooperative Finance Corp.	\$678,000	3.40%	7/2/2028	671,302	0.02%
National Rural Utilities Cooperative Finance Corp.	\$125,000	4.80%	15/3/2028	127,292	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.15%	25/8/2028	201,046	0.00%
National Rural Utilities Cooperative Finance Corp.	\$190,000	5.05%	15/9/2028	194,909	0.00%
National Rural Utilities Cooperative Finance Corp.	\$175,000	3.90%	1/11/2028	174,827	0.00%
National Rural Utilities Cooperative Finance Corp.	\$175,000	4.85%	7/2/2029	179,061	0.00%
National Rural Utilities Cooperative Finance Corp.	\$335,000	3.70%	15/3/2029	330,892	0.01%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.95%	7/2/2030	205,802	0.00%
National Rural Utilities Cooperative Finance Corp.	\$161,000	4.30%	10/12/2030	161,334	0.00%
National Rural Utilities Cooperative Finance Corp.	\$175,000	5.00%	7/2/2031	180,800	0.00%
National Rural Utilities Cooperative Finance Corp.	\$120,000	1.35%	15/3/2031	103,623	0.00%
National Rural Utilities Cooperative Finance Corp.	\$110,000	1.65%	15/6/2031	95,693	0.00%
National Rural Utilities Cooperative Finance Corp.	\$165,000	2.75%	15/4/2032	149,156	0.00%
National Rural Utilities Cooperative Finance Corp.	\$280,000	4.02%	1/11/2032	271,974	0.01%
National Rural Utilities Cooperative Finance Corp.	\$305,000	4.15%	15/12/2032	298,581	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	5.00%	15/8/2034	152,701	0.00%
National Rural Utilities Cooperative Finance Corp.	\$145,000	4.40%	1/11/2048	122,362	0.00%
National Rural Utilities Cooperative Finance Corp.	\$105,000	4.30%	15/3/2049	88,183	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	7.13%	15/9/2053	209,491	0.01%
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	252,004	0.01%
National Securities Clearing Corp.	\$250,000	5.00%	30/5/2028	255,919	0.01%
National Securities Clearing Corp.	\$450,000	4.90%	26/6/2029	462,358	0.01%
National Securities Clearing Corp.	\$250,000	4.70%	20/5/2030	255,159	0.01%
Nationwide Children's Hospital, Inc.	\$100,000	4.56%	1/11/2052	86,244	0.00%
Nationwide Financial Services, Inc.	\$150,000	6.75%	15/5/2037	149,209	0.00%
Nationwide Financial Services, Inc.	\$175,000	5.30%	18/11/2044	163,594	0.00%
Nationwide Financial Services, Inc.	\$215,000	3.90%	30/11/2049	163,132	0.00%
Nationwide Mutual Insurance Co.	\$125,000	8.25%	1/12/2031	145,602	0.00%
Nationwide Mutual Insurance Co.	\$235,000	9.38%	15/8/2039	315,624	0.01%
Nationwide Mutual Insurance Co.	\$150,000	4.95%	22/4/2044	132,338	0.00%
Nationwide Mutual Insurance Co.	\$375,000	4.35%	30/4/2050	294,724	0.01%
Nature Conservancy	\$100,000	3.96%	1/3/2052	78,008	0.00%
NBCUniversal Media LLC	\$200,000	4.45%	15/1/2043	170,329	0.00%
Nestle Capital Corp.	\$275,000	4.65%	12/3/2029	281,629	0.01%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	164,999	0.00%
Nestle Capital Corp.	\$275,000	4.75%	12/3/2031	281,874	0.01%
Nestle Capital Corp.	\$200,000	4.88%	12/3/2034	205,620	0.00%
Nestle Capital Corp.	AUD500,000	5.25%	4/4/2034	333,118	0.01%
Nestle Capital Corp.	AUD250,000	5.25%	13/3/2035	165,603	0.00%
Nestle Capital Corp.	€200,000	4.75%	22/3/2036	263,208	0.01%
Nestle Capital Corp.	\$200,000	5.10%	12/3/2054	190,094	0.00%
Nestle Capital Markets SA	CHF200,000	0.75%	28/6/2028	254,027	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nestle Capital Markets SA	CHF100,000	2.13%	28/6/2038	137,964	0.00%
Nestle Capital Markets SA	CHF150,000	1.75%	30/5/2040	199,017	0.00%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	359,453	0.01%
Nestle Finance International Ltd.	€200,000	1.25%	29/3/2031	216,464	0.01%
Nestle Finance International Ltd.	€800,000	0.00%	3/3/2033	760,604	0.02%
Nestle Finance International Ltd.	€200,000	3.75%	13/3/2033	243,901	0.01%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	472,858	0.01%
Nestle Finance International Ltd.	€100,000	1.50%	29/3/2035	99,905	0.00%
Nestle Finance International Ltd.	€300,000	3.75%	14/11/2035	360,431	0.01%
Nestle Finance International Ltd.	€500,000	1.75%	2/11/2037	481,174	0.01%
Nestle Finance International Ltd.	£100,000	5.13%	7/12/2038	133,312	0.00%
Nestle Finance International Ltd.	€200,000	0.38%	3/12/2040	144,793	0.00%
Nestle Finance International Ltd.	€145,000	0.88%	14/6/2041	112,167	0.00%
Nestle Finance International Ltd.	€400,000	3.50%	14/1/2045	440,847	0.01%
Nestle Holdings, Inc.	\$500,000	1.00%	15/9/2027	478,102	0.01%
Nestle Holdings, Inc.	\$475,000	4.13%	1/10/2027	478,338	0.01%
Nestle Holdings, Inc.	\$475,000	5.00%	14/3/2028	486,428	0.01%
Nestle Holdings, Inc.	\$375,000	3.63%	24/9/2028	373,482	0.01%
Nestle Holdings, Inc.	CAD570,000	2.19%	26/1/2029	404,521	0.01%
Nestle Holdings, Inc.	\$200,000	4.25%	1/10/2029	201,620	0.00%
Nestle Holdings, Inc.	\$150,000	1.25%	15/9/2030	132,112	0.00%
Nestle Holdings, Inc.	£373,000	2.50%	4/4/2032	450,427	0.01%
Nestle Holdings, Inc.	\$750,000	4.30%	1/10/2032	750,175	0.02%
Nestle Holdings, Inc.	£200,000	1.38%	23/6/2033	216,258	0.01%
Nestle Holdings, Inc.	\$300,000	3.90%	24/9/2038	270,262	0.01%
Nestle Holdings, Inc.	\$450,000	2.50%	14/9/2041	322,045	0.01%
Nestle Holdings, Inc.	\$750,000	4.00%	24/9/2048	610,462	0.01%
Nestle Holdings, Inc.	\$375,000	4.70%	15/1/2053	336,794	0.01%
NetApp, Inc.	\$200,000	2.70%	22/6/2030	186,337	0.00%
NetApp, Inc.	\$172,000	5.50%	17/3/2032	178,943	0.00%
NetApp, Inc.	\$143,000	5.70%	17/3/2035	149,653	0.00%
Netflix, Inc.	€300,000	3.63%	15/5/2027	357,617	0.01%
Netflix, Inc.	\$1,500,000	4.88%	15/4/2028	1,529,737	0.03%
Netflix, Inc.	€800,000	3.88%	15/11/2029	969,333	0.02%
Netflix, Inc.	\$900,000	4.88%	15/6/2030	922,253	0.02%
Netflix, Inc.	€700,000	3.63%	15/6/2030	840,820	0.02%
Netflix, Inc.	\$800,000	4.90%	15/8/2034	819,702	0.02%
Nevada Power Co.	\$250,000	3.70%	1/5/2029	246,222	0.01%
Nevada Power Co.	\$175,000	2.40%	1/5/2030	161,702	0.00%
Nevada Power Co.	\$125,000	3.13%	1/8/2050	81,390	0.00%
Nevada Power Co.	\$325,000	6.00%	15/3/2054	333,012	0.01%
Nevada Power Co.	\$50,000	6.25%	15/5/2055	50,445	0.00%
New York & Presbyterian Hospital	\$100,000	2.26%	1/8/2040	69,797	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	165,419	0.00%
New York & Presbyterian Hospital	\$100,000	4.06%	1/8/2056	78,005	0.00%
New York & Presbyterian Hospital	\$225,000	3.95%	1/8/2119	154,317	0.00%
New York Life Global Funding	\$275,000	4.90%	2/4/2027	278,702	0.01%
New York Life Global Funding	\$310,000	4.85%	9/1/2028	315,485	0.01%
New York Life Global Funding	CAD200,000	2.00%	17/4/2028	142,635	0.00%
New York Life Global Funding	\$175,000	4.40%	25/4/2028	176,822	0.00%
New York Life Global Funding	\$300,000	4.90%	13/6/2028	306,701	0.01%
New York Life Global Funding	\$175,000	4.15%	25/7/2028	175,862	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	270,058	0.01%
New York Life Global Funding	\$200,000	5.00%	6/6/2029	205,162	0.00%
New York Life Global Funding	\$200,000	4.60%	5/12/2029	203,165	0.00%
New York Life Global Funding	\$225,000	4.60%	3/6/2030	228,336	0.01%
New York Life Global Funding	£385,000	4.88%	30/4/2031	528,806	0.01%
New York Life Global Funding	\$900,000	5.00%	9/1/2034	914,688	0.02%
New York Life Global Funding	€800,000	3.63%	8/6/2035	935,239	0.02%
New York Life Insurance Co.	\$300,000	5.88%	15/5/2033	318,637	0.01%
New York Life Insurance Co.	\$690,000	6.75%	15/11/2039	789,542	0.02%
New York Life Insurance Co.	\$200,000	4.45%	15/5/2069	156,606	0.00%
New York State Electric & Gas Corp.	\$165,000	5.65%	15/8/2028	171,277	0.00%
New York State Electric & Gas Corp.	\$375,000	5.30%	15/8/2034	386,264	0.01%
NewMarket Corp.	\$200,000	2.70%	18/3/2031	182,942	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	\$4,235,000	5.35%	15/3/2034	4,436,692	0.10%
Newmont Corp./Newcrest Finance Pty Ltd.	\$67,000	5.75%	15/11/2041	68,164	0.00%
NextEra Energy Capital Holdings, Inc.	\$495,000	3.55%	1/5/2027	492,201	0.01%
NextEra Energy Capital Holdings, Inc.	\$455,000	4.63%	15/7/2027	460,175	0.01%
NextEra Energy Capital Holdings, Inc.	\$222,000	4.69%	1/9/2027	224,616	0.01%
NextEra Energy Capital Holdings, Inc.	\$350,000	4.85%	4/2/2028	356,519	0.01%
NextEra Energy Capital Holdings, Inc.	\$325,000	4.90%	15/3/2029	333,172	0.01%
NextEra Energy Capital Holdings, Inc.	\$300,000	3.50%	1/4/2029	294,251	0.01%
NextEra Energy Capital Holdings, Inc.	\$1,450,000	5.05%	15/3/2030	1,496,729	0.03%
NextEra Energy Capital Holdings, Inc.	\$725,000	2.25%	1/6/2030	666,929	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NextEra Energy Capital Holdings, Inc.	CAD320,000	3.83%	12/6/2030	235,263	0.01%
NextEra Energy Capital Holdings, Inc.	CAD350,000	4.85%	30/4/2031	267,645	0.01%
NextEra Energy Capital Holdings, Inc.	\$510,000	2.44%	15/1/2032	454,241	0.01%
NextEra Energy Capital Holdings, Inc.	\$250,000	5.30%	15/3/2032	260,603	0.01%
NextEra Energy Capital Holdings, Inc.	\$400,000	5.25%	15/3/2034	410,509	0.01%
NextEra Energy Capital Holdings, Inc.	\$375,000	5.45%	15/3/2035	388,111	0.01%
NextEra Energy Capital Holdings, Inc.	CAD395,000	4.67%	12/6/2035	292,997	0.01%
NextEra Energy Capital Holdings, Inc.	\$565,000	5.25%	28/2/2053	526,262	0.01%
NextEra Energy Capital Holdings, Inc.	\$225,000	5.55%	15/3/2054	217,538	0.01%
NextEra Energy Capital Holdings, Inc.	\$500,000	6.75%	15/6/2054	533,264	0.01%
NextEra Energy Capital Holdings, Inc.	\$400,000	5.90%	15/3/2055	405,420	0.01%
NextEra Energy Capital Holdings, Inc.	\$520,000	6.38%	15/8/2055	536,878	0.01%
NextEra Energy Capital Holdings, Inc.	€1,000,000	4.00%	15/5/2056	1,170,256	0.03%
NGPL PipeCo LLC	\$225,000	4.88%	15/8/2027	226,066	0.01%
NGPL PipeCo LLC	\$195,000	7.77%	15/12/2037	226,637	0.01%
Niagara Mohawk Power Corp.	\$150,000	4.28%	15/12/2028	150,054	0.00%
Niagara Mohawk Power Corp.	\$315,000	5.78%	16/9/2052	311,913	0.01%
Niagara Mohawk Power Corp.	\$325,000	5.66%	17/1/2054	315,629	0.01%
Niagara Mohawk Power Corp.	\$450,000	6.00%	3/7/2055	457,025	0.01%
NIKE, Inc.	\$175,000	2.75%	27/3/2027	172,955	0.00%
NIKE, Inc.	\$450,000	2.85%	27/3/2030	429,291	0.01%
NIKE, Inc.	\$325,000	3.25%	27/3/2040	263,654	0.01%
NIKE, Inc.	\$300,000	3.88%	1/11/2045	241,952	0.01%
NIKE, Inc.	\$375,000	3.38%	27/3/2050	268,826	0.01%
NiSource, Inc.	\$1,035,000	3.49%	15/5/2027	1,028,557	0.02%
NiSource, Inc.	\$100,000	5.20%	1/7/2029	103,089	0.00%
NiSource, Inc.	\$370,000	3.60%	1/5/2030	359,683	0.01%
NiSource, Inc.	\$135,000	5.40%	30/6/2033	140,044	0.00%
NiSource, Inc.	\$650,000	5.35%	15/7/2035	665,133	0.02%
NiSource, Inc.	\$195,000	5.25%	15/2/2043	187,191	0.00%
NiSource, Inc.	\$260,000	4.80%	15/2/2044	234,045	0.01%
NiSource, Inc.	\$200,000	5.65%	1/2/2045	198,896	0.00%
NiSource, Inc.	\$300,000	4.38%	15/5/2047	249,050	0.01%
NiSource, Inc.	\$100,000	3.95%	30/3/2048	78,030	0.00%
NiSource, Inc.	\$350,000	5.00%	15/6/2052	310,476	0.01%
NiSource, Inc.	\$150,000	6.38%	31/3/2055	155,412	0.00%
NiSource, Inc.	\$770,000	5.85%	1/4/2055	768,010	0.02%
NiSource, Inc.	\$150,000	5.75%	15/7/2056	151,162	0.00%
NLG Global Funding	\$200,000	5.40%	23/1/2030	205,804	0.00%
NLG Global Funding	\$400,000	4.35%	15/9/2030	395,495	0.01%
NMI Holdings, Inc.	\$155,000	6.00%	15/8/2029	160,806	0.00%
NNN, Inc.	\$325,000	4.30%	15/10/2028	326,922	0.01%
NNN, Inc.	\$150,000	4.60%	15/2/2031	150,997	0.00%
NNN, Inc.	\$200,000	5.60%	15/10/2033	209,088	0.01%
NNN, Inc.	\$225,000	5.50%	15/6/2034	232,938	0.01%
NNN, Inc.	\$200,000	3.50%	15/4/2051	141,043	0.00%
NNN, Inc.	\$300,000	3.00%	15/4/2052	187,835	0.00%
Nordson Corp.	\$100,000	5.60%	15/9/2028	103,517	0.00%
Nordson Corp.	\$175,000	5.80%	15/9/2033	185,411	0.00%
Norfolk Southern Corp.	\$325,000	7.80%	15/5/2027	341,588	0.01%
Norfolk Southern Corp.	\$250,000	3.15%	1/6/2027	247,185	0.01%
Norfolk Southern Corp.	\$375,000	3.80%	1/8/2028	373,129	0.01%
Norfolk Southern Corp.	\$435,000	2.30%	15/5/2031	393,780	0.01%
Norfolk Southern Corp.	\$650,000	3.00%	15/3/2032	599,052	0.01%
Norfolk Southern Corp.	\$175,000	4.84%	1/10/2041	165,280	0.00%
Norfolk Southern Corp.	\$325,000	4.45%	15/6/2045	280,872	0.01%
Norfolk Southern Corp.	\$300,000	4.65%	15/1/2046	265,969	0.01%
Norfolk Southern Corp.	\$545,000	3.94%	1/11/2047	430,570	0.01%
Norfolk Southern Corp.	\$190,000	4.15%	28/2/2048	154,848	0.00%
Norfolk Southern Corp.	\$250,000	4.10%	15/5/2049	199,868	0.00%
Norfolk Southern Corp.	\$275,000	3.40%	1/11/2049	194,927	0.00%
Norfolk Southern Corp.	\$375,000	4.05%	15/8/2052	291,430	0.01%
Norfolk Southern Corp.	\$435,000	3.70%	15/3/2053	317,242	0.01%
Norfolk Southern Corp.	\$675,000	4.55%	1/6/2053	570,122	0.01%
Norfolk Southern Corp.	\$255,000	5.35%	1/8/2054	243,592	0.01%
Norfolk Southern Corp.	\$175,000	5.95%	15/3/2064	179,116	0.00%
Norfolk Southern Corp.	\$300,000	4.10%	15/5/2121	207,960	0.01%
North Haven Private Income Fund LLC	\$191,000	5.13%	25/9/2028	190,664	0.00%
Northeastern University	\$100,000	2.89%	1/10/2050	67,096	0.00%
Northern Natural Gas Co.	\$230,000	5.63%	1/2/2054	221,099	0.01%
Northern States Power Co.	\$510,000	2.25%	1/4/2031	463,259	0.01%
Northern States Power Co.	\$200,000	3.40%	15/8/2042	156,604	0.00%
Northern States Power Co.	\$265,000	3.60%	15/9/2047	199,248	0.00%
Northern States Power Co.	\$400,000	2.90%	1/3/2050	262,411	0.01%
Northern States Power Co.	\$135,000	3.20%	1/4/2052	92,258	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northern States Power Co.	\$155,000	4.50%	1/6/2052	131,752	0.00%
Northern States Power Co.	\$350,000	5.10%	15/5/2053	325,229	0.01%
Northern States Power Co.	\$600,000	5.40%	15/3/2054	582,016	0.01%
Northern States Power Co.	\$150,000	5.65%	15/6/2054	151,338	0.00%
Northern States Power Co.	\$550,000	5.65%	15/5/2055	552,747	0.01%
Northern Trust Corp.	\$150,000	4.00%	10/5/2027	150,380	0.00%
Northern Trust Corp.	\$385,000	1.95%	1/5/2030	352,216	0.01%
Northern Trust Corp.	\$184,000	4.15%	19/11/2030	184,219	0.00%
Northern Trust Corp.	\$450,000	6.13%	2/11/2032	490,786	0.01%
Northern Trust Corp.	\$214,000	5.12%	19/11/2040	214,435	0.01%
Northrop Grumman Corp.	\$183,000	3.20%	1/2/2027	181,730	0.00%
Northrop Grumman Corp.	\$800,000	3.25%	15/1/2028	789,374	0.02%
Northrop Grumman Corp.	\$175,000	4.60%	1/2/2029	177,700	0.00%
Northrop Grumman Corp.	\$750,000	4.40%	1/5/2030	756,210	0.02%
Northrop Grumman Corp.	\$100,000	4.65%	15/7/2030	101,796	0.00%
Northrop Grumman Corp.	\$225,000	4.70%	15/3/2033	227,126	0.01%
Northrop Grumman Corp.	\$325,000	4.90%	1/6/2034	329,418	0.01%
Northrop Grumman Corp.	\$200,000	5.05%	15/11/2040	197,513	0.00%
Northrop Grumman Corp.	\$150,000	4.75%	1/6/2043	138,159	0.00%
Northrop Grumman Corp.	\$695,000	4.03%	15/10/2047	558,560	0.01%
Northrop Grumman Corp.	\$225,000	5.25%	1/5/2050	212,488	0.01%
Northrop Grumman Corp.	\$550,000	4.95%	15/3/2053	496,230	0.01%
Northrop Grumman Corp.	\$525,000	5.20%	1/6/2054	490,999	0.01%
Northwell Healthcare, Inc.	\$125,000	3.98%	1/11/2046	98,174	0.00%
Northwell Healthcare, Inc.	\$350,000	4.26%	1/11/2047	287,545	0.01%
Northwell Healthcare, Inc.	\$100,000	3.81%	1/11/2049	73,866	0.00%
Northwest Pipeline LLC	\$240,000	4.00%	1/4/2027	239,958	0.01%
NorthWestern Corp.	\$400,000	5.07%	21/3/2030	410,045	0.01%
NorthWestern Corp.	\$140,000	4.18%	15/11/2044	115,693	0.00%
Northwestern Memorial Healthcare Obligated Group	\$125,000	2.63%	15/7/2051	77,380	0.00%
Northwestern Mutual Global Funding	\$225,000	5.07%	25/3/2027	228,207	0.01%
Northwestern Mutual Global Funding	\$200,000	4.11%	12/9/2027	200,882	0.00%
Northwestern Mutual Global Funding	\$700,000	4.90%	12/6/2028	715,275	0.02%
Northwestern Mutual Global Funding	\$375,000	4.13%	25/8/2028	376,386	0.01%
Northwestern Mutual Global Funding	\$150,000	4.71%	10/1/2029	152,664	0.00%
Northwestern Mutual Global Funding	€100,000	4.11%	15/3/2030	122,448	0.00%
Northwestern Mutual Global Funding	£100,000	4.70%	28/10/2030	135,662	0.00%
Northwestern Mutual Global Funding	\$825,000	5.16%	28/5/2031	856,111	0.02%
Northwestern Mutual Life Insurance Co.	\$375,000	6.06%	30/3/2040	400,565	0.01%
Northwestern Mutual Life Insurance Co.	\$541,000	3.85%	30/9/2047	420,613	0.01%
Northwestern Mutual Life Insurance Co.	\$225,000	3.45%	30/3/2051	158,217	0.00%
Northwestern Mutual Life Insurance Co.	\$225,000	6.17%	29/5/2055	239,785	0.01%
Northwestern Mutual Life Insurance Co.	\$391,000	3.63%	30/9/2059	273,579	0.01%
Northwestern University	\$215,000	4.64%	1/12/2044	204,875	0.00%
Northwestern University	\$100,000	2.64%	1/12/2050	62,861	0.00%
Northwestern University	\$100,000	3.66%	1/12/2057	72,857	0.00%
NOV, Inc.	\$170,000	3.60%	1/12/2029	165,696	0.00%
NOV, Inc.	\$405,000	3.95%	1/12/2042	318,152	0.01%
Novant Health, Inc.	\$200,000	2.64%	1/11/2036	159,555	0.00%
Novant Health, Inc.	\$230,000	3.32%	1/11/2061	147,022	0.00%
Novartis AG	CHF300,000	1.05%	11/5/2035	377,642	0.01%
Novartis Capital Corp.	\$900,000	3.10%	17/5/2027	893,243	0.02%
Novartis Capital Corp.	\$229,000	3.90%	5/11/2028	229,721	0.01%
Novartis Capital Corp.	\$550,000	3.80%	18/9/2029	547,371	0.01%
Novartis Capital Corp.	\$200,000	2.20%	14/8/2030	184,991	0.00%
Novartis Capital Corp.	\$600,000	4.10%	5/11/2030	599,595	0.01%
Novartis Capital Corp.	\$150,000	4.00%	18/9/2031	149,258	0.00%
Novartis Capital Corp.	\$500,000	4.30%	5/11/2032	497,665	0.01%
Novartis Capital Corp.	\$400,000	4.60%	5/11/2035	396,585	0.01%
Novartis Capital Corp.	\$475,000	4.40%	6/5/2044	423,703	0.01%
Novartis Capital Corp.	\$400,000	5.20%	5/11/2045	390,626	0.01%
Novartis Capital Corp.	\$750,000	4.00%	20/11/2045	627,637	0.01%
Novartis Capital Corp.	\$500,000	2.75%	14/8/2050	320,376	0.01%
Novartis Capital Corp.	\$400,000	5.30%	5/11/2055	387,585	0.01%
Novartis Finance SA	€200,000	1.13%	30/9/2027	230,462	0.01%
Novartis Finance SA	€700,000	0.00%	23/9/2028	767,596	0.02%
Novartis Finance SA	€300,000	1.70%	14/8/2038	286,731	0.01%
NRG Energy, Inc.	\$320,000	2.45%	2/12/2027	309,131	0.01%
NRG Energy, Inc.	\$925,000	4.73%	15/10/2030	924,717	0.02%
NRG Energy, Inc.	\$295,000	7.00%	15/3/2033	326,213	0.01%
NRG Energy, Inc.	\$200,000	5.41%	15/10/2035	199,324	0.00%
NSTAR Electric Co.	\$350,000	3.20%	15/5/2027	346,773	0.01%
NSTAR Electric Co.	\$104,000	4.85%	1/3/2030	106,271	0.00%
NSTAR Electric Co.	\$300,000	3.95%	1/4/2030	296,204	0.01%
NSTAR Electric Co.	\$320,000	1.95%	15/8/2031	282,029	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NSTAR Electric Co.	\$200,000	5.40%	1/6/2034	207,303	0.01%
NSTAR Electric Co.	\$216,000	5.20%	1/3/2035	220,505	0.01%
NSTAR Electric Co.	\$250,000	4.40%	1/3/2044	215,630	0.01%
NSTAR Electric Co.	\$200,000	3.10%	1/6/2051	133,939	0.00%
Nucor Corp.	\$300,000	4.30%	23/5/2027	301,969	0.01%
Nucor Corp.	\$132,000	4.65%	1/6/2030	134,687	0.00%
Nucor Corp.	\$400,000	3.13%	1/4/2032	371,584	0.01%
Nucor Corp.	\$692,000	5.10%	1/6/2035	707,742	0.02%
Nucor Corp.	\$200,000	6.40%	1/12/2037	224,179	0.01%
Nucor Corp.	\$275,000	5.20%	1/8/2043	267,637	0.01%
Nucor Corp.	\$120,000	4.40%	1/5/2048	102,317	0.00%
Nucor Corp.	\$205,000	3.85%	1/4/2052	156,594	0.00%
Nuveen LLC	\$300,000	5.85%	15/4/2034	315,033	0.01%
NVIDIA Corp.	\$550,000	1.55%	15/6/2028	522,813	0.01%
NVIDIA Corp.	\$375,000	2.85%	1/4/2030	358,370	0.01%
NVIDIA Corp.	\$400,000	2.00%	15/6/2031	360,135	0.01%
NVIDIA Corp.	\$425,000	3.50%	1/4/2040	359,152	0.01%
NVIDIA Corp.	\$725,000	3.50%	1/4/2050	537,630	0.01%
NVR, Inc.	\$300,000	3.00%	15/5/2030	284,120	0.01%
NYU Langone Hospitals	\$250,000	4.37%	1/7/2047	218,575	0.01%
NYU Langone Hospitals	\$350,000	3.38%	1/7/2055	239,538	0.01%
Oaktree Specialty Lending Corp.	\$100,000	6.34%	27/2/2030	100,602	0.00%
Oaktree Strategic Credit Fund	\$400,000	8.40%	14/11/2028	431,030	0.01%
Oaktree Strategic Credit Fund	\$250,000	6.19%	15/7/2030	251,267	0.01%
Occidental Petroleum Corp.	\$150,000	8.50%	15/7/2027	156,723	0.00%
Occidental Petroleum Corp.	\$615,000	5.20%	1/8/2029	629,840	0.01%
Occidental Petroleum Corp.	\$415,000	8.88%	15/7/2030	478,876	0.01%
Occidental Petroleum Corp.	\$470,000	6.63%	1/9/2030	504,941	0.01%
Occidental Petroleum Corp.	\$735,000	7.50%	1/5/2031	826,046	0.02%
Occidental Petroleum Corp.	\$85,000	5.55%	1/10/2034	86,549	0.00%
Occidental Petroleum Corp.	\$675,000	6.45%	15/9/2036	718,134	0.02%
Occidental Petroleum Corp.	\$40,000	7.95%	15/6/2039	46,882	0.00%
Occidental Petroleum Corp.	\$190,000	6.20%	15/3/2040	192,456	0.00%
Occidental Petroleum Corp.	\$450,000	6.60%	15/3/2046	463,384	0.01%
Occidental Petroleum Corp.	\$225,000	4.40%	15/4/2046	177,345	0.00%
Occidental Petroleum Corp.	\$435,000	6.05%	1/10/2054	414,792	0.01%
Oglethorpe Power Corp.	\$150,000	4.50%	1/4/2047	125,536	0.00%
Oglethorpe Power Corp.	\$220,000	5.05%	1/10/2048	196,299	0.00%
Oglethorpe Power Corp.	\$100,000	6.20%	1/12/2053	102,850	0.00%
Oglethorpe Power Corp.	\$200,000	5.80%	1/6/2054	195,401	0.00%
Oglethorpe Power Corp.	\$225,000	5.90%	1/2/2055	222,796	0.01%
Ohio Edison Co.	\$50,000	4.95%	15/12/2029	51,121	0.00%
Ohio Edison Co.	\$200,000	5.50%	15/1/2033	208,067	0.01%
Ohio Edison Co.	\$100,000	6.88%	15/7/2036	114,251	0.00%
Ohio Power Co.	\$300,000	2.60%	1/4/2030	280,073	0.01%
Ohio Power Co.	\$150,000	1.63%	15/1/2031	131,675	0.00%
Ohio Power Co.	\$150,000	5.65%	1/6/2034	156,553	0.00%
Ohio Power Co.	\$195,000	4.00%	1/6/2049	150,153	0.00%
Ohio Power Co.	\$200,000	2.90%	1/10/2051	123,321	0.00%
OhioHealth Corp.	\$125,000	2.30%	15/11/2031	112,280	0.00%
OhioHealth Corp.	\$100,000	2.83%	15/11/2041	73,995	0.00%
OhioHealth Corp.	\$100,000	3.04%	15/11/2050	68,682	0.00%
Oklahoma Gas & Electric Co.	\$290,000	3.80%	15/8/2028	288,897	0.01%
Oklahoma Gas & Electric Co.	\$225,000	3.25%	1/4/2030	215,901	0.01%
Oklahoma Gas & Electric Co.	\$150,000	5.40%	15/1/2033	157,118	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.85%	15/8/2047	77,764	0.00%
Oklahoma Gas & Electric Co.	\$310,000	5.60%	1/4/2053	304,262	0.01%
Oklahoma Gas & Electric Co.	\$50,000	5.80%	1/4/2055	50,505	0.00%
Old Republic International Corp.	\$150,000	5.75%	28/3/2034	155,998	0.00%
Old Republic International Corp.	\$225,000	3.85%	11/6/2051	162,985	0.00%
Omega Healthcare Investors, Inc.	\$150,000	5.20%	1/7/2030	152,661	0.00%
Omega Healthcare Investors, Inc.	\$510,000	3.38%	1/2/2031	476,673	0.01%
Omega Healthcare Investors, Inc.	\$200,000	3.25%	15/4/2033	177,752	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	108,105	0.00%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	105,818	0.00%
Omnicom Finance Holdings plc	€470,000	3.70%	6/3/2032	556,478	0.01%
Omnicom Group, Inc.	\$300,000	2.45%	30/4/2030	277,361	0.01%
Omnicom Group, Inc.	\$400,000	2.60%	1/8/2031	363,026	0.01%
Omnicom Group, Inc.	\$400,000	5.38%	15/6/2033	405,877	0.01%
Omnicom Group, Inc.	\$225,000	5.30%	1/11/2034	229,618	0.01%
Omnicom Group, Inc.	\$150,000	3.38%	1/3/2041	113,329	0.00%
Omnis Funding Trust	\$525,000	6.72%	15/5/2055	547,031	0.01%
Oncor Electric Delivery Co. LLC	\$92,000	4.50%	20/3/2027	92,725	0.00%
Oncor Electric Delivery Co. LLC	\$150,000	4.30%	15/5/2028	151,194	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	4.65%	1/11/2029	203,259	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oncor Electric Delivery Co. LLC	\$1,365,000	2.75%	15/5/2030	1,286,600	0.03%
Oncor Electric Delivery Co. LLC	€300,000	3.50%	15/5/2031	357,630	0.01%
Oncor Electric Delivery Co. LLC	\$155,000	7.00%	1/5/2032	175,047	0.00%
Oncor Electric Delivery Co. LLC	\$215,000	4.55%	15/9/2032	214,952	0.01%
Oncor Electric Delivery Co. LLC	\$200,000	7.25%	15/1/2033	229,303	0.01%
Oncor Electric Delivery Co. LLC	\$400,000	5.65%	15/11/2033	425,279	0.01%
Oncor Electric Delivery Co. LLC	€200,000	3.63%	15/6/2034	233,518	0.01%
Oncor Electric Delivery Co. LLC	\$643,000	5.35%	1/4/2035	663,289	0.02%
Oncor Electric Delivery Co. LLC	CAD100,000	4.20%	1/10/2035	72,090	0.00%
Oncor Electric Delivery Co. LLC	\$143,000	5.30%	1/6/2042	139,254	0.00%
Oncor Electric Delivery Co. LLC	\$325,000	4.10%	15/11/2048	260,819	0.01%
Oncor Electric Delivery Co. LLC	\$120,000	3.70%	15/5/2050	88,226	0.00%
Oncor Electric Delivery Co. LLC	\$525,000	4.60%	1/6/2052	442,987	0.01%
Oncor Electric Delivery Co. LLC	\$200,000	4.95%	15/9/2052	178,283	0.00%
Oncor Electric Delivery Co. LLC	\$275,000	5.55%	15/6/2054	267,349	0.01%
Oncor Electric Delivery Co. LLC	\$101,000	5.80%	1/4/2055	101,723	0.00%
ONE Gas, Inc.	\$200,000	5.10%	1/4/2029	205,932	0.00%
ONE Gas, Inc.	\$150,000	2.00%	15/5/2030	137,203	0.00%
ONE Gas, Inc.	\$160,000	4.25%	1/9/2032	157,676	0.00%
ONE Gas, Inc.	\$130,000	4.66%	1/2/2044	115,416	0.00%
ONEOK Partners LP	\$75,000	6.13%	1/2/2041	77,092	0.00%
ONEOK Partners LP	\$150,000	6.20%	15/9/2043	152,314	0.00%
ONEOK, Inc.	\$550,000	4.25%	24/9/2027	551,784	0.01%
ONEOK, Inc.	\$115,000	5.65%	1/11/2028	119,484	0.00%
ONEOK, Inc.	\$315,000	3.40%	1/9/2029	305,195	0.01%
ONEOK, Inc.	\$285,000	3.10%	15/3/2030	271,112	0.01%
ONEOK, Inc.	\$315,000	6.50%	1/9/2030	337,771	0.01%
ONEOK, Inc.	\$60,000	5.80%	1/11/2030	63,240	0.00%
ONEOK, Inc.	\$510,000	6.35%	15/1/2031	547,473	0.01%
ONEOK, Inc.	\$605,000	4.75%	15/10/2031	608,426	0.01%
ONEOK, Inc.	\$276,000	4.95%	15/10/2032	277,319	0.01%
ONEOK, Inc.	\$735,000	6.05%	1/9/2033	782,234	0.02%
ONEOK, Inc.	\$585,000	5.05%	1/11/2034	580,429	0.01%
ONEOK, Inc.	\$550,000	5.40%	15/10/2035	556,028	0.01%
ONEOK, Inc.	\$200,000	5.15%	15/10/2043	182,180	0.00%
ONEOK, Inc.	\$250,000	5.05%	1/4/2045	220,558	0.01%
ONEOK, Inc.	\$175,000	4.25%	15/9/2046	137,275	0.00%
ONEOK, Inc.	\$180,000	4.95%	13/7/2047	157,383	0.00%
ONEOK, Inc.	\$185,000	4.20%	3/10/2047	143,344	0.00%
ONEOK, Inc.	\$505,000	5.20%	15/7/2048	455,583	0.01%
ONEOK, Inc.	\$170,000	4.85%	1/2/2049	143,481	0.00%
ONEOK, Inc.	\$195,000	4.45%	1/9/2049	157,194	0.00%
ONEOK, Inc.	\$680,000	6.63%	1/9/2053	713,435	0.02%
ONEOK, Inc.	\$725,000	6.25%	15/10/2055	727,231	0.02%
ONEOK, Inc.	\$325,000	5.85%	1/11/2064	305,335	0.01%
Oracle Corp.	\$610,000	2.80%	1/4/2027	598,178	0.01%
Oracle Corp.	\$525,000	3.25%	15/11/2027	514,160	0.01%
Oracle Corp.	\$550,000	2.30%	25/3/2028	524,601	0.01%
Oracle Corp.	\$175,000	4.50%	6/5/2028	174,912	0.00%
Oracle Corp.	\$650,000	4.80%	3/8/2028	652,954	0.02%
Oracle Corp.	\$850,000	6.15%	9/11/2029	887,092	0.02%
Oracle Corp.	\$1,025,000	2.95%	1/4/2030	945,763	0.02%
Oracle Corp.	\$840,000	4.45%	26/9/2030	821,450	0.02%
Oracle Corp.	\$1,050,000	2.88%	25/3/2031	941,303	0.02%
Oracle Corp.	\$450,000	5.25%	3/2/2032	449,241	0.01%
Oracle Corp.	\$1,100,000	4.80%	26/9/2032	1,062,302	0.02%
Oracle Corp.	\$825,000	6.25%	9/11/2032	860,240	0.02%
Oracle Corp.	\$595,000	4.70%	27/9/2034	552,344	0.01%
Oracle Corp.	\$375,000	3.90%	15/5/2035	323,545	0.01%
Oracle Corp.	\$1,201,000	5.20%	26/9/2035	1,152,899	0.03%
Oracle Corp.	\$600,000	3.85%	15/7/2036	501,218	0.01%
Oracle Corp.	\$825,000	3.80%	15/11/2037	666,801	0.02%
Oracle Corp.	\$435,000	6.50%	15/4/2038	444,341	0.01%
Oracle Corp.	\$605,000	6.13%	8/7/2039	594,565	0.01%
Oracle Corp.	\$1,180,000	3.60%	1/4/2040	874,990	0.02%
Oracle Corp.	\$425,000	5.38%	15/7/2040	380,800	0.01%
Oracle Corp.	\$650,000	3.65%	25/3/2041	474,615	0.01%
Oracle Corp.	\$400,000	4.50%	8/7/2044	306,594	0.01%
Oracle Corp.	\$400,000	4.13%	15/5/2045	288,208	0.01%
Oracle Corp.	\$1,000,000	5.88%	26/9/2045	905,196	0.02%
Oracle Corp.	\$575,000	4.00%	15/7/2046	399,266	0.01%
Oracle Corp.	\$625,000	4.00%	15/11/2047	429,058	0.01%
Oracle Corp.	\$1,845,000	3.60%	1/4/2050	1,148,436	0.03%
Oracle Corp.	\$1,025,000	3.95%	25/3/2051	674,597	0.02%
Oracle Corp.	\$1,160,000	6.90%	9/11/2052	1,147,522	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oracle Corp.	\$725,000	5.55%	6/2/2053	603,196	0.01%
Oracle Corp.	\$500,000	5.38%	27/9/2054	405,002	0.01%
Oracle Corp.	\$200,000	4.38%	15/5/2055	138,301	0.00%
Oracle Corp.	\$450,000	6.00%	3/8/2055	397,681	0.01%
Oracle Corp.	\$1,300,000	5.95%	26/9/2055	1,154,077	0.03%
Oracle Corp.	\$1,050,000	3.85%	1/4/2060	643,056	0.01%
Oracle Corp.	\$475,000	4.10%	25/3/2061	306,188	0.01%
Oracle Corp.	\$300,000	5.50%	27/9/2064	239,975	0.01%
Oracle Corp.	\$500,000	6.13%	3/8/2065	442,155	0.01%
Oracle Corp.	\$700,000	6.10%	26/9/2065	618,090	0.01%
O'Reilly Automotive, Inc.	\$200,000	3.60%	1/9/2027	198,747	0.00%
O'Reilly Automotive, Inc.	\$130,000	4.20%	1/4/2030	129,557	0.00%
O'Reilly Automotive, Inc.	\$400,000	4.70%	15/6/2032	403,595	0.01%
O'Reilly Automotive, Inc.	\$253,000	5.00%	19/8/2034	254,837	0.01%
Orlando Health Obligated Group	\$150,000	5.48%	1/10/2035	156,452	0.00%
Orlando Health Obligated Group	\$200,000	4.09%	1/10/2048	161,833	0.00%
Oshkosh Corp.	\$100,000	4.60%	15/5/2028	101,198	0.00%
Otis Worldwide Corp.	\$675,000	2.57%	15/2/2030	631,855	0.01%
Otis Worldwide Corp.	\$100,000	5.13%	19/11/2031	103,764	0.00%
Otis Worldwide Corp.	\$88,000	5.13%	4/9/2035	89,691	0.00%
Otis Worldwide Corp.	\$625,000	3.11%	15/2/2040	492,355	0.01%
Ovintiv, Inc.	\$390,000	5.65%	15/5/2028	401,439	0.01%
Ovintiv, Inc.	\$115,000	8.13%	15/9/2030	131,420	0.00%
Ovintiv, Inc.	\$225,000	6.25%	15/7/2033	238,806	0.01%
Ovintiv, Inc.	\$300,000	6.50%	15/8/2034	322,309	0.01%
Ovintiv, Inc.	\$235,000	6.63%	15/8/2037	249,589	0.01%
Ovintiv, Inc.	\$240,000	6.50%	1/2/2038	251,751	0.01%
Owens Corning	\$350,000	5.50%	15/6/2027	357,222	0.01%
Owens Corning	\$300,000	5.70%	15/6/2034	315,078	0.01%
Owens Corning	\$165,000	4.30%	15/7/2047	134,292	0.00%
Owens Corning	\$425,000	5.95%	15/6/2054	431,182	0.01%
PACCAR Financial Corp.	\$350,000	5.00%	13/5/2027	355,838	0.01%
PACCAR Financial Corp.	\$150,000	4.25%	23/6/2027	151,163	0.00%
PACCAR Financial Corp.	\$250,000	4.45%	6/8/2027	252,910	0.01%
PACCAR Financial Corp.	\$200,000	4.60%	10/1/2028	203,666	0.00%
PACCAR Financial Corp.	\$175,000	4.55%	3/3/2028	177,866	0.00%
PACCAR Financial Corp.	\$267,000	4.00%	8/8/2028	268,677	0.01%
PACCAR Financial Corp.	\$200,000	4.95%	10/8/2028	205,609	0.00%
PACCAR Financial Corp.	\$234,000	4.00%	7/11/2028	234,994	0.01%
PACCAR Financial Corp.	\$200,000	4.60%	31/1/2029	203,800	0.00%
PACCAR Financial Corp.	\$200,000	4.00%	26/9/2029	200,331	0.00%
PACCAR Financial Corp.	\$175,000	4.55%	8/5/2030	178,196	0.00%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	117,649	0.00%
PACCAR Financial Europe BV	€200,000	2.50%	13/11/2028	233,751	0.01%
Pacific Gas & Electric Co.	\$115,000	3.30%	15/3/2027	113,723	0.00%
Pacific Gas & Electric Co.	\$765,000	3.30%	1/12/2027	752,491	0.02%
Pacific Gas & Electric Co.	\$64,000	5.00%	4/6/2028	65,110	0.00%
Pacific Gas & Electric Co.	\$700,000	3.00%	15/6/2028	678,997	0.02%
Pacific Gas & Electric Co.	\$200,000	4.65%	1/8/2028	201,356	0.00%
Pacific Gas & Electric Co.	\$475,000	6.10%	15/1/2029	497,113	0.01%
Pacific Gas & Electric Co.	\$200,000	5.55%	15/5/2029	206,440	0.00%
Pacific Gas & Electric Co.	\$840,000	2.50%	1/2/2031	756,040	0.02%
Pacific Gas & Electric Co.	\$400,000	3.25%	1/6/2031	372,408	0.01%
Pacific Gas & Electric Co.	\$120,000	4.40%	1/3/2032	117,120	0.00%
Pacific Gas & Electric Co.	\$170,000	5.90%	15/6/2032	178,090	0.00%
Pacific Gas & Electric Co.	\$550,000	5.05%	15/10/2032	553,384	0.01%
Pacific Gas & Electric Co.	\$170,000	6.40%	15/6/2033	183,424	0.00%
Pacific Gas & Electric Co.	\$290,000	6.95%	15/3/2034	322,799	0.01%
Pacific Gas & Electric Co.	\$600,000	5.80%	15/5/2034	623,805	0.01%
Pacific Gas & Electric Co.	\$425,000	6.00%	15/8/2035	446,478	0.01%
Pacific Gas & Electric Co.	\$650,000	4.50%	1/7/2040	567,047	0.01%
Pacific Gas & Electric Co.	\$570,000	4.20%	1/6/2041	474,769	0.01%
Pacific Gas & Electric Co.	\$530,000	4.45%	15/4/2042	438,249	0.01%
Pacific Gas & Electric Co.	\$200,000	4.60%	15/6/2043	167,089	0.00%
Pacific Gas & Electric Co.	\$125,000	4.25%	15/3/2046	97,865	0.00%
Pacific Gas & Electric Co.	\$270,000	3.95%	1/12/2047	201,002	0.00%
Pacific Gas & Electric Co.	\$1,280,000	4.95%	1/7/2050	1,083,825	0.02%
Pacific Gas & Electric Co.	\$635,000	3.50%	1/8/2050	429,143	0.01%
Pacific Gas & Electric Co.	\$240,000	5.25%	1/3/2052	209,503	0.01%
Pacific Gas & Electric Co.	\$355,000	6.75%	15/1/2053	377,949	0.01%
Pacific Gas & Electric Co.	\$505,000	6.70%	1/4/2053	534,429	0.01%
Pacific Gas & Electric Co.	\$239,000	6.15%	1/3/2055	237,094	0.01%
Pacific Gas & Electric Co.	\$150,000	6.10%	15/10/2055	147,501	0.00%
Pacific Life Global Funding II	\$2,600,000	1.45%	20/1/2028	2,470,065	0.06%
Pacific Life Global Funding II	\$175,000	4.45%	1/5/2028	176,961	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Life Global Funding II	\$200,000	5.50%	18/7/2028	207,529	0.01%
Pacific Life Global Funding II	£100,000	5.38%	30/11/2028	138,446	0.00%
Pacific Life Global Funding II	\$500,000	4.50%	28/8/2029	505,249	0.01%
Pacific Life Global Funding II	€317,000	3.13%	18/6/2031	368,605	0.01%
Pacific Life Global Funding II	\$125,000	4.88%	17/7/2032	127,076	0.00%
Pacific Life Global Funding II	CAD340,000	4.20%	29/7/2032	251,550	0.01%
Pacific Life Insurance Co.	\$100,000	9.25%	15/6/2039	136,074	0.00%
Pacific Life Insurance Co.	\$375,000	5.95%	15/9/2055	377,976	0.01%
Pacific Life Insurance Co.	\$205,000	4.30%	24/10/2067	164,786	0.00%
Pacific LifeCorp	\$180,000	5.13%	30/1/2043	170,571	0.00%
Pacific LifeCorp	\$325,000	3.35%	15/9/2050	223,984	0.01%
PacifiCorp	\$550,000	5.45%	15/2/2034	558,159	0.01%
PacifiCorp	\$250,000	5.75%	1/4/2037	253,898	0.01%
PacifiCorp	\$100,000	6.35%	15/7/2038	104,648	0.00%
PacifiCorp	\$200,000	6.00%	15/1/2039	203,210	0.00%
PacifiCorp	\$300,000	4.13%	15/1/2049	223,743	0.01%
PacifiCorp	\$205,000	3.30%	15/3/2051	130,988	0.00%
PacifiCorp	\$345,000	2.90%	15/6/2052	202,446	0.00%
PacifiCorp	\$400,000	5.35%	1/12/2053	350,635	0.01%
PacifiCorp	\$365,000	5.50%	15/5/2054	326,489	0.01%
PacifiCorp	\$275,000	5.80%	15/1/2055	256,637	0.01%
Packaging Corp. of America	\$421,000	5.20%	15/8/2035	427,626	0.01%
Packaging Corp. of America	\$390,000	4.05%	15/12/2049	309,765	0.01%
Paramount Global	\$425,000	2.90%	15/1/2027	417,960	0.01%
Paramount Global	\$400,000	4.20%	1/6/2029	389,796	0.01%
Paramount Global	\$450,000	7.88%	30/7/2030	486,295	0.01%
Paramount Global	\$200,000	4.95%	15/1/2031	191,967	0.00%
Paramount Global	\$350,000	4.20%	19/5/2032	316,271	0.01%
Paramount Global	\$500,000	6.88%	30/4/2036	493,416	0.01%
Paramount Global	\$308,000	4.85%	1/7/2042	227,053	0.01%
Paramount Global	\$750,000	4.38%	15/3/2043	522,158	0.01%
Paramount Global	\$372,000	5.85%	1/9/2043	305,780	0.01%
Paramount Global	\$235,000	5.25%	1/4/2044	177,608	0.00%
Paramount Global	\$125,000	4.90%	15/8/2044	90,005	0.00%
Parker-Hannifin Corp.	\$405,000	4.25%	15/9/2027	407,601	0.01%
Parker-Hannifin Corp.	\$850,000	3.25%	14/6/2029	827,027	0.02%
Parker-Hannifin Corp.	\$405,000	4.00%	14/6/2049	325,640	0.01%
Patterson-UTI Energy, Inc.	\$150,000	3.95%	1/2/2028	148,340	0.00%
Patterson-UTI Energy, Inc.	\$150,000	7.15%	1/10/2033	160,378	0.00%
Paychex, Inc.	\$110,000	5.10%	15/4/2030	113,203	0.00%
Paychex, Inc.	\$620,000	5.35%	15/4/2032	642,167	0.01%
Paychex, Inc.	\$150,000	5.60%	15/4/2035	157,032	0.00%
PayPal Holdings, Inc.	\$106,000	4.45%	6/3/2028	107,296	0.00%
PayPal Holdings, Inc.	\$925,000	2.85%	1/10/2029	886,454	0.02%
PayPal Holdings, Inc.	\$725,000	4.40%	1/6/2032	724,431	0.02%
PayPal Holdings, Inc.	\$275,000	5.15%	1/6/2034	281,817	0.01%
PayPal Holdings, Inc.	\$124,000	5.10%	1/4/2035	126,233	0.00%
PayPal Holdings, Inc.	\$250,000	3.25%	1/6/2050	170,082	0.00%
PayPal Holdings, Inc.	\$450,000	5.05%	1/6/2052	408,490	0.01%
PayPal Holdings, Inc.	\$125,000	5.25%	1/6/2062	114,807	0.00%
PeaceHealth Obligated Group	\$75,000	4.34%	15/11/2028	75,345	0.00%
PeaceHealth Obligated Group	\$200,000	4.79%	15/11/2048	172,379	0.00%
PeaceHealth Obligated Group	\$100,000	3.22%	15/11/2050	65,666	0.00%
Peachtree Corners Funding Trust II	\$225,000	6.01%	15/5/2035	236,939	0.01%
PECO Energy Co.	\$675,000	4.90%	15/6/2033	690,014	0.02%
PECO Energy Co.	\$175,000	4.88%	15/9/2035	176,577	0.00%
PECO Energy Co.	\$115,000	3.70%	15/9/2047	87,875	0.00%
PECO Energy Co.	\$300,000	3.90%	1/3/2048	235,538	0.01%
PECO Energy Co.	\$230,000	3.00%	15/9/2049	150,914	0.00%
PECO Energy Co.	\$130,000	2.85%	15/9/2051	80,812	0.00%
PECO Energy Co.	\$325,000	4.38%	15/8/2052	268,329	0.01%
PECO Energy Co.	\$400,000	5.65%	15/9/2055	399,303	0.01%
Penn Mutual Life Insurance Co.	\$150,000	3.80%	29/4/2061	100,052	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$575,000	4.40%	1/7/2027	576,745	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$2,250,000	5.70%	1/2/2028	2,314,400	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$250,000	6.05%	1/8/2028	260,325	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	5.25%	1/2/2030	283,225	0.01%
Pentair Finance Sarl	\$250,000	5.90%	15/7/2032	265,405	0.01%
PepsiCo, Inc.	\$200,000	4.40%	7/2/2027	201,516	0.00%
PepsiCo, Inc.	€200,000	0.75%	18/3/2027	230,357	0.01%
PepsiCo, Inc.	\$300,000	2.63%	19/3/2027	296,275	0.01%
PepsiCo, Inc.	\$200,000	4.45%	7/2/2028	202,813	0.00%
PepsiCo, Inc.	\$300,000	3.60%	18/2/2028	299,327	0.01%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	336,070	0.01%
PepsiCo, Inc.	\$700,000	4.45%	15/5/2028	710,786	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PepsiCo, Inc.	\$275,000	4.10%	15/1/2029	276,512	0.01%
PepsiCo, Inc.	£371,000	3.20%	22/7/2029	487,242	0.01%
PepsiCo, Inc.	\$500,000	2.75%	19/3/2030	474,992	0.01%
PepsiCo, Inc.	\$900,000	1.63%	1/5/2030	815,396	0.02%
PepsiCo, Inc.	\$150,000	4.30%	23/7/2030	151,530	0.00%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	214,475	0.01%
PepsiCo, Inc.	\$400,000	1.95%	21/10/2031	355,678	0.01%
PepsiCo, Inc.	\$375,000	3.90%	18/7/2032	368,445	0.01%
PepsiCo, Inc.	\$200,000	4.65%	23/7/2032	203,850	0.00%
PepsiCo, Inc.	€200,000	0.40%	9/10/2032	195,184	0.00%
PepsiCo, Inc.	€295,000	0.75%	14/10/2033	286,640	0.01%
PepsiCo, Inc.	\$275,000	4.80%	17/7/2034	280,855	0.01%
PepsiCo, Inc.	£186,000	3.55%	22/7/2034	232,191	0.01%
PepsiCo, Inc.	\$400,000	5.00%	7/2/2035	412,219	0.01%
PepsiCo, Inc.	\$1,425,000	5.00%	23/7/2035	1,455,958	0.03%
PepsiCo, Inc.	€100,000	0.88%	16/10/2039	81,380	0.00%
PepsiCo, Inc.	\$200,000	5.50%	15/1/2040	209,520	0.01%
PepsiCo, Inc.	\$200,000	3.50%	19/3/2040	169,626	0.00%
PepsiCo, Inc.	\$275,000	4.00%	5/3/2042	236,569	0.01%
PepsiCo, Inc.	\$280,000	4.45%	14/4/2046	247,165	0.01%
PepsiCo, Inc.	\$400,000	4.00%	2/5/2047	328,046	0.01%
PepsiCo, Inc.	\$600,000	2.88%	15/10/2049	394,902	0.01%
PepsiCo, Inc.	\$225,000	3.63%	19/3/2050	170,181	0.00%
PepsiCo, Inc.	€200,000	1.05%	9/10/2050	122,546	0.00%
PepsiCo, Inc.	\$400,000	2.75%	21/10/2051	251,158	0.01%
PepsiCo, Inc.	\$175,000	4.20%	18/7/2052	144,092	0.00%
PepsiCo, Inc.	\$200,000	4.65%	15/2/2053	176,178	0.00%
PepsiCo, Inc.	\$175,000	5.25%	17/7/2054	169,534	0.00%
Pernod Ricard International Finance LLC	\$175,000	2.75%	1/10/2050	104,900	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$2,475,000	4.45%	19/5/2028	2,507,598	0.06%
Pfizer Investment Enterprises Pte Ltd.	\$400,000	4.65%	19/5/2030	408,121	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$1,300,000	4.75%	19/5/2033	1,314,636	0.03%
Pfizer Investment Enterprises Pte Ltd.	\$800,000	5.11%	19/5/2043	769,671	0.02%
Pfizer Investment Enterprises Pte Ltd.	\$1,775,000	5.30%	19/5/2053	1,682,007	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$1,105,000	5.34%	19/5/2063	1,025,930	0.02%
Pfizer Netherlands International Finance BV	€200,000	2.88%	19/5/2029	235,404	0.01%
Pfizer Netherlands International Finance BV	€300,000	3.25%	19/5/2032	352,652	0.01%
Pfizer Netherlands International Finance BV	€250,000	3.88%	19/5/2037	297,100	0.01%
Pfizer Netherlands International Finance BV	€250,000	4.25%	19/5/2045	291,875	0.01%
Pfizer, Inc.	\$1,075,000	3.00%	15/12/2026	1,067,667	0.02%
Pfizer, Inc.	\$200,000	3.88%	15/11/2027	200,677	0.00%
Pfizer, Inc.	\$425,000	3.60%	15/9/2028	424,313	0.01%
Pfizer, Inc.	\$450,000	3.45%	15/3/2029	444,731	0.01%
Pfizer, Inc.	\$225,000	2.63%	1/4/2030	212,340	0.01%
Pfizer, Inc.	\$735,000	1.70%	28/5/2030	665,288	0.02%
Pfizer, Inc.	\$492,000	4.20%	15/11/2030	494,157	0.01%
Pfizer, Inc.	\$400,000	4.50%	15/11/2032	400,861	0.01%
Pfizer, Inc.	\$895,000	4.88%	15/11/2035	898,399	0.02%
Pfizer, Inc.	\$375,000	4.00%	15/12/2036	352,030	0.01%
Pfizer, Inc.	\$625,000	4.10%	15/9/2038	573,356	0.01%
Pfizer, Inc.	\$450,000	3.90%	15/3/2039	397,602	0.01%
Pfizer, Inc.	\$325,000	7.20%	15/3/2039	388,079	0.01%
Pfizer, Inc.	\$400,000	2.55%	28/5/2040	293,988	0.01%
Pfizer, Inc.	\$340,000	5.60%	15/9/2040	352,645	0.01%
Pfizer, Inc.	£365,000	2.74%	15/6/2043	330,655	0.01%
Pfizer, Inc.	\$400,000	4.40%	15/5/2044	356,245	0.01%
Pfizer, Inc.	\$675,000	4.13%	15/12/2046	557,151	0.01%
Pfizer, Inc.	\$500,000	4.20%	15/9/2048	412,267	0.01%
Pfizer, Inc.	\$575,000	4.00%	15/3/2049	459,806	0.01%
Pfizer, Inc.	\$375,000	2.70%	28/5/2050	234,561	0.01%
Pfizer, Inc.	\$475,000	5.60%	15/11/2055	471,038	0.01%
Pfizer, Inc.	\$400,000	5.70%	15/11/2065	394,222	0.01%
Philip Morris International, Inc.	\$875,000	4.75%	12/2/2027	883,602	0.02%
Philip Morris International, Inc.	\$200,000	4.38%	1/11/2027	201,823	0.00%
Philip Morris International, Inc.	\$300,000	5.13%	17/11/2027	306,521	0.01%
Philip Morris International, Inc.	\$750,000	4.88%	15/2/2028	764,116	0.02%
Philip Morris International, Inc.	\$275,000	4.13%	28/4/2028	276,246	0.01%
Philip Morris International, Inc.	\$175,000	5.25%	7/9/2028	180,614	0.00%
Philip Morris International, Inc.	€400,000	2.88%	14/5/2029	468,020	0.01%
Philip Morris International, Inc.	\$300,000	4.63%	1/11/2029	304,843	0.01%
Philip Morris International, Inc.	\$825,000	5.63%	17/11/2029	867,437	0.02%
Philip Morris International, Inc.	\$500,000	5.13%	15/2/2030	516,752	0.01%
Philip Morris International, Inc.	\$675,000	4.38%	30/4/2030	679,251	0.02%
Philip Morris International, Inc.	\$250,000	5.50%	7/9/2030	262,756	0.01%
Philip Morris International, Inc.	\$467,000	4.00%	29/10/2030	462,513	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philip Morris International, Inc.	\$425,000	1.75%	1/11/2030	378,748	0.01%
Philip Morris International, Inc.	€400,000	3.75%	15/1/2031	480,240	0.01%
Philip Morris International, Inc.	\$450,000	5.13%	13/2/2031	466,242	0.01%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	613,581	0.01%
Philip Morris International, Inc.	\$300,000	4.75%	1/11/2031	306,243	0.01%
Philip Morris International, Inc.	€500,000	3.25%	6/6/2032	580,352	0.01%
Philip Morris International, Inc.	\$861,000	4.25%	29/10/2032	847,059	0.02%
Philip Morris International, Inc.	\$1,200,000	5.38%	15/2/2033	1,255,930	0.03%
Philip Morris International, Inc.	\$625,000	5.25%	13/2/2034	646,333	0.01%
Philip Morris International, Inc.	\$373,000	4.63%	29/10/2035	364,965	0.01%
Philip Morris International, Inc.	€100,000	1.88%	6/11/2037	92,339	0.00%
Philip Morris International, Inc.	\$500,000	6.38%	16/5/2038	558,009	0.01%
Philip Morris International, Inc.	€400,000	1.45%	1/8/2039	332,293	0.01%
Philip Morris International, Inc.	\$750,000	4.50%	20/3/2042	670,435	0.02%
Philip Morris International, Inc.	\$250,000	3.88%	21/8/2042	206,033	0.00%
Philip Morris International, Inc.	\$200,000	4.13%	4/3/2043	169,462	0.00%
Philip Morris International, Inc.	\$400,000	4.88%	15/11/2043	369,124	0.01%
Philip Morris International, Inc.	\$650,000	4.25%	10/11/2044	552,474	0.01%
Phillips 66	\$150,000	4.65%	15/11/2034	146,999	0.00%
Phillips 66	\$655,000	5.88%	1/5/2042	662,750	0.02%
Phillips 66	\$410,000	4.88%	15/11/2044	360,244	0.01%
Phillips 66 Co.	\$275,000	4.95%	1/12/2027	279,493	0.01%
Phillips 66 Co.	\$370,000	3.15%	15/12/2029	355,109	0.01%
Phillips 66 Co.	\$725,000	5.25%	15/6/2031	753,617	0.02%
Phillips 66 Co.	\$450,000	5.30%	30/6/2033	464,504	0.01%
Phillips 66 Co.	\$225,000	5.50%	15/3/2055	208,122	0.01%
Phillips 66 Co.	\$338,000	5.88%	15/3/2056	333,930	0.01%
Phillips 66 Co.	\$329,000	6.20%	15/3/2056	328,175	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	\$160,000	2.63%	15/11/2031	143,458	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$200,000	4.95%	15/1/2035	197,345	0.00%
Piedmont Healthcare, Inc.	\$350,000	2.72%	1/1/2042	248,590	0.01%
Piedmont Natural Gas Co., Inc.	\$400,000	3.50%	1/6/2029	391,046	0.01%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	182,348	0.00%
Piedmont Natural Gas Co., Inc.	\$500,000	4.65%	1/8/2043	445,990	0.01%
Piedmont Natural Gas Co., Inc.	\$175,000	3.64%	1/11/2046	130,758	0.00%
Piedmont Operating Partnership LP	\$200,000	6.88%	15/7/2029	212,585	0.01%
Pilgrim's Pride Corp.	\$375,000	4.25%	15/4/2031	364,341	0.01%
Pilgrim's Pride Corp.	\$305,000	3.50%	1/3/2032	281,299	0.01%
Pilgrim's Pride Corp.	\$200,000	6.25%	1/7/2033	213,540	0.01%
Pilgrim's Pride Corp.	\$200,000	6.88%	15/5/2034	221,232	0.01%
Pine Street Trust II	\$200,000	5.57%	15/2/2049	186,871	0.00%
Pine Street Trust III	\$175,000	6.22%	15/5/2054	177,569	0.00%
Pinnacle West Capital Corp.	\$100,000	4.90%	15/5/2028	101,839	0.00%
Pinnacle West Capital Corp.	\$75,000	5.15%	15/5/2030	77,277	0.00%
Pioneer Natural Resources Co.	\$260,000	1.90%	15/8/2030	235,566	0.01%
Pioneer Natural Resources Co.	\$625,000	2.15%	15/1/2031	567,289	0.01%
Plains All American Pipeline LP	\$400,000	5.95%	15/6/2035	416,635	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$420,000	3.55%	15/12/2029	408,230	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$213,000	4.70%	15/1/2031	214,269	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$225,000	5.70%	15/9/2034	232,384	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$251,000	5.60%	15/1/2036	254,204	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$175,000	6.65%	15/1/2037	190,273	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$300,000	5.15%	1/6/2042	274,737	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	4.30%	31/1/2043	122,539	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	4.90%	15/2/2045	174,823	0.00%
PNC Bank NA	\$600,000	3.10%	25/10/2027	592,790	0.01%
PNC Bank NA	\$250,000	3.25%	22/1/2028	247,309	0.01%
PNC Bank NA	\$500,000	4.05%	26/7/2028	500,680	0.01%
PNC Bank NA	\$250,000	2.70%	22/10/2029	236,125	0.01%
PNC Financial Services Group, Inc.	\$300,000	3.15%	19/5/2027	297,177	0.01%
PNC Financial Services Group, Inc.	\$200,000	5.30%	21/1/2028	202,596	0.00%
PNC Financial Services Group, Inc.	\$1,050,000	3.45%	23/4/2029	1,033,527	0.02%
PNC Financial Services Group, Inc.	\$1,200,000	5.58%	12/6/2029	1,244,352	0.03%
PNC Financial Services Group, Inc.	\$450,000	5.49%	14/5/2030	468,502	0.01%
PNC Financial Services Group, Inc.	\$140,000	5.22%	29/1/2031	144,963	0.00%
PNC Financial Services Group, Inc.	\$485,000	4.90%	13/5/2031	496,563	0.01%
PNC Financial Services Group, Inc.	\$375,000	2.31%	23/4/2032	338,518	0.01%
PNC Financial Services Group, Inc.	\$1,325,000	4.81%	21/10/2032	1,348,818	0.03%
PNC Financial Services Group, Inc.	\$300,000	4.63%	6/6/2033	297,799	0.01%
PNC Financial Services Group, Inc.	\$1,425,000	6.04%	28/10/2033	1,539,555	0.04%
PNC Financial Services Group, Inc.	\$525,000	5.07%	24/1/2034	537,121	0.01%
PNC Financial Services Group, Inc.	\$860,000	6.88%	20/10/2034	972,937	0.02%
PNC Financial Services Group, Inc.	\$550,000	5.68%	22/1/2035	579,836	0.01%
PNC Financial Services Group, Inc.	\$550,000	5.40%	23/7/2035	569,351	0.01%
PNC Financial Services Group, Inc.	\$950,000	5.58%	29/1/2036	991,104	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Polaris, Inc.	\$200,000	6.95%	15/3/2029	212,036	0.01%
Polaris, Inc.	\$250,000	5.60%	1/3/2031	252,665	0.01%
Potomac Electric Power Co.	\$125,000	5.20%	15/3/2034	128,446	0.00%
Potomac Electric Power Co.	\$475,000	6.50%	15/11/2037	533,412	0.01%
PPG Industries, Inc.	€500,000	1.40%	13/3/2027	579,782	0.01%
PPG Industries, Inc.	\$150,000	2.55%	15/6/2030	139,697	0.00%
PPG Industries, Inc.	\$415,000	4.38%	15/3/2031	414,683	0.01%
PPG Industries, Inc.	€400,000	3.25%	4/3/2032	462,795	0.01%
PPL Capital Funding, Inc.	\$190,000	4.13%	15/4/2030	188,753	0.00%
PPL Capital Funding, Inc.	\$275,000	5.25%	1/9/2034	281,776	0.01%
PPL Electric Utilities Corp.	\$275,000	5.00%	15/5/2033	281,738	0.01%
PPL Electric Utilities Corp.	\$200,000	4.85%	15/2/2034	202,288	0.00%
PPL Electric Utilities Corp.	\$100,000	4.75%	15/7/2043	91,375	0.00%
PPL Electric Utilities Corp.	\$175,000	3.95%	1/6/2047	141,403	0.00%
PPL Electric Utilities Corp.	\$320,000	4.15%	15/6/2048	263,526	0.01%
PPL Electric Utilities Corp.	\$275,000	5.25%	15/5/2053	263,931	0.01%
PPL Electric Utilities Corp.	\$87,000	5.55%	15/8/2055	86,617	0.00%
Precision Castparts Corp.	\$275,000	3.90%	15/1/2043	229,737	0.01%
Presbyterian Healthcare Services	\$100,000	4.88%	1/8/2052	88,730	0.00%
President & Fellows of Harvard College	\$285,000	4.61%	15/2/2035	287,710	0.01%
President & Fellows of Harvard College	\$150,000	6.50%	15/1/2039	171,316	0.00%
President & Fellows of Harvard College	\$200,000	4.88%	15/10/2040	197,558	0.00%
President & Fellows of Harvard College	\$200,000	3.15%	15/7/2046	145,208	0.00%
President & Fellows of Harvard College	\$200,000	2.52%	15/10/2050	121,836	0.00%
President & Fellows of Harvard College	\$150,000	3.75%	15/11/2052	114,338	0.00%
President & Fellows of Harvard College	\$150,000	3.30%	15/7/2056	103,085	0.00%
Pricoa Global Funding I	\$300,000	5.10%	30/5/2028	307,317	0.01%
Pricoa Global Funding I	\$150,000	4.70%	28/5/2030	152,629	0.00%
Pricoa Global Funding I	€200,000	3.00%	3/7/2030	232,950	0.01%
Pricoa Global Funding I	\$400,000	4.35%	25/11/2030	400,802	0.01%
Pricoa Global Funding I	\$150,000	4.75%	26/8/2032	150,840	0.00%
Pricoa Global Funding I	\$150,000	5.35%	28/5/2035	154,733	0.00%
Primerica, Inc.	\$300,000	2.80%	19/11/2031	272,449	0.01%
Principal Financial Group, Inc.	\$75,000	4.11%	15/2/2028	74,851	0.00%
Principal Financial Group, Inc.	\$275,000	3.70%	15/5/2029	270,537	0.01%
Principal Financial Group, Inc.	\$200,000	5.38%	15/3/2033	208,948	0.01%
Principal Life Global Funding II	\$200,000	4.60%	19/8/2027	201,837	0.00%
Principal Life Global Funding II	\$250,000	4.80%	9/1/2028	253,262	0.01%
Principal Life Global Funding II	\$350,000	4.25%	18/8/2028	351,011	0.01%
Principal Life Global Funding II	\$225,000	5.10%	25/1/2029	230,462	0.01%
Principal Life Global Funding II	\$200,000	2.50%	16/9/2029	188,232	0.00%
Principal Life Global Funding II	\$200,000	4.95%	27/11/2029	204,336	0.00%
Principal Life Global Funding II	\$100,000	1.63%	19/11/2030	87,456	0.00%
Procter & Gamble Co. ¹	\$925,000	1.90%	1/2/2027	908,289	0.02%
Procter & Gamble Co.	\$225,000	2.80%	25/3/2027	222,647	0.01%
Procter & Gamble Co.	€500,000	1.20%	30/10/2028	566,132	0.01%
Procter & Gamble Co.	\$375,000	4.35%	29/1/2029	382,067	0.01%
Procter & Gamble Co.	£100,000	1.80%	3/5/2029	125,913	0.00%
Procter & Gamble Co.	€200,000	1.25%	25/10/2029	223,142	0.01%
Procter & Gamble Co.	\$500,000	3.00%	25/3/2030	482,099	0.01%
Procter & Gamble Co.	\$600,000	4.05%	1/5/2030	603,166	0.01%
Procter & Gamble Co. ¹	\$1,100,000	1.95%	23/4/2031	993,943	0.02%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	119,264	0.00%
Procter & Gamble Co.	\$500,000	4.10%	3/11/2032	497,106	0.01%
Procter & Gamble Co.	\$500,000	4.35%	3/11/2035	493,869	0.01%
Procter & Gamble Co.	\$225,000	5.55%	5/3/2037	243,487	0.01%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	96,788	0.00%
Procter & Gamble Co.	€100,000	0.90%	4/11/2041	77,843	0.00%
Procter & Gamble Co.	€200,000	3.65%	3/11/2045	225,333	0.01%
Progress Energy, Inc.	\$270,000	7.75%	1/3/2031	309,376	0.01%
Progressive Corp.	\$375,000	2.45%	15/1/2027	369,567	0.01%
Progressive Corp.	\$275,000	6.63%	1/3/2029	296,287	0.01%
Progressive Corp.	\$200,000	3.20%	26/3/2030	193,435	0.00%
Progressive Corp.	\$200,000	6.25%	1/12/2032	221,231	0.01%
Progressive Corp.	\$375,000	4.13%	15/4/2047	310,266	0.01%
Progressive Corp.	\$300,000	4.20%	15/3/2048	248,770	0.01%
Progressive Corp.	\$330,000	3.95%	26/3/2050	259,306	0.01%
Prologis Euro Finance LLC	€1,000,000	0.38%	6/2/2028	1,121,820	0.03%
Prologis Euro Finance LLC	€100,000	0.63%	10/9/2031	101,136	0.00%
Prologis Euro Finance LLC	€300,000	0.50%	16/2/2032	296,405	0.01%
Prologis Euro Finance LLC	€400,000	4.63%	23/5/2033	500,175	0.01%
Prologis Euro Finance LLC	€200,000	1.50%	8/2/2034	198,967	0.00%
Prologis Euro Finance LLC	€300,000	4.00%	5/5/2034	358,222	0.01%
Prologis Euro Finance LLC	€200,000	3.88%	22/9/2037	230,979	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prologis Euro Finance LLC	€200,000	1.00%	16/2/2041	148,845	0.00%
Prologis Euro Finance LLC	€200,000	4.25%	31/1/2043	225,951	0.01%
Prologis Euro Finance LLC	€100,000	1.50%	10/9/2049	67,065	0.00%
Prologis LP	\$550,000	2.13%	15/4/2027	538,418	0.01%
Prologis LP	\$150,000	4.88%	15/6/2028	153,545	0.00%
Prologis LP	\$250,000	3.88%	15/9/2028	249,370	0.01%
Prologis LP	\$125,000	4.00%	15/9/2028	125,205	0.00%
Prologis LP	\$350,000	4.38%	1/2/2029	353,387	0.01%
Prologis LP	CAD135,000	4.70%	1/3/2029	102,324	0.00%
Prologis LP	\$300,000	2.25%	15/4/2030	278,526	0.01%
Prologis LP	\$200,000	1.63%	15/3/2031	174,973	0.00%
Prologis LP	CAD600,000	3.60%	15/2/2032	428,587	0.01%
Prologis LP	\$200,000	4.63%	15/1/2033	201,751	0.00%
Prologis LP	CAD285,000	4.20%	15/2/2033	209,191	0.01%
Prologis LP	\$200,000	4.75%	15/6/2033	201,683	0.00%
Prologis LP	\$200,000	5.13%	15/1/2034	205,409	0.00%
Prologis LP	\$300,000	5.00%	15/3/2034	305,587	0.01%
Prologis LP	\$525,000	5.00%	31/1/2035	532,139	0.01%
Prologis LP	\$500,000	5.25%	15/5/2035	515,713	0.01%
Prologis LP	£250,000	5.63%	4/5/2040	333,637	0.01%
Prologis LP	\$200,000	3.05%	1/3/2050	133,571	0.00%
Prologis LP	\$335,000	3.00%	15/4/2050	220,879	0.01%
Prologis LP	\$350,000	5.25%	15/6/2053	332,919	0.01%
Prologis Targeted US Logistics Fund LP	\$375,000	4.25%	15/1/2031	372,191	0.01%
Prologis Targeted US Logistics Fund LP	\$200,000	5.50%	1/4/2034	207,715	0.01%
Prologis Targeted US Logistics Fund LP	\$200,000	5.25%	15/1/2035	203,597	0.00%
Prologis Targeted US Logistics Fund LP	\$375,000	4.75%	15/1/2036	366,413	0.01%
Protective Life Corp.	\$200,000	4.30%	30/9/2028	200,530	0.00%
Protective Life Corp.	\$1,034,000	4.70%	15/1/2031	1,036,907	0.02%
Protective Life Corp.	\$1,750,000	5.35%	15/12/2035	1,770,846	0.04%
Protective Life Global Funding	\$300,000	4.16%	15/1/2029	300,428	0.01%
Protective Life Global Funding	\$150,000	4.77%	9/12/2029	152,548	0.00%
Protective Life Global Funding	\$150,000	4.80%	5/6/2030	152,367	0.00%
Protective Life Global Funding	\$200,000	1.74%	21/9/2030	177,018	0.00%
Protective Life Global Funding	£513,000	4.80%	1/11/2030	694,598	0.02%
Protective Life Global Funding	\$200,000	5.43%	14/1/2032	208,064	0.01%
Providence St Joseph Health Obligated Group	\$450,000	5.37%	1/10/2032	465,457	0.01%
Providence St Joseph Health Obligated Group	\$250,000	5.40%	1/10/2033	257,601	0.01%
Providence St Joseph Health Obligated Group	\$150,000	3.74%	1/10/2047	113,987	0.00%
Providence St Joseph Health Obligated Group	\$225,000	2.70%	1/10/2051	133,424	0.00%
Prudential Financial, Inc.	\$275,000	5.70%	14/12/2036	291,431	0.01%
Prudential Financial, Inc.	\$225,000	3.00%	10/3/2040	175,020	0.00%
Prudential Financial, Inc.	\$250,000	6.63%	21/6/2040	285,162	0.01%
Prudential Financial, Inc.	\$200,000	4.50%	15/9/2047	197,867	0.00%
Prudential Financial, Inc.	\$375,000	3.91%	7/12/2047	295,211	0.01%
Prudential Financial, Inc.	\$210,000	4.42%	27/3/2048	176,550	0.00%
Prudential Financial, Inc.	\$375,000	5.70%	15/9/2048	378,813	0.01%
Prudential Financial, Inc.	\$818,000	3.94%	7/12/2049	634,006	0.01%
Prudential Financial, Inc.	\$350,000	4.35%	25/2/2050	290,607	0.01%
Prudential Financial, Inc.	\$400,000	5.13%	1/3/2052	396,287	0.01%
Prudential Financial, Inc.	\$462,000	6.00%	1/9/2052	476,605	0.01%
Prudential Financial, Inc.	\$150,000	6.75%	1/3/2053	160,249	0.00%
Prudential Financial, Inc.	\$625,000	6.50%	15/3/2054	659,511	0.02%
PSEG Power LLC	\$100,000	5.20%	15/5/2030	102,279	0.00%
PSEG Power LLC	\$300,000	5.75%	15/5/2035	311,732	0.01%
Public Service Co. of Colorado	\$230,000	1.90%	15/1/2031	204,581	0.00%
Public Service Co. of Colorado	\$170,000	4.10%	1/6/2032	166,569	0.00%
Public Service Co. of Colorado	\$150,000	5.35%	15/5/2034	154,386	0.00%
Public Service Co. of Colorado	\$330,000	5.15%	15/9/2035	334,482	0.01%
Public Service Co. of Colorado	\$390,000	3.60%	15/9/2042	307,094	0.01%
Public Service Co. of Colorado	\$115,000	2.70%	15/1/2051	69,332	0.00%
Public Service Co. of Colorado	\$155,000	4.50%	1/6/2052	129,343	0.00%
Public Service Co. of Colorado	\$285,000	5.25%	1/4/2053	265,574	0.01%
Public Service Co. of Colorado	\$800,000	5.85%	15/5/2055	812,819	0.02%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	179,455	0.00%
Public Service Co. of New Hampshire	\$150,000	5.35%	1/10/2033	156,519	0.00%
Public Service Co. of New Hampshire	\$100,000	5.15%	15/1/2053	92,606	0.00%
Public Service Co. of Oklahoma	\$485,000	5.25%	15/1/2033	497,882	0.01%
Public Service Co. of Oklahoma	\$550,000	5.20%	15/1/2035	556,333	0.01%
Public Service Co. of Oklahoma	\$180,000	3.15%	15/8/2051	118,521	0.00%
Public Service Electric & Gas Co.	\$425,000	1.90%	15/8/2031	375,259	0.01%
Public Service Electric & Gas Co.	\$200,000	4.90%	15/12/2032	204,469	0.00%
Public Service Electric & Gas Co.	\$375,000	4.65%	15/3/2033	377,052	0.01%
Public Service Electric & Gas Co.	\$135,000	5.20%	1/8/2033	140,061	0.00%
Public Service Electric & Gas Co.	\$150,000	5.20%	1/3/2034	154,534	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Electric & Gas Co.	\$86,000	5.05%	1/3/2035	87,873	0.00%
Public Service Electric & Gas Co.	\$304,000	4.90%	15/8/2035	306,015	0.01%
Public Service Electric & Gas Co.	\$175,000	3.95%	1/5/2042	147,701	0.00%
Public Service Electric & Gas Co.	\$100,000	3.65%	1/9/2042	80,178	0.00%
Public Service Electric & Gas Co.	\$345,000	3.80%	1/1/2043	281,762	0.01%
Public Service Electric & Gas Co.	\$175,000	3.80%	1/3/2046	138,132	0.00%
Public Service Electric & Gas Co.	\$125,000	3.85%	1/5/2049	96,429	0.00%
Public Service Electric & Gas Co.	\$800,000	2.70%	1/5/2050	496,590	0.01%
Public Service Electric & Gas Co.	\$750,000	2.05%	1/8/2050	405,747	0.01%
Public Service Electric & Gas Co.	\$150,000	3.00%	1/3/2051	98,303	0.00%
Public Service Electric & Gas Co.	\$200,000	5.30%	1/8/2054	191,429	0.00%
Public Service Electric & Gas Co.	\$415,000	5.50%	1/3/2055	407,966	0.01%
Public Service Enterprise Group, Inc.	\$375,000	5.88%	15/10/2028	391,639	0.01%
Public Service Enterprise Group, Inc.	\$225,000	5.20%	1/4/2029	231,368	0.01%
Public Service Enterprise Group, Inc.	\$190,000	1.60%	15/8/2030	168,471	0.00%
Public Service Enterprise Group, Inc.	\$390,000	2.45%	15/11/2031	348,985	0.01%
Public Service Enterprise Group, Inc.	\$140,000	6.13%	15/10/2033	150,751	0.00%
Public Service Enterprise Group, Inc.	\$125,000	5.45%	1/4/2034	129,239	0.00%
Public Storage Operating Co.	\$325,000	1.85%	1/5/2028	310,244	0.01%
Public Storage Operating Co.	\$300,000	1.95%	9/11/2028	284,146	0.01%
Public Storage Operating Co.	\$150,000	4.38%	1/7/2030	151,280	0.00%
Public Storage Operating Co.	€300,000	0.50%	9/9/2030	311,295	0.01%
Public Storage Operating Co.	\$250,000	2.30%	1/5/2031	226,199	0.01%
Public Storage Operating Co.	\$200,000	2.25%	9/11/2031	178,443	0.00%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	304,738	0.01%
Public Storage Operating Co.	\$100,000	5.10%	1/8/2033	103,578	0.00%
Public Storage Operating Co.	€310,000	3.50%	20/1/2034	358,609	0.01%
Public Storage Operating Co.	\$355,000	5.35%	1/8/2053	343,355	0.01%
Puget Energy, Inc.	\$190,000	4.10%	15/6/2030	186,078	0.00%
Puget Energy, Inc.	\$110,000	4.22%	15/3/2032	105,442	0.00%
Puget Energy, Inc.	\$86,000	5.73%	15/3/2035	88,249	0.00%
Puget Sound Energy, Inc.	\$100,000	5.80%	15/3/2040	103,553	0.00%
Puget Sound Energy, Inc.	\$330,000	4.30%	20/5/2045	274,418	0.01%
Puget Sound Energy, Inc.	\$225,000	4.22%	15/6/2048	183,259	0.00%
Puget Sound Energy, Inc.	\$180,000	3.25%	15/9/2049	122,135	0.00%
Puget Sound Energy, Inc.	\$200,000	2.89%	15/9/2051	127,253	0.00%
Puget Sound Energy, Inc.	\$195,000	5.45%	1/6/2053	187,767	0.00%
Puget Sound Energy, Inc.	\$179,000	5.60%	15/9/2055	174,390	0.00%
PulteGroup, Inc.	\$202,000	5.00%	15/1/2027	203,423	0.00%
PulteGroup, Inc.	\$350,000	7.88%	15/6/2032	410,364	0.01%
PVH Corp.	€500,000	4.13%	16/7/2029	604,094	0.01%
PVH Corp.	\$425,000	5.50%	13/6/2030	432,157	0.01%
Qorvo, Inc.	\$290,000	4.38%	15/10/2029	285,404	0.01%
QUALCOMM, Inc.	\$1,350,000	3.25%	20/5/2027	1,343,296	0.03%
QUALCOMM, Inc.	\$788,000	1.30%	20/5/2028	743,563	0.02%
QUALCOMM, Inc.	\$716,000	1.65%	20/5/2032	611,633	0.01%
QUALCOMM, Inc.	\$375,000	4.75%	20/5/2032	382,912	0.01%
QUALCOMM, Inc.	\$250,000	4.65%	20/5/2035	250,994	0.01%
QUALCOMM, Inc.	\$375,000	4.80%	20/5/2045	343,352	0.01%
QUALCOMM, Inc.	\$500,000	3.25%	20/5/2050	345,819	0.01%
QUALCOMM, Inc.	\$525,000	4.50%	20/5/2052	444,176	0.01%
QUALCOMM, Inc.	\$450,000	6.00%	20/5/2053	473,665	0.01%
Quanta Services, Inc.	\$550,000	4.30%	9/8/2028	552,908	0.01%
Quanta Services, Inc.	\$575,000	4.50%	15/1/2031	575,568	0.01%
Quanta Services, Inc.	\$450,000	5.10%	9/8/2035	451,374	0.01%
Quanta Services, Inc.	\$375,000	3.05%	1/10/2041	277,926	0.01%
Quest Diagnostics, Inc.	\$300,000	2.95%	30/6/2030	283,775	0.01%
Quest Diagnostics, Inc.	\$300,000	6.40%	30/11/2033	332,160	0.01%
Quest Diagnostics, Inc.	\$475,000	5.00%	15/12/2034	480,638	0.01%
Radian Group, Inc.	\$200,000	4.88%	15/3/2027	200,702	0.00%
Radian Group, Inc.	\$225,000	6.20%	15/5/2029	235,806	0.01%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	134,117	0.00%
Ralph Lauren Corp.	\$325,000	2.95%	15/6/2030	308,808	0.01%
Ralph Lauren Corp.	\$300,000	5.00%	15/6/2032	308,367	0.01%
Raymond James Financial, Inc.	\$300,000	4.95%	15/7/2046	274,814	0.01%
Raymond James Financial, Inc.	\$350,000	3.75%	1/4/2051	257,570	0.01%
Raymond James Financial, Inc.	\$250,000	5.65%	11/9/2055	244,999	0.01%
Rayonier LP	\$200,000	2.75%	17/5/2031	180,265	0.00%
Realty Income Corp.	\$200,000	2.10%	15/3/2028	192,085	0.00%
Realty Income Corp.	\$200,000	3.25%	15/6/2029	194,340	0.00%
Realty Income Corp.	\$200,000	4.00%	15/7/2029	198,975	0.00%
Realty Income Corp.	£213,000	5.00%	15/10/2029	290,578	0.01%
Realty Income Corp.	\$300,000	3.10%	15/12/2029	288,728	0.01%
Realty Income Corp.	\$450,000	4.85%	15/3/2030	462,072	0.01%
Realty Income Corp.	€200,000	4.88%	6/7/2030	249,868	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Realty Income Corp.	€413,000	3.38%	20/6/2031	482,738	0.01%
Realty Income Corp.	£200,000	5.75%	5/12/2031	280,016	0.01%
Realty Income Corp.	\$250,000	2.70%	15/2/2032	225,743	0.01%
Realty Income Corp.	\$350,000	5.63%	13/10/2032	371,469	0.01%
Realty Income Corp.	\$200,000	2.85%	15/12/2032	179,456	0.00%
Realty Income Corp.	\$426,000	4.50%	1/2/2033	421,717	0.01%
Realty Income Corp.	£100,000	1.75%	13/7/2033	107,058	0.00%
Realty Income Corp.	\$300,000	4.90%	15/7/2033	304,383	0.01%
Realty Income Corp.	\$240,000	5.13%	15/2/2034	245,994	0.01%
Realty Income Corp.	€150,000	5.13%	6/7/2034	191,518	0.00%
Realty Income Corp.	\$330,000	5.13%	15/4/2035	335,655	0.01%
Realty Income Corp.	€350,000	3.88%	20/6/2035	405,948	0.01%
Realty Income Corp.	£153,000	6.00%	5/12/2039	209,073	0.01%
Realty Income Corp.	\$200,000	5.38%	1/9/2054	193,003	0.00%
Regal Rexnord Corp.	\$325,000	6.05%	15/4/2028	335,991	0.01%
Regal Rexnord Corp.	\$1,010,000	6.30%	15/2/2030	1,070,724	0.02%
Regency Centers LP	\$350,000	3.60%	1/2/2027	348,490	0.01%
Regency Centers LP	\$245,000	2.95%	15/9/2029	234,826	0.01%
Regency Centers LP	\$250,000	5.25%	15/1/2034	257,004	0.01%
Regency Centers LP	\$350,000	4.40%	1/2/2047	299,427	0.01%
Regeneron Pharmaceuticals, Inc.	\$450,000	2.80%	15/9/2050	275,614	0.01%
Regions Financial Corp.	\$250,000	1.80%	12/8/2028	236,556	0.01%
Regions Financial Corp.	\$375,000	5.72%	6/6/2030	390,753	0.01%
Regions Financial Corp.	\$200,000	5.50%	6/9/2035	205,980	0.00%
Reinsurance Group of America, Inc.	\$200,000	5.75%	15/9/2034	208,256	0.01%
Reinsurance Group of America, Inc.	\$250,000	6.65%	15/9/2055	258,054	0.01%
Reliance, Inc.	\$375,000	2.15%	15/8/2030	339,484	0.01%
RenaissanceRe Holdings Ltd.	\$400,000	3.60%	15/4/2029	391,172	0.01%
RenaissanceRe Holdings Ltd.	\$1,165,000	5.80%	1/4/2035	1,215,958	0.03%
Rentokil Terminix Funding LLC	\$200,000	5.00%	28/4/2030	203,496	0.00%
Rentokil Terminix Funding LLC	\$250,000	5.63%	28/4/2035	257,932	0.01%
Republic Services, Inc.	\$225,000	3.38%	15/11/2027	223,425	0.01%
Republic Services, Inc.	\$280,000	3.95%	15/5/2028	280,429	0.01%
Republic Services, Inc.	\$1,140,000	4.88%	1/4/2029	1,168,013	0.03%
Republic Services, Inc.	\$150,000	5.00%	15/11/2029	155,001	0.00%
Republic Services, Inc.	\$38,000	4.75%	15/7/2030	38,897	0.00%
Republic Services, Inc.	\$200,000	1.75%	15/2/2032	172,563	0.00%
Republic Services, Inc.	\$230,000	5.00%	15/12/2033	237,717	0.01%
Republic Services, Inc.	\$772,000	5.15%	15/3/2035	797,204	0.02%
Revvity, Inc.	\$900,000	1.90%	15/9/2028	846,595	0.02%
Revvity, Inc.	\$475,000	3.30%	15/9/2029	457,646	0.01%
Rexford Industrial Realty LP	\$400,000	2.15%	1/9/2031	350,485	0.01%
RGA Global Funding	\$200,000	4.35%	25/8/2028	200,907	0.00%
RGA Global Funding	\$200,000	2.70%	18/1/2029	190,678	0.00%
RGA Global Funding	\$250,000	5.45%	24/5/2029	258,682	0.01%
RGA Global Funding	\$350,000	4.60%	25/11/2030	350,022	0.01%
RGA Global Funding	\$400,000	5.50%	11/1/2031	415,978	0.01%
RGA Global Funding	\$200,000	5.00%	25/8/2032	201,403	0.00%
Robert Bosch Finance LLC	€900,000	2.75%	28/5/2028	1,056,541	0.02%
Robert Bosch Finance LLC	€200,000	3.75%	28/5/2034	235,076	0.01%
Roche Finance Europe BV	€300,000	3.31%	4/12/2027	358,277	0.01%
Roche Finance Europe BV	€300,000	3.59%	4/12/2036	353,064	0.01%
Roche Finance Europe BV	€400,000	3.56%	3/5/2044	441,680	0.01%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	197,080	0.00%
Roche Holdings, Inc.	\$400,000	2.31%	10/3/2027	393,545	0.01%
Roche Holdings, Inc.	\$825,000	1.93%	13/12/2028	783,056	0.02%
Roche Holdings, Inc.	\$400,000	4.79%	8/3/2029	409,758	0.01%
Roche Holdings, Inc.	\$200,000	4.20%	9/9/2029	201,177	0.00%
Roche Holdings, Inc.	\$525,000	2.08%	13/12/2031	464,605	0.01%
Roche Holdings, Inc.	\$375,000	4.37%	2/12/2032	373,650	0.01%
Roche Holdings, Inc.	\$575,000	5.59%	13/11/2033	614,937	0.01%
Roche Holdings, Inc.	\$400,000	4.99%	8/3/2034	411,958	0.01%
Roche Holdings, Inc.	\$300,000	4.59%	9/9/2034	299,366	0.01%
Roche Holdings, Inc.	\$350,000	4.67%	2/12/2035	348,443	0.01%
Roche Holdings, Inc.	\$375,000	7.00%	1/3/2039	448,594	0.01%
Roche Holdings, Inc.	\$325,000	4.00%	28/11/2044	274,465	0.01%
Roche Holdings, Inc.	\$775,000	2.61%	13/12/2051	473,163	0.01%
Roche Holdings, Inc.	\$475,000	5.22%	8/3/2054	460,986	0.01%
Rochester Gas & Electric Corp.	\$700,000	3.10%	1/6/2027	693,245	0.02%
Rockefeller Foundation	\$225,000	2.49%	1/10/2050	136,116	0.00%
Rockwell Automation, Inc.	\$425,000	1.75%	15/8/2031	371,800	0.01%
Rockwell Automation, Inc.	\$235,000	4.20%	1/3/2049	195,764	0.00%
Rollins, Inc.	\$82,000	5.25%	24/2/2035	83,722	0.00%
Roper Technologies, Inc.	\$400,000	3.80%	15/12/2026	399,280	0.01%
Roper Technologies, Inc.	\$175,000	4.20%	15/9/2028	175,484	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Roper Technologies, Inc.	\$150,000	4.50%	15/10/2029	151,444	0.00%
Roper Technologies, Inc.	\$1,475,000	2.00%	30/6/2030	1,334,443	0.03%
Roper Technologies, Inc.	\$450,000	1.75%	15/2/2031	394,919	0.01%
Roper Technologies, Inc.	\$200,000	4.75%	15/2/2032	202,024	0.00%
Roper Technologies, Inc.	\$375,000	4.90%	15/10/2034	374,122	0.01%
Royal Caribbean Cruises Ltd.	\$750,000	5.38%	15/7/2027	755,915	0.02%
Royal Caribbean Cruises Ltd.	\$550,000	7.50%	15/10/2027	580,827	0.01%
Royal Caribbean Cruises Ltd.	\$489,000	3.70%	15/3/2028	483,293	0.01%
Royal Caribbean Cruises Ltd.	\$1,150,000	5.50%	1/4/2028	1,170,875	0.03%
Royal Caribbean Cruises Ltd.	\$1,375,000	6.25%	15/3/2032	1,422,956	0.03%
Royal Caribbean Cruises Ltd.	\$250,000	5.38%	15/1/2036	251,090	0.01%
Royalty Pharma plc	\$900,000	2.20%	2/9/2030	816,217	0.02%
Royalty Pharma plc	\$300,000	4.45%	25/3/2031	299,101	0.01%
Royalty Pharma plc	\$200,000	2.15%	2/9/2031	176,000	0.00%
Royalty Pharma plc	\$525,000	5.20%	25/9/2035	527,985	0.01%
Royalty Pharma plc	\$300,000	3.30%	2/9/2040	232,151	0.01%
Royalty Pharma plc	\$225,000	3.55%	2/9/2050	155,481	0.00%
RPM International, Inc.	\$275,000	3.75%	15/3/2027	273,743	0.01%
RPM International, Inc.	\$140,000	4.25%	15/1/2048	114,613	0.00%
RTX Corp.	\$795,000	3.50%	15/3/2027	791,022	0.02%
RTX Corp.	\$300,000	3.13%	4/5/2027	296,862	0.01%
RTX Corp.	\$460,000	4.13%	16/11/2028	461,474	0.01%
RTX Corp.	\$415,000	5.75%	15/1/2029	434,055	0.01%
RTX Corp.	€200,000	2.15%	18/5/2030	226,237	0.01%
RTX Corp.	\$385,000	6.00%	15/3/2031	414,739	0.01%
RTX Corp.	\$1,175,000	6.10%	15/3/2034	1,286,520	0.03%
RTX Corp.	\$575,000	6.13%	15/7/2038	629,484	0.01%
RTX Corp.	\$210,000	4.45%	16/11/2038	197,339	0.00%
RTX Corp.	\$200,000	4.70%	15/12/2041	186,834	0.00%
RTX Corp.	\$1,240,000	4.50%	1/6/2042	1,120,976	0.03%
RTX Corp.	\$200,000	4.80%	15/12/2043	183,446	0.00%
RTX Corp.	\$450,000	4.15%	15/5/2045	375,905	0.01%
RTX Corp.	\$570,000	3.75%	1/11/2046	442,237	0.01%
RTX Corp.	\$500,000	4.35%	15/4/2047	423,201	0.01%
RTX Corp.	\$200,000	4.05%	4/5/2047	161,428	0.00%
RTX Corp.	\$400,000	4.63%	16/11/2048	348,487	0.01%
RTX Corp.	\$285,000	3.13%	1/7/2050	191,868	0.00%
RTX Corp.	\$425,000	3.03%	15/3/2052	277,399	0.01%
RTX Corp.	\$275,000	5.38%	27/2/2053	264,029	0.01%
RTX Corp.	\$675,000	6.40%	15/3/2054	742,956	0.02%
Ryder System, Inc.	\$375,000	2.90%	1/12/2026	371,383	0.01%
Ryder System, Inc.	\$200,000	4.30%	15/6/2027	200,821	0.00%
Ryder System, Inc.	\$250,000	5.65%	1/3/2028	257,990	0.01%
Ryder System, Inc.	\$150,000	6.30%	1/12/2028	158,922	0.00%
Ryder System, Inc.	\$2,025,000	5.38%	15/3/2029	2,095,977	0.05%
Ryder System, Inc.	\$100,000	5.50%	1/6/2029	104,112	0.00%
Ryder System, Inc.	\$61,000	5.00%	15/3/2030	62,475	0.00%
Ryder System, Inc.	\$100,000	4.85%	15/6/2030	101,957	0.00%
Ryder System, Inc.	\$150,000	4.30%	1/12/2030	149,407	0.00%
Ryder System, Inc.	\$500,000	6.60%	1/12/2033	558,089	0.01%
S&P Global, Inc.	\$515,000	2.45%	1/3/2027	506,972	0.01%
S&P Global, Inc.	\$425,000	4.75%	1/8/2028	433,004	0.01%
S&P Global, Inc.	\$410,000	2.70%	1/3/2029	394,290	0.01%
S&P Global, Inc.	\$450,000	4.25%	1/5/2029	452,476	0.01%
S&P Global, Inc.	\$265,000	2.50%	1/12/2029	250,045	0.01%
S&P Global, Inc.	\$275,000	4.25%	15/1/2031	275,086	0.01%
S&P Global, Inc.	\$525,000	2.90%	1/3/2032	484,240	0.01%
S&P Global, Inc.	\$425,000	5.25%	15/9/2033	446,164	0.01%
S&P Global, Inc.	\$93,000	4.80%	4/12/2035	92,775	0.00%
S&P Global, Inc.	\$365,000	3.25%	1/12/2049	256,027	0.01%
S&P Global, Inc.	\$375,000	3.90%	1/3/2062	279,797	0.01%
Sabal Trail Transmission LLC	\$150,000	4.25%	1/5/2028	149,209	0.00%
Sabal Trail Transmission LLC	\$230,000	4.68%	1/5/2038	218,744	0.01%
Sabal Trail Transmission LLC	\$110,000	4.83%	1/5/2048	95,031	0.00%
Sabine Pass Liquefaction LLC	\$820,000	5.00%	15/3/2027	825,431	0.02%
Sabine Pass Liquefaction LLC	\$1,050,000	4.50%	15/5/2030	1,055,134	0.02%
Sabra Health Care LP	\$425,000	3.20%	1/12/2031	388,670	0.01%
Safehold GL Holdings LLC	\$140,000	2.80%	15/6/2031	128,795	0.00%
Safehold GL Holdings LLC	\$200,000	5.65%	15/1/2035	205,589	0.00%
Salesforce, Inc.	\$875,000	3.70%	11/4/2028	874,850	0.02%
Salesforce, Inc.	\$625,000	1.95%	15/7/2031	556,311	0.01%
Salesforce, Inc.	\$425,000	2.70%	15/7/2041	308,223	0.01%
Salesforce, Inc.	\$700,000	2.90%	15/7/2051	443,944	0.01%
Salesforce, Inc.	\$470,000	3.05%	15/7/2061	283,803	0.01%
Sammons Financial Group Global Funding	\$200,000	5.05%	10/1/2028	203,000	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sammons Financial Group Global Funding	\$200,000	5.10%	10/12/2029	205,204	0.00%
Sammons Financial Group Global Funding	\$150,000	4.95%	12/6/2030	151,987	0.00%
Sammons Financial Group Global Funding	\$300,000	4.80%	12/12/2030	300,498	0.01%
Sammons Financial Group, Inc.	\$350,000	3.35%	16/4/2031	324,547	0.01%
Sammons Financial Group, Inc.	\$250,000	6.88%	15/4/2034	273,689	0.01%
San Diego Gas & Electric Co.	\$525,000	1.70%	1/10/2030	468,684	0.01%
San Diego Gas & Electric Co.	\$425,000	4.50%	15/8/2040	386,778	0.01%
San Diego Gas & Electric Co.	\$200,000	3.32%	15/4/2050	138,131	0.00%
San Diego Gas & Electric Co.	\$160,000	2.95%	15/8/2051	101,785	0.00%
San Diego Gas & Electric Co.	\$100,000	3.70%	15/3/2052	72,749	0.00%
San Diego Gas & Electric Co.	\$305,000	5.35%	1/4/2053	288,741	0.01%
San Diego Gas & Electric Co.	\$225,000	5.55%	15/4/2054	219,150	0.01%
Sanofi SA	\$356,000	3.75%	3/11/2027	356,500	0.01%
Sanofi SA	€100,000	1.13%	5/4/2028	113,885	0.00%
Sanofi SA	\$200,000	3.63%	19/6/2028	199,612	0.00%
Sanofi SA	\$441,000	3.80%	3/11/2028	441,333	0.01%
Sanofi SA	€300,000	1.25%	6/4/2029	336,534	0.01%
Sanofi SA	€500,000	2.63%	23/6/2029	585,005	0.01%
Sanofi SA	€400,000	1.38%	21/3/2030	444,942	0.01%
Sanofi SA	€500,000	3.00%	23/6/2032	583,348	0.01%
Sanofi SA	\$450,000	4.20%	3/11/2032	449,261	0.01%
Sanofi SA	€500,000	1.25%	21/3/2034	501,875	0.01%
Sanofi SA	€400,000	1.88%	21/3/2038	387,919	0.01%
SBL Holdings, Inc.	\$200,000	5.00%	18/2/2031	185,258	0.00%
SBL Holdings, Inc.	\$225,000	7.20%	30/10/2034	218,023	0.01%
SC Johnson & Son, Inc.	\$250,000	4.80%	1/9/2040	236,505	0.01%
SC Johnson & Son, Inc.	\$200,000	4.00%	15/5/2043	163,087	0.00%
Schlumberger Finance BV	€400,000	0.50%	15/10/2031	403,814	0.01%
Schlumberger Finance BV	€200,000	2.00%	6/5/2032	217,445	0.01%
Schlumberger Holdings Corp.	\$175,000	5.00%	29/5/2027	177,342	0.00%
Schlumberger Holdings Corp.	\$155,000	4.50%	15/5/2028	156,252	0.00%
Schlumberger Holdings Corp.	\$770,000	3.90%	17/5/2028	768,238	0.02%
Schlumberger Holdings Corp.	\$350,000	4.30%	1/5/2029	351,889	0.01%
Schlumberger Holdings Corp.	\$175,000	5.00%	15/11/2029	179,732	0.00%
Schlumberger Holdings Corp.	\$140,000	4.85%	15/5/2033	140,432	0.00%
Schneider Electric SE	€900,000	1.00%	9/4/2027	1,039,030	0.02%
Schneider Electric SE	€1,200,000	3.25%	9/11/2027	1,426,835	0.03%
Schneider Electric SE	€700,000	1.50%	15/1/2028	806,190	0.02%
Schneider Electric SE	€300,000	3.13%	13/10/2029	357,123	0.01%
Schneider Electric SE	€200,000	3.50%	9/11/2032	238,918	0.01%
Schneider Electric SE	€300,000	3.38%	13/4/2034	351,758	0.01%
Schneider Electric SE	€400,000	3.25%	10/10/2035	458,562	0.01%
Schneider Electric SE	€500,000	3.38%	3/9/2036	575,136	0.01%
Seattle Children's Hospital	\$100,000	2.72%	1/10/2050	61,815	0.00%
Securian Financial Group, Inc.	\$150,000	4.80%	15/4/2048	130,573	0.00%
Sekisui House US, Inc.	\$300,000	6.00%	15/1/2043	280,532	0.01%
Selective Insurance Group, Inc.	\$35,000	5.90%	15/4/2035	36,694	0.00%
Selective Insurance Group, Inc.	\$175,000	5.38%	1/3/2049	161,535	0.00%
Sempra	\$320,000	3.25%	15/6/2027	316,426	0.01%
Sempra	\$460,000	3.40%	1/2/2028	453,201	0.01%
Sempra	\$155,000	3.70%	1/4/2029	152,550	0.00%
Sempra	\$450,000	5.50%	1/8/2033	470,573	0.01%
Sempra	\$360,000	3.80%	1/2/2038	309,463	0.01%
Sempra	\$500,000	6.40%	1/10/2054	508,204	0.01%
Sempra	\$600,000	6.63%	1/4/2055	606,373	0.01%
Sempra	\$225,000	6.55%	1/4/2055	229,619	0.01%
Sempra	\$242,000	6.38%	1/4/2056	247,308	0.01%
Sempra Infrastructure Partners LP	\$125,000	3.25%	15/1/2032	110,683	0.00%
Sharp HealthCare	\$125,000	2.68%	1/8/2050	76,870	0.00%
Shell Finance US, Inc.	\$1,320,000	2.38%	7/11/2029	1,245,154	0.03%
Shell Finance US, Inc.	\$730,000	2.75%	6/4/2030	691,846	0.02%
Shell Finance US, Inc.	\$288,000	4.13%	6/11/2030	287,989	0.01%
Shell Finance US, Inc.	\$415,000	6.38%	15/12/2038	462,260	0.01%
Shell Finance US, Inc.	\$500,000	5.50%	25/3/2040	511,795	0.01%
Shell Finance US, Inc.	\$275,000	5.13%	15/10/2041	268,150	0.01%
Shell Finance US, Inc.	\$430,000	4.55%	12/8/2043	384,560	0.01%
Shell Finance US, Inc.	\$765,000	4.38%	11/5/2045	659,663	0.02%
Shell Finance US, Inc.	\$540,000	4.00%	10/5/2046	437,023	0.01%
Shell Finance US, Inc.	\$265,000	3.13%	7/11/2049	178,189	0.00%
Shell Finance US, Inc.	\$255,000	3.00%	26/11/2051	164,595	0.00%
Shell International Finance BV	€200,000	1.63%	20/1/2027	233,225	0.01%
Shell International Finance BV	€400,000	0.13%	8/11/2027	450,488	0.01%
Shell International Finance BV	€800,000	1.50%	7/4/2028	917,902	0.02%
Shell International Finance BV	€1,000,000	0.75%	15/8/2028	1,121,703	0.03%
Shell International Finance BV	£200,000	1.00%	10/12/2030	232,953	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shell International Finance BV	€400,000	1.88%	7/4/2032	434,387	0.01%
Shell International Finance BV	€1,000,000	1.25%	11/11/2032	1,025,947	0.02%
Shell International Finance BV	€100,000	0.88%	8/11/2039	77,658	0.00%
Shell International Finance BV	\$400,000	2.88%	26/11/2041	296,154	0.01%
Shell International Finance BV	£100,000	1.75%	10/9/2052	62,240	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/6/2027	198,560	0.00%
Sherwin-Williams Co.	\$200,000	4.55%	1/3/2028	202,335	0.00%
Sherwin-Williams Co.	\$1,500,000	2.95%	15/8/2029	1,438,697	0.03%
Sherwin-Williams Co.	\$1,500,000	4.50%	15/8/2030	1,513,663	0.03%
Sherwin-Williams Co.	\$175,000	4.80%	1/9/2031	179,132	0.00%
Sherwin-Williams Co.	\$1,000,000	5.15%	15/8/2035	1,018,107	0.02%
Sherwin-Williams Co.	\$180,000	4.00%	15/12/2042	148,370	0.00%
Sherwin-Williams Co.	\$210,000	4.55%	1/8/2045	179,897	0.00%
Sherwin-Williams Co.	\$200,000	4.50%	1/6/2047	170,824	0.00%
Sierra Pacific Power Co.	\$200,000	6.20%	15/12/2055	198,878	0.00%
Simon International Finance SCA	€300,000	1.13%	19/3/2033	296,722	0.01%
Simon Property Group LP	\$255,000	3.38%	15/6/2027	253,286	0.01%
Simon Property Group LP	\$275,000	1.75%	1/2/2028	263,644	0.01%
Simon Property Group LP	\$565,000	2.45%	13/9/2029	534,046	0.01%
Simon Property Group LP	\$150,000	4.38%	1/10/2030	151,178	0.00%
Simon Property Group LP	\$515,000	2.65%	1/2/2032	463,938	0.01%
Simon Property Group LP	\$350,000	5.50%	8/3/2033	368,805	0.01%
Simon Property Group LP	\$200,000	6.25%	15/1/2034	219,485	0.01%
Simon Property Group LP	\$594,000	5.13%	1/10/2035	602,805	0.01%
Simon Property Group LP	\$120,000	6.75%	1/2/2040	137,982	0.00%
Simon Property Group LP	\$250,000	4.75%	15/3/2042	230,313	0.01%
Simon Property Group LP	\$250,000	4.25%	30/11/2046	208,785	0.01%
Simon Property Group LP	\$775,000	3.25%	13/9/2049	534,310	0.01%
Simon Property Group LP	\$400,000	3.80%	15/7/2050	300,922	0.01%
Simon Property Group LP	\$450,000	5.85%	8/3/2053	457,573	0.01%
Simon Property Group LP	\$120,000	6.65%	15/1/2054	134,288	0.00%
Sixth Street Lending Partners	\$1,025,000	6.13%	15/7/2030	1,052,194	0.02%
Sixth Street Specialty Lending, Inc.	\$125,000	6.13%	1/3/2029	129,086	0.00%
Sixth Street Specialty Lending, Inc.	\$100,000	5.63%	15/8/2030	101,075	0.00%
Skyworks Solutions, Inc.	\$175,000	3.00%	1/6/2031	158,759	0.00%
Smithfield Foods, Inc.	\$575,000	4.25%	1/2/2027	573,608	0.01%
Smithfield Foods, Inc.	\$200,000	2.63%	13/9/2031	177,290	0.00%
Solventum Corp.	\$146,000	5.40%	1/3/2029	151,265	0.00%
Solventum Corp.	\$355,000	5.45%	13/3/2031	370,296	0.01%
Solventum Corp.	\$815,000	5.60%	23/3/2034	848,567	0.02%
Solventum Corp.	\$244,000	5.90%	30/4/2054	245,619	0.01%
Sonoco Products Co.	\$200,000	2.25%	1/2/2027	196,072	0.00%
Sonoco Products Co.	\$450,000	2.85%	1/2/2032	406,229	0.01%
Sonoco Products Co.	\$425,000	5.00%	1/9/2034	421,012	0.01%
Southern California Edison Co.	\$200,000	4.88%	1/2/2027	201,312	0.00%
Southern California Edison Co.	\$365,000	4.70%	1/6/2027	367,802	0.01%
Southern California Edison Co.	\$240,000	5.85%	1/11/2027	246,753	0.01%
Southern California Edison Co.	\$650,000	5.30%	1/3/2028	663,784	0.02%
Southern California Edison Co.	\$150,000	2.85%	1/8/2029	142,180	0.00%
Southern California Edison Co.	\$225,000	2.25%	1/6/2030	204,225	0.00%
Southern California Edison Co.	\$250,000	2.50%	1/6/2031	224,268	0.01%
Southern California Edison Co.	\$200,000	5.45%	1/6/2031	206,992	0.01%
Southern California Edison Co.	\$150,000	2.75%	1/2/2032	133,482	0.00%
Southern California Edison Co.	\$440,000	5.95%	1/11/2032	466,096	0.01%
Southern California Edison Co.	\$650,000	5.20%	1/6/2034	653,401	0.02%
Southern California Edison Co.	\$1,025,000	5.45%	1/3/2035	1,039,882	0.02%
Southern California Edison Co.	\$300,000	5.35%	15/7/2035	301,782	0.01%
Southern California Edison Co.	\$150,000	5.55%	15/1/2037	149,989	0.00%
Southern California Edison Co.	\$195,000	6.05%	15/3/2039	199,620	0.00%
Southern California Edison Co.	\$150,000	4.50%	1/9/2040	131,368	0.00%
Southern California Edison Co.	\$175,000	3.90%	15/3/2043	134,379	0.00%
Southern California Edison Co.	\$275,000	4.65%	1/10/2043	233,974	0.01%
Southern California Edison Co.	\$400,000	3.60%	1/2/2045	287,992	0.01%
Southern California Edison Co.	\$775,000	4.00%	1/4/2047	582,640	0.01%
Southern California Edison Co.	\$410,000	4.13%	1/3/2048	311,501	0.01%
Southern California Edison Co.	\$175,000	4.88%	1/3/2049	146,893	0.00%
Southern California Edison Co.	\$545,000	3.65%	1/2/2050	380,814	0.01%
Southern California Edison Co.	\$245,000	2.95%	1/2/2051	149,846	0.00%
Southern California Edison Co.	\$200,000	3.45%	1/2/2052	133,000	0.00%
Southern California Edison Co.	\$175,000	5.75%	15/4/2054	164,149	0.00%
Southern California Edison Co.	\$350,000	6.20%	15/9/2055	351,921	0.01%
Southern California Gas Co.	\$550,000	2.95%	15/4/2027	544,020	0.01%
Southern California Gas Co.	\$365,000	5.20%	1/6/2033	376,611	0.01%
Southern California Gas Co.	\$100,000	5.45%	15/6/2035	104,135	0.00%
Southern California Gas Co.	\$175,000	5.13%	15/11/2040	172,372	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Gas Co.	\$155,000	3.75%	15/9/2042	124,056	0.00%
Southern California Gas Co.	\$300,000	4.13%	1/6/2048	239,624	0.01%
Southern California Gas Co.	\$225,000	4.30%	15/1/2049	183,880	0.00%
Southern California Gas Co.	\$110,000	6.35%	15/11/2052	119,095	0.00%
Southern California Gas Co.	\$200,000	5.75%	1/6/2053	199,133	0.00%
Southern California Gas Co.	\$175,000	5.60%	1/4/2054	171,778	0.00%
Southern California Gas Co.	\$100,000	6.00%	15/6/2055	102,819	0.00%
Southern Co.	\$300,000	5.11%	1/8/2027	304,749	0.01%
Southern Co.	\$200,000	1.75%	15/3/2028	190,478	0.00%
Southern Co.	\$150,000	5.50%	15/3/2029	155,779	0.00%
Southern Co.	\$225,000	3.70%	30/4/2030	219,668	0.01%
Southern Co.	\$800,000	5.70%	15/3/2034	842,908	0.02%
Southern Co.	\$550,000	4.85%	15/3/2035	543,537	0.01%
Southern Co.	\$710,000	4.40%	1/7/2046	599,982	0.01%
Southern Co.	\$624,000	6.38%	15/3/2055	650,543	0.02%
Southern Co.	€800,000	1.88%	15/9/2081	912,445	0.02%
Southern Co. Gas Capital Corp.	\$56,000	4.05%	15/9/2028	56,028	0.00%
Southern Co. Gas Capital Corp.	\$575,000	5.15%	15/9/2032	590,639	0.01%
Southern Co. Gas Capital Corp.	\$200,000	4.95%	15/9/2034	200,739	0.00%
Southern Co. Gas Capital Corp.	\$100,000	5.10%	15/9/2035	100,787	0.00%
Southern Co. Gas Capital Corp.	\$400,000	5.88%	15/3/2041	413,703	0.01%
Southern Co. Gas Capital Corp.	\$155,000	4.40%	30/5/2047	129,208	0.00%
Southern Co. Gas Capital Corp.	\$145,000	3.15%	30/9/2051	94,135	0.00%
Southern Natural Gas Co. LLC	\$100,000	5.45%	1/8/2035	102,385	0.00%
Southern Natural Gas Co. LLC	\$160,000	4.80%	15/3/2047	141,133	0.00%
Southern Power Co.	\$89,000	4.25%	1/10/2030	88,858	0.00%
Southern Power Co.	\$287,000	4.90%	1/10/2035	284,097	0.01%
Southern Power Co.	\$170,000	5.15%	15/9/2041	163,841	0.00%
Southern Power Co.	\$150,000	4.95%	15/12/2046	134,030	0.00%
Southwest Airlines Co.	\$175,000	3.45%	16/11/2027	172,454	0.00%
Southwest Airlines Co.	\$175,000	4.38%	15/11/2028	175,350	0.00%
Southwest Airlines Co.	\$250,000	5.25%	15/11/2035	244,656	0.01%
Southwest Gas Corp.	\$100,000	5.80%	1/12/2027	103,020	0.00%
Southwest Gas Corp.	\$145,000	2.20%	15/6/2030	131,795	0.00%
Southwest Gas Corp.	\$200,000	4.05%	15/3/2032	192,965	0.00%
Southwest Gas Corp.	\$110,000	3.80%	29/9/2046	83,543	0.00%
Southwest Gas Corp.	\$100,000	4.15%	1/6/2049	78,624	0.00%
Southwestern Electric Power Co.	\$200,000	4.10%	15/9/2028	199,931	0.00%
Southwestern Electric Power Co.	\$105,000	6.20%	15/3/2040	111,603	0.00%
Southwestern Electric Power Co.	\$140,000	3.90%	1/4/2045	108,569	0.00%
Southwestern Electric Power Co.	\$240,000	3.85%	1/2/2048	178,990	0.00%
Southwestern Public Service Co.	\$250,000	5.30%	15/5/2035	255,411	0.01%
Southwestern Public Service Co.	\$100,000	3.40%	15/8/2046	70,848	0.00%
Southwestern Public Service Co.	\$145,000	3.70%	15/8/2047	108,914	0.00%
Southwestern Public Service Co.	\$475,000	3.15%	1/5/2050	313,785	0.01%
Southwestern Public Service Co.	\$100,000	6.00%	1/6/2054	102,442	0.00%
Spectra Energy Partners LP	\$125,000	5.95%	25/9/2043	126,413	0.00%
Spectra Energy Partners LP	\$138,000	4.50%	15/3/2045	116,436	0.00%
Spire Missouri, Inc.	\$150,000	4.80%	15/2/2033	150,898	0.00%
Spire Missouri, Inc.	\$100,000	3.30%	1/6/2051	67,659	0.00%
Spire, Inc.	\$216,000	6.25%	1/6/2056	214,472	0.01%
Spire, Inc.	\$125,000	6.45%	1/6/2056	124,957	0.00%
Sprint Capital Corp.	\$2,825,000	6.88%	15/11/2028	3,032,094	0.07%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$367,650	5.15%	20/3/2028	369,929	0.01%
SSM Health Care Corp.	\$200,000	4.89%	1/6/2028	203,279	0.00%
Stanford Health Care	\$350,000	3.03%	15/8/2051	229,550	0.01%
Stanley Black & Decker, Inc.	\$1,325,000	4.25%	15/11/2028	1,326,822	0.03%
Stanley Black & Decker, Inc.	\$300,000	2.30%	15/3/2030	274,775	0.01%
Starbucks Corp.	\$1,600,000	4.85%	8/2/2027	1,614,062	0.04%
Starbucks Corp.	\$625,000	2.00%	12/3/2027	610,719	0.01%
Starbucks Corp.	\$210,000	3.50%	1/3/2028	207,769	0.01%
Starbucks Corp.	\$200,000	4.50%	15/5/2028	202,013	0.00%
Starbucks Corp.	\$125,000	4.00%	15/11/2028	124,857	0.00%
Starbucks Corp.	\$350,000	3.55%	15/8/2029	343,891	0.01%
Starbucks Corp.	\$350,000	4.80%	15/5/2030	357,381	0.01%
Starbucks Corp.	\$225,000	4.90%	15/2/2031	231,365	0.01%
Starbucks Corp.	\$200,000	5.40%	15/5/2035	207,813	0.01%
Starbucks Corp.	\$175,000	3.75%	1/12/2047	130,676	0.00%
Starbucks Corp.	\$500,000	4.50%	15/11/2048	417,442	0.01%
Starbucks Corp.	\$200,000	4.45%	15/8/2049	165,477	0.00%
Starbucks Corp.	\$450,000	3.35%	12/3/2050	307,528	0.01%
Starbucks Corp.	\$345,000	3.50%	15/11/2050	242,316	0.01%
State Street Bank & Trust Co.	\$375,000	4.78%	23/11/2029	385,873	0.01%
State Street Corp.	\$350,000	4.99%	18/3/2027	354,642	0.01%

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State Street Corp.	\$675,000	2.20%	7/2/2028	662,731	0.02%
State Street Corp.	\$350,000	4.54%	28/2/2028	355,359	0.01%
State Street Corp.	\$100,000	4.54%	24/4/2028	100,831	0.00%
State Street Corp.	\$525,000	5.82%	4/11/2028	542,743	0.01%
State Street Corp.	\$350,000	5.68%	21/11/2029	366,518	0.01%
State Street Corp.	\$1,150,000	2.40%	24/1/2030	1,085,950	0.02%
State Street Corp.	\$350,000	4.73%	28/2/2030	358,302	0.01%
State Street Corp.	\$150,000	4.83%	24/4/2030	154,457	0.00%
State Street Corp.	\$250,000	2.20%	3/3/2031	225,020	0.01%
State Street Corp.	\$225,000	4.42%	13/5/2033	223,870	0.01%
State Street Corp.	\$600,000	4.16%	4/8/2033	588,146	0.01%
State Street Corp.	\$200,000	4.82%	26/1/2034	202,534	0.00%
State Street Corp.	\$395,000	5.16%	18/5/2034	408,286	0.01%
State Street Corp.	\$300,000	3.03%	1/11/2034	283,122	0.01%
State Street Corp.	\$175,000	6.12%	21/11/2034	189,169	0.00%
State Street Corp.	\$174,000	4.78%	23/10/2036	173,207	0.00%
Steel Dynamics, Inc.	\$425,000	1.65%	15/10/2027	408,508	0.01%
Steel Dynamics, Inc.	\$150,000	4.00%	15/12/2028	149,851	0.00%
Steel Dynamics, Inc.	\$290,000	3.45%	15/4/2030	280,335	0.01%
Steel Dynamics, Inc.	\$185,000	3.25%	15/1/2031	175,784	0.00%
Steel Dynamics, Inc.	\$851,000	5.25%	15/5/2035	868,868	0.02%
Steel Dynamics, Inc.	\$175,000	3.25%	15/10/2050	119,754	0.00%
Steel Dynamics, Inc.	\$100,000	5.75%	15/5/2055	99,730	0.00%
Stellantis Finance US, Inc.	\$525,000	1.71%	29/1/2027	510,413	0.01%
Stellantis Finance US, Inc.	\$200,000	5.75%	18/3/2030	206,187	0.00%
Stellantis Finance US, Inc.	\$275,000	2.69%	15/9/2031	240,964	0.01%
Stellantis Finance US, Inc.	\$400,000	6.45%	18/3/2035	416,154	0.01%
Stellantis Financial Services US Corp.	\$500,000	4.95%	15/9/2028	506,371	0.01%
Stellantis Financial Services US Corp.	\$500,000	5.40%	15/9/2030	507,496	0.01%
Stellantis NV	€400,000	0.63%	30/3/2027	457,306	0.01%
Stellantis NV	€500,000	4.50%	7/7/2028	605,908	0.01%
Stellantis NV	€200,000	3.38%	19/11/2028	236,552	0.01%
Stellantis NV	€200,000	0.75%	18/1/2029	218,389	0.01%
Stellantis NV	€200,000	3.50%	19/9/2030	234,149	0.01%
Stellantis NV	€200,000	3.88%	6/6/2031	234,659	0.01%
Stellantis NV	€500,000	4.25%	16/6/2031	598,327	0.01%
Stellantis NV	€366,000	2.75%	1/4/2032	399,024	0.01%
Stellantis NV	€300,000	4.00%	19/3/2034	342,401	0.01%
Stellantis NV	€200,000	4.63%	6/6/2035	235,763	0.01%
Stellantis NV	€200,000	3.75%	19/3/2036	220,616	0.01%
STERIS Irish FinCo UnLtd Co.	\$200,000	2.70%	15/3/2031	184,476	0.00%
STERIS Irish FinCo UnLtd Co.	\$215,000	3.75%	15/3/2051	159,379	0.00%
Stewart Information Services Corp.	\$150,000	3.60%	15/11/2031	132,606	0.00%
Stifel Financial Corp.	\$200,000	4.00%	15/5/2030	195,657	0.00%
Store Capital LLC	\$200,000	4.63%	15/3/2029	199,219	0.00%
Store Capital LLC	\$100,000	5.40%	30/4/2030	101,803	0.00%
Stryker Corp.	\$200,000	4.55%	10/2/2027	201,371	0.00%
Stryker Corp.	€100,000	2.13%	30/11/2027	116,542	0.00%
Stryker Corp.	\$250,000	4.70%	10/2/2028	253,506	0.01%
Stryker Corp.	\$200,000	3.65%	7/3/2028	198,836	0.00%
Stryker Corp.	\$675,000	4.85%	8/12/2028	691,400	0.02%
Stryker Corp.	€289,000	3.38%	11/12/2028	345,152	0.01%
Stryker Corp.	€700,000	0.75%	1/3/2029	772,096	0.02%
Stryker Corp.	\$275,000	4.85%	10/2/2030	282,159	0.01%
Stryker Corp.	\$400,000	1.95%	15/6/2030	363,228	0.01%
Stryker Corp.	€100,000	1.00%	3/12/2031	103,395	0.00%
Stryker Corp.	€300,000	3.38%	11/9/2032	352,699	0.01%
Stryker Corp.	\$350,000	5.20%	10/2/2035	359,725	0.01%
Stryker Corp.	€400,000	3.63%	11/9/2036	462,425	0.01%
Stryker Corp.	\$175,000	4.10%	1/4/2043	148,538	0.00%
Stryker Corp.	\$425,000	4.38%	15/5/2044	368,233	0.01%
Stryker Corp.	\$200,000	4.63%	15/3/2046	178,742	0.00%
Sun Communities Operating LP	\$200,000	2.30%	1/11/2028	190,318	0.00%
Sun Communities Operating LP	\$250,000	2.70%	15/7/2031	227,407	0.01%
Sun Communities Operating LP	\$200,000	4.20%	15/4/2032	194,127	0.00%
Sutter Health	\$225,000	3.70%	15/8/2028	223,334	0.01%
Sutter Health	\$275,000	2.29%	15/8/2030	252,976	0.01%
Sutter Health	\$200,000	5.21%	15/8/2032	207,335	0.01%
Sutter Health	\$425,000	5.54%	15/8/2035	443,867	0.01%
Sutter Health	\$100,000	3.16%	15/8/2040	79,037	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	101,672	0.00%
Sutter Health	\$225,000	3.36%	15/8/2050	157,947	0.00%
Swiss Re Finance UK plc	€800,000	2.71%	4/6/2052	879,776	0.02%
Syensqo Finance America LLC	\$310,000	5.85%	4/6/2034	323,457	0.01%
Symetra Life Insurance Co.	\$155,000	6.55%	1/10/2055	161,042	0.00%

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Synchrony Bank	\$250,000	5.63%	23/8/2027	254,953	0.01%
Synchrony Financial	\$550,000	3.95%	1/12/2027	547,732	0.01%
Synchrony Financial	\$36,000	5.02%	29/7/2029	36,444	0.00%
Synchrony Financial	\$250,000	5.45%	6/3/2031	256,163	0.01%
Synchrony Financial	\$250,000	2.88%	28/10/2031	224,173	0.01%
Synopsys, Inc.	\$329,000	4.55%	1/4/2027	331,329	0.01%
Synopsys, Inc.	\$776,000	4.85%	1/4/2030	792,196	0.02%
Synopsys, Inc.	\$199,000	5.00%	1/4/2032	203,196	0.00%
Synopsys, Inc.	\$865,000	5.15%	1/4/2035	878,896	0.02%
Synopsys, Inc.	\$837,000	5.70%	1/4/2055	830,985	0.02%
Synovus Bank	\$250,000	5.63%	15/2/2028	255,109	0.01%
Synovus Bank	\$275,000	5.96%	15/1/2036	276,961	0.01%
Synovus Financial Corp.	\$200,000	6.17%	1/11/2030	207,678	0.01%
Sysco Corp.	\$225,000	3.25%	15/7/2027	222,798	0.01%
Sysco Corp.	\$175,000	5.75%	17/1/2029	182,912	0.00%
Sysco Corp.	\$325,000	5.95%	1/4/2030	344,632	0.01%
Sysco Corp.	\$150,000	2.45%	14/12/2031	134,363	0.00%
Sysco Corp.	\$410,000	4.50%	1/4/2046	351,977	0.01%
Sysco Corp.	\$275,000	3.30%	15/2/2050	191,488	0.00%
Sysco Corp.	\$400,000	6.60%	1/4/2050	439,859	0.01%
Sysco Corp.	\$425,000	3.15%	14/12/2051	283,267	0.01%
System Energy Resources, Inc.	\$200,000	5.30%	15/12/2034	202,273	0.00%
Takeda US Financing, Inc.	\$500,000	5.20%	7/7/2035	509,091	0.01%
Takeda US Financing, Inc.	\$200,000	5.90%	7/7/2055	202,755	0.00%
Take-Two Interactive Software, Inc.	\$275,000	3.70%	14/4/2027	273,862	0.01%
Take-Two Interactive Software, Inc.	\$175,000	4.95%	28/3/2028	178,292	0.00%
Take-Two Interactive Software, Inc.	\$175,000	4.00%	14/4/2032	169,700	0.00%
Take-Two Interactive Software, Inc.	\$200,000	5.60%	12/6/2034	208,587	0.01%
Tampa Electric Co.	\$175,000	4.90%	1/3/2029	178,727	0.00%
Tampa Electric Co.	\$98,000	5.15%	1/3/2035	99,350	0.00%
Tampa Electric Co.	\$100,000	4.10%	15/6/2042	84,736	0.00%
Tampa Electric Co.	\$175,000	4.30%	15/6/2048	144,949	0.00%
Tampa Electric Co.	\$250,000	4.45%	15/6/2049	208,968	0.01%
Tampa Electric Co.	\$175,000	3.63%	15/6/2050	127,805	0.00%
Tanger Properties LP	\$250,000	2.75%	1/9/2031	226,196	0.01%
Tapestry, Inc.	\$200,000	4.13%	15/7/2027	199,854	0.00%
Tapestry, Inc.	\$125,000	5.50%	11/3/2035	127,900	0.00%
Targa Resources Corp.	\$215,000	5.20%	1/7/2027	218,446	0.01%
Targa Resources Corp.	\$184,000	4.35%	15/1/2029	184,461	0.00%
Targa Resources Corp.	\$200,000	4.90%	15/9/2030	203,908	0.00%
Targa Resources Corp.	\$725,000	4.20%	1/2/2033	693,911	0.02%
Targa Resources Corp.	\$600,000	5.50%	15/2/2035	614,863	0.01%
Targa Resources Corp.	\$500,000	5.55%	15/8/2035	512,202	0.01%
Targa Resources Corp.	\$70,000	5.65%	15/2/2036	71,979	0.00%
Targa Resources Corp.	\$505,000	5.40%	30/7/2036	506,119	0.01%
Targa Resources Corp.	\$85,000	4.95%	15/4/2052	72,595	0.00%
Targa Resources Corp.	\$430,000	6.25%	1/7/2052	432,889	0.01%
Targa Resources Corp.	\$360,000	6.50%	15/2/2053	376,192	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$310,000	5.00%	15/1/2028	310,135	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$465,000	5.50%	1/3/2030	472,349	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$345,000	4.00%	15/1/2032	329,549	0.01%
Target Corp.	\$625,000	1.95%	15/1/2027	613,741	0.01%
Target Corp.	\$189,000	4.35%	15/6/2028	191,124	0.00%
Target Corp.	\$232,000	4.50%	15/9/2032	234,385	0.01%
Target Corp.	\$225,000	4.40%	15/1/2033	224,833	0.01%
Target Corp.	\$332,000	5.00%	15/4/2035	336,612	0.01%
Target Corp.	\$400,000	5.25%	15/2/2036	410,820	0.01%
Target Corp.	\$400,000	4.00%	1/7/2042	338,036	0.01%
Target Corp.	\$375,000	2.95%	15/1/2052	239,415	0.01%
Target Corp.	\$200,000	4.80%	15/1/2053	178,176	0.00%
TC PipeLines LP	\$150,000	3.90%	25/5/2027	149,454	0.00%
TD SYNNEX Corp.	\$357,000	4.30%	17/1/2029	356,226	0.01%
TD SYNNEX Corp.	\$175,000	2.65%	9/8/2031	157,286	0.00%
TD SYNNEX Corp.	\$180,000	6.10%	12/4/2034	190,161	0.00%
Teachers Insurance & Annuity Association of America	\$695,000	4.90%	15/9/2044	633,550	0.01%
Teachers Insurance & Annuity Association of America	\$915,000	4.27%	15/5/2047	755,277	0.02%
Teachers Insurance & Annuity Association of America	\$285,000	3.30%	15/5/2050	195,686	0.00%
Teledyne Technologies, Inc.	\$200,000	2.25%	1/4/2028	192,247	0.00%
Teledyne Technologies, Inc.	\$250,000	2.75%	1/4/2031	231,385	0.01%
Texas Eastern Transmission LP	\$165,000	3.50%	15/1/2028	163,145	0.00%
Texas Eastern Transmission LP	\$100,000	7.00%	15/7/2032	112,204	0.00%
Texas Eastern Transmission LP	\$175,000	4.15%	15/1/2048	139,102	0.00%
Texas Health Resources	\$300,000	2.33%	15/11/2050	171,943	0.00%
Texas Instruments, Inc.	\$800,000	4.60%	15/2/2028	812,544	0.02%
Texas Instruments, Inc.	\$500,000	4.60%	8/2/2029	510,646	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Texas Instruments, Inc.	\$250,000	4.50%	23/5/2030	254,109	0.01%
Texas Instruments, Inc.	\$475,000	3.65%	16/8/2032	456,307	0.01%
Texas Instruments, Inc.	\$670,000	3.88%	15/3/2039	597,905	0.01%
Texas Instruments, Inc.	\$550,000	4.15%	15/5/2048	452,571	0.01%
Texas Instruments, Inc.	\$200,000	5.00%	14/3/2053	183,433	0.00%
Texas Instruments, Inc.	\$725,000	5.05%	18/5/2063	648,197	0.01%
Textron, Inc.	\$125,000	3.38%	1/3/2028	123,150	0.00%
Textron, Inc.	\$450,000	3.00%	1/6/2030	425,609	0.01%
Textron, Inc.	\$200,000	6.10%	15/11/2033	215,683	0.01%
Textron, Inc.	\$275,000	4.95%	15/3/2036	273,103	0.01%
Thermo Fisher Scientific Finance I BV	€455,000	1.13%	18/10/2033	453,916	0.01%
Thermo Fisher Scientific Finance I BV	€700,000	1.63%	18/10/2041	585,589	0.01%
Thermo Fisher Scientific Finance I BV	€100,000	2.00%	18/10/2051	73,430	0.00%
Thermo Fisher Scientific, Inc.	\$365,000	5.00%	5/12/2026	368,563	0.01%
Thermo Fisher Scientific, Inc.	€100,000	1.75%	15/4/2027	116,477	0.00%
Thermo Fisher Scientific, Inc.	€200,000	0.50%	1/3/2028	224,914	0.01%
Thermo Fisher Scientific, Inc.	€200,000	1.38%	12/9/2028	228,040	0.01%
Thermo Fisher Scientific, Inc.	\$275,000	1.75%	15/10/2028	259,596	0.01%
Thermo Fisher Scientific, Inc.	€400,000	1.95%	24/7/2029	456,822	0.01%
Thermo Fisher Scientific, Inc.	\$510,000	4.98%	10/8/2030	528,513	0.01%
Thermo Fisher Scientific, Inc.	\$300,000	4.20%	1/3/2031	299,892	0.01%
Thermo Fisher Scientific, Inc.	€300,000	0.88%	1/10/2031	310,671	0.01%
Thermo Fisher Scientific, Inc.	\$475,000	2.00%	15/10/2031	423,826	0.01%
Thermo Fisher Scientific, Inc.	CHF100,000	1.84%	8/3/2032	131,622	0.00%
Thermo Fisher Scientific, Inc.	\$300,000	4.47%	7/10/2032	300,748	0.01%
Thermo Fisher Scientific, Inc.	\$325,000	4.95%	21/11/2032	335,597	0.01%
Thermo Fisher Scientific, Inc.	CHF300,000	1.42%	7/3/2033	383,688	0.01%
Thermo Fisher Scientific, Inc.	\$450,000	5.09%	10/8/2033	466,852	0.01%
Thermo Fisher Scientific, Inc.	\$225,000	5.20%	31/1/2034	234,125	0.01%
Thermo Fisher Scientific, Inc.	€300,000	3.65%	21/11/2034	357,002	0.01%
Thermo Fisher Scientific, Inc.	\$300,000	4.79%	7/10/2035	300,923	0.01%
Thermo Fisher Scientific, Inc.	CHF500,000	2.04%	7/3/2036	667,915	0.02%
Thermo Fisher Scientific, Inc.	\$300,000	4.89%	7/10/2037	298,295	0.01%
Thermo Fisher Scientific, Inc.	€200,000	1.50%	1/10/2039	174,374	0.00%
Thermo Fisher Scientific, Inc.	\$175,000	5.40%	10/8/2043	176,024	0.00%
Thermo Fisher Scientific, Inc.	\$150,000	5.30%	1/2/2044	147,772	0.00%
Thermo Fisher Scientific, Inc.	€500,000	1.88%	1/10/2049	369,762	0.01%
Thomas Jefferson University	\$163,000	3.85%	1/11/2057	114,989	0.00%
Time Warner Cable Enterprises LLC	\$650,000	8.38%	15/7/2033	750,263	0.02%
Time Warner Cable LLC	£131,000	5.75%	2/6/2031	177,603	0.00%
Time Warner Cable LLC	\$475,000	6.55%	1/5/2037	484,531	0.01%
Time Warner Cable LLC	\$495,000	7.30%	1/7/2038	530,858	0.01%
Time Warner Cable LLC	\$600,000	6.75%	15/6/2039	606,799	0.01%
Time Warner Cable LLC	\$685,000	5.50%	1/9/2041	600,877	0.01%
Time Warner Cable LLC	£200,000	5.25%	15/7/2042	226,246	0.01%
Time Warner Cable LLC	\$285,000	4.50%	15/9/2042	219,354	0.01%
Timken Co.	\$240,000	4.50%	15/12/2028	242,104	0.01%
TJX Cos, Inc.	\$200,000	1.60%	15/5/2031	175,708	0.00%
TJX Cos, Inc.	\$225,000	4.50%	15/4/2050	194,629	0.00%
T-Mobile USA, Inc.	\$2,375,000	3.75%	15/4/2027	2,367,383	0.05%
T-Mobile USA, Inc.	\$1,700,000	2.05%	15/2/2028	1,632,609	0.04%
T-Mobile USA, Inc.	\$225,000	4.80%	15/7/2028	228,979	0.01%
T-Mobile USA, Inc.	\$300,000	4.85%	15/1/2029	306,410	0.01%
T-Mobile USA, Inc.	\$400,000	2.63%	15/2/2029	382,166	0.01%
T-Mobile USA, Inc.	\$425,000	2.40%	15/3/2029	402,492	0.01%
T-Mobile USA, Inc.	\$700,000	3.38%	15/4/2029	682,534	0.02%
T-Mobile USA, Inc.	€300,000	3.55%	8/5/2029	359,595	0.01%
T-Mobile USA, Inc.	\$875,000	4.20%	1/10/2029	876,659	0.02%
T-Mobile USA, Inc.	\$1,250,000	3.88%	15/4/2030	1,228,611	0.03%
T-Mobile USA, Inc.	\$850,000	3.50%	15/4/2031	813,750	0.02%
T-Mobile USA, Inc.	\$200,000	2.25%	15/11/2031	177,267	0.00%
T-Mobile USA, Inc.	\$291,000	5.13%	15/5/2032	299,390	0.01%
T-Mobile USA, Inc.	\$425,000	5.20%	15/1/2033	438,712	0.01%
T-Mobile USA, Inc.	\$834,000	5.05%	15/7/2033	850,909	0.02%
T-Mobile USA, Inc.	\$350,000	5.75%	15/1/2034	370,623	0.01%
T-Mobile USA, Inc.	\$625,000	5.15%	15/4/2034	639,071	0.01%
T-Mobile USA, Inc.	\$325,000	4.70%	15/1/2035	319,425	0.01%
T-Mobile USA, Inc.	\$156,000	5.30%	15/5/2035	159,957	0.00%
T-Mobile USA, Inc.	\$407,000	4.95%	15/11/2035	404,871	0.01%
T-Mobile USA, Inc.	€600,000	3.85%	8/5/2036	703,385	0.02%
T-Mobile USA, Inc.	€200,000	3.50%	11/2/2037	224,861	0.01%
T-Mobile USA, Inc.	\$1,080,000	4.38%	15/4/2040	968,935	0.02%
T-Mobile USA, Inc.	\$1,225,000	3.00%	15/2/2041	912,552	0.02%
T-Mobile USA, Inc.	€200,000	3.80%	11/2/2045	212,349	0.01%
T-Mobile USA, Inc.	\$1,225,000	4.50%	15/4/2050	1,009,636	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	\$650,000	3.30%	15/2/2051	434,489	0.01%
T-Mobile USA, Inc.	\$1,175,000	3.40%	15/10/2052	790,451	0.02%
T-Mobile USA, Inc.	\$450,000	5.65%	15/1/2053	435,604	0.01%
T-Mobile USA, Inc.	\$450,000	5.75%	15/1/2054	441,627	0.01%
T-Mobile USA, Inc.	\$325,000	6.00%	15/6/2054	330,494	0.01%
T-Mobile USA, Inc.	\$225,000	5.50%	15/1/2055	213,258	0.01%
T-Mobile USA, Inc.	\$250,000	5.25%	15/6/2055	227,905	0.01%
T-Mobile USA, Inc.	\$525,000	5.88%	15/11/2055	524,175	0.01%
T-Mobile USA, Inc.	\$220,000	5.70%	15/1/2056	214,599	0.01%
T-Mobile USA, Inc.	\$375,000	3.60%	15/11/2060	249,225	0.01%
Toll Brothers Finance Corp.	\$250,000	3.80%	1/11/2029	245,736	0.01%
Toll Brothers Finance Corp.	\$200,000	5.60%	15/6/2035	206,980	0.01%
Toyota Motor Credit Corp.	\$400,000	4.60%	8/1/2027	403,391	0.01%
Toyota Motor Credit Corp.	\$425,000	3.20%	11/1/2027	422,356	0.01%
Toyota Motor Credit Corp.	\$500,000	1.90%	13/1/2027	490,496	0.01%
Toyota Motor Credit Corp.	\$325,000	5.00%	19/3/2027	329,685	0.01%
Toyota Motor Credit Corp.	\$400,000	4.50%	14/5/2027	403,839	0.01%
Toyota Motor Credit Corp.	\$175,000	1.15%	13/8/2027	167,936	0.00%
Toyota Motor Credit Corp.	\$500,000	4.55%	20/9/2027	506,147	0.01%
Toyota Motor Credit Corp.	€700,000	0.13%	5/11/2027	785,901	0.02%
Toyota Motor Credit Corp.	\$300,000	5.45%	10/11/2027	308,802	0.01%
Toyota Motor Credit Corp.	\$425,000	4.05%	5/9/2028	427,057	0.01%
Toyota Motor Credit Corp.	\$250,000	5.25%	11/9/2028	258,529	0.01%
Toyota Motor Credit Corp.	\$200,000	4.65%	5/1/2029	203,605	0.00%
Toyota Motor Credit Corp.	\$400,000	5.05%	16/5/2029	412,685	0.01%
Toyota Motor Credit Corp.	\$250,000	4.55%	9/8/2029	254,067	0.01%
Toyota Motor Credit Corp.	€300,000	4.05%	13/9/2029	365,817	0.01%
Toyota Motor Credit Corp.	\$350,000	4.95%	9/1/2030	360,533	0.01%
Toyota Motor Credit Corp.	\$400,000	2.15%	13/2/2030	370,964	0.01%
Toyota Motor Credit Corp.	\$175,000	3.38%	1/4/2030	170,063	0.00%
Toyota Motor Credit Corp.	\$325,000	4.80%	15/5/2030	333,290	0.01%
Toyota Motor Credit Corp.	\$250,000	4.55%	17/5/2030	254,260	0.01%
Toyota Motor Credit Corp.	€500,000	3.85%	24/7/2030	605,796	0.01%
Toyota Motor Credit Corp.	\$525,000	5.55%	20/11/2030	555,288	0.01%
Toyota Motor Credit Corp.	\$400,000	1.65%	10/1/2031	353,321	0.01%
Toyota Motor Credit Corp.	\$325,000	5.10%	21/3/2031	337,355	0.01%
Toyota Motor Credit Corp.	€500,000	3.63%	15/7/2031	599,638	0.01%
Toyota Motor Credit Corp.	\$200,000	1.90%	12/9/2031	175,588	0.00%
Toyota Motor Credit Corp.	\$425,000	4.65%	3/9/2032	428,816	0.01%
Toyota Motor Credit Corp.	\$175,000	4.80%	5/1/2034	178,359	0.00%
Toyota Motor Credit Corp.	\$760,000	5.35%	9/1/2035	795,557	0.02%
TPG Operating Group II LP	\$300,000	5.88%	5/3/2034	313,263	0.01%
TPG Operating Group II LP	\$150,000	5.38%	15/1/2036	149,667	0.00%
Tractor Supply Co.	\$300,000	1.75%	1/11/2030	265,903	0.01%
Tractor Supply Co.	\$250,000	5.25%	15/5/2033	258,441	0.01%
Trane Technologies Financing Ltd.	\$1,650,000	3.80%	21/3/2029	1,638,989	0.04%
Transatlantic Holdings, Inc.	\$125,000	8.00%	30/11/2039	156,304	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	191,589	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$918,000	5.10%	15/3/2036	925,096	0.02%
Transcontinental Gas Pipe Line Co. LLC	\$215,000	4.60%	15/3/2048	186,575	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$950,000	5.75%	15/3/2056	941,766	0.02%
Travelers Cos, Inc.	\$50,000	5.05%	24/7/2035	50,828	0.00%
Travelers Cos, Inc.	\$280,000	5.35%	1/11/2040	284,353	0.01%
Travelers Cos, Inc.	\$350,000	3.75%	15/5/2046	275,387	0.01%
Travelers Cos, Inc.	\$275,000	4.00%	30/5/2047	223,265	0.01%
Travelers Cos, Inc.	\$575,000	4.05%	7/3/2048	466,315	0.01%
Travelers Cos, Inc.	\$475,000	3.05%	8/6/2051	314,984	0.01%
Travelers Cos, Inc.	\$225,000	5.45%	25/5/2053	222,078	0.01%
Travelers Cos, Inc.	\$100,000	5.70%	24/7/2055	102,369	0.00%
Travelers Property Casualty Corp.	\$200,000	6.38%	15/3/2033	225,035	0.01%
Trimble, Inc.	\$100,000	4.90%	15/6/2028	101,473	0.00%
Trimble, Inc.	\$250,000	6.10%	15/3/2033	269,305	0.01%
Trinity Health Corp.	\$350,000	2.63%	1/12/2040	257,015	0.01%
Truist Bank	\$375,000	4.42%	24/7/2028	377,109	0.01%
Truist Bank	\$325,000	2.25%	11/3/2030	297,866	0.01%
Truist Financial Corp.	\$450,000	4.12%	6/6/2028	451,103	0.01%
Truist Financial Corp.	\$550,000	7.16%	30/10/2029	593,167	0.01%
Truist Financial Corp.	\$400,000	1.95%	5/6/2030	363,449	0.01%
Truist Financial Corp.	\$275,000	5.07%	20/5/2031	282,449	0.01%
Truist Financial Corp.	\$600,000	5.12%	26/1/2034	611,151	0.01%
Truist Financial Corp.	\$1,700,000	5.71%	24/1/2035	1,789,584	0.04%
Truist Financial Corp.	\$1,000,000	4.96%	23/10/2036	989,420	0.02%
Trustage Financial Group, Inc.	\$200,000	4.63%	15/4/2032	192,811	0.00%
Trustees of Boston College	\$100,000	3.13%	1/7/2052	68,861	0.00%
Trustees of Dartmouth College	\$200,000	4.27%	1/6/2030	201,725	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trustees of Princeton University	\$500,000	4.65%	1/7/2030	511,746	0.01%
Trustees of Princeton University	\$150,000	5.70%	1/3/2039	161,570	0.00%
Trustees of Princeton University	\$200,000	2.52%	1/7/2050	124,238	0.00%
Trustees of the University of Pennsylvania	\$100,000	2.40%	1/10/2050	58,939	0.00%
Trustees of the University of Pennsylvania	\$50,000	4.67%	1/9/2112	41,027	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	79,735	0.00%
TTX Co.	\$250,000	5.65%	1/12/2052	249,925	0.01%
Tucson Electric Power Co.	\$250,000	1.50%	1/8/2030	222,466	0.01%
Tucson Electric Power Co.	\$100,000	3.25%	15/5/2032	93,178	0.00%
Tucson Electric Power Co.	\$150,000	5.20%	15/9/2034	153,499	0.00%
Tucson Electric Power Co.	\$220,000	4.00%	15/6/2050	168,142	0.00%
Tucson Electric Power Co.	\$104,000	5.90%	15/4/2055	106,016	0.00%
TWDC Enterprises 18 Corp.	\$300,000	2.95%	15/6/2027	296,944	0.01%
TWDC Enterprises 18 Corp.	\$375,000	4.13%	1/6/2044	314,845	0.01%
TWDC Enterprises 18 Corp.	\$375,000	3.00%	30/7/2046	259,588	0.01%
Tyson Foods, Inc.	\$325,000	3.55%	2/6/2027	322,783	0.01%
Tyson Foods, Inc.	\$575,000	4.35%	1/3/2029	576,401	0.01%
Tyson Foods, Inc.	\$225,000	5.40%	15/3/2029	232,669	0.01%
Tyson Foods, Inc.	\$100,000	5.15%	15/8/2044	93,819	0.00%
Tyson Foods, Inc.	\$270,000	4.55%	2/6/2047	231,948	0.01%
Tyson Foods, Inc.	\$530,000	5.10%	28/9/2048	488,294	0.01%
Uber Technologies, Inc.	\$500,000	4.30%	15/1/2030	502,861	0.01%
Uber Technologies, Inc.	\$982,000	4.15%	15/1/2031	977,446	0.02%
Uber Technologies, Inc.	\$600,000	4.80%	15/9/2034	598,789	0.01%
Uber Technologies, Inc.	\$356,000	4.80%	15/9/2035	353,361	0.01%
Uber Technologies, Inc.	\$600,000	5.35%	15/9/2054	570,365	0.01%
UDR, Inc.	\$110,000	3.50%	15/1/2028	108,729	0.00%
UDR, Inc.	\$225,000	3.20%	15/1/2030	216,288	0.01%
UDR, Inc.	\$200,000	3.00%	15/8/2031	185,177	0.00%
UDR, Inc.	\$200,000	1.90%	15/3/2033	165,220	0.00%
UDR, Inc.	\$275,000	2.10%	15/6/2033	228,841	0.01%
UDR, Inc.	\$150,000	5.13%	1/9/2034	151,641	0.00%
UDR, Inc.	\$110,000	3.10%	1/11/2034	95,454	0.00%
UMass Memorial Health Care Obligated Group	\$125,000	5.36%	1/7/2052	116,950	0.00%
Union Electric Co.	\$250,000	2.15%	15/3/2032	219,487	0.01%
Union Electric Co.	\$750,000	5.20%	1/4/2034	772,680	0.02%
Union Electric Co.	\$425,000	5.25%	15/4/2035	437,632	0.01%
Union Electric Co.	\$230,000	8.45%	15/3/2039	297,743	0.01%
Union Electric Co.	\$150,000	3.65%	15/4/2045	116,424	0.00%
Union Electric Co.	\$130,000	4.00%	1/4/2048	103,407	0.00%
Union Electric Co.	\$200,000	2.63%	15/3/2051	120,614	0.00%
Union Electric Co.	\$195,000	3.90%	1/4/2052	149,046	0.00%
Union Electric Co.	\$170,000	5.45%	15/3/2053	164,295	0.00%
Union Pacific Corp.	\$450,000	2.15%	5/2/2027	441,963	0.01%
Union Pacific Corp.	\$275,000	2.40%	5/2/2030	257,454	0.01%
Union Pacific Corp.	\$150,000	2.38%	20/5/2031	137,592	0.00%
Union Pacific Corp.	\$625,000	2.80%	14/2/2032	573,734	0.01%
Union Pacific Corp.	\$225,000	4.50%	20/1/2033	227,063	0.01%
Union Pacific Corp.	\$1,875,000	2.89%	6/4/2036	1,585,277	0.04%
Union Pacific Corp.	\$375,000	3.55%	15/8/2039	320,533	0.01%
Union Pacific Corp.	\$425,000	3.20%	20/5/2041	333,398	0.01%
Union Pacific Corp.	\$200,000	4.00%	15/4/2047	160,205	0.00%
Union Pacific Corp.	\$250,000	4.30%	1/3/2049	207,576	0.01%
Union Pacific Corp.	\$190,000	3.80%	1/10/2051	143,620	0.00%
Union Pacific Corp.	\$250,000	2.95%	10/3/2052	159,681	0.00%
Union Pacific Corp.	\$230,000	4.95%	9/9/2052	209,653	0.01%
Union Pacific Corp.	\$375,000	3.50%	14/2/2053	265,617	0.01%
Union Pacific Corp.	\$190,000	4.95%	15/5/2053	172,795	0.00%
Union Pacific Corp.	\$302,000	5.60%	1/12/2054	301,228	0.01%
Union Pacific Corp.	\$525,000	3.84%	20/3/2060	379,297	0.01%
Union Pacific Corp.	\$200,000	4.10%	15/9/2067	148,215	0.00%
Union Pacific Corp.	\$300,000	3.75%	5/2/2070	202,838	0.00%
Union Pacific Corp.	\$395,000	3.80%	6/4/2071	271,229	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	\$57,787	3.10%	7/7/2028	56,278	0.00%
United Airlines 2018-1 Class AA Pass Through Trust	\$156,143	3.50%	1/3/2030	150,900	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$219,409	2.70%	1/5/2032	200,728	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$399,569	5.88%	15/10/2027	408,785	0.01%
United Airlines 2023-1 Class A Pass Through Trust	\$723,053	5.80%	15/1/2036	754,841	0.02%
United Airlines 2024-1 Class A Pass Through Trust	\$144,828	5.88%	15/2/2037	148,068	0.00%
United Airlines, Inc.	\$200,000	4.63%	15/4/2029	198,897	0.00%
United Parcel Service, Inc.	\$300,000	2.50%	1/9/2029	284,594	0.01%
United Parcel Service, Inc.	\$225,000	4.45%	1/4/2030	229,009	0.01%
United Parcel Service, Inc.	\$100,000	4.65%	15/10/2030	102,385	0.00%
United Parcel Service, Inc.	€200,000	1.50%	15/11/2032	210,348	0.01%
United Parcel Service, Inc.	\$425,000	5.25%	14/5/2035	440,675	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Parcel Service, Inc.	\$825,000	6.20%	15/1/2038	910,447	0.02%
United Parcel Service, Inc.	\$195,000	4.88%	15/11/2040	187,711	0.00%
United Parcel Service, Inc.	\$900,000	3.75%	15/11/2047	695,821	0.02%
United Parcel Service, Inc.	\$225,000	4.25%	15/3/2049	185,609	0.00%
United Parcel Service, Inc.	£100,000	5.13%	12/2/2050	123,208	0.00%
United Parcel Service, Inc.	\$270,000	5.30%	1/4/2050	258,660	0.01%
United Parcel Service, Inc.	\$675,000	5.05%	3/3/2053	618,355	0.01%
United Parcel Service, Inc.	\$375,000	5.95%	14/5/2055	387,514	0.01%
United Parcel Service, Inc.	\$400,000	6.05%	14/5/2065	412,774	0.01%
United Rentals North America, Inc.	\$500,000	6.00%	15/12/2029	514,169	0.01%
UnitedHealth Group, Inc.	\$175,000	3.45%	15/1/2027	174,244	0.00%
UnitedHealth Group, Inc.	\$1,000,000	4.60%	15/4/2027	1,008,646	0.02%
UnitedHealth Group, Inc.	\$650,000	3.70%	15/5/2027	649,023	0.02%
UnitedHealth Group, Inc.	\$75,000	4.40%	15/6/2028	75,838	0.00%
UnitedHealth Group, Inc.	\$225,000	3.88%	15/12/2028	224,824	0.01%
UnitedHealth Group, Inc.	\$400,000	4.25%	15/1/2029	402,625	0.01%
UnitedHealth Group, Inc.	\$200,000	4.70%	15/4/2029	203,933	0.00%
UnitedHealth Group, Inc.	\$550,000	4.00%	15/5/2029	549,425	0.01%
UnitedHealth Group, Inc.	\$350,000	2.88%	15/8/2029	336,002	0.01%
UnitedHealth Group, Inc.	\$365,000	4.80%	15/1/2030	373,867	0.01%
UnitedHealth Group, Inc.	\$625,000	5.30%	15/2/2030	651,795	0.02%
UnitedHealth Group, Inc.	\$175,000	4.65%	15/1/2031	178,665	0.00%
UnitedHealth Group, Inc.	\$350,000	4.90%	15/4/2031	359,251	0.01%
UnitedHealth Group, Inc.	\$615,000	4.95%	15/1/2032	630,616	0.01%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/5/2032	592,669	0.01%
UnitedHealth Group, Inc.	\$750,000	5.35%	15/2/2033	781,565	0.02%
UnitedHealth Group, Inc.	\$550,000	4.50%	15/4/2033	545,974	0.01%
UnitedHealth Group, Inc.	\$200,000	5.00%	15/4/2034	203,212	0.00%
UnitedHealth Group, Inc.	\$555,000	5.15%	15/7/2034	568,684	0.01%
UnitedHealth Group, Inc.	\$700,000	5.30%	15/6/2035	724,719	0.02%
UnitedHealth Group, Inc.	\$200,000	6.63%	15/11/2037	225,416	0.01%
UnitedHealth Group, Inc.	\$325,000	6.88%	15/2/2038	375,803	0.01%
UnitedHealth Group, Inc.	\$715,000	3.50%	15/8/2039	595,799	0.01%
UnitedHealth Group, Inc.	\$375,000	2.75%	15/5/2040	280,652	0.01%
UnitedHealth Group, Inc.	\$650,000	3.05%	15/5/2041	492,678	0.01%
UnitedHealth Group, Inc.	\$225,000	3.95%	15/10/2042	186,289	0.00%
UnitedHealth Group, Inc.	\$200,000	4.25%	15/3/2043	171,711	0.00%
UnitedHealth Group, Inc.	\$480,000	5.50%	15/7/2044	476,330	0.01%
UnitedHealth Group, Inc.	\$700,000	4.75%	15/7/2045	629,872	0.01%
UnitedHealth Group, Inc.	\$400,000	4.20%	15/1/2047	327,895	0.01%
UnitedHealth Group, Inc.	\$200,000	4.25%	15/4/2047	164,929	0.00%
UnitedHealth Group, Inc.	\$225,000	3.75%	15/10/2047	171,791	0.00%
UnitedHealth Group, Inc.	\$400,000	4.25%	15/6/2048	327,207	0.01%
UnitedHealth Group, Inc.	\$600,000	4.45%	15/12/2048	504,444	0.01%
UnitedHealth Group, Inc.	\$365,000	3.70%	15/8/2049	270,847	0.01%
UnitedHealth Group, Inc.	\$400,000	3.25%	15/5/2051	270,410	0.01%
UnitedHealth Group, Inc.	\$725,000	4.75%	15/5/2052	626,836	0.01%
UnitedHealth Group, Inc.	\$575,000	5.88%	15/2/2053	580,567	0.01%
UnitedHealth Group, Inc.	\$1,075,000	5.05%	15/4/2053	971,798	0.02%
UnitedHealth Group, Inc.	\$1,100,000	5.38%	15/4/2054	1,039,297	0.02%
UnitedHealth Group, Inc.	\$560,000	5.63%	15/7/2054	549,844	0.01%
UnitedHealth Group, Inc.	\$300,000	5.95%	15/6/2055	308,634	0.01%
UnitedHealth Group, Inc.	\$425,000	3.88%	15/8/2059	305,198	0.01%
UnitedHealth Group, Inc.	\$400,000	4.95%	15/5/2062	346,657	0.01%
UnitedHealth Group, Inc.	\$700,000	6.05%	15/2/2063	715,770	0.02%
UnitedHealth Group, Inc.	\$690,000	5.20%	15/4/2063	618,450	0.01%
UnitedHealth Group, Inc.	\$450,000	5.50%	15/4/2064	423,315	0.01%
UnitedHealth Group, Inc.	\$385,000	5.75%	15/7/2064	376,126	0.01%
Universal Health Services, Inc.	\$350,000	4.63%	15/10/2029	351,464	0.01%
Universal Health Services, Inc.	\$275,000	2.65%	15/10/2030	250,658	0.01%
Universal Health Services, Inc.	\$175,000	5.05%	15/10/2034	171,736	0.00%
University of Chicago	\$175,000	2.76%	1/4/2045	139,218	0.00%
University of Chicago	\$100,000	2.55%	1/4/2050	65,461	0.00%
University of Chicago	\$110,000	4.00%	1/10/2053	86,768	0.00%
University of Miami	\$200,000	4.06%	1/4/2052	160,355	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	136,350	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	75,325	0.00%
University of Southern California	\$200,000	3.03%	1/10/2039	166,649	0.00%
University of Southern California	\$125,000	3.84%	1/10/2047	100,132	0.00%
University of Southern California	\$100,000	2.81%	1/10/2050	63,671	0.00%
University of Southern California	\$125,000	2.95%	1/10/2051	81,247	0.00%
University of Southern California	\$150,000	4.98%	1/10/2053	138,877	0.00%
University of Southern California	\$120,000	5.25%	1/10/2111	111,604	0.00%
Unum Group	\$194,000	5.25%	15/12/2035	192,667	0.00%
Unum Group	\$255,000	5.75%	15/8/2042	253,241	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unum Group	\$200,000	4.50%	15/12/2049	161,205	0.00%
Unum Group	\$200,000	4.13%	15/6/2051	151,523	0.00%
Unum Group	\$150,000	6.00%	15/6/2054	148,374	0.00%
Upjohn Finance BV	€700,000	1.36%	23/6/2027	806,886	0.02%
Upjohn Finance BV	€200,000	1.91%	23/6/2032	206,137	0.00%
UPMC	\$200,000	5.04%	15/5/2033	203,949	0.00%
UPMC	\$125,000	5.38%	15/5/2043	121,571	0.00%
US Bancorp	\$400,000	3.15%	27/4/2027	396,814	0.01%
US Bancorp	\$500,000	4.55%	22/7/2028	504,046	0.01%
US Bancorp	\$700,000	4.65%	1/2/2029	708,656	0.02%
US Bancorp	\$700,000	5.78%	12/6/2029	727,617	0.02%
US Bancorp	\$255,000	3.00%	30/7/2029	245,561	0.01%
US Bancorp	\$500,000	5.38%	23/1/2030	517,685	0.01%
US Bancorp	\$725,000	1.38%	22/7/2030	641,767	0.01%
US Bancorp	\$375,000	5.10%	23/7/2030	386,012	0.01%
US Bancorp	\$1,225,000	5.05%	12/2/2031	1,258,836	0.03%
US Bancorp	\$350,000	5.08%	15/5/2031	360,707	0.01%
US Bancorp	\$525,000	5.85%	21/10/2033	562,036	0.01%
US Bancorp	\$450,000	4.84%	1/2/2034	453,516	0.01%
US Bancorp	\$750,000	5.84%	12/6/2034	799,654	0.02%
US Bancorp	\$850,000	5.68%	23/1/2035	897,503	0.02%
US Bancorp	\$200,000	5.42%	12/2/2036	207,818	0.01%
US Bancorp	\$550,000	2.49%	3/11/2036	480,450	0.01%
US Treasury Bond ¹	\$5,181,000	4.63%	15/11/2045	5,069,285	0.12%
US Treasury Note ¹	\$2,715,000	3.38%	30/11/2027	2,709,803	0.06%
US Treasury Note	\$122,000	3.50%	30/11/2030	120,809	0.00%
US Treasury Note	\$1,710,000	3.63%	31/12/2030	1,702,118	0.04%
US Treasury Note ¹	\$2,424,800	4.00%	15/11/2035	2,391,838	0.05%
USAA Capital Corp.	\$150,000	4.38%	1/6/2028	151,829	0.00%
USAA Capital Corp.	\$250,000	2.13%	1/5/2030	230,494	0.01%
Utah Acquisition Sub, Inc.	€300,000	3.13%	22/11/2028	353,207	0.01%
Utah Acquisition Sub, Inc.	\$200,000	5.25%	15/6/2046	164,518	0.00%
Valero Energy Corp.	\$250,000	2.15%	15/9/2027	242,196	0.01%
Valero Energy Corp.	\$40,000	5.15%	15/2/2030	41,186	0.00%
Valero Energy Corp.	\$200,000	7.50%	15/4/2032	229,147	0.01%
Valero Energy Corp.	\$540,000	6.63%	15/6/2037	595,413	0.01%
Valero Energy Corp.	\$140,000	4.90%	15/3/2045	124,734	0.00%
Valero Energy Corp.	\$285,000	3.65%	1/12/2051	197,217	0.00%
Valero Energy Partners LP	\$140,000	4.50%	15/3/2028	140,958	0.00%
Valmont Industries, Inc.	\$250,000	5.00%	1/10/2044	230,317	0.01%
Valmont Industries, Inc.	\$50,000	5.25%	1/10/2054	46,494	0.00%
Ventas Canada Finance Ltd.	CAD150,000	2.45%	4/1/2027	108,934	0.00%
Ventas Canada Finance Ltd.	CAD90,000	5.40%	21/4/2028	68,505	0.00%
Ventas Canada Finance Ltd.	CAD445,000	5.10%	5/3/2029	338,920	0.01%
Ventas Realty LP	\$350,000	4.00%	1/3/2028	349,477	0.01%
Ventas Realty LP	\$600,000	4.40%	15/1/2029	602,663	0.01%
Ventas Realty LP	\$445,000	3.00%	15/1/2030	423,521	0.01%
Ventas Realty LP	\$250,000	5.10%	15/7/2032	256,818	0.01%
Ventas Realty LP	\$325,000	5.63%	1/7/2034	339,434	0.01%
Ventas Realty LP	\$250,000	5.00%	15/2/2036	248,530	0.01%
Veralto Corp.	€500,000	4.15%	19/9/2031	608,882	0.01%
Veralto Corp.	\$250,000	5.45%	18/9/2033	261,038	0.01%
VeriSign, Inc.	\$275,000	2.70%	15/6/2031	250,437	0.01%
VeriSign, Inc.	\$173,000	5.25%	1/6/2032	177,840	0.00%
Verisk Analytics, Inc.	\$360,000	4.13%	15/3/2029	359,088	0.01%
Verisk Analytics, Inc.	\$281,000	4.50%	15/8/2030	283,810	0.01%
Verisk Analytics, Inc.	\$575,000	5.25%	5/6/2034	588,500	0.01%
Verisk Analytics, Inc.	\$144,000	5.25%	15/3/2035	146,585	0.00%
Verisk Analytics, Inc.	\$267,000	5.13%	15/2/2036	269,670	0.01%
Verizon Communications, Inc.	\$1,100,000	2.10%	22/3/2028	1,056,376	0.02%
Verizon Communications, Inc.	CAD615,000	2.38%	22/3/2028	441,187	0.01%
Verizon Communications, Inc.	€200,000	1.13%	3/11/2028	247,747	0.01%
Verizon Communications, Inc.	€500,000	0.38%	22/3/2029	543,481	0.01%
Verizon Communications, Inc.	\$1,500,000	4.02%	3/12/2029	1,488,351	0.03%
Verizon Communications, Inc.	\$815,000	3.15%	22/3/2030	780,480	0.02%
Verizon Communications, Inc.	€1,500,000	1.25%	8/4/2030	1,636,545	0.04%
Verizon Communications, Inc.	AUD400,000	2.65%	6/5/2030	239,808	0.01%
Verizon Communications, Inc.	\$1,350,000	1.50%	18/9/2030	1,190,032	0.03%
Verizon Communications, Inc.	€200,000	1.88%	19/9/2030	239,703	0.01%
Verizon Communications, Inc.	\$100,000	1.68%	30/10/2030	88,681	0.00%
Verizon Communications, Inc.	\$525,000	7.75%	1/12/2030	601,967	0.01%
Verizon Communications, Inc.	\$750,000	1.75%	20/1/2031	659,860	0.02%
Verizon Communications, Inc.	\$1,093,000	2.55%	21/3/2031	998,220	0.02%
Verizon Communications, Inc.	CHF100,000	0.56%	24/3/2031	123,750	0.00%

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Verizon Communications, Inc.	\$1,319,000	2.36%	15/3/2032	1,162,573	0.03%
Verizon Communications, Inc.	€1,270,000	0.75%	22/3/2032	1,276,124	0.03%
Verizon Communications, Inc.	€200,000	3.50%	28/6/2032	235,904	0.01%
Verizon Communications, Inc.	€200,000	3.25%	29/10/2032	231,584	0.01%
Verizon Communications, Inc.	\$340,000	4.75%	15/11/2033	339,744	0.01%
Verizon Communications, Inc.	\$800,000	5.05%	9/5/2033	819,748	0.02%
Verizon Communications, Inc.	€700,000	1.30%	18/5/2033	702,432	0.02%
Verizon Communications, Inc.	\$1,015,000	4.50%	10/8/2033	998,542	0.02%
Verizon Communications, Inc.	\$1,370,000	4.40%	1/11/2034	1,322,164	0.03%
Verizon Communications, Inc.	\$1,000,000	4.78%	15/2/2035	984,697	0.02%
Verizon Communications, Inc.	\$1,354,000	5.25%	2/4/2035	1,377,288	0.03%
Verizon Communications, Inc.	€1,000,000	1.13%	19/9/2035	919,640	0.02%
Verizon Communications, Inc.	€900,000	3.13%	2/11/2035	1,005,015	0.02%
Verizon Communications, Inc.	\$451,000	5.00%	15/1/2036	447,271	0.01%
Verizon Communications, Inc.	€300,000	3.75%	28/2/2036	348,402	0.01%
Verizon Communications, Inc.	\$1,222,000	5.40%	2/7/2037	1,235,761	0.03%
Verizon Communications, Inc.	€500,000	3.75%	6/8/2037	571,954	0.01%
Verizon Communications, Inc.	€500,000	2.88%	15/1/2038	521,407	0.01%
Verizon Communications, Inc.	€300,000	1.88%	3/11/2038	265,064	0.01%
Verizon Communications, Inc.	\$175,000	4.81%	15/3/2039	166,190	0.00%
Verizon Communications, Inc.	\$600,000	2.65%	20/11/2040	428,867	0.01%
Verizon Communications, Inc.	\$1,300,000	3.40%	22/3/2041	1,017,915	0.02%
Verizon Communications, Inc.	\$500,000	2.85%	3/9/2041	360,198	0.01%
Verizon Communications, Inc.	\$375,000	3.85%	1/11/2042	300,916	0.01%
Verizon Communications, Inc.	\$175,000	6.55%	15/9/2043	192,460	0.00%
Verizon Communications, Inc.	\$825,000	5.75%	30/11/2045	819,977	0.02%
Verizon Communications, Inc.	\$997,000	4.86%	21/8/2046	887,664	0.02%
Verizon Communications, Inc.	\$175,000	5.50%	16/3/2047	168,500	0.00%
Verizon Communications, Inc.	\$200,000	4.52%	15/9/2048	167,221	0.00%
Verizon Communications, Inc.	\$300,000	5.01%	15/4/2049	269,092	0.01%
Verizon Communications, Inc.	\$650,000	4.00%	22/3/2050	495,209	0.01%
Verizon Communications, Inc.	CAD100,000	3.63%	16/5/2050	56,898	0.00%
Verizon Communications, Inc.	\$550,000	2.88%	20/11/2050	340,864	0.01%
Verizon Communications, Inc.	\$1,400,000	3.55%	22/3/2051	995,722	0.02%
Verizon Communications, Inc.	CAD225,000	4.05%	22/3/2051	137,333	0.00%
Verizon Communications, Inc.	\$200,000	3.88%	1/3/2052	148,349	0.00%
Verizon Communications, Inc.	\$350,000	5.50%	23/2/2054	336,151	0.01%
Verizon Communications, Inc.	\$1,525,000	5.88%	30/11/2055	1,507,652	0.03%
Verizon Communications, Inc.	£400,000	5.74%	15/6/2056	537,734	0.01%
Verizon Communications, Inc.	€360,000	4.00%	15/6/2056	420,533	0.01%
Verizon Communications, Inc.	\$1,075,000	2.99%	30/10/2056	639,698	0.01%
Verizon Communications, Inc.	\$775,000	3.00%	20/11/2060	451,767	0.01%
Verizon Communications, Inc.	\$300,000	3.70%	22/3/2061	202,667	0.00%
Verizon Communications, Inc.	\$1,024,000	6.00%	30/11/2065	1,011,791	0.02%
Viatis, Inc.	\$275,000	2.70%	22/6/2030	251,247	0.01%
Viatis, Inc.	\$475,000	3.85%	22/6/2040	364,525	0.01%
Viatis, Inc.	\$715,000	4.00%	22/6/2050	476,372	0.01%
VICI Properties LP	\$375,000	4.75%	15/2/2028	378,713	0.01%
VICI Properties LP	\$400,000	5.13%	15/11/2031	405,104	0.01%
VICI Properties LP	\$480,000	5.13%	15/5/2032	483,263	0.01%
VICI Properties LP	\$375,000	5.75%	1/4/2034	387,304	0.01%
VICI Properties LP	\$200,000	5.63%	1/4/2035	204,244	0.00%
VICI Properties LP	\$295,000	5.63%	15/5/2052	276,129	0.01%
VICI Properties LP	\$150,000	6.13%	1/4/2054	149,558	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$700,000	4.25%	1/12/2026	700,159	0.02%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	5.75%	1/2/2027	505,615	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$400,000	3.88%	15/2/2029	392,256	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$200,000	4.63%	1/12/2029	199,685	0.00%
Viper Energy Partners LLC	\$55,000	4.90%	1/8/2030	55,626	0.00%
Viper Energy Partners LLC	\$375,000	5.70%	1/8/2035	381,506	0.01%
Virginia Electric & Power Co.	\$630,000	3.50%	15/3/2027	627,128	0.01%
Virginia Electric & Power Co.	\$1,690,000	3.75%	15/5/2027	1,686,712	0.04%
Virginia Electric & Power Co.	\$480,000	3.80%	1/4/2028	478,139	0.01%
Virginia Electric & Power Co.	\$360,000	2.88%	15/7/2029	345,314	0.01%
Virginia Electric & Power Co.	\$150,000	2.30%	15/11/2031	133,425	0.00%
Virginia Electric & Power Co.	\$280,000	2.40%	30/3/2032	248,976	0.01%
Virginia Electric & Power Co.	\$350,000	5.30%	15/8/2033	363,260	0.01%
Virginia Electric & Power Co.	\$300,000	5.00%	15/1/2034	304,117	0.01%
Virginia Electric & Power Co.	\$100,000	5.05%	15/8/2034	101,360	0.00%
Virginia Electric & Power Co.	\$368,000	4.90%	15/9/2035	366,561	0.01%
Virginia Electric & Power Co.	\$240,000	6.00%	15/5/2037	258,128	0.01%
Virginia Electric & Power Co.	\$145,000	6.35%	30/11/2037	159,343	0.00%
Virginia Electric & Power Co.	\$220,000	8.88%	15/11/2038	293,982	0.01%
Virginia Electric & Power Co.	\$335,000	4.00%	15/1/2043	274,645	0.01%
Virginia Electric & Power Co.	\$205,000	4.65%	15/8/2043	184,040	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Virginia Electric & Power Co.	\$385,000	4.45%	15/2/2044	333,050	0.01%
Virginia Electric & Power Co.	\$160,000	4.00%	15/11/2046	127,274	0.00%
Virginia Electric & Power Co.	\$210,000	3.80%	15/9/2047	161,004	0.00%
Virginia Electric & Power Co.	\$175,000	4.60%	1/12/2048	150,079	0.00%
Virginia Electric & Power Co.	\$190,000	3.30%	1/12/2049	131,044	0.00%
Virginia Electric & Power Co.	\$315,000	2.45%	15/12/2050	181,141	0.00%
Virginia Electric & Power Co.	\$375,000	2.95%	15/11/2051	236,441	0.01%
Virginia Electric & Power Co.	\$265,000	5.45%	1/4/2053	252,774	0.01%
Virginia Electric & Power Co.	\$100,000	5.35%	15/1/2054	93,750	0.00%
Virginia Electric & Power Co.	\$400,000	5.55%	15/8/2054	388,499	0.01%
Virginia Electric & Power Co.	\$175,000	5.65%	15/3/2055	171,615	0.00%
Virginia Electric & Power Co.	\$329,000	5.60%	15/9/2055	320,109	0.01%
Visa, Inc.	\$350,000	2.75%	15/9/2027	345,817	0.01%
Visa, Inc.	\$825,000	2.05%	15/4/2030	765,193	0.02%
Visa, Inc.	\$525,000	1.10%	15/2/2031	457,719	0.01%
Visa, Inc.	€800,000	2.38%	15/6/2034	878,185	0.02%
Visa, Inc.	€100,000	3.88%	15/5/2044	114,438	0.00%
Visa, Inc.	\$1,550,000	4.30%	14/12/2045	1,353,024	0.03%
Visa, Inc.	\$650,000	3.65%	15/9/2047	507,480	0.01%
Visa, Inc.	\$875,000	2.00%	15/8/2050	475,072	0.01%
Vistra Operations Co. LLC	\$200,000	5.05%	30/12/2026	201,398	0.00%
Vistra Operations Co. LLC	\$250,000	4.30%	15/10/2028	249,929	0.01%
Vistra Operations Co. LLC	\$500,000	4.60%	15/10/2030	499,437	0.01%
Vistra Operations Co. LLC	\$430,000	6.95%	15/10/2033	478,483	0.01%
Vistra Operations Co. LLC	\$300,000	6.00%	15/4/2034	314,861	0.01%
Vistra Operations Co. LLC	\$225,000	5.70%	30/12/2034	231,580	0.01%
Vistra Operations Co. LLC	\$500,000	5.25%	15/10/2035	497,439	0.01%
VMware LLC	\$675,000	3.90%	21/8/2027	675,144	0.02%
VMware LLC	\$700,000	1.80%	15/8/2028	662,130	0.02%
VMware LLC	\$385,000	4.70%	15/5/2030	391,110	0.01%
VMware LLC	\$600,000	2.20%	15/8/2031	533,181	0.01%
Voya Financial, Inc.	\$150,000	5.70%	15/7/2043	149,452	0.00%
Voya Financial, Inc.	\$200,000	4.70%	23/1/2048	189,085	0.00%
Voya Global Funding	\$400,000	4.60%	24/11/2030	401,894	0.01%
VSP Optical Group, Inc.	\$500,000	5.45%	1/12/2035	503,565	0.01%
Vulcan Materials Co.	\$140,000	3.90%	1/4/2027	139,993	0.00%
Vulcan Materials Co.	\$125,000	4.95%	1/12/2029	128,305	0.00%
Vulcan Materials Co.	\$550,000	3.50%	1/6/2030	532,836	0.01%
Vulcan Materials Co.	\$300,000	4.70%	1/3/2048	263,110	0.01%
Vulcan Materials Co.	\$350,000	5.70%	1/12/2054	349,262	0.01%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	171,902	0.00%
WakeMed	\$150,000	3.29%	1/10/2052	103,060	0.00%
Walmart, Inc.	\$200,000	4.10%	28/4/2027	201,376	0.00%
Walmart, Inc.	\$225,000	3.90%	15/4/2028	226,137	0.01%
Walmart, Inc.	\$650,000	3.70%	26/6/2028	651,543	0.02%
Walmart, Inc.	\$500,000	2.38%	24/9/2029	474,174	0.01%
Walmart, Inc.	\$200,000	4.00%	15/4/2030	201,807	0.00%
Walmart, Inc.	\$175,000	4.35%	28/4/2030	177,857	0.00%
Walmart, Inc.	\$750,000	1.80%	22/9/2031	668,169	0.02%
Walmart, Inc.	\$500,000	4.15%	9/9/2032	503,236	0.01%
Walmart, Inc.	£500,000	5.63%	27/3/2034	718,038	0.02%
Walmart, Inc.	\$587,000	5.25%	1/9/2035	621,325	0.01%
Walmart, Inc.	£100,000	5.25%	28/9/2035	139,591	0.00%
Walmart, Inc.	\$200,000	6.50%	15/8/2037	231,265	0.01%
Walmart, Inc.	\$140,000	6.20%	15/4/2038	158,089	0.00%
Walmart, Inc.	£200,000	4.88%	19/1/2039	263,903	0.01%
Walmart, Inc.	\$175,000	5.00%	25/10/2040	178,286	0.00%
Walmart, Inc.	\$125,000	5.63%	15/4/2041	132,344	0.00%
Walmart, Inc. ¹	\$1,750,000	2.50%	22/9/2041	1,265,391	0.03%
Walmart, Inc.	\$200,000	4.00%	11/4/2043	173,048	0.00%
Walmart, Inc.	\$175,000	4.30%	22/4/2044	156,609	0.00%
Walmart, Inc. ¹	\$750,000	4.05%	29/6/2048	625,066	0.01%
Walmart, Inc.	\$475,000	2.95%	24/9/2049	321,873	0.01%
Walmart, Inc.	\$175,000	4.50%	9/9/2052	154,426	0.00%
Walmart, Inc.	\$675,000	4.50%	15/4/2053	597,137	0.01%
Walt Disney Co.	\$950,000	2.20%	13/1/2028	921,993	0.02%
Walt Disney Co.	\$875,000	2.00%	1/9/2029	818,139	0.02%
Walt Disney Co.	\$350,000	3.80%	22/3/2030	346,853	0.01%
Walt Disney Co.	\$875,000	2.65%	13/1/2031	818,452	0.02%
Walt Disney Co. ¹	\$550,000	6.20%	15/12/2034	617,426	0.01%
Walt Disney Co.	\$300,000	6.40%	15/12/2035	339,034	0.01%
Walt Disney Co.	\$275,000	6.15%	1/3/2037	303,339	0.01%
Walt Disney Co.	\$225,000	6.65%	15/11/2037	257,147	0.01%
Walt Disney Co.	\$225,000	4.63%	23/3/2040	215,631	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Walt Disney Co.	\$1,025,000	3.50%	13/5/2040	859,125	0.02%
Walt Disney Co.	\$100,000	6.15%	15/2/2041	108,797	0.00%
Walt Disney Co.	\$200,000	5.40%	1/10/2043	199,903	0.00%
Walt Disney Co.	\$175,000	4.75%	15/9/2044	159,659	0.00%
Walt Disney Co.	\$125,000	4.95%	15/10/2045	117,587	0.00%
Walt Disney Co.	\$850,000	2.75%	1/9/2049	539,433	0.01%
Walt Disney Co.	\$450,000	4.70%	23/3/2050	403,214	0.01%
Walt Disney Co.	\$800,000	3.60%	13/1/2051	595,101	0.01%
Walt Disney Co.	\$585,000	3.80%	13/5/2060	428,024	0.01%
Washington Gas Light Co.	\$255,000	3.80%	15/9/2046	198,210	0.00%
Washington University	\$175,000	3.52%	15/4/2054	126,876	0.00%
Washington University	\$185,000	4.35%	15/4/2122	139,865	0.00%
Waste Connections, Inc.	\$175,000	4.25%	1/12/2028	176,260	0.00%
Waste Connections, Inc.	CAD135,000	4.50%	14/6/2029	101,911	0.00%
Waste Connections, Inc.	\$925,000	3.20%	1/6/2032	860,544	0.02%
Waste Connections, Inc.	\$200,000	4.20%	15/1/2033	196,073	0.00%
Waste Connections, Inc.	\$660,000	5.00%	1/3/2034	673,428	0.02%
Waste Connections, Inc.	\$125,000	5.25%	1/9/2035	129,444	0.00%
Waste Connections, Inc.	\$250,000	3.05%	1/4/2050	167,271	0.00%
Waste Connections, Inc.	\$855,000	2.95%	15/1/2052	553,620	0.01%
Waste Management, Inc.	\$1,150,000	4.95%	3/7/2027	1,168,795	0.03%
Waste Management, Inc.	\$900,000	3.15%	15/11/2027	889,777	0.02%
Waste Management, Inc.	\$375,000	4.50%	15/3/2028	379,972	0.01%
Waste Management, Inc.	\$300,000	4.63%	15/2/2030	305,684	0.01%
Waste Management, Inc.	\$300,000	4.65%	15/3/2030	305,818	0.01%
Waste Management, Inc.	\$175,000	4.95%	3/7/2031	181,085	0.00%
Waste Management, Inc.	\$750,000	4.80%	15/3/2032	767,103	0.02%
Waste Management, Inc.	\$400,000	4.88%	15/2/2034	410,508	0.01%
Waste Management, Inc.	\$855,000	4.95%	15/3/2035	868,506	0.02%
WEC Energy Group, Inc.	\$125,000	5.15%	1/10/2027	127,476	0.00%
WEC Energy Group, Inc.	\$185,000	1.38%	15/10/2027	176,895	0.00%
WEC Energy Group, Inc.	\$375,000	2.20%	15/12/2028	356,517	0.01%
WEC Energy Group, Inc.	\$131,000	5.63%	15/5/2056	131,841	0.00%
Wells Fargo & Co.	\$1,575,000	4.30%	22/7/2027	1,581,562	0.04%
Wells Fargo & Co.	\$800,000	4.90%	24/1/2028	806,916	0.02%
Wells Fargo & Co.	\$1,500,000	3.53%	24/3/2028	1,490,079	0.03%
Wells Fargo & Co.	\$1,275,000	5.71%	22/4/2028	1,301,232	0.03%
Wells Fargo & Co.	CAD610,000	5.08%	26/4/2028	456,683	0.01%
Wells Fargo & Co.	£200,000	3.47%	26/4/2028	266,130	0.01%
Wells Fargo & Co.	\$1,250,000	3.58%	22/5/2028	1,241,663	0.03%
Wells Fargo & Co.	\$1,400,000	2.39%	2/6/2028	1,367,830	0.03%
Wells Fargo & Co.	\$1,200,000	4.15%	24/1/2029	1,202,548	0.03%
Wells Fargo & Co.	£300,000	2.50%	2/5/2029	380,227	0.01%
Wells Fargo & Co.	€1,300,000	2.77%	23/7/2029	1,522,171	0.03%
Wells Fargo & Co.	\$1,610,000	5.57%	25/7/2029	1,665,983	0.04%
Wells Fargo & Co.	£100,000	3.50%	12/9/2029	130,168	0.00%
Wells Fargo & Co.	\$1,000,000	4.08%	15/9/2029	998,947	0.02%
Wells Fargo & Co.	\$200,000	7.95%	15/11/2029	223,695	0.01%
Wells Fargo & Co.	\$1,000,000	5.20%	23/1/2030	1,029,846	0.02%
Wells Fargo & Co.	€1,800,000	1.74%	4/5/2030	2,028,982	0.05%
Wells Fargo & Co.	\$1,035,000	2.88%	30/10/2030	985,219	0.02%
Wells Fargo & Co.	\$1,300,000	2.57%	11/2/2031	1,214,195	0.03%
Wells Fargo & Co.	\$1,000,000	4.48%	4/4/2031	1,006,319	0.02%
Wells Fargo & Co.	\$830,000	5.15%	23/4/2031	856,356	0.02%
Wells Fargo & Co.	£200,000	2.13%	24/9/2031	235,791	0.01%
Wells Fargo & Co.	€600,000	3.90%	22/7/2032	720,801	0.02%
Wells Fargo & Co.	\$1,800,000	3.35%	2/3/2033	1,678,784	0.04%
Wells Fargo & Co.	\$825,000	4.90%	25/7/2033	838,040	0.02%
Wells Fargo & Co.	\$625,000	5.39%	24/4/2034	649,609	0.02%
Wells Fargo & Co.	\$1,485,000	5.56%	25/7/2034	1,558,313	0.04%
Wells Fargo & Co.	\$1,425,000	6.49%	23/10/2034	1,578,069	0.04%
Wells Fargo & Co.	\$1,000,000	5.50%	23/1/2035	1,042,539	0.02%
Wells Fargo & Co.	£300,000	4.63%	2/11/2035	388,522	0.01%
Wells Fargo & Co.	£300,000	4.88%	29/11/2035	384,306	0.01%
Wells Fargo & Co.	\$1,300,000	5.61%	23/4/2036	1,362,752	0.03%
Wells Fargo & Co.	€300,000	3.87%	23/7/2036	351,859	0.01%
Wells Fargo & Co.	\$1,500,000	4.89%	15/9/2036	1,495,201	0.03%
Wells Fargo & Co.	\$1,150,000	3.07%	30/4/2041	893,094	0.02%
Wells Fargo & Co.	\$615,000	5.38%	2/11/2043	595,852	0.01%
Wells Fargo & Co.	\$916,000	5.61%	15/1/2044	907,203	0.02%
Wells Fargo & Co.	\$700,000	4.65%	4/11/2044	613,540	0.01%
Wells Fargo & Co.	\$800,000	3.90%	1/5/2045	648,913	0.02%
Wells Fargo & Co.	\$610,000	4.90%	17/11/2045	549,354	0.01%
Wells Fargo & Co.	\$800,000	4.40%	14/6/2046	667,638	0.02%
Wells Fargo & Co.	\$450,000	4.75%	7/12/2046	395,345	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	\$1,940,000	5.01%	4/4/2051	1,775,829	0.04%
Wells Fargo & Co.	\$750,000	4.61%	25/4/2053	645,431	0.01%
Wells Fargo Bank NA	\$250,000	5.95%	26/8/2036	266,741	0.01%
Wells Fargo Bank NA	\$250,000	5.85%	1/2/2037	264,519	0.01%
Wells Fargo Bank NA	\$450,000	6.60%	15/1/2038	502,980	0.01%
Welltower OP LLC	\$350,000	2.70%	15/2/2027	345,329	0.01%
Welltower OP LLC	\$200,000	4.13%	15/3/2029	200,404	0.00%
Welltower OP LLC	\$1,205,000	3.10%	15/1/2030	1,156,034	0.03%
Welltower OP LLC	\$275,000	4.50%	1/7/2030	277,994	0.01%
Welltower OP LLC	\$125,000	2.80%	1/6/2031	115,849	0.00%
Welltower OP LLC	\$970,000	2.75%	15/1/2032	883,257	0.02%
Welltower OP LLC	£100,000	4.50%	1/12/2034	127,332	0.00%
Welltower OP LLC	\$350,000	5.13%	1/7/2035	357,413	0.01%
Welltower OP LLC	\$275,000	6.50%	15/3/2041	306,859	0.01%
West Virginia United Health System Obligated Group	\$100,000	3.13%	1/6/2050	62,937	0.00%
Western & Southern Life Insurance Co.	\$275,000	5.15%	15/1/2049	249,159	0.01%
Western Digital Corp.	\$200,000	3.10%	1/2/2032	184,371	0.00%
Western Midstream Operating LP	\$610,000	4.05%	1/2/2030	597,622	0.01%
Western Midstream Operating LP	\$250,000	4.80%	1/3/2031	249,931	0.01%
Western Midstream Operating LP	\$222,000	5.50%	15/12/2035	221,252	0.01%
Western Midstream Operating LP	\$120,000	5.45%	1/4/2044	109,285	0.00%
Western Midstream Operating LP	\$465,000	5.30%	1/3/2048	401,293	0.01%
Western Midstream Operating LP	\$465,000	5.25%	1/2/2050	398,759	0.01%
Western-Southern Global Funding	\$150,000	4.50%	16/7/2028	150,960	0.00%
Western-Southern Global Funding	\$175,000	4.90%	1/5/2030	178,983	0.00%
Western-Southern Global Funding	\$450,000	4.70%	10/12/2032	447,156	0.01%
Westinghouse Air Brake Technologies Corp.	\$75,000	4.90%	29/5/2030	76,714	0.00%
Westinghouse Air Brake Technologies Corp.	\$150,000	5.61%	11/3/2034	157,622	0.00%
Westinghouse Air Brake Technologies Corp.	\$525,000	5.50%	29/5/2035	547,547	0.01%
Westlake Corp.	€200,000	1.63%	17/7/2029	222,119	0.01%
Westlake Corp.	\$302,000	5.55%	15/11/2035	302,281	0.01%
Westlake Corp.	\$200,000	2.88%	15/8/2041	137,184	0.00%
Westlake Corp.	\$580,000	3.13%	15/8/2051	350,546	0.01%
Westlake Corp.	\$571,000	6.38%	15/11/2055	562,432	0.01%
WestRock MWV LLC	\$150,000	8.20%	15/1/2030	170,763	0.00%
Weyerhaeuser Co.	\$165,000	4.00%	15/11/2029	163,344	0.00%
Weyerhaeuser Co.	\$205,000	4.00%	9/3/2052	158,273	0.00%
Whistler Pipeline LLC	\$375,000	5.95%	30/9/2034	386,297	0.01%
William Marsh Rice University	\$85,000	3.57%	15/5/2045	67,422	0.00%
William Marsh Rice University	\$150,000	3.77%	15/5/2055	114,515	0.00%
Williams Cos, Inc.	\$635,000	3.75%	15/6/2027	632,433	0.01%
Williams Cos, Inc.	\$305,000	5.30%	15/8/2028	314,032	0.01%
Williams Cos, Inc.	\$375,000	4.90%	15/3/2029	382,914	0.01%
Williams Cos, Inc.	\$150,000	4.63%	30/6/2030	151,624	0.00%
Williams Cos, Inc.	\$700,000	3.50%	15/11/2030	671,913	0.02%
Williams Cos, Inc.	\$540,000	2.60%	15/3/2031	493,286	0.01%
Williams Cos, Inc.	\$475,000	4.65%	15/8/2032	475,939	0.01%
Williams Cos, Inc.	\$275,000	5.65%	15/3/2033	289,259	0.01%
Williams Cos, Inc.	\$425,000	5.15%	15/3/2034	432,358	0.01%
Williams Cos, Inc.	\$625,000	5.60%	15/3/2035	649,356	0.02%
Williams Cos, Inc.	\$495,000	6.30%	15/4/2040	533,977	0.01%
Williams Cos, Inc.	\$210,000	5.40%	4/3/2044	201,377	0.00%
Williams Cos, Inc.	\$335,000	5.75%	24/6/2044	333,358	0.01%
Williams Cos, Inc.	\$480,000	5.10%	15/9/2045	440,997	0.01%
Williams Cos, Inc.	\$100,000	5.30%	15/8/2052	92,519	0.00%
Williams Cos, Inc.	\$400,000	5.80%	15/11/2054	396,047	0.01%
Williams Cos, Inc.	\$250,000	6.00%	15/3/2055	254,488	0.01%
Willis North America, Inc.	\$500,000	4.65%	15/6/2027	503,851	0.01%
Willis North America, Inc.	\$500,000	4.50%	15/9/2028	503,643	0.01%
Willis North America, Inc.	\$225,000	2.95%	15/9/2029	214,175	0.01%
Willis North America, Inc.	\$256,000	4.55%	15/3/2031	256,490	0.01%
Willis North America, Inc.	\$250,000	5.35%	15/5/2033	257,961	0.01%
Willis North America, Inc.	\$150,000	5.15%	15/3/2036	150,139	0.00%
Willis North America, Inc.	\$180,000	3.88%	15/9/2049	133,713	0.00%
Willis North America, Inc.	\$300,000	5.90%	5/3/2054	299,869	0.01%
Willis-Knighton Medical Center	\$225,000	3.07%	1/3/2051	141,286	0.00%
Wisconsin Electric Power Co.	\$345,000	1.70%	15/6/2028	327,832	0.01%
Wisconsin Electric Power Co.	\$100,000	3.95%	1/3/2029	100,024	0.00%
Wisconsin Electric Power Co.	\$200,000	5.00%	15/5/2029	206,166	0.00%
Wisconsin Electric Power Co.	\$450,000	4.15%	15/10/2030	449,673	0.01%
Wisconsin Electric Power Co.	\$100,000	5.63%	15/5/2033	107,142	0.00%
Wisconsin Electric Power Co.	\$150,000	4.60%	1/10/2034	148,612	0.00%
Wisconsin Electric Power Co.	\$100,000	5.70%	1/12/2036	106,784	0.00%
Wisconsin Electric Power Co.	\$105,000	4.30%	15/10/2048	86,865	0.00%
Wisconsin Power & Light Co.	\$250,000	3.05%	15/10/2027	246,147	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wisconsin Power & Light Co.	\$300,000	1.95%	16/9/2031	262,778	0.01%
Wisconsin Power & Light Co.	\$200,000	3.95%	1/9/2032	192,875	0.00%
Wisconsin Power & Light Co.	\$100,000	5.38%	30/3/2034	103,066	0.00%
Wisconsin Power & Light Co.	\$110,000	3.65%	1/4/2050	79,877	0.00%
Wisconsin Power & Light Co.	\$70,000	5.70%	15/12/2055	68,760	0.00%
Wisconsin Public Service Corp.	\$100,000	4.55%	1/12/2029	101,876	0.00%
Wisconsin Public Service Corp.	\$100,000	3.30%	1/9/2049	69,632	0.00%
Wisconsin Public Service Corp.	\$325,000	2.85%	1/12/2051	205,129	0.00%
Workday, Inc.	\$200,000	3.50%	1/4/2027	198,773	0.00%
Workday, Inc.	\$475,000	3.70%	1/4/2029	468,314	0.01%
Workday, Inc.	\$640,000	3.80%	1/4/2032	612,551	0.01%
WP Carey, Inc.	\$200,000	2.40%	1/2/2031	180,338	0.00%
WP Carey, Inc.	\$275,000	2.25%	1/4/2033	232,008	0.01%
WP Carey, Inc.	€461,000	3.70%	19/11/2034	524,074	0.01%
WPC Eurobond BV	€108,000	2.13%	15/4/2027	125,921	0.00%
WPC Eurobond BV	€200,000	1.35%	15/4/2028	227,149	0.01%
WR Berkley Corp.	\$150,000	4.00%	12/5/2050	115,059	0.00%
WR Berkley Corp.	\$200,000	3.55%	30/3/2052	140,279	0.00%
WRKCo, Inc.	\$100,000	4.00%	15/3/2028	99,751	0.00%
WRKCo, Inc.	\$800,000	4.90%	15/3/2029	814,775	0.02%
WRKCo, Inc.	\$1,000,000	3.00%	15/6/2033	891,274	0.02%
WW Grainger, Inc.	\$375,000	4.60%	15/6/2045	338,485	0.01%
WW Grainger, Inc.	\$275,000	3.75%	15/5/2046	217,533	0.01%
Wyeth LLC	\$500,000	5.95%	1/4/2037	538,125	0.01%
Wynnton Funding Trust	\$450,000	5.25%	15/8/2035	452,659	0.01%
Wynnton Funding Trust II	\$315,000	5.99%	15/8/2055	316,747	0.01%
Xcel Energy, Inc.	\$425,000	1.75%	15/3/2027	413,747	0.01%
Xcel Energy, Inc.	\$90,000	4.75%	21/3/2028	91,144	0.00%
Xcel Energy, Inc.	\$1,300,000	4.60%	1/6/2032	1,294,204	0.03%
Xcel Energy, Inc.	\$425,000	3.50%	1/12/2049	305,179	0.01%
Xylem, Inc.	\$100,000	2.25%	30/1/2031	90,725	0.00%
Xylem, Inc.	\$175,000	4.38%	1/11/2046	148,658	0.00%
Yale University	\$175,000	1.48%	15/4/2030	157,783	0.00%
Yale University	\$150,000	2.40%	15/4/2050	89,929	0.00%
Yale-New Haven Health Services Corp.	\$150,000	2.50%	1/7/2050	88,213	0.00%
Zimmer Biomet Holdings, Inc.	€200,000	1.16%	15/11/2027	228,933	0.01%
Zimmer Biomet Holdings, Inc.	\$200,000	5.05%	19/2/2030	206,453	0.00%
Zimmer Biomet Holdings, Inc.	\$325,000	2.60%	24/11/2031	293,889	0.01%
Zimmer Biomet Holdings, Inc.	\$300,000	5.20%	15/9/2034	305,917	0.01%
Zimmer Biomet Holdings, Inc.	\$200,000	5.50%	19/2/2035	207,475	0.01%
Zions Bancorp NA	\$375,000	4.70%	18/8/2028	375,372	0.01%
Zions Bancorp NA	\$500,000	3.25%	29/10/2029	470,658	0.01%
Zions Bancorp NA	\$100,000	6.82%	19/11/2035	106,319	0.00%
Zoetis, Inc.	\$425,000	3.00%	12/9/2027	419,241	0.01%
Zoetis, Inc.	\$314,000	4.15%	17/8/2028	315,726	0.01%
Zoetis, Inc.	\$175,000	3.90%	20/8/2028	174,928	0.00%
Zoetis, Inc.	\$440,000	2.00%	15/5/2030	402,492	0.01%
Zoetis, Inc.	\$400,000	5.60%	16/11/2032	424,939	0.01%
Zoetis, Inc.	\$230,000	5.00%	17/8/2035	232,585	0.01%
Zoetis, Inc.	\$375,000	4.70%	1/2/2043	344,172	0.01%
Zoetis, Inc.	\$300,000	3.00%	15/5/2050	199,285	0.00%
Total Fixed Income				2,501,008,527	56.59%
Total Transferable Securities				4,324,611,052	97.85%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: (0.00%))				
Futures 0.00% (31 December 2024: (0.00%))				
US Treasury Ultra 10 Year March 2026	(136)	\$(15,726,828)	84,703	0.00%
Euro-Bobl March 2026	(28)	€(3,265,080)	14,798	0.00%
US Treasury Note 5 Year March 2026	(39)	\$(4,267,679)	4,796	0.00%
US Treasury Note 2 Year March 2026	48	\$10,020,258	1,617	0.00%
Euro-Bund March 2026	(3)	€(382,350)	(423)	(0.00%)
US Treasury Ultra Bond March 2026	35	\$4,131,357	(1,357)	(0.00%)
US Treasury Note 10 Year March 2026	109	\$12,259,016	(3,329)	(0.00%)
Euro-Schatz March 2026	63	€6,734,385	(7,769)	(0.00%)
Euro-Buxl 30 Year Bond March 2026	10	€1,117,400	(19,026)	(0.00%)
US Treasury Long Bond March 2026	81	\$9,398,915	(35,822)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			38,188	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 1.01% (31 December 2024: (0.87%))							
Forward Currency Exchange Contracts (0.36%) (31 December 2024: 0.72%)							
USD	26,574,818	JPY	(4,132,009,337)	Toronto-Dominion Bank	6/1/2026	211,026	0.00%
EUR	10,500,000	USD	(12,240,606)	Toronto-Dominion Bank	5/1/2026	91,125	0.00%
GBP	1,300,000	USD	(1,722,564)	State Street Bank & Trust Co.	5/1/2026	26,001	0.00%
KRW	1,438,640,001	USD	(983,685)	HSBC Bank	6/1/2026	15,018	0.00%
USD	141,391,236	CAD	(193,540,565)	Toronto-Dominion Bank	2/2/2026	13,220	0.00%
GBP	600,000	USD	(799,204)	State Street Bank & Trust Co.	5/1/2026	7,826	0.00%
USD	1,003,530	KRW	(1,438,640,000)	State Street Bank & Trust Co.	4/2/2026	3,780	0.00%
USD	126,342	CHF	(99,669)	Toronto-Dominion Bank	5/1/2026	537	0.00%
USD	82,345,887	GBP	(61,223,753)	JPMorgan Chase Bank	3/2/2026	113	0.00%
USD	82,345,887	GBP	(61,223,753)	HSBC Bank	3/2/2026	113	0.00%
USD	1,324,514	SGD	(1,700,000)	State Street Bank & Trust Co.	3/2/2026	(66)	(0.00%)
USD	30,073,908	AUD	(45,090,679)	UBS AG	3/2/2026	(138)	(0.00%)
USD	1,290,367	NZD	(2,241,459)	UBS AG	3/2/2026	(241)	(0.00%)
USD	7,409,266	EUR	(6,300,000)	State Street Bank & Trust Co.	3/2/2026	(267)	(0.00%)
USD	1,288,592	NZD	(2,241,459)	State Street Bank & Trust Co.	6/1/2026	(410)	(0.00%)
USD	144,665	CAD	(200,000)	Toronto-Dominion Bank	2/1/2026	(1,241)	(0.00%)
USD	11,973,418	CHF	(9,457,177)	UBS AG	3/2/2026	(2,528)	(0.00%)
KRW	1,438,640,000	USD	(1,002,467)	State Street Bank & Trust Co.	6/1/2026	(3,763)	(0.00%)
USD	25,755,526	JPY	(4,027,009,337)	UBS AG	3/2/2026	(4,422)	(0.00%)
USD	802,389	GBP	(600,000)	Toronto-Dominion Bank	5/1/2026	(4,641)	(0.00%)
JPY	105,000,000	USD	(675,110)	Standard Chartered Bank	6/1/2026	(5,170)	(0.00%)
USD	1,316,002	SGD	(1,700,000)	State Street Bank & Trust Co.	5/1/2026	(9,926)	(0.00%)
USD	3,121,601	EUR	(2,670,000)	Toronto-Dominion Bank	5/1/2026	(14,182)	(0.00%)
USD	984,709	KRW	(1,438,640,001)	HSBC Bank	4/2/2026	(15,041)	(0.00%)
USD	983,296	KRW	(1,438,640,001)	Deutsche Bank AG	6/1/2026	(15,408)	(0.00%)
USD	983,007	KRW	(1,438,640,000)	State Street Bank & Trust Co.	6/1/2026	(15,697)	(0.00%)
USD	551,291,436	EUR	(468,759,891)	UBS AG	3/2/2026	(24,746)	(0.00%)
USD	551,573,819	EUR	(469,000,000)	Toronto-Dominion Bank	3/2/2026	(24,758)	(0.00%)
USD	3,048,087	GBP	(2,300,000)	Toronto-Dominion Bank	5/1/2026	(45,528)	(0.00%)
USD	6,524,498	EUR	(5,600,000)	Toronto-Dominion Bank	5/1/2026	(52,425)	(0.00%)
USD	11,827,897	CHF	(9,457,177)	UBS AG	6/1/2026	(110,511)	(0.00%)
USD	12,790,129	EUR	(11,000,000)	State Street Bank & Trust Co.	5/1/2026	(128,827)	(0.00%)
USD	29,578,952	AUD	(45,090,679)	UBS AG	5/1/2026	(489,760)	(0.01%)
USD	80,459,803	GBP	(60,723,753)	UBS AG	5/1/2026	(1,216,657)	(0.03%)
USD	80,459,793	GBP	(60,723,753)	HSBC Bank	5/1/2026	(1,216,668)	(0.03%)
USD	137,986,445	CAD	(192,040,565)	Toronto-Dominion Bank	2/1/2026	(2,112,453)	(0.05%)
USD	537,178,502	EUR	(462,000,000)	Toronto-Dominion Bank	5/1/2026	(5,417,644)	(0.12%)
USD	538,329,458	EUR	(462,989,891)	State Street Bank & Trust Co.	5/1/2026	(5,429,266)	(0.12%)
						(15,989,625)	(0.36%)
Hedge Share Class Level Forward Currency Exchange Contracts 1.37% (31 December 2024: (1.59%))							
GBP	560,489,640	USD	(742,656,620)	State Street Bank & Trust Co.	5/1/2026	11,229,753	0.25%
GBP	428,780,468	USD	(568,139,909)	HSBC Bank	5/1/2026	8,591,094	0.19%
EUR	440,772,715	USD	(512,497,028)	Toronto-Dominion Bank	5/1/2026	5,168,723	0.12%
EUR	440,000,000	USD	(511,598,560)	Citibank NA	5/1/2026	5,159,675	0.12%
GBP	167,890,884	USD	(222,457,705)	Citibank NA	5/1/2026	3,363,864	0.08%
GBP	158,112,307	USD	(209,500,970)	Toronto-Dominion Bank	5/1/2026	3,167,927	0.07%
GBP	94,000,000	USD	(124,129,632)	JPMorgan Chase Bank	5/1/2026	2,305,032	0.05%
GBP	94,000,000	USD	(124,129,914)	Toronto-Dominion Bank	5/1/2026	2,304,750	0.05%
GBP	106,655,578	USD	(141,203,453)	Bank of America	5/1/2026	2,253,591	0.05%
GBP	94,000,000	USD	(124,195,573)	Toronto-Dominion Bank	5/1/2026	2,239,091	0.05%
GBP	94,000,000	USD	(124,213,649)	Barclays Bank plc	5/1/2026	2,221,014	0.05%
GBP	94,000,000	USD	(124,232,778)	Barclays Bank plc	5/1/2026	2,201,885	0.05%
GBP	94,000,000	USD	(124,242,620)	Royal Bank of Canada	5/1/2026	2,192,044	0.05%
GBP	94,000,000	USD	(124,270,773)	Toronto-Dominion Bank	5/1/2026	2,163,891	0.05%
GBP	94,000,000	USD	(124,400,634)	BNP Paribas	5/1/2026	2,034,030	0.05%
GBP	84,067,982	USD	(111,391,253)	JPMorgan Chase Bank	5/1/2026	1,684,353	0.04%
CHF	59,574,789	USD	(74,508,907)	JPMorgan Chase Bank	6/1/2026	696,213	0.02%
CHF	59,574,789	USD	(74,508,965)	Toronto-Dominion Bank	6/1/2026	696,156	0.01%
GBP	20,034,125	USD	(26,545,490)	UBS AG	5/1/2026	401,402	0.01%
GBP	13,601,703	USD	(18,025,725)	Toronto-Dominion Bank	5/1/2026	269,240	0.01%
GBP	9,383,635	USD	(12,433,776)	State Street Bank & Trust Co.	5/1/2026	187,678	0.01%
GBP	93,000,000	USD	(124,922,436)	Toronto-Dominion Bank	3/2/2026	162,299	0.00%
GBP	93,000,000	USD	(124,941,966)	JPMorgan Chase Bank	3/2/2026	142,769	0.00%
GBP	93,000,000	USD	(124,950,336)	Toronto-Dominion Bank	3/2/2026	134,399	0.00%
USD	125,187,300	GBP	(93,000,000)	HSBC Bank	5/1/2026	97,686	0.00%
GBP	12,262,829	USD	(16,399,265)	Toronto-Dominion Bank	5/1/2026	94,848	0.00%
USD	125,178,000	GBP	(93,000,000)	BNP Paribas	5/1/2026	88,386	0.00%
GBP	3,504,379	USD	(4,626,646)	State Street Bank & Trust Co.	5/1/2026	86,918	0.00%
USD	125,168,700	GBP	(93,000,000)	BNP Paribas	5/1/2026	79,086	0.00%
GBP	93,000,000	USD	(125,005,950)	BNP Paribas	3/2/2026	78,785	0.00%
GBP	3,992,773	USD	(5,315,291)	State Street Bank & Trust Co.	5/1/2026	55,187	0.00%
USD	125,133,360	GBP	(93,000,000)	JPMorgan Chase Bank	5/1/2026	43,746	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	3,980,285	USD	(5,310,528)	Toronto-Dominion Bank	5/1/2026	43,153	0.00%
USD	125,131,500	GBP	(93,000,000)	BNP Paribas	5/1/2026	41,886	0.00%
EUR	2,940,935	USD	(3,419,561)	JPMorgan Chase Bank	5/1/2026	34,421	0.00%
GBP	93,000,000	USD	(125,052,729)	JPMorgan Chase Bank	3/2/2026	32,006	0.00%
GBP	1,725,182	USD	(2,293,968)	Toronto-Dominion Bank	5/1/2026	26,488	0.00%
GBP	1,192,358	USD	(1,579,933)	State Street Bank & Trust Co.	5/1/2026	23,848	0.00%
EUR	445,629,755	USD	(524,088,667)	State Street Bank & Trust Co.	3/2/2026	23,783	0.00%
EUR	445,629,754	USD	(524,088,888)	HSBC Bank	3/2/2026	23,560	0.00%
CHF	61,551,521	USD	(77,928,337)	JPMorgan Chase Bank	3/2/2026	16,455	0.00%
CHF	61,551,521	USD	(77,928,336)	Toronto-Dominion Bank	3/2/2026	16,455	0.00%
USD	15,735,405	GBP	(11,689,799)	BNP Paribas	5/1/2026	12,045	0.00%
GBP	1,897,502	USD	(2,541,471)	Toronto-Dominion Bank	5/1/2026	10,764	0.00%
GBP	1,100,984	USD	(1,471,064)	State Street Bank & Trust Co.	5/1/2026	9,814	0.00%
EUR	574,472	USD	(667,929)	State Street Bank & Trust Co.	5/1/2026	6,760	0.00%
GBP	1,301,488	USD	(1,743,887)	State Street Bank & Trust Co.	5/1/2026	6,679	0.00%
EUR	548,775	USD	(638,082)	State Street Bank & Trust Co.	5/1/2026	6,427	0.00%
EUR	940,390	USD	(1,098,488)	HSBC Bank	5/1/2026	5,953	0.00%
CHF	609,501	USD	(764,167)	Toronto-Dominion Bank	6/1/2026	5,246	0.00%
EUR	446,113	USD	(519,509)	Toronto-Dominion Bank	5/1/2026	4,428	0.00%
EUR	364,228	USD	(424,011)	State Street Bank & Trust Co.	5/1/2026	3,757	0.00%
EUR	318,064	USD	(370,573)	Toronto-Dominion Bank	5/1/2026	2,978	0.00%
CHF	228,714	USD	(286,536)	Toronto-Dominion Bank	6/1/2026	2,185	0.00%
CHF	148,101	USD	(185,074)	Toronto-Dominion Bank	6/1/2026	1,883	0.00%
EUR	721,149	USD	(845,072)	State Street Bank & Trust Co.	5/1/2026	1,882	0.00%
CHF	113,256	USD	(141,643)	BNP Paribas	6/1/2026	1,328	0.00%
CHF	58,570	USD	(72,734)	Morgan Stanley	6/1/2026	1,203	0.00%
CHF	495,908	USD	(624,918)	Toronto-Dominion Bank	6/1/2026	1,099	0.00%
CHF	626,326	USD	(789,556)	Toronto-Dominion Bank	6/1/2026	1,096	0.00%
GBP	293,765	USD	(394,075)	Toronto-Dominion Bank	5/1/2026	1,054	0.00%
CHF	55,663	USD	(69,663)	Toronto-Dominion Bank	6/1/2026	604	0.00%
CHF	42,958	USD	(53,728)	Toronto-Dominion Bank	6/1/2026	501	0.00%
CHF	27,036	USD	(33,737)	Toronto-Dominion Bank	6/1/2026	393	0.00%
EUR	68,954	USD	(80,617)	Toronto-Dominion Bank	5/1/2026	366	0.00%
USD	92,078	EUR	(78,168)	Toronto-Dominion Bank	5/1/2026	274	0.00%
USD	700,595,668	GBP	(520,869,609)	State Street Bank & Trust Co.	5/1/2026	202	0.00%
USD	264,957	EUR	(225,465)	State Street Bank & Trust Co.	5/1/2026	159	0.00%
USD	516,962,886	GBP	(384,344,735)	HSBC Bank	5/1/2026	149	0.00%
CHF	36,514	USD	(45,960)	Citibank NA	6/1/2026	134	0.00%
CHF	125,705	USD	(158,556)	Toronto-Dominion Bank	6/1/2026	130	0.00%
USD	52,916	EUR	(44,977)	Toronto-Dominion Bank	5/1/2026	93	0.00%
USD	224,154,280	GBP	(166,651,262)	Toronto-Dominion Bank	5/1/2026	65	0.00%
USD	192,621,174	GBP	(143,207,445)	Citibank NA	5/1/2026	56	0.00%
USD	120,449,681	GBP	(89,550,337)	JPMorgan Chase Bank	5/1/2026	35	0.00%
EUR	42,672	USD	(50,081)	Toronto-Dominion Bank	5/1/2026	35	0.00%
CHF	43,293	USD	(54,627)	Toronto-Dominion Bank	6/1/2026	25	0.00%
USD	12,941	EUR	(11,004)	State Street Bank & Trust Co.	5/1/2026	18	0.00%
USD	62,508,927	GBP	(46,473,311)	UBS AG	5/1/2026	18	0.00%
USD	4,296	CHF	(3,444)	Toronto-Dominion Bank	6/1/2026	(51)	(0.00%)
USD	32,268	CHF	(25,620)	JPMorgan Chase Bank	6/1/2026	(74)	(0.00%)
USD	2,087,968	EUR	(1,775,371)	State Street Bank & Trust Co.	3/2/2026	(75)	(0.00%)
GBP	46,473,311	USD	(62,506,557)	UBS AG	3/2/2026	(86)	(0.00%)
USD	5,453,015	GBP	(4,054,374)	State Street Bank & Trust Co.	3/2/2026	(106)	(0.00%)
USD	626,323	CHF	(494,691)	Toronto-Dominion Bank	3/2/2026	(121)	(0.00%)
GBP	143,207,445	USD	(192,613,727)	Citibank NA	3/2/2026	(122)	(0.00%)
GBP	89,550,337	USD	(120,445,114)	JPMorgan Chase Bank	3/2/2026	(166)	(0.00%)
USD	523,369,865	EUR	(445,629,754)	HSBC Bank	5/1/2026	(238)	(0.00%)
USD	523,369,866	EUR	(445,629,755)	State Street Bank & Trust Co.	5/1/2026	(238)	(0.00%)
GBP	166,651,262	USD	(224,145,781)	Toronto-Dominion Bank	3/2/2026	(309)	(0.00%)
CHF	155,644	USD	(196,804)	JPMorgan Chase Bank	6/1/2026	(325)	(0.00%)
CHF	91,318	USD	(115,728)	Toronto-Dominion Bank	6/1/2026	(451)	(0.00%)
USD	404,157	GBP	(300,837)	Toronto-Dominion Bank	5/1/2026	(483)	(0.00%)
EUR	192,646	USD	(226,769)	State Street Bank & Trust Co.	5/1/2026	(516)	(0.00%)
CHF	99,669	USD	(126,361)	Toronto-Dominion Bank	6/1/2026	(542)	(0.00%)
CHF	443,301	USD	(560,178)	Toronto-Dominion Bank	6/1/2026	(570)	(0.00%)
GBP	1,666,794	USD	(2,242,585)	State Street Bank & Trust Co.	5/1/2026	(664)	(0.00%)
GBP	384,344,735	USD	(516,943,284)	HSBC Bank	3/2/2026	(712)	(0.00%)
USD	89,538	CHF	(71,544)	Toronto-Dominion Bank	6/1/2026	(777)	(0.00%)
GBP	520,869,609	USD	(700,569,103)	State Street Bank & Trust Co.	3/2/2026	(964)	(0.00%)
EUR	321,358	USD	(378,613)	Toronto-Dominion Bank	5/1/2026	(1,194)	(0.00%)
USD	222,980	EUR	(191,149)	Toronto-Dominion Bank	5/1/2026	(1,516)	(0.00%)
EUR	515,127	USD	(606,550)	Toronto-Dominion Bank	5/1/2026	(1,559)	(0.00%)
CHF	974,441	USD	(1,231,756)	JPMorgan Chase Bank	6/1/2026	(1,656)	(0.00%)
EUR	891,674	USD	(1,049,575)	Toronto-Dominion Bank	5/1/2026	(2,348)	(0.00%)
GBP	1,279,336	USD	(1,723,807)	State Street Bank & Trust Co.	5/1/2026	(3,036)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	1,063,897	GBP	(794,310)	Toronto-Dominion Bank	5/1/2026	(4,489)	(0.00%)
USD	616,463	EUR	(528,902)	State Street Bank & Trust Co.	5/1/2026	(4,707)	(0.00%)
USD	776,339	EUR	(665,944)	Toronto-Dominion Bank	5/1/2026	(5,779)	(0.00%)
USD	400,071	CHF	(321,846)	Toronto-Dominion Bank	6/1/2026	(6,216)	(0.00%)
GBP	2,010,582	USD	(2,710,974)	Toronto-Dominion Bank	5/1/2026	(6,642)	(0.00%)
USD	77,692,043	CHF	(61,551,521)	JPMorgan Chase Bank	6/1/2026	(8,435)	(0.00%)
USD	77,692,043	CHF	(61,551,521)	Toronto-Dominion Bank	6/1/2026	(8,435)	(0.00%)
EUR	3,345,846	USD	(3,938,285)	Toronto-Dominion Bank	5/1/2026	(8,754)	(0.00%)
GBP	11,689,799	USD	(15,734,808)	BNP Paribas	3/2/2026	(12,062)	(0.00%)
GBP	5,095,356	USD	(6,878,012)	Toronto-Dominion Bank	5/1/2026	(24,506)	(0.00%)
USD	125,057,100	GBP	(93,000,000)	JPMorgan Chase Bank	5/1/2026	(32,514)	(0.00%)
USD	5,064,791	GBP	(3,792,700)	State Street Bank & Trust Co.	5/1/2026	(36,579)	(0.00%)
GBP	93,000,000	USD	(125,126,943)	BNP Paribas	3/2/2026	(42,208)	(0.00%)
GBP	93,000,000	USD	(125,129,175)	JPMorgan Chase Bank	3/2/2026	(44,440)	(0.00%)
USD	7,800,607	GBP	(5,851,299)	HSBC Bank	5/1/2026	(69,681)	(0.00%)
USD	125,010,600	GBP	(93,000,000)	BNP Paribas	5/1/2026	(79,014)	(0.00%)
GBP	93,000,000	USD	(125,164,143)	BNP Paribas	3/2/2026	(79,408)	(0.00%)
GBP	93,000,000	USD	(125,173,164)	BNP Paribas	3/2/2026	(88,429)	(0.00%)
GBP	93,000,000	USD	(125,182,650)	HSBC Bank	3/2/2026	(97,915)	(0.00%)
USD	124,954,800	GBP	(93,000,000)	Toronto-Dominion Bank	5/1/2026	(134,814)	(0.00%)
USD	124,946,430	GBP	(93,000,000)	JPMorgan Chase Bank	5/1/2026	(143,184)	(0.00%)
USD	124,926,900	GBP	(93,000,000)	Toronto-Dominion Bank	5/1/2026	(162,714)	(0.00%)
USD	51,674,073	GBP	(38,794,291)	Toronto-Dominion Bank	5/1/2026	(506,173)	(0.01%)
Total OTC Financial Derivative Instruments						60,341,411	1.37%
Total Investments						4,369,001,026	98.86%
Other Assets and Liabilities						50,568,197	1.14%
Net Assets						4,419,569,223	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					2,637,830,272	58.82%
(b)	Transferable securities dealt in on another regulated market					1,525,447,744	34.01%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					161,333,036	3.60%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					105,914	0.00%
(e)	Total OTC Financial Derivative Instruments					62,336,167	1.39%
(f)	Other assets					97,623,525	2.18%
Total Assets						4,484,676,658	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,324,611,052	4,791,979,916
Financial Derivative Instruments	3,17	62,442,081	38,750,413
Cash	3	27,550,467	37,678,642
Unrealised Appreciation on Spot Currency Contracts		36,471	38,769
Receivables:			
Interest and Dividends		56,664,831	60,414,930
Capital Shares Issued		12,796,892	12,831,748
Investments Sold		574,527	9,095,786
Margin Cash Due from Broker	3	—	26,348
Other Receivables		337	—
Total Current Assets		4,484,676,658	4,950,816,552
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	18,052,107	81,309,001
Bank Overdraft		385	—
Payables and Other Liabilities:			
Investments Purchased		40,946,319	488,034
Income Distribution Payable		2,754,535	2,867,998
Capital Shares Redeemed		2,796,948	1,763,703
Margin Cash Due to Broker	3	5,593	—
Management Fees Payable	12	551,548	570,925
Total Current Liabilities		65,107,435	86,999,661
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,419,569,223	4,863,816,891

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Hedged Acc			
US (\$) Equivalent	\$154,160,110	\$115,424,514	\$85,513,219
Net Assets	CHF122,141,055	CHF104,609,237	CHF71,972,201
Number of Shares Outstanding	1,407,712	1,233,090	841,963
Net Asset Value Per Share¹	CHF86.77	CHF84.84	CHF85.48
CHF Hedged Dist²			
US (\$) Equivalent	\$390,829	\$—	\$—
Net Assets	CHF309,654	CHF—	CHF—
Number of Shares Outstanding	3,098	—	—
Net Asset Value Per Share¹	CHF99.95	CHF—	CHF—
EUR Hedged Acc			
US (\$) Equivalent	\$359,092,680	\$218,739,505	\$285,890,489
Net Assets	€305,767,417	€211,236,740	€258,806,405
Number of Shares Outstanding	3,257,861	2,356,405	2,942,637
Net Asset Value Per Share¹	€93.86	€89.64	€87.95
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$681,498,585	\$483,289,705	\$466,106,609
Net Assets	€580,296,045	€466,712,868	€421,949,594
Number of Shares Outstanding	5,462,806	4,602,513	4,243,648
Net Asset Value Per Share¹	€106.23	€101.40	€99.43
GBP Hedged Acc			
US (\$) Equivalent	\$701,263,807	\$604,081,885	\$490,107,096
Net Assets	£521,389,641	£482,359,385	£384,458,037
Number of Shares Outstanding	4,552,399	4,499,192	3,704,298
Net Asset Value Per Share¹	£114.53	£107.21	£103.79

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
GBP Hedged Dist			
US (\$) Equivalent	\$54,916,109	\$37,338,535	\$511,752,643
Net Assets	£40,830,127	£29,814,820	£401,437,601
Number of Shares Outstanding	479,028	358,640	4,789,797
Net Asset Value Per Share¹	£85.24	£83.13	£83.81
Institutional Plus GBP Hedged Acc			
US (\$) Equivalent	\$2,111,950,906	\$3,056,203,707	\$2,361,347,502
Net Assets	£1,570,235,499	£2,440,378,660	£1,852,327,855
Number of Shares Outstanding	13,619,291	22,623,797	17,750,461
Net Asset Value Per Share¹	£115.29	£107.87	£104.35
Institutional Plus GBP Hedged Dist			
US (\$) Equivalent	\$195,392,130	\$220,289,710	\$232,690,823
Net Assets	£145,274,049	£175,901,333	£182,531,242
Number of Shares Outstanding	1,383,874	1,716,921	1,766,820
Net Asset Value Per Share¹	£104.98	£102.45	£103.31
USD Hedged Acc			
Net Assets	\$160,904,067	\$128,449,330	\$132,598,709
Number of Shares Outstanding	1,295,673	1,105,834	1,183,524
Net Asset Value Per Share¹	\$124.19	\$116.16	\$112.04

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

² The share class launched on 18 November 2025.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		188,902,643	194,212,182
Other Income		208,316	463,392
Net Gain/(Loss) on Financial Instruments		438,074,277	(164,433,859)
Total Investment Income		627,185,236	30,241,715
Expenses			
Management Fees	12	5,925,743	6,201,846
Transaction Fees and Commissions		16,037	14,580
Total Expenses		5,941,780	6,216,426
Finance Costs			
Interest Expense		18,594	54,887
Distribution	6	12,342,204	13,708,070
Total Finance Costs		12,360,798	13,762,957
Net Investment Income		608,882,658	10,262,332
Taxation	5	102,343	(30,459)
Net Increase in Net Assets		608,985,001	10,231,873

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	608,985,001	10,231,873
Capital Transactions		
Subscriptions	2,140,680,979	2,848,609,367
Redemptions	(3,193,913,648)	(2,561,031,439)
Total Capital Transactions	(1,053,232,669)	287,577,928
Total (Decrease)/Increase for the Year	(444,247,668)	297,809,801
Net Assets		
Beginning of Year	4,863,816,891	4,566,007,090
End of Year	4,419,569,223	4,863,816,891

Vanguard Global Credit Bond Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

This fund seeks to provide a moderate and sustainable level of current income by investing in a diversified portfolio of global credit fixed income bonds.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- For the period, the fund (which is hedged in US dollars) outpaced its benchmark, which returned 6.80%.
- For the fund, security selection in euro-denominated investment-grade and emerging markets bonds were key drivers of relative performance. Bonds issued by British American Tobacco and DVI and an overweight to Columbia and Pemex added the most value. Selection in US investment-grade bonds detracted.

All returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Credit Index Hedged

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Institutional AUD Hedged Acc	7.02%	0.12%	1.95%
Benchmark	6.35	-0.62	0.68
Institutional AUD Hedged Dist	7.00%	—	0.13%
Benchmark	6.35	—	-0.54
Institutional CHF Hedged Acc	2.81%	—	-1.65%
Benchmark	2.21	—	-2.33
Institutional EUR Hedged Acc	5.20%	-0.76%	1.66%
Benchmark	4.59	-1.50	0.47
Institutional EUR Hedged Dist	5.20%	—	5.06%
Benchmark	4.59	—	4.23
Investor GBP Hedged Acc	7.33%	0.49%	2.81%
Benchmark	6.72	-0.17	1.68
Investor GBP Hedged Dist	7.33%	0.49%	2.12%
Benchmark	6.72	-0.17	0.94
Institutional GBP Hedged Acc	7.39%	—	1.80%
Benchmark	6.72	—	1.11
Institutional GBP Hedged Dist	7.39%	—	6.74%
Benchmark	6.72	—	5.90
Institutional Plus GBP Hedged Acc	7.53%	—	5.99%
Benchmark	6.72	—	5.54

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Institutional Plus GBP Hedged Dist	7.50%	—	5.97%
Benchmark	6.72	—	5.54
Investor USD Hedged Acc	7.43%	1.10%	3.75%
Benchmark	6.80	0.41	2.61
Institutional USD Hedged Acc	7.49%	1.15%	3.80%
Benchmark	6.80	0.41	2.61
Institutional USD Hedged Dist	7.49%	—	5.43%
Benchmark	6.80	—	4.92

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

¹ Since-inception returns: Institutional AUD Hedged Acc, 18 September 2019; Institutional AUD Hedged Dist, 4 November 2021; Institutional CHF Hedged Acc and Institutional GBP Hedged Acc, 8 February 2022; Institutional EUR Hedged Acc, Investor GBP Hedged Acc, Investor USD Hedged Acc and Institutional USD Hedged Acc, 14 September 2017; Institutional EUR Hedged Dist and Institutional GBP Hedged Dist, 21 June 2023; Investor GBP Hedged Dist, 11 December 2019; Institutional Plus GBP Hedged Acc and Institutional Plus GBP Hedged Dist, 25 November 2024; Institutional USD Hedged Dist, 7 October 2024.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 4.13% 31/1/2027	\$63,577,000	63,847,860	RCI Banque SA 2.93% 5/3/2029	€35,900,000	41,816,055
European Union 2.50% 14/10/2030	€41,449,500	48,081,625	Mitsubishi HC Capital, Inc. 2.86% 26/11/2028	€31,500,000	36,304,871
RCI Banque SA 2.93% 5/3/2029	€35,900,000	41,390,904	US Treasury Note 4.50% 15/5/2027	\$31,907,000	32,303,498
Mitsubishi HC Capital, Inc. 2.86% 26/11/2028	€31,500,000	36,373,050	US Treasury Note 4.88% 30/4/2026	\$31,900,000	32,154,012
US Treasury Note 4.88% 30/4/2026	\$31,900,000	32,141,914	US Treasury Bill 0.00% 28/11/2025	\$32,000,000	30,842,169
Norddeutsche Landesbank- Girozentrale 2.75% 2/10/2028	€24,700,000	29,062,883	Norddeutsche Landesbank- Girozentrale 2.75% 2/10/2028	€24,700,000	29,063,690
US Treasury Bill 0.00% 26/12/2025	\$29,512,000	28,357,886	US Treasury Bill 0.00% 26/12/2025	\$29,512,000	28,416,430
US Treasury Note 4.50% 15/5/2027	\$28,000,000	28,327,656	US Treasury Note 4.13% 31/1/2027	\$27,900,000	27,964,503
Volkswagen Bank GmbH 0.00% 2/10/2028	€22,500,000	26,272,125	European Union 2.75% 5/10/2026	€25,645,624	26,569,357
US Treasury Note 2.75% 30/4/2027	\$23,491,000	23,093,672	Volkswagen Bank GmbH 0.00% 2/10/2028	€22,500,000	26,320,153
British American Tobacco plc 4.20% Perpetual	€19,000,000	22,014,417	US Treasury Note 2.75% 30/4/2027	\$23,491,000	23,132,212
US Treasury Note 4.25% 15/1/2028	\$21,437,000	21,630,516	US Treasury Note 4.25% 15/1/2028	\$21,437,000	21,716,967
US Treasury Inflation Indexed Bonds 1.63% 15/4/2030	\$21,046,620	20,969,754	Province of British Columbia Canada 4.70% 24/1/2028	\$20,845,000	21,096,180
US Treasury Bill 0.00% 22/1/2026	\$21,782,000	20,915,106	US Treasury Inflation Indexed Bonds 1.63% 15/4/2030	\$21,046,620	21,048,773
Province of British Columbia Canada 4.70% 24/1/2028	\$20,845,000	20,845,000	US Treasury Bill 0.00% 22/1/2026	\$21,782,000	20,938,085
US Treasury Note 4.13% 28/2/2027	\$20,000,000	20,172,656	US Treasury Note 0.63% 30/11/2027	\$22,500,000	20,200,781
US Treasury Note 4.38% 31/7/2026	\$20,000,000	20,108,594	US Treasury Note 4.38% 31/7/2026	\$20,000,000	20,076,287
Land Nordrhein-Westfalen 4.00% 25/4/2028	\$20,000,000	19,997,600	US Treasury Note 4.13% 28/2/2027	\$20,000,000	20,063,680
Temasek Financial I Ltd. 3.75% 20/8/2027	\$18,939,000	18,906,046	Land Nordrhein-Westfalen 4.00% 25/4/2028	\$20,000,000	19,933,500
US Treasury Note 3.50% 15/10/2028	\$18,740,000	18,692,418	International Finance Facility for Immunisation Co. 4.13% 29/10/2027	\$19,959,000	19,772,583

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

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 97.81% (31 December 2024: 97.99%)					
Fixed Income 97.81% (31 December 2024: 97.99%)					
Australia 8.76% (31 December 2024: 4.87%)					
AGI Finance Pty Ltd.	AUD5,270,000	6.11%	28/6/2030	3,627,482	0.17%
Amcor UK Finance plc	€3,300,000	3.75%	20/2/2033	3,834,684	0.18%
Aurizon Finance Pty Ltd.	AUD8,780,000	3.00%	9/3/2028	5,608,440	0.26%
Aurizon Network Pty Ltd.	AUD4,960,000	6.10%	12/9/2031	3,356,634	0.16%
Ausgrid Finance Pty Ltd.	AUD4,420,000	1.81%	5/2/2027	2,860,022	0.13%
Ausgrid Finance Pty Ltd.	AUD5,000,000	5.28%	10/12/2030	3,321,049	0.16%
AusNet Services Holdings Pty Ltd.	AUD5,040,000	2.60%	31/7/2029	3,087,066	0.15%
Australia & New Zealand Banking Group Ltd.	AUD6,775,000	5.52%	16/1/2034	4,622,484	0.22%
Australia & New Zealand Banking Group Ltd.	AUD7,000,000	5.08%	15/1/2035	4,713,460	0.22%
Australia & New Zealand Banking Group Ltd.	AUD1,462,000	6.12%	25/7/2039	984,649	0.05%
Australian Gas Networks Ltd.	AUD800,000	2.15%	28/4/2028	501,861	0.02%
Australian Gas Networks Ltd.	AUD7,840,000	5.53%	4/10/2033	5,175,007	0.24%
Brisbane Airport Corp. Pty Ltd.	AUD4,440,000	5.90%	8/3/2034	2,993,667	0.14%
BWP Property Group Ltd.	AUD3,480,000	3.30%	10/4/2026	2,313,552	0.11%
CIMIC Finance Ltd.	€11,700,000	1.50%	28/5/2029	12,815,886	0.61%
Coles Group Treasury Pty Ltd.	AUD950,000	2.10%	27/8/2030	552,062	0.03%
Coles Group Treasury Pty Ltd.	AUD1,410,000	6.21%	28/11/2033	971,750	0.05%
Commonwealth Bank of Australia	AUD11,760,000	5.41%	12/9/2035	7,978,844	0.38%
ETSA Utilities Finance Pty Ltd.	AUD1,940,000	5.11%	3/6/2027	1,301,983	0.06%
ETSA Utilities Finance Pty Ltd.	AUD3,430,000	5.68%	27/3/2035	2,275,013	0.11%
GAIF Bond Issuer Pty Ltd.	AUD2,950,000	4.90%	13/11/2031	1,929,348	0.09%
Glencore Finance Canada Ltd.	\$90,000	5.55%	25/10/2042	87,324	0.00%
Glencore Funding LLC	\$310,000	6.13%	6/10/2028	324,934	0.02%
Glencore Funding LLC	\$150,000	5.70%	8/5/2033	157,974	0.01%
Glencore Funding LLC	\$2,790,000	5.67%	1/4/2035	2,914,116	0.14%
GTA Finance Co. Pty Ltd.	AUD3,430,000	5.40%	4/12/2029	2,283,929	0.11%
ING Bank Australia Ltd.	AUD7,030,000	4.51%	13/6/2028	4,704,035	0.22%
Lonsdale Finance Pty Ltd.	AUD5,390,000	5.50%	19/11/2031	3,610,012	0.17%
Macquarie Bank Ltd.	AUD6,810,000	5.62%	1/3/2034	4,634,238	0.22%
Macquarie Bank Ltd.	AUD3,400,000	5.51%	29/11/2035	2,312,995	0.11%
Macquarie Group Ltd.	\$850,000	4.10%	21/6/2028	849,329	0.04%
National Australia Bank Ltd.	AUD6,900,000	4.34%	14/4/2028	4,624,685	0.22%
Network Finance Co. Pty Ltd.	AUD1,690,000	2.58%	3/10/2028	1,058,024	0.05%
Pacific National Finance Pty Ltd.	AUD2,120,000	5.40%	12/5/2027	1,405,800	0.07%
Pacific National Finance Pty Ltd.	AUD3,530,000	3.70%	24/9/2029	2,162,886	0.10%
Patrick Terminals Finance Pty Ltd.	AUD4,910,000	5.11%	22/10/2032	3,182,748	0.15%
Perth Airport Pty Ltd.	AUD3,490,000	5.60%	5/3/2031	2,339,702	0.11%
Qantas Airways Ltd.	AUD3,480,000	3.15%	27/9/2028	2,210,669	0.10%
Qantas Airways Ltd.	AUD2,300,000	2.95%	27/11/2029	1,409,250	0.07%
Qantas Airways Ltd.	AUD2,780,000	5.90%	19/9/2034	1,870,544	0.09%
QPH Finance Co. Pty Ltd.	AUD7,470,000	2.85%	29/1/2031	4,430,252	0.21%
Queensland Treasury Corp.	€3,930,000	3.25%	21/5/2035	4,552,078	0.22%
Rio Tinto Finance USA Ltd.	\$530,000	5.20%	2/11/2040	529,548	0.02%
Scentre Group Trust 1	AUD10,810,000	5.35%	18/9/2035	6,905,757	0.33%
Stockland Trust	AUD1,650,000	2.30%	24/3/2028	1,040,777	0.05%
Sydney Airport Finance Co. Pty Ltd.	AUD4,900,000	5.50%	23/4/2032	3,271,499	0.15%
Sydney Airport Finance Co. Pty Ltd.	AUD4,000,000	5.90%	19/4/2034	2,693,838	0.13%
Telstra Group Ltd.	AUD5,000,000	4.90%	8/3/2028	3,351,027	0.16%
Treasury Corp. of Victoria	€4,468,000	3.63%	29/9/2040	5,146,067	0.24%
Treasury Corp. of Victoria	€4,500,000	3.21%	23/9/2054	4,462,743	0.21%
Victoria Power Networks Finance Pty Ltd.	AUD4,000,000	2.13%	21/4/2028	2,510,936	0.12%
Victoria Power Networks Finance Pty Ltd.	AUD3,200,000	5.06%	14/3/2029	2,137,312	0.10%
WestConnex Finance Co. Pty Ltd.	AUD7,410,000	6.15%	9/10/2030	5,070,633	0.24%
Westpac Banking Corp.	AUD6,600,000	4.56%	15/1/2029	4,447,555	0.21%
Westpac Banking Corp.	AUD6,000,000	4.58%	19/9/2029	4,024,546	0.19%
Westpac Banking Corp.	\$230,000	2.96%	16/11/2040	175,549	0.01%
Westpac Banking Corp.	AUD6,380,000	6.14%	13/11/2045	4,251,242	0.20%
Woolworths Group Ltd.	AUD4,810,000	1.85%	15/11/2027	3,045,073	0.14%
Woolworths Group Ltd.	AUD9,300,000	5.91%	29/11/2034	6,230,121	0.29%
				185,244,690	8.76%
Austria 1.83% (31 December 2024: 0.13%)					
Kommunalkredit Austria AG	€7,400,000	5.25%	28/3/2029	9,109,715	0.43%
Raiffeisen Bank International AG	€11,700,000	2.88%	18/6/2032	13,672,314	0.65%
Raiffeisen Bank International AG	€13,600,000	1.38%	17/6/2033	15,265,258	0.72%
Volksbank Wien AG	€600,000	5.75%	21/6/2034	733,407	0.03%
				38,780,694	1.83%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Azerbaijan 0.19% (31 December 2024: 0.13%)					
Southern Gas Corridor CJSC	\$3,950,000	6.88%	24/3/2026	3,970,936	0.19%
				3,970,936	0.19%
Belgium 0.40% (31 December 2024: 0.83%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$270,000	4.70%	1/2/2036	267,383	0.01%
Anheuser-Busch InBev SA	€2,600,000	3.95%	22/3/2044	2,904,010	0.14%
Anheuser-Busch InBev SA	€1,300,000	4.13%	19/5/2045	1,473,575	0.07%
Anheuser-Busch InBev Worldwide, Inc.	\$660,000	5.45%	23/1/2039	682,825	0.03%
Anheuser-Busch InBev Worldwide, Inc.	\$1,000,000	4.44%	6/10/2048	860,767	0.04%
Kingdom of Belgium Government International Bond	\$2,626,000	4.88%	10/6/2055	2,357,025	0.11%
				8,545,585	0.40%
Bermuda 0.80% (31 December 2024: 0.35%)					
Athora Holding Ltd.	€9,142,000	6.63%	16/6/2028	11,451,594	0.54%
Athora Holding Ltd.	€3,493,000	5.88%	10/9/2034	4,363,279	0.21%
Bermuda Government International Bond	\$1,010,000	5.00%	15/7/2032	1,019,384	0.05%
				16,834,257	0.80%
Brazil 0.16% (31 December 2024: 0.08%)					
Braskem Netherlands Finance BV	\$429,000	4.50%	10/1/2028	177,453	0.01%
Braskem Netherlands Finance BV	\$296,000	4.50%	31/1/2030	115,073	0.00%
Braskem Netherlands Finance BV	\$266,000	5.88%	31/1/2050	92,046	0.00%
Petrobras Global Finance BV	\$996,000	5.13%	10/9/2030	978,034	0.05%
Petrobras Global Finance BV	\$1,354,000	6.25%	10/1/2036	1,327,302	0.06%
Vale Overseas Ltd.	\$765,000	6.00%	25/2/2056	763,200	0.04%
				3,453,108	0.16%
Bulgaria 0.57% (31 December 2024: 0.00%)					
Bulgaria Government International Bond	€2,097,000	3.50%	7/5/2034	2,476,317	0.12%
Bulgaria Government International Bond	€3,600,000	4.13%	7/5/2038	4,282,235	0.20%
Bulgaria Government International Bond	€2,999,000	4.13%	18/7/2045	3,383,739	0.16%
Bulgarian Energy Holding EAD	€1,700,000	4.25%	19/6/2030	1,993,674	0.09%
				12,135,965	0.57%
Canada 2.00% (31 December 2024: 1.53%)					
1011778 BC ULC/New Red Finance, Inc.	\$19,000	3.88%	15/1/2028	18,729	0.00%
1011778 BC ULC/New Red Finance, Inc.	\$65,000	6.13%	15/6/2029	66,815	0.00%
1011778 BC ULC/New Red Finance, Inc.	\$15,000	5.63%	15/9/2029	15,303	0.00%
Air Canada	\$65,000	3.88%	15/8/2026	64,746	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$10,000	5.10%	11/5/2033	10,149	0.00%
Bombardier, Inc.	\$15,000	7.25%	1/7/2031	15,995	0.00%
Bombardier, Inc.	\$10,000	7.00%	1/6/2032	10,574	0.00%
Bombardier, Inc.	\$15,000	6.75%	15/6/2033	15,869	0.00%
Canadian Government Bond	CAD2,981,000	4.00%	1/6/2041	2,265,253	0.11%
Canadian Government Bond	CAD1,202,000	2.75%	1/12/2048	736,803	0.04%
Canadian Government Bond	CAD1,269,000	1.75%	1/12/2053	594,912	0.03%
Canadian Natural Resources Ltd.	\$560,000	6.25%	15/3/2038	594,757	0.03%
Canadian Pacific Railway Co.	\$160,000	4.80%	1/8/2045	147,312	0.01%
Canadian Pacific Railway Co.	\$360,000	3.50%	1/5/2050	259,776	0.01%
Cenovus Energy, Inc.	\$330,000	2.65%	15/1/2032	293,077	0.01%
Cenovus Energy, Inc.	\$161,000	5.40%	15/6/2047	147,809	0.01%
Enbridge, Inc.	\$230,000	5.30%	5/4/2029	237,117	0.01%
Enbridge, Inc.	\$248,000	3.13%	15/11/2029	237,487	0.01%
Enbridge, Inc.	\$350,000	6.70%	15/11/2053	384,875	0.02%
First Quantum Minerals Ltd.	\$115,000	8.00%	1/3/2033	122,825	0.01%
First Quantum Minerals Ltd.	\$15,000	7.25%	15/2/2034	15,759	0.00%
Garda World Security Corp.	\$40,000	6.50%	15/1/2031	40,921	0.00%
Garda World Security Corp.	\$35,000	8.25%	1/8/2032	35,564	0.00%
Gildan Activewear, Inc.	\$75,000	4.70%	7/10/2030	74,669	0.00%
Gildan Activewear, Inc.	\$320,000	5.40%	7/10/2035	318,941	0.02%
Hudbay Minerals, Inc.	\$85,000	4.50%	1/4/2026	85,073	0.01%
Manulife Financial Corp.	\$2,415,000	4.99%	11/12/2035	2,413,680	0.12%
National Bank of Canada	\$2,490,000	4.95%	1/2/2028	2,514,376	0.12%
NOVA Chemicals Corp.	\$60,000	9.00%	15/2/2030	64,073	0.00%
Nutrien Ltd.	\$300,000	4.20%	1/4/2029	299,595	0.02%
Nutrien Ltd.	\$260,000	5.80%	27/3/2053	259,944	0.01%
OMERS Finance Trust	€3,852,000	3.25%	28/1/2035	4,447,182	0.21%
Ontario Gaming GTA LP/OTG Co-Issuer, Inc.	\$10,000	8.00%	1/8/2030	9,502	0.00%
Province of British Columbia Canada	€2,514,000	3.90%	10/10/2045	2,883,243	0.14%
Rogers Communications, Inc.	\$50,000	7.13%	15/4/2055	52,804	0.00%
Rogers Communications, Inc.	\$15,000	7.00%	15/4/2055	15,697	0.00%
Royal Bank of Canada	\$630,000	4.52%	18/10/2028	635,832	0.03%
Royal Bank of Canada	\$1,260,000	4.97%	2/8/2030	1,290,273	0.06%
Royal Bank of Canada	\$1,470,000	4.65%	18/10/2030	1,490,081	0.07%
Royal Bank of Canada	\$12,820,000	4.31%	3/11/2031	12,758,035	0.60%
South Bow Canadian Infrastructure Holdings Ltd.	\$25,000	7.50%	1/3/2055	26,722	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	\$10,000	7.63%	1/3/2055	10,421	0.00%
Suncor Energy, Inc.	\$105,000	3.75%	4/3/2051	74,819	0.00%
TELUS Corp.	\$930,000	3.70%	15/9/2027	923,477	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	\$2,040,000	4.78%	17/12/2029	2,087,746	0.10%
TransAlta Corp.	\$15,000	5.88%	1/2/2034	15,103	0.00%
TransCanada PipeLines Ltd.	\$3,210,000	4.25%	15/5/2028	3,217,047	0.15%
				42,300,762	2.00%
Chile 0.11% (31 December 2024: 0.11%)					
Colbun SA	\$1,230,000	5.38%	11/9/2035	1,235,410	0.06%
Empresa Nacional del Petroleo	\$1,055,000	5.25%	6/11/2029	1,073,339	0.05%
				2,308,749	0.11%
Cyprus 0.31% (31 December 2024: 0.00%)					
Bank of Cyprus Holdings plc	€5,591,000	4.25%	18/9/2036	6,542,848	0.31%
				6,542,848	0.31%
Denmark 0.02% (31 December 2024: 0.02%)					
Danske Bank A/S	\$320,000	5.43%	1/3/2028	325,053	0.02%
				325,053	0.02%
Dominican Republic 0.40% (31 December 2024: 0.06%)					
Dominican Republic International Bond	\$2,591,000	5.95%	25/1/2027	2,619,070	0.12%
Dominican Republic International Bond	\$2,000,000	4.88%	23/9/2032	1,926,527	0.09%
Dominican Republic International Bond	\$3,674,000	6.95%	15/3/2037	3,941,906	0.19%
				8,487,503	0.40%
Egypt 0.03% (31 December 2024: 0.00%)					
Egypt Government International Bond	€521,000	4.75%	16/4/2026	611,907	0.03%
				611,907	0.03%
France 3.14% (31 December 2024: 5.06%)					
Altrad Investment Authority SAS	€2,000,000	3.70%	23/6/2029	2,361,405	0.11%
Banque Federative du Credit Mutuel SA	€1,000,000	4.00%	15/1/2035	1,185,379	0.06%
BNP Paribas SA	\$3,090,000	4.79%	9/5/2029	3,124,543	0.15%
BNP Paribas SA	\$600,000	5.50%	20/5/2030	620,837	0.03%
BNP Paribas SA	\$970,000	5.28%	19/11/2030	998,140	0.05%
BNP Paribas SA	\$1,000,000	5.79%	13/1/2033	1,049,408	0.05%
BNP Paribas SA	\$300,000	5.74%	20/2/2035	315,213	0.02%
BPCE SA	£13,800,000	2.50%	30/11/2032	17,788,843	0.84%
BPCE SA	\$120,000	5.94%	30/5/2035	125,300	0.01%
Coface SA	€400,000	6.00%	22/9/2032	521,020	0.02%
Credit Agricole SA	\$500,000	5.30%	12/7/2028	515,087	0.02%
Credit Agricole SA	\$390,000	4.63%	11/9/2028	393,116	0.02%
Edenred SE	€1,500,000	3.63%	5/8/2032	1,751,695	0.08%
Electricite de France SA	\$885,000	5.70%	23/5/2028	914,642	0.04%
Engie SA	£1,200,000	5.75%	28/10/2050	1,516,377	0.07%
ICADE	€2,900,000	4.38%	22/5/2035	3,353,973	0.16%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	€400,000	2.13%	21/6/2052	412,388	0.02%
Opal Bidco SAS	\$85,000	6.50%	31/3/2032	87,066	0.00%
SNF Group SACA	\$135,000	3.13%	15/3/2027	132,654	0.01%
SNF Group SACA	\$240,000	3.38%	15/3/2030	224,363	0.01%
Societe Generale SA	\$870,000	2.80%	19/1/2028	856,563	0.04%
Societe Generale SA	\$4,802,000	5.25%	22/5/2029	4,896,053	0.23%
Societe Generale SA	€1,000,000	5.63%	2/6/2033	1,288,143	0.06%
Sogecap SA	€3,400,000	6.50%	16/5/2044	4,533,163	0.21%
TotalEnergies Capital International SA	€3,500,000	3.85%	3/3/2045	3,770,988	0.18%
TotalEnergies Capital SA	\$525,000	5.28%	10/9/2054	494,092	0.02%
TotalEnergies SE	€5,200,000	1.63%	Perpetual	5,917,945	0.28%
TotalEnergies SE	€5,023,000	2.00%	Perpetual	5,819,257	0.28%
Veolia Environnement SA	€1,300,000	1.63%	Perpetual	1,511,624	0.07%
				66,479,277	3.14%
Germany 6.15% (31 December 2024: 5.20%)					
Aroundtown SA	€6,500,000	3.50%	13/5/2030	7,545,412	0.36%
Aroundtown SA	€11,300,000	3.25%	2/1/2031	12,860,450	0.61%
Bayer AG	€8,100,000	6.63%	25/9/2083	10,096,016	0.48%
Bundesobligation	€6,500,000	2.40%	19/10/2028	7,674,139	0.36%
Bundesrepublik Deutschland Bundesanleihe	€10,000,000	0.25%	15/2/2029	11,053,131	0.52%
Bundesrepublik Deutschland Bundesanleihe	€10,000,000	1.70%	15/8/2032	11,110,594	0.53%
Bundesrepublik Deutschland Bundesanleihe	€10,000,000	2.50%	15/11/2032	11,640,684	0.55%
Bundesrepublik Deutschland Bundesanleihe	€2,800,000	4.75%	4/7/2040	3,887,542	0.18%
Bundesrepublik Deutschland Bundesanleihe	€2,200,000	2.60%	15/5/2041	2,386,103	0.11%
Bundesrepublik Deutschland Bundesanleihe	€4,260,000	3.25%	4/7/2042	4,988,840	0.24%
Bundesrepublik Deutschland Bundesanleihe	€4,500,000	2.50%	4/7/2044	4,685,005	0.22%
Bundesrepublik Deutschland Bundesanleihe	€2,061,000	1.25%	15/8/2048	1,599,621	0.08%
Bundesrepublik Deutschland Bundesanleihe	€7,000,000	0.00%	15/8/2050	3,547,277	0.17%
Deutsche Bank AG	\$33,000	6.72%	18/1/2029	34,544	0.00%
Deutsche Bank AG	\$33,000	6.82%	20/11/2029	35,177	0.00%
Deutsche EuroShop AG	€1,700,000	4.50%	15/10/2030	2,008,218	0.09%
Deutsche Telekom International Finance BV	\$265,000	4.88%	6/3/2042	244,131	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€13,300,000	4.88%	21/8/2030	15,926,638	0.75%
Grand City Properties Finance Sarl	€3,500,000	4.75%	Perpetual	4,015,439	0.19%
Oldenburgische Landesbank AG	€3,800,000	8.50%	24/4/2034	5,076,349	0.24%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oldenburgische Landesbank AG	€2,000,000	8.00%	24/4/2034	2,632,491	0.12%
Volkswagen Financial Services AG	€1,000,000	3.88%	19/11/2031	1,185,160	0.06%
Volkswagen Group of America Finance LLC	\$950,000	4.45%	11/9/2027	953,654	0.05%
Volkswagen Group of America Finance LLC	\$150,000	1.63%	24/11/2027	142,957	0.01%
Volkswagen International Finance NV	€3,000,000	3.75%	Perpetual	3,518,858	0.17%
Wintershall Dea Finance BV	€1,000,000	1.82%	25/9/2031	1,040,788	0.05%
ZF North America Capital, Inc.	\$65,000	7.50%	24/3/2031	65,773	0.00%
				129,954,991	6.15%
Greece 0.37% (31 December 2024: 0.75%)					
Eurobank SA	€2,500,000	4.00%	7/2/2036	2,918,287	0.14%
Hellenic Republic Government Bond	€1,522,000	4.38%	18/7/2038	1,908,331	0.09%
Hellenic Republic Government Bond	€423,000	4.20%	30/1/2042	517,230	0.02%
Hellenic Republic Government Bond	€2,159,000	4.13%	15/6/2054	2,473,483	0.12%
				7,817,331	0.37%
Hungary 0.74% (31 December 2024: 0.02%)					
Hungary Government International Bond	\$250,000	6.13%	22/5/2028	259,154	0.01%
Hungary Government International Bond	\$968,000	6.25%	22/9/2032	1,028,774	0.05%
Hungary Government International Bond	€167,000	5.38%	12/9/2033	209,658	0.01%
Hungary Government International Bond	\$500,000	6.00%	26/9/2035	519,737	0.03%
Hungary Government International Bond	\$1,100,000	6.75%	23/9/2055	1,147,910	0.05%
Magyar Export-Import Bank Zrt	€9,206,000	6.00%	16/5/2029	11,574,734	0.55%
MFB Magyar Fejlesztési Bank Zrt	€692,000	4.38%	27/6/2030	829,781	0.04%
				15,569,748	0.74%
Iceland 0.26% (31 December 2024: 0.24%)					
Iceland Government International Bond	€4,741,000	2.63%	27/5/2030	5,517,152	0.26%
				5,517,152	0.26%
Indonesia 1.07% (31 December 2024: 0.43%)					
Indonesia Government International Bond	€1,455,000	1.45%	18/9/2026	1,693,900	0.08%
Indonesia Government International Bond	€518,000	3.65%	10/9/2032	610,646	0.03%
Indonesia Government International Bond	€5,000,000	3.88%	15/1/2033	5,916,292	0.28%
Indonesia Government International Bond	€540,000	1.10%	12/3/2033	525,721	0.03%
Indonesia Government International Bond	€10,100,000	3.75%	16/10/2033	11,778,476	0.56%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$295,000	4.13%	15/5/2027	294,116	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,742,000	5.45%	21/5/2028	1,783,245	0.08%
				22,602,396	1.07%
Ireland 0.52% (31 December 2024: 0.44%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$2,140,000	6.10%	15/1/2027	2,180,844	0.10%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,000,000	3.00%	29/10/2028	969,521	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$868,000	4.38%	15/11/2030	865,547	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,790,000	5.38%	15/12/2031	1,857,499	0.09%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$3,000	3.40%	29/10/2033	2,714	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	3.85%	29/10/2041	368,599	0.02%
Flutter Treasury DAC	\$60,000	5.88%	4/6/2031	60,863	0.00%
GGAM Finance Ltd.	\$15,000	8.00%	15/2/2027	15,361	0.00%
GGAM Finance Ltd.	\$70,000	8.00%	15/6/2028	74,194	0.00%
Phoenix Aviation Capital Ltd.	\$50,000	9.25%	15/7/2030	53,183	0.00%
Smurfit Kappa Treasury ULC	\$495,000	5.20%	15/1/2030	510,849	0.03%
Smurfit Kappa Treasury ULC	\$1,395,000	5.44%	3/4/2034	1,444,368	0.07%
Smurfit Kappa Treasury ULC	\$320,000	5.78%	3/4/2054	321,985	0.02%
Smurfit Westrock Financing DAC	\$1,110,000	5.42%	15/1/2035	1,144,789	0.05%
Smurfit Westrock Financing DAC	\$1,110,000	5.19%	15/1/2036	1,118,348	0.05%
				10,988,664	0.52%
Israel 0.17% (31 December 2024: 0.09%)					
Israel Government International Bond	\$1,775,000	5.38%	19/2/2030	1,831,810	0.09%
Israel Government International Bond	\$1,401,000	5.75%	12/3/2054	1,344,096	0.07%
Teva Pharmaceutical Finance Netherlands III BV	\$59,000	3.15%	1/10/2026	58,270	0.00%
Teva Pharmaceutical Finance Netherlands III BV	\$175,000	4.75%	9/5/2027	174,830	0.01%
Teva Pharmaceutical Finance Netherlands III BV	\$5,000	5.13%	9/5/2029	5,045	0.00%
Teva Pharmaceutical Finance Netherlands III BV	\$40,000	6.00%	1/12/2032	41,903	0.00%
Teva Pharmaceutical Finance Netherlands III BV	\$16,000	4.10%	1/10/2046	12,102	0.00%
Teva Pharmaceutical Finance Netherlands IV BV	\$30,000	5.75%	1/12/2030	31,125	0.00%
				3,499,181	0.17%
Italy 2.09% (31 December 2024: 1.15%)					
Agenzia Nazionale per l'Attrazione degli Investimenti e lo Sviluppo d'Impresa	€5,000,000	3.13%	18/7/2030	5,861,429	0.28%
AMCO - Asset Management Co. SpA	€8,500,000	3.25%	2/4/2030	10,003,479	0.47%
Cassa Depositi e Prestiti SpA	\$4,271,000	5.88%	30/4/2029	4,500,422	0.21%
Cassa Depositi e Prestiti SpA	\$10,111,000	4.38%	1/10/2030	10,112,088	0.48%
Cassa Depositi e Prestiti SpA	€7,000,000	3.50%	27/10/2035	8,075,274	0.38%
Enel Finance International NV	\$580,000	2.50%	12/7/2031	521,612	0.03%
Enel Finance International NV	\$470,000	4.75%	25/5/2047	405,675	0.02%
Mediobanca Banca di Credito Finanziario SpA	€3,986,000	2.88%	2/2/2032	4,624,769	0.22%
				44,104,748	2.09%
Japan 1.26% (31 December 2024: 1.82%)					
Japan Government Bond	¥625,050,000	0.40%	20/3/2050	2,099,262	0.10%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥262,150,000	1.20%	20/6/2053	1,023,543	0.05%
JT International Financial Services BV	€5,300,000	3.87%	4/9/2055	6,186,436	0.29%
Kioxia Holdings Corp.	\$25,000	6.25%	24/7/2030	25,739	0.00%
Kioxia Holdings Corp.	\$25,000	6.63%	24/7/2033	26,027	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$7,647,000	4.08%	19/4/2028	7,651,331	0.36%
Mitsubishi UFJ Financial Group, Inc.	\$3,000,000	3.20%	18/7/2029	2,900,670	0.14%
Mitsubishi UFJ Financial Group, Inc.	\$2,000,000	5.20%	16/1/2031	2,060,795	0.10%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	5.57%	16/1/2036	1,045,310	0.05%
Nissan Motor Co., Ltd.	\$30,000	7.75%	17/7/2032	31,800	0.00%
Nissan Motor Co., Ltd.	\$65,000	8.13%	17/7/2035	69,237	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$3,000,000	3.04%	16/7/2029	2,882,175	0.14%
Takeda Pharmaceutical Co., Ltd.	\$325,000	3.03%	9/7/2040	248,900	0.01%
Takeda Pharmaceutical Co., Ltd.	\$150,000	3.18%	9/7/2050	100,170	0.01%
Takeda Pharmaceutical Co., Ltd.	\$440,000	3.38%	9/7/2060	281,004	0.01%
				26,632,399	1.26%
Kazakhstan 0.30% (31 December 2024: 0.03%)					
Development Bank of Kazakhstan JSC	\$309,000	5.50%	15/4/2027	312,562	0.02%
Development Bank of Kazakhstan JSC	\$690,000	5.63%	7/4/2030	712,069	0.03%
Kazakhstan Government International Bond	\$4,432,000	4.41%	28/10/2030	4,408,760	0.21%
KazMunayGas National Co. JSC	\$827,000	5.38%	24/4/2030	844,539	0.04%
				6,277,930	0.30%
Latvia 0.06% (31 December 2024: 0.08%)					
Latvia Government International Bond	\$1,310,000	5.13%	30/7/2034	1,341,151	0.06%
				1,341,151	0.06%
Lithuania 1.40% (31 December 2024: 0.08%)					
Artea Bankas AB	€11,000,000	3.74%	7/10/2029	12,894,336	0.61%
Lithuania Government International Bond	€1,188,000	3.50%	3/7/2031	1,423,428	0.07%
Lithuania Government International Bond	€6,000,000	2.13%	1/6/2032	6,585,211	0.31%
Lithuania Government International Bond	€7,521,000	3.63%	10/3/2036	8,711,566	0.41%
				29,614,541	1.40%
Luxembourg 0.86% (31 December 2024: 1.60%)					
Blackstone Property Partners Europe Holdings Sarl	€2,220,000	2.63%	20/10/2028	2,820,106	0.13%
Blackstone Property Partners Europe Holdings Sarl	€6,186,000	1.63%	20/4/2030	6,720,758	0.32%
JAB Holdings BV	€5,800,000	4.38%	25/4/2034	6,966,098	0.33%
JAB Holdings BV	€1,800,000	2.25%	19/12/2039	1,631,441	0.08%
				18,138,403	0.86%
Malaysia 0.13% (31 December 2024: 0.01%)					
Petronas Capital Ltd.	\$235,000	3.50%	21/4/2030	228,421	0.01%
Petronas Capital Ltd.	\$968,000	5.34%	3/4/2035	1,004,747	0.05%
Petronas Capital Ltd.	\$1,460,000	5.85%	3/4/2055	1,531,458	0.07%
				2,764,626	0.13%
Mexico 1.43% (31 December 2024: 1.21%)					
Comision Federal de Electricidad	\$186,600	5.00%	29/9/2036	173,202	0.01%
Mexico Government International Bond	\$3,204,000	5.85%	2/7/2032	3,292,450	0.15%
Mexico Government International Bond	\$570,000	4.88%	19/5/2033	547,101	0.03%
Mexico Government International Bond	\$11,596,000	6.88%	13/5/2037	12,376,822	0.58%
Mexico Government International Bond	€5,001,000	5.13%	19/3/2038	5,838,788	0.28%
Petroleos Mexicanos	\$2,500,000	6.50%	23/1/2029	2,539,535	0.12%
Petroleos Mexicanos	\$2,346,226	8.75%	2/6/2029	2,514,152	0.12%
Petroleos Mexicanos	\$2,940,000	6.84%	23/1/2030	2,985,032	0.14%
				30,267,082	1.43%
Morocco 0.29% (31 December 2024: 0.07%)					
Morocco Government International Bond	\$3,027,000	2.38%	15/12/2027	2,906,164	0.14%
OCP SA	\$3,095,000	6.10%	30/4/2030	3,232,478	0.15%
				6,138,642	0.29%
Netherlands 1.33% (31 December 2024: 1.49%)					
ASR Nederland NV	€1,700,000	7.00%	7/12/2043	2,354,023	0.11%
Athora Netherlands NV	€3,000,000	5.38%	31/8/2032	3,616,746	0.17%
ING Groep NV	€2,200,000	4.38%	15/8/2034	2,657,236	0.13%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	€3,800,000	3.00%	19/6/2036	4,338,009	0.21%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$400,000	5.00%	15/1/2033	406,274	0.02%
Sunrise FinCo I BV	\$30,000	4.88%	15/7/2031	28,739	0.00%
Triodos Bank NV	€1,800,000	4.88%	12/9/2029	2,185,625	0.10%
Triodos Bank NV	€10,600,000	3.88%	3/9/2030	12,501,239	0.59%
Trivium Packaging Finance BV	\$15,000	8.25%	15/7/2030	16,043	0.00%
Trivium Packaging Finance BV	\$13,000	12.25%	15/1/2031	14,106	0.00%
VZ Secured Financing BV	\$15,000	5.00%	15/1/2032	13,584	0.00%
				28,131,624	1.33%
Nigeria 0.03% (31 December 2024: 0.00%)					
Nigeria Government International Bond	\$606,000	8.63%	13/1/2036	652,313	0.03%
				652,313	0.03%
Norway 0.91% (31 December 2024: 0.54%)					
Public Property Invest A.S.	€1,492,000	4.63%	12/3/2030	1,799,386	0.09%
Public Property Invest A.S.	€10,300,000	3.88%	16/10/2031	11,880,786	0.56%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Property Invest A.S.	€4,700,000	4.38%	1/10/2032	5,484,823	0.26%
				19,164,995	0.91%
Oman 0.22% (31 December 2024: 0.28%)					
Oman Government International Bond	\$1,021,000	4.75%	15/6/2026	1,021,025	0.05%
Oman Government International Bond	\$3,465,000	6.75%	28/10/2027	3,600,906	0.17%
				4,621,931	0.22%
Paraguay 0.01% (31 December 2024: 0.04%)					
Paraguay Government International Bond	\$268,000	4.95%	28/4/2031	272,018	0.01%
				272,018	0.01%
Peru 0.31% (31 December 2024: 0.60%)					
Peruvian Government International Bond	\$7,063,000	2.78%	23/1/2031	6,525,123	0.31%
				6,525,123	0.31%
Philippines 0.10% (31 December 2024: 0.00%)					
Philippine Government International Bond	€1,864,000	3.63%	4/2/2032	2,216,690	0.10%
				2,216,690	0.10%
Portugal 0.14% (31 December 2024: 0.00%)					
Portugal Obrigacoes do Tesouro OT	€2,727,000	3.63%	12/6/2054	3,008,806	0.14%
				3,008,806	0.14%
Romania 0.33% (31 December 2024: 0.07%)					
Romanian Government International Bond	\$4,300,000	5.75%	16/9/2030	4,436,506	0.21%
Romanian Government International Bond	\$486,000	3.00%	14/2/2031	440,742	0.02%
Romanian Government International Bond	€480,000	2.12%	16/7/2031	493,601	0.03%
Romanian Government International Bond	\$1,380,000	7.13%	17/1/2033	1,501,059	0.07%
				6,871,908	0.33%
Saudi Arabia 0.33% (31 December 2024: 0.28%)					
KSA Sukuk Ltd.	\$4,913,000	4.30%	19/1/2029	4,922,918	0.23%
Suci Second Investment Co.	\$2,135,000	4.38%	10/9/2027	2,136,633	0.10%
				7,059,551	0.33%
Serbia 0.39% (31 December 2024: 0.17%)					
Serbia International Bond	€4,348,000	3.13%	15/5/2027	5,078,982	0.24%
Serbia International Bond	€3,000,000	1.50%	26/6/2029	3,265,563	0.15%
				8,344,545	0.39%
Slovakia 0.37% (31 December 2024: 0.00%)					
Slovakia Government Bond	€6,900,333	3.75%	27/2/2040	7,895,879	0.37%
				7,895,879	0.37%
South Africa 0.15% (31 December 2024: 0.07%)					
Bidvest Group UK plc	\$1,100,000	6.20%	17/9/2032	1,117,150	0.05%
Republic of South Africa Government International Bond	\$2,080,000	7.25%	11/12/2055	2,060,002	0.10%
				3,177,152	0.15%
South Korea 0.09% (31 December 2024: 0.11%)					
Korea Electric Power Corp.	\$1,860,000	5.38%	6/4/2026	1,866,333	0.09%
				1,866,333	0.09%
Spain 1.03% (31 December 2024: 1.02%)					
Adif Alta Velocidad	€4,300,000	3.13%	31/1/2030	5,093,918	0.24%
Adif Alta Velocidad	€5,300,000	3.63%	30/4/2035	6,245,447	0.30%
City of Madrid Spain	€7,180,000	3.36%	31/10/2035	8,343,472	0.39%
FCC Servicios Medio Ambiente Holding SA	€1,500,000	3.72%	8/10/2031	1,762,096	0.08%
Telefonica Emisiones SA	€500,000	1.86%	13/7/2040	423,133	0.02%
				21,868,066	1.03%
Supranational 2.16% (31 December 2024: 6.98%)					
European Union	€34,520,000	2.50%	14/10/2030	40,317,647	1.91%
European Union	€8,446,000	0.30%	4/11/2050	4,325,815	0.20%
European Union	€1,768,683	0.70%	6/7/2051	1,016,825	0.05%
				45,660,287	2.16%
Switzerland 2.21% (31 December 2024: 1.26%)					
Credit Suisse USA LLC	\$940,000	7.13%	15/7/2032	1,073,571	0.05%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€6,400,000	3.38%	29/9/2047	7,537,275	0.36%
Helvetia Europe SA	€4,800,000	2.75%	30/9/2041	5,319,983	0.25%
IWG US Finance LLC	€5,440,000	6.50%	28/6/2030	6,959,455	0.33%
IWG US Finance LLC	€4,600,000	5.13%	14/5/2032	5,479,402	0.26%
UBS Group AG	\$2,795,000	4.28%	9/1/2028	2,799,185	0.13%
UBS Group AG	\$1,522,000	3.87%	12/1/2029	1,513,457	0.07%
UBS Group AG	\$3,430,000	4.15%	23/12/2029	3,425,539	0.16%
UBS Group AG	\$1,815,000	4.40%	23/9/2031	1,806,575	0.09%
UBS Group AG	\$680,000	3.09%	14/5/2032	630,760	0.03%
UBS Group AG	\$2,235,000	5.58%	9/5/2036	2,325,431	0.11%
UBS Group AG	\$2,321,000	5.01%	23/3/2037	2,301,471	0.11%
UBS Group AG	\$5,593,000	5.53%	6/5/2047	5,525,165	0.26%
				46,697,269	2.21%
Turkey 0.10% (31 December 2024: 0.00%)					
Turkiye Government International Bond	\$658,000	5.95%	15/1/2031	664,236	0.03%
Turkiye Government International Bond	\$1,326,000	7.13%	12/2/2032	1,403,950	0.07%
				2,068,186	0.10%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Arab Emirates 0.03% (31 December 2024: 0.22%)					
Galaxy Pipeline Assets Bidco Ltd.	\$699,190	2.16%	31/3/2034	633,417	0.03%
				633,417	0.03%
United Kingdom 7.24% (31 December 2024: 9.61%)					
Aviva plc	£1,138,000	6.88%	27/11/2053	1,648,367	0.08%
BAE Systems plc	\$1,680,000	5.13%	26/3/2029	1,727,996	0.08%
Barclays plc	\$875,000	4.84%	9/5/2028	881,735	0.04%
Barclays plc	\$360,000	4.84%	10/9/2028	364,155	0.02%
Barclays plc	€3,323,000	4.97%	31/5/2036	4,098,129	0.19%
Barclays plc	\$540,000	3.33%	24/11/2042	416,765	0.02%
BAT Capital Corp.	\$884,000	3.56%	15/8/2027	877,177	0.04%
BAT Capital Corp.	\$800,000	2.26%	25/3/2028	769,947	0.04%
BAT Capital Corp.	\$400,000	2.73%	25/3/2031	368,672	0.02%
BAT Capital Corp.	\$5,055,000	4.74%	16/3/2032	5,099,130	0.24%
BAT Capital Corp.	\$537,000	4.39%	15/8/2037	494,084	0.02%
BAT Capital Corp.	\$475,000	7.08%	2/8/2043	533,625	0.03%
BAT Capital Corp.	\$350,000	4.54%	15/8/2047	290,656	0.01%
BAT Capital Corp.	\$570,000	5.65%	16/3/2052	538,755	0.03%
BAT Capital Corp.	\$3,100,000	7.08%	2/8/2053	3,518,416	0.17%
BAT International Finance plc	€1,400,000	2.00%	13/3/2045	1,134,618	0.05%
Belron UK Finance plc	\$185,000	5.75%	15/10/2029	188,886	0.01%
Brightstar Lottery plc/Brightstar Global Solutions Corp.	\$20,000	5.75%	15/1/2033	19,859	0.00%
British American Tobacco plc	€9,500,000	4.20%	Perpetual	11,174,949	0.53%
California Buyer Ltd./Atlantica Sustainable Infrastructure plc	\$40,000	6.38%	15/2/2032	40,047	0.00%
Chesnara plc	£500,000	4.75%	4/8/2032	624,888	0.03%
Close Brothers Finance plc	£2,237,000	2.75%	19/10/2026	2,963,738	0.14%
Close Brothers Finance plc	£8,708,000	1.63%	3/12/2030	9,900,502	0.47%
Close Brothers Group plc	£5,582,000	7.75%	14/6/2028	7,921,215	0.37%
Froneri Lux FinCo Sarl	\$90,000	6.00%	1/8/2032	91,199	0.00%
Howden UK Refinance plc/Howden UK Refinance 2 plc/Howden US Refinance LLC	\$20,000	7.25%	15/2/2031	20,605	0.00%
Howden UK Refinance plc/Howden UK Refinance 2 plc/Howden US Refinance LLC	\$52,000	8.13%	15/2/2032	53,619	0.00%
HSBC Holdings plc	\$1,059,000	5.13%	19/11/2028	1,078,656	0.05%
HSBC Holdings plc	\$1,220,000	3.97%	22/5/2030	1,205,043	0.06%
HSBC Holdings plc	\$2,800,000	2.80%	24/5/2032	2,558,865	0.12%
HSBC Holdings plc	\$3,170,000	5.13%	6/11/2036	3,176,586	0.15%
HSBC Holdings plc	\$200,000	6.50%	15/9/2037	216,390	0.01%
HSBC Holdings plc	\$250,000	6.33%	9/3/2044	273,883	0.01%
HSBC Holdings plc	\$500,000	5.25%	14/3/2044	486,653	0.02%
Imperial Brands Finance plc	\$200,000	6.13%	27/7/2027	205,757	0.01%
Imperial Brands Finance plc	\$1,220,000	4.50%	30/6/2028	1,229,851	0.06%
Imperial Brands Finance plc	\$620,000	6.38%	1/7/2055	633,586	0.03%
Lloyds Banking Group plc	\$100,000	4.34%	9/1/2048	82,413	0.00%
NatWest Group plc	€2,500,000	1.04%	14/9/2032	2,851,917	0.14%
NatWest Markets plc	\$4,200,000	5.42%	17/5/2027	4,282,492	0.20%
Phoenix Group Holdings plc	£628,000	5.87%	13/6/2029	870,226	0.04%
RELX Capital, Inc.	\$2,000	3.00%	22/5/2030	1,904	0.00%
Rothsay Life plc	£400,000	7.73%	16/5/2033	597,235	0.03%
Santander UK Group Holdings plc	\$2,237,000	4.32%	22/9/2029	2,238,382	0.11%
Scottish Widows Ltd.	£2,000,000	7.00%	16/6/2043	2,828,561	0.13%
Sky Group Finance Ltd.	\$75,000	6.50%	15/10/2035	82,414	0.00%
SW Finance I plc	£6,032,000	1.63%	30/3/2027	7,756,554	0.37%
SW Finance I plc	£3,939,000	2.38%	28/5/2028	4,956,107	0.23%
SW Finance I plc	£3,412,000	7.75%	31/10/2031	4,888,741	0.23%
SW Finance I plc	£5,300,000	6.88%	7/8/2032	7,395,959	0.35%
Swiss RE Subordinated Finance plc	€1,000,000	3.89%	26/3/2033	1,182,680	0.06%
United Kingdom Gilt	£2,356,000	1.63%	22/10/2028	2,998,090	0.14%
United Kingdom Gilt	£2,622,000	4.13%	22/7/2029	3,559,107	0.17%
United Kingdom Gilt	£316,000	3.75%	29/1/2038	386,307	0.02%
United Kingdom Gilt	£690,000	4.25%	7/9/2039	874,379	0.04%
United Kingdom Gilt	£750,000	1.50%	22/7/2047	533,602	0.03%
United Kingdom Gilt	£500,000	1.75%	22/1/2049	365,666	0.02%
United Kingdom Gilt	£700,669	3.75%	22/10/2053	740,881	0.04%
United Kingdom Gilt	£2,478,492	4.38%	31/7/2054	2,925,850	0.14%
United Kingdom Gilt	£694,375	5.38%	31/1/2056	961,613	0.05%
United Kingdom Gilt	£50,000	3.50%	22/7/2068	48,744	0.00%
United Utilities Water Finance plc	£1,900,000	5.75%	26/6/2036	2,572,369	0.12%
United Utilities Water Finance plc	£1,600,000	5.13%	6/10/2038	2,000,071	0.09%
United Utilities Water Finance plc	£2,400,000	5.25%	22/1/2046	2,846,549	0.14%
United Utilities Water Finance plc	£2,000,000	5.75%	28/5/2051	2,473,132	0.12%
Utmost Group plc	£600,000	4.00%	15/12/2031	733,322	0.04%
Vodafone Group plc	\$133,000	6.15%	27/2/2037	144,580	0.01%
Vodafone Group plc	\$750,000	5.63%	10/2/2053	717,666	0.03%
Vodafone Group plc	\$1,390,000	5.75%	28/6/2054	1,347,909	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yorkshire Water Finance plc	£9,705,000	1.75%	26/11/2026	12,735,550	0.60%
Yorkshire Water Finance plc	£2,200,000	6.00%	22/7/2033	3,009,102	0.14%
Yorkshire Water Finance plc	£4,840,000	2.75%	18/4/2041	4,230,883	0.20%
				153,047,961	7.24%
United States 44.23% (31 December 2024: 46.66%)					
1261229 BC Ltd.	\$85,000	10.00%	15/4/2032	88,530	0.00%
200 Park Funding Trust	\$1,163,000	5.74%	15/2/2055	1,156,774	0.06%
AbbVie, Inc. ¹	\$1,124,000	4.05%	21/11/2039	1,003,547	0.05%
AbbVie, Inc.	\$665,000	4.25%	21/11/2049	548,432	0.03%
Acushnet Co.	\$20,000	5.63%	1/12/2033	20,263	0.00%
ADT Security Corp.	\$50,000	5.88%	15/10/2033	50,698	0.00%
Advance Auto Parts, Inc.	\$30,000	7.00%	1/8/2030	30,203	0.00%
Advance Auto Parts, Inc.	\$65,000	7.38%	1/8/2033	65,417	0.00%
Advanced Drainage Systems, Inc.	\$10,000	6.38%	15/6/2030	10,209	0.00%
Advanced Micro Devices, Inc.	\$400,000	4.39%	1/6/2052	338,450	0.02%
AdventHealth Obligated Group	\$900,000	2.80%	15/11/2051	559,355	0.03%
AEP Texas, Inc.	\$535,000	5.45%	15/5/2029	553,902	0.03%
AEP Texas, Inc.	\$860,000	5.85%	15/10/2055	845,687	0.04%
AEP Transmission Co. LLC	\$340,000	5.38%	15/6/2035	351,230	0.02%
AEP Transmission Co. LLC	\$220,000	4.25%	15/9/2048	181,339	0.01%
AEP Transmission Co. LLC	\$210,000	3.65%	1/4/2050	155,950	0.01%
AEP Transmission Co. LLC	\$280,000	2.75%	15/8/2051	172,681	0.01%
AEP Transmission Co. LLC	\$270,000	5.40%	15/3/2053	262,969	0.01%
AES Corp.	\$216,000	5.45%	1/6/2028	220,935	0.01%
Aflac, Inc.	\$100,000	4.75%	15/1/2049	88,152	0.00%
Agilent Technologies, Inc.	\$470,000	4.75%	9/9/2034	468,868	0.02%
Agree LP	\$80,000	2.00%	15/6/2028	76,258	0.00%
Air Lease Corp.	\$225,000	2.88%	15/1/2026	224,769	0.01%
Air Lease Corp.	\$30,000	4.63%	1/10/2028	30,120	0.00%
Alabama Power Co. ¹	\$150,000	4.15%	15/8/2044	125,609	0.01%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	\$15,000	5.50%	31/3/2031	15,176	0.00%
Alcoa Nederland Holding BV	\$10,000	6.13%	15/5/2028	10,015	0.00%
Alcon Finance Corp.	\$540,000	3.80%	23/9/2049	413,427	0.02%
Alexandria Real Estate Equities, Inc.	\$400,000	4.75%	15/4/2035	385,578	0.02%
Alexandria Real Estate Equities, Inc.	\$290,000	3.00%	18/5/2051	177,333	0.01%
Alexandria Real Estate Equities, Inc.	\$400,000	5.15%	15/4/2053	349,289	0.02%
Alexandria Real Estate Equities, Inc.	\$600,000	5.63%	15/5/2054	562,421	0.03%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$170,000	6.75%	15/4/2028	173,116	0.01%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$7,000	7.00%	15/1/2031	7,263	0.00%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$10,000	6.50%	1/10/2031	10,319	0.00%
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	\$8,000	7.38%	1/10/2032	8,309	0.00%
Allied Universal Holdco LLC/Allied Universal Finance Corp.	\$25,000	6.88%	15/6/2030	26,027	0.00%
Allina Health System	\$195,000	3.89%	15/4/2049	151,787	0.01%
Allison Transmission, Inc.	\$78,000	4.75%	1/10/2027	77,911	0.00%
Allison Transmission, Inc.	\$20,000	5.88%	1/12/2033	20,285	0.00%
Ally Financial, Inc.	\$805,000	5.74%	15/5/2029	825,031	0.04%
Alphabet, Inc.	\$856,000	5.70%	15/11/2075	843,518	0.04%
Altria Group, Inc.	\$830,000	2.45%	4/2/2032	734,333	0.04%
Altria Group, Inc.	\$170,000	3.40%	4/2/2041	131,417	0.01%
Altria Group, Inc.	\$240,000	5.38%	31/1/2044	231,653	0.01%
Altria Group, Inc.	\$205,000	5.95%	14/2/2049	205,104	0.01%
Altria Group, Inc.	\$90,000	4.45%	6/5/2050	72,053	0.00%
Alumina Pty Ltd.	\$10,000	6.13%	15/3/2030	10,314	0.00%
Alumina Pty Ltd.	\$20,000	6.38%	15/9/2032	20,757	0.00%
Amazon.com, Inc. ¹	\$4,825,000	4.65%	20/11/2035	4,804,847	0.23%
Amazon.com, Inc.	\$2,080,000	5.55%	20/11/2065	2,017,974	0.10%
AMC Networks, Inc.	\$45,000	10.25%	15/1/2029	47,152	0.00%
AMC Networks, Inc.	\$8,000	4.25%	15/2/2029	7,088	0.00%
AMC Networks, Inc.	\$20,000	10.50%	15/7/2032	22,113	0.00%
Amcor Flexibles North America, Inc.	\$1,660,000	4.80%	17/3/2028	1,682,503	0.08%
Amcor Flexibles North America, Inc.	\$1,230,000	5.10%	17/3/2030	1,262,466	0.06%
Ameren Corp.	\$310,000	3.50%	15/1/2031	298,083	0.01%
Ameren Illinois Co.	\$150,000	4.15%	15/3/2046	123,806	0.01%
American Airlines, Inc.	\$14,000	7.25%	15/2/2028	14,309	0.00%
American Airlines, Inc.	\$20,000	8.50%	15/5/2029	20,879	0.00%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	\$7,000	5.50%	20/4/2026	7,010	0.00%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	\$116,000	5.75%	20/4/2029	118,112	0.01%
American Axle & Manufacturing, Inc.	\$31,000	5.00%	1/10/2029	29,850	0.00%
American Axle & Manufacturing, Inc.	\$10,000	7.75%	15/10/2033	10,187	0.00%
American Builders & Contractors Supply Co., Inc.	\$5,000	4.00%	15/1/2028	4,966	0.00%
American Builders & Contractors Supply Co., Inc.	\$7,000	3.88%	15/11/2029	6,744	0.00%
American Electric Power Co., Inc.	\$640,000	6.05%	15/3/2056	629,281	0.03%
American Express Co.	\$970,000	5.09%	30/1/2031	1,000,161	0.05%
American Express Co.	\$685,000	5.44%	30/1/2036	711,272	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Homes 4 Rent LP	\$470,000	4.95%	15/6/2030	479,505	0.02%
American Honda Finance Corp.	\$175,000	1.80%	13/1/2031	154,346	0.01%
American International Group, Inc.	\$3,350,000	4.85%	7/5/2030	3,433,224	0.16%
AmeriTex HoldCo Intermediate LLC	\$15,000	7.63%	15/8/2033	15,785	0.00%
Amgen, Inc.	\$145,000	5.15%	15/11/2041	140,387	0.01%
Amgen, Inc. ¹	\$670,000	5.60%	2/3/2043	673,720	0.03%
Amgen, Inc.	\$800,000	3.38%	21/2/2050	569,985	0.03%
Amgen, Inc.	\$1,115,000	5.65%	2/3/2053	1,093,692	0.05%
Amgen, Inc.	\$340,000	2.77%	1/9/2053	202,140	0.01%
Amgen, Inc.	\$375,000	5.75%	2/3/2063	366,266	0.02%
Amkor Technology, Inc.	\$20,000	5.88%	1/10/2033	20,462	0.00%
Amphenol Corp.	\$1,560,000	3.80%	15/11/2027	1,558,872	0.07%
Amphenol Corp.	\$779,000	3.90%	15/11/2028	778,048	0.04%
Amphenol Corp.	\$1,305,000	4.13%	15/11/2030	1,298,255	0.06%
Amphenol Corp.	\$703,000	4.40%	15/2/2033	695,608	0.03%
Amphenol Corp.	\$2,262,000	4.63%	15/2/2036	2,218,149	0.11%
Amphenol Corp.	\$1,253,000	5.30%	15/11/2055	1,198,388	0.06%
Amrize Finance US LLC	\$80,000	5.40%	7/4/2035	82,504	0.00%
AmWINS Group, Inc.	\$17,000	6.38%	15/2/2029	17,450	0.00%
AmWINS Group, Inc.	\$13,000	4.88%	30/6/2029	12,783	0.00%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	\$15,000	6.63%	1/2/2032	15,556	0.00%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	\$40,000	5.75%	15/10/2033	40,233	0.00%
Aon Global Ltd.	\$75,000	4.60%	14/6/2044	65,591	0.00%
Aon Global Ltd.	\$215,000	4.75%	15/5/2045	191,199	0.01%
Aon North America, Inc.	\$1,310,000	5.15%	1/3/2029	1,348,276	0.06%
Apollo Debt Solutions BDC	\$224,000	6.90%	13/4/2029	235,272	0.01%
Apollo Global Management, Inc.	\$492,000	5.15%	12/8/2035	492,793	0.02%
Apollo Global Management, Inc.	\$941,000	5.80%	21/5/2054	925,805	0.04%
Apollo Global Management, Inc.	\$809,000	6.00%	15/12/2054	802,028	0.04%
Appalachian Power Co.	\$1,500,000	4.45%	1/6/2045	1,250,821	0.06%
Appalachian Power Co.	\$50,000	4.50%	1/3/2049	41,035	0.00%
Appalachian Power Co.	\$80,000	3.70%	1/5/2050	58,209	0.00%
Arcosa, Inc.	\$5,000	6.88%	15/8/2032	5,271	0.00%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance plc	\$54,000	4.00%	1/9/2029	50,830	0.00%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance plc	\$45,000	6.25%	30/1/2031	46,014	0.00%
Ares Capital Corp.	\$440,000	5.88%	1/3/2029	451,494	0.02%
Ares Capital Corp.	\$885,000	5.95%	15/7/2029	908,895	0.04%
Ares Strategic Income Fund	\$741,000	5.70%	15/3/2028	750,429	0.04%
Ares Strategic Income Fund	\$106,000	6.35%	15/8/2029	109,199	0.01%
Arthur J Gallagher & Co.	\$1,098,000	5.00%	15/2/2032	1,122,804	0.05%
Asbury Automotive Group, Inc.	\$145,000	4.50%	1/3/2028	144,491	0.01%
Ascension Health	\$8,865,000	4.92%	15/11/2035	8,882,907	0.42%
Ascent Resources Utica Holdings LLC/ARU Finance Corp.	\$220,000	6.63%	15/10/2032	227,577	0.01%
Ascent Resources Utica Holdings LLC/ARU Finance Corp.	\$25,000	6.63%	15/7/2033	25,846	0.00%
Asurion LLC & Asurion Co-Issuer, Inc.	\$70,000	8.00%	31/12/2032	72,674	0.00%
AT&T, Inc.	\$731,000	5.40%	15/2/2034	757,975	0.04%
AT&T, Inc.	\$405,000	4.50%	15/5/2035	389,016	0.02%
AT&T, Inc.	\$655,000	4.90%	15/8/2037	636,940	0.03%
AT&T, Inc.	\$255,000	3.50%	1/6/2041	200,337	0.01%
AT&T, Inc.	\$190,000	4.75%	15/5/2046	164,688	0.01%
AT&T, Inc.	\$1,130,000	3.50%	15/9/2053	757,181	0.04%
AT&T, Inc.	\$648,000	3.55%	15/9/2055	431,800	0.02%
AT&T, Inc.	\$4,785,000	6.05%	15/8/2056	4,812,160	0.23%
AT&T, Inc.	\$1,122,000	3.80%	1/12/2057	772,292	0.04%
AT&T, Inc.	\$690,000	3.65%	15/9/2059	455,955	0.02%
AthenaHealth Group, Inc.	\$95,000	6.50%	15/2/2030	95,032	0.00%
Athene Holding Ltd.	\$662,000	3.45%	15/5/2052	418,944	0.02%
Athene Holding Ltd.	\$613,000	6.25%	1/4/2054	598,215	0.03%
Athene Holding Ltd.	\$1,967,000	6.63%	15/10/2054	1,963,232	0.09%
Athene Holding Ltd.	\$2,978,000	6.88%	28/6/2055	2,974,350	0.14%
Atmos Energy Corp.	\$280,000	6.20%	15/11/2053	302,560	0.01%
Atmos Energy Corp.	\$1,400,000	5.00%	15/12/2054	1,274,469	0.06%
Autodesk, Inc.	\$670,000	5.30%	15/6/2035	687,329	0.03%
AutoZone, Inc.	\$5,000,000	5.10%	15/7/2029	5,143,736	0.24%
AutoZone, Inc.	\$2,000,000	5.40%	15/7/2034	2,068,621	0.10%
Axalta Coating Systems Dutch Holding B BV	\$5,000	7.25%	15/2/2031	5,270	0.00%
Axon Enterprise, Inc.	\$5,000	6.25%	15/3/2033	5,198	0.00%
Ball Corp.	\$16,000	2.88%	15/8/2030	14,775	0.00%
Bank of America Corp.	\$1,140,000	6.20%	10/11/2028	1,184,450	0.06%
Bank of America Corp.	\$400,000	3.97%	5/3/2029	399,260	0.02%
Bank of America Corp.	\$200,000	2.09%	14/6/2029	190,706	0.01%
Bank of America Corp.	\$475,000	3.19%	23/7/2030	458,811	0.02%
Bank of America Corp.	\$400,000	2.59%	29/4/2031	372,719	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	\$2,695,000	5.74%	12/2/2036	2,810,236	0.13%
Bank of America Corp.	\$540,000	4.08%	23/4/2040	481,990	0.02%
Bank of New York Mellon Corp.	\$400,000	4.94%	11/2/2031	411,422	0.02%
Bank of New York Mellon Corp.	\$740,000	6.47%	25/10/2034	827,520	0.04%
Bank of New York Mellon Corp.	\$1,225,000	5.19%	14/3/2035	1,264,516	0.06%
Bank of New York Mellon Corp.	\$2,271,000	5.32%	6/6/2036	2,353,881	0.11%
Bausch + Lomb Corp.	\$29,000	8.38%	1/10/2028	30,220	0.00%
Baxter International, Inc.	\$1,080,000	4.90%	15/12/2030	1,087,217	0.05%
Baxter International, Inc.	\$1,270,000	1.73%	1/4/2031	1,088,168	0.05%
Beach Acquisition Bidco LLC	\$10,000	10.00%	15/7/2033	10,993	0.00%
Becton Dickinson & Co.	\$695,000	4.87%	8/2/2029	708,751	0.03%
Becton Dickinson & Co.	\$31,000	4.69%	15/12/2044	27,446	0.00%
Berkshire Hathaway Energy Co.	\$200,000	2.85%	15/5/2051	124,229	0.01%
Berry Global, Inc.	\$145,000	5.65%	15/1/2034	151,199	0.01%
Beth Israel Lahey Health, Inc.	\$365,000	3.08%	1/7/2051	238,337	0.01%
Big River Steel LLC/BRS Finance Corp.	\$106,000	6.63%	31/1/2029	106,351	0.01%
Black Hills Corp.	\$1,210,000	6.00%	15/1/2035	1,291,042	0.06%
Blackstone Holdings Finance Co. LLC	\$392,000	2.00%	30/1/2032	337,459	0.02%
Block, Inc.	\$25,000	5.63%	15/8/2030	25,499	0.00%
Block, Inc.	\$42,000	6.50%	15/5/2032	43,671	0.00%
Block, Inc.	\$20,000	6.00%	15/8/2033	20,524	0.00%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	\$140,000	6.63%	15/7/2026	140,215	0.01%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	\$189,000	7.00%	15/7/2029	197,144	0.01%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	\$10,000	7.25%	15/7/2032	10,602	0.00%
Boeing Co.	\$5,990,000	6.30%	1/5/2029	6,362,036	0.30%
Boeing Co.	\$658,000	5.15%	1/5/2030	676,124	0.03%
Boeing Co.	\$1,716,000	3.63%	1/2/2031	1,648,957	0.08%
Boeing Co.	\$1,487,000	6.39%	1/5/2031	1,613,372	0.08%
Boeing Co.	\$3,351,000	6.53%	1/5/2034	3,707,093	0.18%
Boeing Co.	\$1,085,000	5.81%	1/5/2050	1,068,729	0.05%
Boeing Co.	\$2,440,000	6.86%	1/5/2054	2,738,309	0.13%
Boeing Co.	\$1,100,000	7.01%	1/5/2064	1,246,410	0.06%
Boost Newco Borrower LLC	\$10,000	7.50%	15/1/2031	10,629	0.00%
BorgWarner, Inc.	\$275,000	4.95%	15/8/2029	281,471	0.01%
BP Capital Markets America, Inc.	\$420,000	3.06%	17/6/2041	320,025	0.02%
BP Capital Markets America, Inc.	\$1,353,000	2.94%	4/6/2051	863,148	0.04%
BP Capital Markets BV	€9,400,000	0.93%	4/12/2040	6,989,453	0.33%
Brandywine Operating Partnership LP	\$45,000	8.88%	12/4/2029	48,493	0.00%
Brandywine Operating Partnership LP	\$15,000	6.13%	15/1/2031	14,588	0.00%
Bread Financial Holdings, Inc.	\$40,000	6.75%	15/5/2031	41,413	0.00%
Broadcom, Inc.	\$100,000	1.95%	15/2/2028	96,004	0.00%
Broadcom, Inc.	\$375,000	5.00%	15/4/2030	386,128	0.02%
Broadcom, Inc.	\$4,427,000	4.60%	15/7/2030	4,498,226	0.21%
Broadcom, Inc.	\$310,000	4.15%	15/11/2030	308,735	0.02%
Broadcom, Inc.	\$500,000	4.15%	15/4/2032	488,859	0.02%
Broadcom, Inc.	\$2,089,000	4.90%	15/7/2032	2,132,095	0.10%
Broadcom, Inc.	\$580,000	3.14%	15/11/2035	499,933	0.02%
Broadcom, Inc.	\$335,000	3.19%	15/11/2036	284,246	0.01%
Broadcom, Inc.	\$722,000	4.90%	15/2/2038	708,620	0.03%
Brown & Brown, Inc.	\$539,000	4.70%	23/6/2028	545,415	0.03%
Builders FirstSource, Inc.	\$30,000	6.38%	1/3/2034	31,054	0.00%
Builders FirstSource, Inc.	\$30,000	6.75%	15/5/2035	31,417	0.00%
Burlington Northern Santa Fe LLC	\$911,000	5.75%	1/5/2040	964,208	0.05%
Burlington Northern Santa Fe LLC	\$869,000	4.55%	1/9/2044	772,648	0.04%
Burlington Northern Santa Fe LLC	\$335,000	5.50%	15/3/2055	329,602	0.02%
Cable One, Inc.	\$29,000	4.00%	15/11/2030	22,367	0.00%
Caesars Entertainment, Inc.	\$5,000	6.50%	15/2/2032	5,123	0.00%
California Resources Corp.	\$30,000	7.00%	15/1/2034	29,609	0.00%
Calpine Corp.	\$47,000	4.50%	15/2/2028	47,026	0.00%
Calpine Corp.	\$15,000	4.63%	1/2/2029	14,988	0.00%
Camden Property Trust	\$150,000	3.35%	1/11/2049	105,804	0.01%
Canpack SA/Canpack US LLC	\$101,000	3.88%	15/11/2029	96,588	0.01%
Capital One Financial Corp.	\$210,000	5.47%	1/2/2029	215,664	0.01%
Capital One Financial Corp.	\$838,000	6.31%	8/6/2029	879,501	0.04%
Capital One Financial Corp.	\$1,142,000	5.70%	1/2/2030	1,187,113	0.06%
Capital One Financial Corp.	\$500,000	3.27%	1/3/2030	485,214	0.02%
Capital One Financial Corp.	\$400,000	2.62%	2/11/2032	358,853	0.02%
Capital One Financial Corp.	\$443,000	6.05%	1/2/2035	470,897	0.02%
Capital One Financial Corp.	\$1,765,000	6.18%	30/1/2036	1,844,835	0.09%
Capital One Financial Corp.	\$2,542,000	5.20%	11/9/2036	2,529,798	0.12%
Carlyle Group, Inc.	\$295,000	5.05%	19/9/2035	291,065	0.01%
Carnival Corp.	\$20,000	4.00%	1/8/2028	19,682	0.00%
Carnival Corp.	\$85,000	5.13%	1/5/2029	86,012	0.00%
Carnival Corp.	\$40,000	5.75%	15/3/2030	41,176	0.00%
Carnival Corp.	\$90,000	5.88%	15/6/2031	92,988	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Carnival Corp.	\$16,000	5.75%	1/8/2032	16,438	0.00%
Carpenter Technology Corp.	\$20,000	5.63%	1/3/2034	20,330	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$20,000	5.00%	1/2/2028	19,836	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$135,000	4.75%	1/3/2030	129,146	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$225,000	4.50%	15/8/2030	211,972	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$20,000	4.25%	1/2/2031	18,379	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$10,000	4.75%	1/2/2032	9,139	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$90,000	4.50%	1/5/2032	80,786	0.00%
CDW LLC/CDW Finance Corp.	\$510,000	5.10%	1/3/2030	519,500	0.03%
Cencora, Inc.	\$2,230,000	2.70%	15/3/2031	2,055,132	0.10%
Cencora, Inc.	\$240,000	4.30%	15/12/2047	201,211	0.01%
Centene Corp.	\$90,000	3.38%	15/2/2030	82,856	0.00%
CenterPoint Energy Houston Electric LLC	\$180,000	3.55%	1/8/2042	143,075	0.01%
CenterPoint Energy Houston Electric LLC	\$100,000	5.30%	1/4/2053	95,359	0.00%
CenterPoint Energy Resources Corp.	\$450,000	1.75%	1/10/2030	401,426	0.02%
CenterPoint Energy Resources Corp.	\$22,000	5.40%	1/3/2033	22,833	0.00%
CenterPoint Energy, Inc.	\$3,651,000	5.40%	1/6/2029	3,782,532	0.18%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc.	\$5,000	8.00%	15/6/2029	4,343	0.00%
Central Parent, Inc./CDK Global, Inc.	\$180,000	7.25%	15/6/2029	152,810	0.01%
Champ Acquisition Corp.	\$165,000	8.38%	1/12/2031	178,151	0.01%
Charles River Laboratories International, Inc.	\$185,000	3.75%	15/3/2029	178,773	0.01%
Charles Schwab Corp.	\$115,000	5.64%	19/5/2029	119,380	0.01%
Charles Schwab Corp.	\$520,000	6.20%	17/11/2029	549,913	0.03%
Charles Schwab Corp.	\$815,000	4.34%	14/11/2031	813,558	0.04%
Chart Industries, Inc.	\$5,000	7.50%	1/1/2030	5,217	0.00%
Chart Industries, Inc.	\$5,000	9.50%	1/1/2031	5,307	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,620,000	3.75%	15/2/2028	1,597,116	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$770,000	4.20%	15/3/2028	766,114	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$14,294,000	6.10%	1/6/2029	14,913,830	0.71%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$375,000	2.30%	1/2/2032	322,714	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$526,000	6.65%	1/2/2034	554,616	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,700,000	6.38%	23/10/2035	1,753,450	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$570,000	3.50%	1/3/2042	394,438	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,824,000	6.48%	23/10/2045	1,715,775	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$715,000	5.38%	1/5/2047	588,511	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,100,000	5.75%	1/4/2048	944,939	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$2,794,000	6.70%	1/12/2055	2,682,469	0.13%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$550,000	3.95%	30/6/2062	330,572	0.02%
Chemours Co.	\$76,000	4.63%	15/11/2029	68,940	0.00%
Cheniere Corpus Christi Holdings LLC	\$140,000	3.70%	15/11/2029	136,785	0.01%
Cheniere Energy Partners LP	\$35,000	4.00%	1/3/2031	34,104	0.00%
Cheniere Energy Partners LP	\$1,635,000	3.25%	31/1/2032	1,508,921	0.07%
Cheniere Energy Partners LP	\$100,000	5.95%	30/6/2033	106,137	0.01%
Cheniere Energy Partners LP	\$1,490,000	5.55%	30/10/2035	1,524,789	0.07%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$150,000	3.70%	1/6/2028	148,383	0.01%
Children's Hospital of Philadelphia	\$150,000	2.70%	1/7/2050	93,414	0.00%
Chord Energy Corp.	\$35,000	6.00%	1/10/2030	35,355	0.00%
Chord Energy Corp.	\$20,000	6.75%	15/3/2033	20,683	0.00%
CHS/Community Health Systems, Inc.	\$26,000	10.88%	15/1/2032	28,414	0.00%
CHS/Community Health Systems, Inc.	\$60,000	9.75%	15/1/2034	63,049	0.00%
Churchill Downs, Inc.	\$69,000	5.50%	1/4/2027	69,007	0.00%
Churchill Downs, Inc.	\$18,000	4.75%	15/1/2028	17,934	0.00%
Churchill Downs, Inc.	\$10,000	5.75%	1/4/2030	10,092	0.00%
Cigna Group	\$215,000	2.38%	15/3/2031	194,678	0.01%
Cigna Group	\$920,000	3.40%	15/3/2050	643,736	0.03%
Cipher Compute LLC	\$30,000	7.13%	15/11/2030	30,601	0.00%
Citadel Finance LLC	\$1,000,000	5.90%	10/2/2030	1,021,026	0.05%
Citigroup, Inc.	\$450,000	4.45%	29/9/2027	452,878	0.02%
Citigroup, Inc.	\$7,605,000	4.64%	7/5/2028	7,666,419	0.36%
Citigroup, Inc.	\$200,000	4.08%	23/4/2029	199,814	0.01%
Citigroup, Inc.	\$3,190,000	4.54%	19/9/2030	3,214,126	0.15%
Citigroup, Inc.	\$3,000	2.98%	5/11/2030	2,857	0.00%
Citigroup, Inc.	\$1,700,000	2.57%	3/6/2031	1,575,234	0.07%
Citigroup, Inc.	\$200,000	2.52%	3/11/2032	179,144	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	\$470,000	6.17%	25/5/2034	500,338	0.02%
Citigroup, Inc.	\$760,000	5.83%	13/2/2035	790,519	0.04%
Citigroup, Inc.	\$910,000	6.02%	24/1/2036	954,688	0.05%
Citigroup, Inc.	\$1,571,000	5.17%	11/9/2036	1,587,476	0.08%
Citigroup, Inc.	\$190,000	4.65%	30/7/2045	170,945	0.01%
Citigroup, Inc.	\$140,000	4.65%	23/7/2048	123,659	0.01%
Citizens Financial Group, Inc.	\$612,000	5.25%	5/3/2031	628,502	0.03%
City of Hope	\$463,000	4.38%	15/8/2048	378,756	0.02%
Civitas Resources, Inc.	\$14,000	8.38%	1/7/2028	14,438	0.00%
Civitas Resources, Inc.	\$58,000	8.63%	1/11/2030	60,736	0.00%
Civitas Resources, Inc.	\$28,000	8.75%	1/7/2031	29,065	0.00%
Civitas Resources, Inc.	\$95,000	9.63%	15/6/2033	102,410	0.01%
Clarios Global LP/Clarios US Finance Co.	\$195,000	6.75%	15/2/2030	203,714	0.01%
Clarios Global LP/Clarios US Finance Co.	\$20,000	6.75%	15/9/2032	20,745	0.00%
Clean Harbors, Inc.	\$45,000	5.75%	15/10/2033	46,197	0.00%
Clearway Energy Operating LLC	\$80,000	4.75%	15/3/2028	79,766	0.00%
Clearway Energy Operating LLC	\$115,000	3.75%	15/2/2031	107,359	0.01%
Clearway Energy Operating LLC	\$4,000	3.75%	15/1/2032	3,646	0.00%
Cleveland-Cliffs, Inc.	\$5,000	4.63%	1/3/2029	4,922	0.00%
Cleveland-Cliffs, Inc.	\$50,000	7.50%	15/9/2031	52,703	0.00%
Cleveland-Cliffs, Inc.	\$40,000	7.63%	15/1/2034	41,879	0.00%
Cloud Software Group, Inc.	\$35,000	6.50%	31/3/2029	35,454	0.00%
Cloud Software Group, Inc.	\$220,000	8.25%	30/6/2032	230,276	0.01%
CMS Energy Corp.	\$300,000	4.88%	1/3/2044	268,054	0.01%
CNX Resources Corp.	\$8,000	7.38%	15/1/2031	8,282	0.00%
CNX Resources Corp.	\$34,000	7.25%	1/3/2032	35,531	0.00%
Columbia Pipelines Holding Co. LLC	\$525,000	5.68%	15/1/2034	540,152	0.03%
Comcast Corp.	\$240,000	4.40%	15/8/2035	229,427	0.01%
Comcast Corp.	\$180,000	6.55%	1/7/2039	199,314	0.01%
Comcast Corp.	\$330,000	3.25%	1/11/2039	257,850	0.01%
Comcast Corp.	\$285,000	4.50%	15/1/2043	238,291	0.01%
Comcast Corp.	\$250,000	4.00%	15/8/2047	188,791	0.01%
Comcast Corp.	\$2,696,000	2.94%	1/11/2056	1,516,121	0.07%
Comcast Corp.	\$135,000	4.95%	15/10/2058	112,203	0.01%
Comcast Corp.	\$765,000	2.65%	15/8/2062	385,417	0.02%
Comcast Corp.	\$1,120,000	2.99%	1/11/2063	606,289	0.03%
Commercial Metals Co.	\$43,000	5.75%	15/11/2033	43,977	0.00%
Commercial Metals Co.	\$25,000	6.00%	15/12/2035	25,632	0.00%
CommonSpirit Health	\$460,000	4.35%	1/11/2042	400,498	0.02%
Commonwealth Edison Co.	\$245,000	3.80%	1/10/2042	197,878	0.01%
Commonwealth Edison Co.	\$100,000	3.13%	15/3/2051	66,421	0.00%
Commonwealth Edison Co.	\$810,000	5.30%	1/2/2053	767,955	0.04%
ConocoPhillips Co.	\$135,000	4.30%	15/11/2044	114,199	0.01%
ConocoPhillips Co.	\$400,000	3.80%	15/3/2052	294,061	0.01%
ConocoPhillips Co.	\$70,000	5.30%	15/5/2053	65,255	0.00%
ConocoPhillips Co.	\$80,000	5.70%	15/9/2063	77,275	0.00%
Consolidated Edison Co. of New York, Inc.	\$170,000	5.50%	1/12/2039	173,840	0.01%
Consolidated Edison Co. of New York, Inc.	\$460,000	5.70%	15/6/2040	479,907	0.02%
Consolidated Edison Co. of New York, Inc.	\$280,000	3.95%	1/4/2050	218,240	0.01%
Consolidated Edison Co. of New York, Inc.	\$1,050,000	5.90%	15/11/2053	1,071,917	0.05%
Consolidated Edison Co. of New York, Inc.	\$1,580,000	5.75%	15/11/2055	1,579,610	0.08%
Constellation Brands, Inc.	\$2,150,000	4.95%	1/11/2035	2,127,281	0.10%
Consumers Energy Co.	\$1,440,000	5.05%	15/5/2035	1,465,432	0.07%
Continental Resources, Inc.	\$250,000	2.27%	15/11/2026	245,480	0.01%
Continental Resources, Inc.	\$2,000	5.75%	15/1/2031	2,052	0.00%
Continental Resources, Inc.	\$80,000	2.88%	1/4/2032	69,780	0.00%
COPT Defense Properties LP	\$122,000	4.50%	15/10/2030	121,455	0.01%
COPT Defense Properties LP	\$315,000	2.75%	15/4/2031	287,457	0.01%
Corebridge Financial, Inc.	\$220,000	3.65%	5/4/2027	218,706	0.01%
Corebridge Financial, Inc.	\$330,000	3.85%	5/4/2029	325,026	0.02%
Corebridge Financial, Inc.	\$700,000	3.90%	5/4/2032	664,637	0.03%
Corebridge Financial, Inc.	\$190,000	4.35%	5/4/2042	162,327	0.01%
Corebridge Financial, Inc.	\$300,000	4.40%	5/4/2052	243,420	0.01%
Coterra Energy, Inc.	\$225,000	4.38%	15/3/2029	225,640	0.01%
Coterra Energy, Inc.	\$1,590,000	5.40%	15/2/2035	1,614,254	0.08%
Cox Communications, Inc.	\$220,000	4.80%	1/2/2035	204,981	0.01%
Credit Acceptance Corp.	\$50,000	6.63%	15/3/2030	50,193	0.00%
CRH America Finance, Inc.	\$3,453,000	4.40%	9/2/2031	3,454,937	0.16%
CRH America Finance, Inc.	\$1,610,000	5.00%	9/2/2036	1,616,452	0.08%
Crown Americas LLC	\$55,000	5.88%	1/6/2033	56,270	0.00%
Crown Castle, Inc.	\$340,000	4.75%	15/5/2047	294,808	0.01%
CSC Holdings LLC	\$185,000	11.75%	31/1/2029	137,825	0.01%
CSC Holdings LLC	\$25,000	3.38%	15/2/2031	15,136	0.00%
CSX Corp.	\$345,000	4.75%	15/11/2048	307,145	0.01%
CSX Corp.	\$100,000	4.25%	1/11/2066	76,795	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CubeSmart LP	\$525,000	2.25%	15/12/2028	498,707	0.02%
CVS Health Corp.	\$800,000	5.40%	1/6/2029	828,192	0.04%
CVS Health Corp.	\$2,010,000	3.25%	15/8/2029	1,940,361	0.09%
CVS Health Corp.	\$1,465,000	5.13%	21/2/2030	1,504,871	0.07%
CVS Health Corp.	\$395,000	1.75%	21/8/2030	351,007	0.02%
CVS Health Corp.	\$385,000	5.55%	1/6/2031	403,108	0.02%
CVS Health Corp.	\$1,500,000	2.13%	15/9/2031	1,317,971	0.06%
CVS Health Corp.	\$480,000	5.25%	21/2/2033	494,367	0.02%
CVS Health Corp.	\$265,000	4.88%	20/7/2035	260,787	0.01%
CVS Health Corp.	\$645,000	4.78%	25/3/2038	609,173	0.03%
CVS Health Corp.	\$141,000	4.13%	1/4/2040	120,490	0.01%
CVS Health Corp.	\$220,000	5.13%	20/7/2045	198,872	0.01%
Dana, Inc.	\$20,000	4.25%	1/9/2030	19,368	0.00%
Dana, Inc.	\$190,000	4.50%	15/2/2032	182,340	0.01%
DaVita, Inc.	\$60,000	4.63%	1/6/2030	58,386	0.00%
DaVita, Inc.	\$30,000	3.75%	15/2/2031	27,698	0.00%
DaVita, Inc.	\$35,000	6.88%	1/9/2032	36,367	0.00%
DaVita, Inc.	\$5,000	6.75%	15/7/2033	5,188	0.00%
DCP Midstream Operating LP	\$1,300,000	3.25%	15/2/2032	1,196,231	0.06%
Deere Funding Canada Corp.	\$3,239,000	4.15%	9/10/2030	3,238,092	0.15%
Dell International LLC/EMC Corp.	\$1,480,000	4.75%	1/4/2028	1,501,656	0.07%
Dell International LLC/EMC Corp.	\$1,019,000	6.20%	15/7/2030	1,087,840	0.05%
Dell International LLC/EMC Corp.	\$1,440,000	4.75%	6/10/2032	1,437,968	0.07%
Dell International LLC/EMC Corp.	\$598,000	5.40%	15/4/2034	614,201	0.03%
Dell International LLC/EMC Corp.	\$151,000	8.35%	15/7/2046	191,733	0.01%
Delta Air Lines, Inc.	\$26,000	3.75%	28/10/2029	25,419	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$2,896,074	4.75%	20/10/2028	2,913,601	0.14%
Diamond Foreign Asset Co./Diamond Finance LLC	\$35,000	8.50%	1/10/2030	37,148	0.00%
Diamondback Energy, Inc.	\$135,000	3.13%	24/3/2031	126,152	0.01%
Diamondback Energy, Inc.	\$935,000	5.75%	18/4/2054	884,319	0.04%
Diamondback Energy, Inc.	\$530,000	5.90%	18/4/2064	502,006	0.02%
Digital Intrepid Holding BV	€500,000	0.63%	15/7/2031	498,554	0.02%
Directv Financing LLC	\$55,000	8.88%	1/2/2030	55,734	0.00%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	\$13,000	5.88%	15/8/2027	13,072	0.00%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	\$50,000	10.00%	15/2/2031	51,110	0.00%
DISH Network Corp.	\$19,000	11.75%	15/11/2027	19,772	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	5.45%	1/2/2041	141,293	0.01%
Dominion Energy South Carolina, Inc.	\$670,000	4.60%	15/6/2043	601,732	0.03%
Dominion Energy, Inc.	\$280,000	4.05%	15/9/2042	227,698	0.01%
DTE Electric Co.	\$3,500,000	5.25%	15/5/2035	3,600,768	0.17%
DTE Electric Co.	\$150,000	3.70%	1/6/2046	115,318	0.01%
DTE Electric Co.	\$200,000	4.05%	15/5/2048	162,467	0.01%
DTE Energy Co.	\$4,790,000	5.10%	1/3/2029	4,909,982	0.23%
Duke Energy Carolinas LLC	\$250,000	4.25%	15/12/2041	219,959	0.01%
Duke Energy Carolinas LLC	\$99,000	3.70%	1/12/2047	74,941	0.00%
Duke Energy Carolinas LLC	\$400,000	5.35%	15/1/2053	384,032	0.02%
Duke Energy Corp.	\$3,930,000	3.40%	15/6/2029	3,836,953	0.18%
Duke Energy Corp.	\$150,000	3.30%	15/6/2041	115,648	0.01%
Duke Energy Corp.	\$100,000	3.50%	15/6/2051	69,388	0.00%
Duke Energy Florida LLC	\$55,000	3.40%	1/10/2046	40,090	0.00%
Duke Energy Florida LLC	\$290,000	6.20%	15/11/2053	310,501	0.02%
Duke Energy Indiana LLC	\$100,000	2.75%	1/4/2050	62,490	0.00%
Duke Energy Ohio, Inc.	\$240,000	5.65%	1/4/2053	237,636	0.01%
Duke Energy Progress LLC	\$380,000	4.10%	15/5/2042	323,572	0.02%
Duke Energy Progress LLC	\$300,000	2.50%	15/8/2050	175,060	0.01%
Duke Energy Progress LLC	\$1,600,000	5.55%	15/3/2055	1,579,823	0.08%
Eastern Energy Gas Holdings LLC	\$830,000	6.20%	15/1/2055	859,344	0.04%
Eaton Capital ULC	\$550,000	4.45%	9/5/2030	555,806	0.03%
Edison International	\$270,000	5.25%	15/3/2032	270,096	0.01%
EF Holdco/EF Cayman Hold/Ellington Finance Cayman/TRS/EF Cayman Non-MTM	\$35,000	7.38%	30/9/2030	35,290	0.00%
Element Solutions, Inc.	\$35,500	3.88%	1/9/2028	34,730	0.00%
Elevance Health, Inc.	\$465,000	5.15%	15/6/2029	479,295	0.02%
Elevance Health, Inc.	\$345,000	3.13%	15/5/2050	225,788	0.01%
Elevance Health, Inc.	\$515,000	6.10%	15/10/2052	530,797	0.03%
Elevance Health, Inc.	\$880,000	5.65%	15/6/2054	855,780	0.04%
Elevance Health, Inc.	\$2,925,000	5.70%	15/2/2055	2,855,380	0.14%
Elevance Health, Inc.	\$1,850,000	5.70%	15/9/2055	1,816,095	0.09%
Ellucian Holdings, Inc.	\$20,000	6.50%	1/12/2029	20,436	0.00%
Enbridge Energy Partners LP	\$620,000	7.38%	15/10/2045	718,047	0.03%
Endo Finance Holdings, Inc.	\$57,000	8.50%	15/4/2031	60,273	0.00%
Energizer Holdings, Inc.	\$60,000	4.75%	15/6/2028	59,316	0.00%
Energizer Holdings, Inc.	\$80,000	4.38%	31/3/2029	76,513	0.00%
Energizer Holdings, Inc.	\$55,000	6.00%	15/9/2033	52,732	0.00%
Energy Transfer LP	\$835,000	4.40%	15/3/2027	837,652	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energy Transfer LP	\$331,000	5.25%	15/4/2029	340,099	0.02%
Energy Transfer LP	\$1,000,000	5.25%	1/7/2029	1,029,343	0.05%
Energy Transfer LP	\$1,090,000	6.55%	1/12/2033	1,196,065	0.06%
Energy Transfer LP	\$430,000	6.05%	1/6/2041	435,696	0.02%
Energy Transfer LP	\$270,000	6.50%	1/2/2042	284,786	0.01%
Energy Transfer LP	\$165,000	5.30%	1/4/2044	149,938	0.01%
Energy Transfer LP	\$150,000	5.15%	15/3/2045	132,942	0.01%
Energy Transfer LP	\$30,000	5.35%	15/5/2045	27,180	0.00%
Energy Transfer LP	\$60,000	5.40%	1/10/2047	53,927	0.00%
Energy Transfer LP	\$195,000	6.25%	15/4/2049	193,208	0.01%
Energy Transfer LP	\$1,480,000	5.95%	15/5/2054	1,404,321	0.07%
Enpro, Inc.	\$25,000	6.13%	1/6/2033	25,769	0.00%
Entegris, Inc.	\$90,000	5.95%	15/6/2030	91,777	0.00%
Entergy Arkansas LLC	\$1,110,000	5.75%	1/6/2054	1,120,488	0.05%
Entergy Corp.	\$2,500,000	3.75%	15/6/2050	1,819,763	0.09%
Entergy Mississippi LLC	\$1,070,000	5.80%	15/4/2055	1,077,035	0.05%
Enterprise Products Operating LLC	\$2,380,000	5.20%	15/1/2036	2,422,316	0.12%
Enterprise Products Operating LLC	\$590,000	4.85%	15/3/2044	539,269	0.03%
Enterprise Products Operating LLC	\$210,000	4.90%	15/5/2046	190,207	0.01%
Enterprise Products Operating LLC	\$75,000	4.25%	15/2/2048	61,601	0.00%
Enterprise Products Operating LLC	\$220,000	3.70%	31/1/2051	161,705	0.01%
EOG Resources, Inc.	\$1,230,000	5.65%	1/12/2054	1,205,803	0.06%
EQT Corp.	\$158,000	3.90%	1/10/2027	157,270	0.01%
EQT Corp.	\$2,000	4.50%	15/1/2029	2,003	0.00%
EQT Corp.	\$22,000	7.50%	1/6/2030	24,197	0.00%
ERAC USA Finance LLC	\$530,000	7.00%	15/10/2037	614,329	0.03%
ERP Operating LP	\$200,000	4.50%	1/7/2044	177,908	0.01%
Essential Utilities, Inc.	\$6,325,000	4.80%	15/8/2027	6,401,151	0.30%
Essex Portfolio LP	\$70,000	4.50%	15/3/2048	59,485	0.00%
Everest Reinsurance Holdings, Inc.	\$219,000	3.50%	15/10/2050	152,632	0.01%
Evergy Kansas Central, Inc.	\$410,000	3.25%	1/9/2049	279,233	0.01%
Evergy Kansas Central, Inc.	\$1,500,000	5.70%	15/3/2053	1,487,940	0.07%
Evergy Missouri West, Inc.	\$1,050,000	5.25%	15/12/2035	1,055,203	0.05%
Excelerate Energy LP	\$45,000	8.00%	15/5/2030	47,523	0.00%
Exelon Corp.	\$470,000	5.15%	15/3/2028	480,243	0.02%
Exelon Corp.	\$6,940,000	4.05%	15/4/2030	6,876,720	0.33%
Exelon Corp.	\$385,000	4.45%	15/4/2046	323,532	0.02%
Exelon Corp.	\$200,000	4.70%	15/4/2050	171,286	0.01%
Exelon Corp.	\$480,000	4.10%	15/3/2052	370,463	0.02%
Exelon Corp.	\$359,000	5.60%	15/3/2053	348,095	0.02%
Exelon Corp.	\$2,370,000	5.88%	15/3/2055	2,377,565	0.11%
Extra Space Storage LP	\$380,000	5.70%	1/4/2028	392,648	0.02%
Extra Space Storage LP	\$990,000	5.50%	1/7/2030	1,030,752	0.05%
Extra Space Storage LP	\$205,000	2.40%	15/10/2031	182,122	0.01%
Extra Space Storage LP	\$996,000	4.95%	15/1/2033	1,005,988	0.05%
Exxon Mobil Corp.	€514,000	1.41%	26/6/2039	434,597	0.02%
Exxon Mobil Corp.	\$185,000	4.11%	1/3/2046	154,969	0.01%
Fair Isaac Corp.	\$30,000	6.00%	15/5/2033	30,760	0.00%
FedEx Corp.	\$70,000	3.88%	1/8/2042	55,525	0.00%
FedEx Corp.	\$190,000	4.55%	1/4/2046	159,974	0.01%
FedEx Corp.	\$190,000	4.05%	15/2/2048	145,338	0.01%
Ferguson Enterprises, Inc.	\$690,000	4.35%	15/3/2031	687,581	0.03%
Fifth Third Bancorp	\$960,000	3.95%	14/3/2028	958,260	0.05%
Fifth Third Bancorp	\$810,000	6.34%	27/7/2029	852,802	0.04%
Fifth Third Bancorp	\$930,000	4.90%	6/9/2030	945,213	0.05%
FirstEnergy Corp.	\$325,000	2.65%	1/3/2030	303,062	0.01%
FirstEnergy Corp.	\$2,880,000	3.40%	1/3/2050	1,991,168	0.09%
FirstEnergy Transmission LLC	\$670,000	2.87%	15/9/2028	647,789	0.03%
FirstEnergy Transmission LLC	\$1,105,000	4.55%	15/1/2030	1,113,456	0.05%
FirstEnergy Transmission LLC	\$8,500,000	4.75%	15/1/2033	8,485,359	0.40%
FirstEnergy Transmission LLC	\$861,000	4.55%	1/4/2049	733,168	0.04%
Fiserv, Inc.	€2,700,000	4.50%	24/5/2031	3,275,521	0.16%
Fiserv, Inc.	\$300,000	5.60%	2/3/2033	309,767	0.02%
Five Corners Funding Trust IV	\$640,000	6.00%	15/2/2053	656,091	0.03%
Flash Compute LLC	\$30,000	7.25%	31/12/2030	29,736	0.00%
Florida Power & Light Co.	\$1,950,000	5.60%	15/2/2066	1,925,785	0.09%
FMC Corp.	\$25,000	5.65%	18/5/2033	21,910	0.00%
FMC Corp.	\$60,000	8.45%	1/11/2055	47,568	0.00%
Focus Financial Partners LLC	\$15,000	6.75%	15/9/2031	15,512	0.00%
Ford Motor Co.	\$5,000	9.63%	22/4/2030	5,794	0.00%
Ford Motor Credit Co. LLC	\$500,000	2.70%	10/8/2026	494,525	0.02%
Ford Motor Credit Co. LLC	\$105,000	4.95%	28/5/2027	105,351	0.01%
Ford Motor Credit Co. LLC	\$10,000	4.13%	17/8/2027	9,929	0.00%
Ford Motor Credit Co. LLC	\$35,000	3.82%	2/11/2027	34,470	0.00%
Ford Motor Credit Co. LLC	\$114,000	6.80%	12/5/2028	118,942	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Motor Credit Co. LLC	£2,355,000	5.63%	9/10/2028	3,197,713	0.15%
Ford Motor Credit Co. LLC	\$485,000	6.80%	7/11/2028	508,470	0.02%
Ford Motor Credit Co. LLC	\$100,000	2.90%	10/2/2029	93,937	0.00%
Ford Motor Credit Co. LLC	\$25,000	7.20%	10/6/2030	26,767	0.00%
Ford Motor Credit Co. LLC	\$1,650,000	6.53%	19/3/2032	1,724,827	0.08%
Foundry JV Holdco LLC	\$350,000	5.50%	25/1/2031	361,406	0.02%
Foundry JV Holdco LLC	\$6,107,000	6.15%	25/1/2032	6,469,698	0.31%
Foundry JV Holdco LLC	\$1,620,000	5.90%	25/1/2033	1,696,717	0.08%
Foundry JV Holdco LLC	\$2,270,000	6.25%	25/1/2035	2,408,938	0.11%
Foundry JV Holdco LLC	\$1,435,000	6.10%	25/1/2036	1,502,732	0.07%
Foundry JV Holdco LLC	\$2,300,000	6.20%	25/1/2037	2,418,382	0.11%
Freedom Mortgage Holdings LLC	\$5,000	9.25%	1/2/2029	5,243	0.00%
Freedom Mortgage Holdings LLC	\$35,000	6.88%	1/5/2031	35,044	0.00%
Freedom Mortgage Holdings LLC	\$165,000	9.13%	15/5/2031	177,239	0.01%
Freedom Mortgage Holdings LLC	\$30,000	8.38%	1/4/2032	31,650	0.00%
Freedom Mortgage Holdings LLC	\$25,000	7.88%	1/4/2033	25,897	0.00%
Freeport-McMoRan, Inc.	\$10,000	5.45%	15/3/2043	9,693	0.00%
Frontier Communications Holdings LLC	\$25,000	8.63%	15/3/2031	26,335	0.00%
GA Global Funding Trust	\$5,000,000	5.20%	9/12/2031	5,066,906	0.24%
Garrett Motion Holdings, Inc./Garrett LX I Sarl	\$33,000	7.75%	31/5/2032	35,095	0.00%
Gates Corp.	\$12,000	6.88%	1/7/2029	12,470	0.00%
GE HealthCare Technologies, Inc.	\$370,000	4.80%	14/8/2029	378,335	0.02%
GE HealthCare Technologies, Inc.	\$220,000	5.86%	15/3/2030	232,647	0.01%
GE HealthCare Technologies, Inc.	\$775,000	4.80%	15/1/2031	789,383	0.04%
GE HealthCare Technologies, Inc.	\$720,000	5.50%	15/6/2035	748,563	0.04%
GE HealthCare Technologies, Inc.	\$1,130,000	4.95%	15/12/2035	1,129,055	0.05%
GE HealthCare Technologies, Inc.	\$310,000	6.38%	22/11/2052	338,145	0.02%
Gen Digital, Inc.	\$35,000	6.25%	1/4/2033	36,061	0.00%
General Electric Co.	\$1,273,000	4.90%	29/1/2036	1,292,054	0.06%
General Motors Co.	\$1,829,000	5.20%	1/4/2045	1,643,470	0.08%
General Motors Financial Co., Inc.	\$450,000	5.35%	15/7/2027	457,959	0.02%
General Motors Financial Co., Inc.	\$1,135,000	5.55%	15/7/2029	1,176,584	0.06%
General Motors Financial Co., Inc.	\$305,000	5.85%	6/4/2030	320,500	0.02%
General Motors Financial Co., Inc.	\$300,000	3.60%	21/6/2030	289,040	0.01%
General Motors Financial Co., Inc.	\$2,435,000	6.40%	9/1/2033	2,628,299	0.12%
Genesee & Wyoming, Inc.	\$20,000	6.25%	15/4/2032	20,651	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	\$10,000	8.25%	15/1/2029	10,440	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	\$20,000	8.00%	15/5/2033	20,759	0.00%
Georgia Power Co.	\$360,000	4.30%	15/3/2042	315,144	0.02%
Georgia Power Co.	\$190,000	5.13%	15/5/2052	177,294	0.01%
Gilead Sciences, Inc.	\$390,000	4.15%	1/3/2047	323,662	0.02%
Global Atlantic Finance Co.	\$2,025,000	7.95%	15/6/2033	2,311,600	0.11%
Global Atlantic Finance Co.	\$630,000	6.75%	15/3/2054	644,237	0.03%
Goldman Sachs Group, Inc.	\$3,000,000	4.69%	23/10/2030	3,041,083	0.14%
Goldman Sachs Group, Inc.	\$2,490,000	4.94%	21/10/2036	2,472,325	0.12%
Goldman Sachs Group, Inc.	\$870,000	6.75%	1/10/2037	972,087	0.05%
Goldman Sachs Group, Inc.	\$700,000	4.41%	23/4/2039	646,277	0.03%
Goldman Sachs Group, Inc.	\$275,000	3.21%	22/4/2042	211,936	0.01%
Goldman Sachs Group, Inc.	\$280,000	4.80%	8/7/2044	259,239	0.01%
Goldman Sachs Group, Inc.	\$3,760,000	5.56%	19/11/2045	3,763,500	0.18%
Golub Capital Private Credit Fund	\$870,000	5.88%	1/5/2030	883,669	0.04%
Goodyear Tire & Rubber Co.	\$80,000	5.00%	15/7/2029	78,185	0.00%
Goodyear Tire & Rubber Co.	\$35,000	6.63%	15/7/2030	35,852	0.00%
Graphic Packaging International LLC	\$17,000	3.50%	15/3/2028	16,463	0.00%
Graphic Packaging International LLC	\$200,000	3.75%	1/2/2030	188,583	0.01%
Gray Media, Inc.	\$30,000	9.63%	15/7/2032	31,139	0.00%
Gray Media, Inc.	\$18,000	7.25%	15/8/2033	18,402	0.00%
Hawaiian Electric Co., Inc.	\$65,000	6.00%	1/10/2033	65,827	0.00%
HCA, Inc.	\$295,000	5.00%	1/3/2028	300,520	0.01%
HCA, Inc.	\$565,000	5.25%	1/3/2030	583,333	0.03%
HCA, Inc.	\$1,015,000	5.45%	1/4/2031	1,059,121	0.05%
HCA, Inc.	\$1,475,000	4.60%	15/11/2032	1,463,950	0.07%
HCA, Inc.	\$125,000	5.75%	1/3/2035	131,197	0.01%
HCA, Inc.	\$685,000	4.90%	15/11/2035	676,006	0.03%
HCA, Inc.	\$335,000	4.63%	15/3/2052	273,328	0.01%
HCA, Inc.	\$1,800,000	6.10%	1/4/2064	1,787,161	0.08%
Helmerich & Payne, Inc.	\$500,000	2.90%	29/9/2031	446,364	0.02%
Helmerich & Payne, Inc.	\$2,000,000	5.50%	1/12/2034	1,970,919	0.09%
Herc Holdings, Inc.	\$15,000	6.63%	15/6/2029	15,560	0.00%
Herc Holdings, Inc.	\$25,000	7.00%	15/6/2030	26,295	0.00%
Herc Holdings, Inc.	\$30,000	5.75%	15/3/2031	30,430	0.00%
Herc Holdings, Inc.	\$6,000	7.25%	15/6/2033	6,359	0.00%
Herc Holdings, Inc.	\$20,000	6.00%	15/3/2034	20,264	0.00%
Hess Corp.	\$115,000	7.30%	15/8/2031	132,191	0.01%
Hess Midstream Operations LP	\$12,000	6.50%	1/6/2029	12,420	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hewlett Packard Enterprise Co.	\$1,737,000	4.55%	15/10/2029	1,747,212	0.08%
Hewlett Packard Enterprise Co.	\$3,305,000	4.40%	15/10/2030	3,293,472	0.16%
Hewlett Packard Enterprise Co.	\$2,296,000	4.85%	15/10/2031	2,317,524	0.11%
Hewlett Packard Enterprise Co.	\$723,000	5.00%	15/10/2034	717,532	0.03%
Hewlett Packard Enterprise Co.	\$965,000	5.60%	15/10/2054	895,066	0.04%
Highwoods Realty LP	\$772,000	2.60%	1/2/2031	692,116	0.03%
Highwoods Realty LP	\$1,125,000	7.65%	1/2/2034	1,284,062	0.06%
Hilton Domestic Operating Co., Inc.	\$170,000	6.13%	1/4/2032	175,800	0.01%
Hilton Domestic Operating Co., Inc.	\$30,000	5.88%	15/3/2033	30,863	0.00%
Hilton Domestic Operating Co., Inc.	\$75,000	5.75%	15/9/2033	76,748	0.00%
Hilton Domestic Operating Co., Inc.	\$45,000	5.50%	31/3/2034	45,353	0.00%
Honeywell International, Inc.	\$270,000	5.25%	1/3/2054	255,229	0.01%
Honeywell International, Inc.	\$110,000	5.35%	1/3/2064	104,483	0.01%
Host Hotels & Resorts LP	\$570,000	4.25%	15/12/2028	570,432	0.03%
Host Hotels & Resorts LP	\$430,000	5.70%	1/7/2034	444,303	0.02%
Howard Midstream Energy Partners LLC	\$45,000	6.63%	15/1/2034	46,041	0.00%
HPS Corporate Lending Fund	\$1,432,000	4.90%	11/9/2028	1,423,601	0.07%
HPS Corporate Lending Fund	\$780,000	5.95%	14/4/2032	791,939	0.04%
HSBC USA, Inc.	\$1,704,000	4.65%	3/6/2028	1,730,480	0.08%
HUB International Ltd.	\$5,000	7.25%	15/6/2030	5,243	0.00%
HUB International Ltd.	\$5,000	7.38%	31/1/2032	5,247	0.00%
Hudson Pacific Properties LP	\$5,000	3.95%	1/11/2027	4,776	0.00%
Hudson Pacific Properties LP	\$20,000	5.95%	15/2/2028	19,704	0.00%
Huntington Bancshares, Inc.	\$2,000,000	6.21%	21/8/2029	2,097,523	0.10%
Huntington Bancshares, Inc.	\$1,378,000	5.71%	2/2/2035	1,440,687	0.07%
Huntington Bancshares, Inc.	\$390,000	2.49%	15/8/2036	338,200	0.02%
Huntington Ingalls Industries, Inc.	\$944,000	5.35%	15/1/2030	975,328	0.05%
Hyatt Hotels Corp.	\$45,000	5.25%	30/6/2029	46,331	0.00%
Hyatt Hotels Corp.	\$1,390,000	5.50%	30/6/2034	1,434,672	0.07%
Imola Merger Corp.	\$30,000	4.75%	15/5/2029	29,636	0.00%
Indiana Michigan Power Co.	\$1,500,000	5.63%	1/4/2053	1,489,092	0.07%
Intel Corp.	\$3,401,000	2.45%	15/11/2029	3,173,733	0.15%
Intel Corp.	\$810,000	5.13%	10/2/2030	830,441	0.04%
Intel Corp.	\$420,000	2.00%	12/8/2031	368,352	0.02%
Intel Corp.	\$4,197,000	4.15%	5/8/2032	4,048,971	0.19%
Intel Corp.	\$658,000	5.20%	10/2/2033	670,697	0.03%
Intel Corp.	\$260,000	5.63%	10/2/2043	249,919	0.01%
Intel Corp.	\$688,000	3.73%	8/12/2047	489,272	0.02%
Intel Corp.	\$459,000	3.05%	12/8/2051	282,072	0.01%
Intel Corp.	\$4,035,000	5.70%	10/2/2053	3,761,930	0.18%
Intel Corp.	\$1,154,000	5.60%	21/2/2054	1,066,492	0.05%
Intel Corp.	\$200,000	5.90%	10/2/2063	187,510	0.01%
Intercontinental Exchange, Inc.	\$168,000	3.00%	15/6/2050	110,211	0.01%
Intercontinental Exchange, Inc.	\$51,000	4.95%	15/6/2052	46,841	0.00%
Intercontinental Exchange, Inc.	\$150,000	3.00%	15/9/2060	89,837	0.00%
Intercontinental Exchange, Inc.	\$455,000	5.20%	15/6/2062	416,896	0.02%
Inversion Escrow Issuer LLC	\$65,000	6.75%	1/8/2032	64,758	0.00%
IQVIA, Inc.	\$65,000	6.25%	1/6/2032	67,968	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$2,185,000	3.63%	15/1/2032	2,046,466	0.10%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$315,000	3.00%	15/5/2032	282,561	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$1,678,000	6.75%	15/3/2034	1,850,652	0.09%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$3,060,000	6.38%	25/2/2055	3,116,316	0.15%
Jersey Central Power & Light Co.	\$1,100,000	5.15%	15/1/2036	1,111,999	0.05%
JetBlue Airways Corp./JetBlue Loyalty LP	\$163,000	9.88%	20/9/2031	164,183	0.01%
JH North America Holdings, Inc.	\$10,000	5.88%	31/1/2031	10,215	0.00%
JH North America Holdings, Inc.	\$15,000	6.13%	31/7/2032	15,389	0.00%
JPMorgan Chase & Co.	\$61,000	2.18%	1/6/2028	59,478	0.00%
JPMorgan Chase & Co.	\$975,000	4.98%	22/7/2028	989,151	0.05%
JPMorgan Chase & Co.	\$560,000	4.85%	25/7/2028	567,125	0.03%
JPMorgan Chase & Co.	\$1,900,000	5.01%	23/1/2030	1,948,361	0.09%
JPMorgan Chase & Co.	\$3,000,000	4.60%	22/10/2030	3,041,516	0.14%
JPMorgan Chase & Co.	\$1,880,000	5.14%	24/1/2031	1,943,303	0.09%
JPMorgan Chase & Co.	\$460,000	2.96%	25/1/2033	421,892	0.02%
JPMorgan Chase & Co.	\$3,180,000	4.81%	22/10/2036	3,159,579	0.15%
JPMorgan Chase & Co.	\$440,000	6.40%	15/5/2038	497,795	0.02%
JPMorgan Chase & Co.	\$152,000	3.88%	24/7/2038	136,456	0.01%
JPMorgan Chase & Co.	\$1,270,000	5.53%	29/11/2045	1,287,795	0.06%
Kaiser Aluminum Corp.	\$15,000	5.88%	1/3/2034	15,060	0.00%
Kaiser Foundation Hospitals	\$400,000	4.15%	1/5/2047	333,197	0.02%
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc.	\$40,000	9.00%	15/2/2029	42,068	0.00%
KeyCorp	\$280,000	6.40%	6/3/2035	304,110	0.01%
Kimco Realty OP LLC	\$170,000	4.25%	1/4/2045	143,129	0.01%
Kimco Realty OP LLC	\$150,000	3.70%	1/10/2049	111,409	0.01%
Kinder Morgan, Inc.	\$1,010,000	5.15%	1/6/2030	1,044,382	0.05%
Kinder Morgan, Inc.	\$200,000	5.05%	15/2/2046	179,846	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinetik Holdings LP	\$25,000	6.63%	15/12/2028	25,740	0.00%
Kinetik Holdings LP	\$5,000	5.88%	15/6/2030	5,043	0.00%
KKR & Co., Inc.	\$275,000	5.10%	7/8/2035	275,085	0.01%
Kraft Heinz Foods Co.	\$775,000	3.75%	1/4/2030	758,534	0.04%
Kraft Heinz Foods Co.	\$1,090,000	5.00%	4/6/2042	1,000,056	0.05%
Kraft Heinz Foods Co.	\$300,000	4.38%	1/6/2046	248,045	0.01%
Kraft Heinz Foods Co.	\$55,000	4.88%	1/10/2049	47,365	0.00%
Kraft Heinz Foods Co.	\$1,235,000	5.50%	1/6/2050	1,155,496	0.06%
Kroger Co.	\$910,000	5.00%	15/9/2034	915,362	0.04%
Kroger Co.	\$750,000	5.15%	1/8/2043	704,877	0.03%
Kroger Co.	\$2,555,000	5.50%	15/9/2054	2,437,631	0.12%
Kyndryl Holdings, Inc.	\$930,000	3.15%	15/10/2031	849,026	0.04%
L3Harris Technologies, Inc.	\$1,489,000	1.80%	15/1/2031	1,314,661	0.06%
L3Harris Technologies, Inc.	\$1,210,000	5.25%	1/6/2031	1,258,930	0.06%
L3Harris Technologies, Inc.	\$20,000	5.05%	27/4/2045	19,135	0.00%
Lamb Weston Holdings, Inc.	\$55,000	4.88%	15/5/2028	54,883	0.00%
Level 3 Financing, Inc.	\$5,000	3.88%	15/11/2029	4,369	0.00%
LifePoint Health, Inc.	\$5,000	11.00%	15/10/2030	5,483	0.00%
Light & Wonder International, Inc.	\$40,000	6.25%	1/10/2033	40,479	0.00%
Lithia Motors, Inc.	\$25,000	4.63%	15/12/2027	24,962	0.00%
Live Nation Entertainment, Inc.	\$104,000	6.50%	15/5/2027	104,768	0.01%
Lockheed Martin Corp.	\$933,000	5.00%	15/8/2035	951,067	0.05%
Lockheed Martin Corp.	\$760,000	4.30%	15/6/2062	598,962	0.03%
Lockheed Martin Corp.	\$3,486,000	5.20%	15/2/2064	3,232,209	0.15%
Los Angeles Department of Water & Power	\$1,975,000	6.57%	1/7/2045	2,125,072	0.10%
Lowe's Cos, Inc.	\$395,000	3.95%	15/10/2027	395,346	0.02%
Lowe's Cos, Inc.	\$235,000	4.00%	15/10/2028	235,406	0.01%
Lowe's Cos, Inc.	\$670,000	4.25%	15/3/2031	667,342	0.03%
Lowe's Cos, Inc.	\$135,000	3.75%	1/4/2032	129,424	0.01%
Lowe's Cos, Inc.	\$4,015,000	4.50%	15/10/2032	3,994,716	0.19%
Lowe's Cos, Inc.	\$3,325,000	4.85%	15/10/2035	3,297,384	0.16%
Lowe's Cos, Inc.	\$545,000	4.45%	1/4/2062	427,450	0.02%
LYB International Finance III LLC	\$130,000	3.63%	1/4/2051	83,994	0.00%
M&T Bank Corp.	\$1,066,000	5.18%	8/7/2031	1,093,633	0.05%
M&T Bank Corp.	\$903,000	6.08%	13/3/2032	960,549	0.05%
M&T Bank Corp.	\$384,000	5.05%	27/1/2034	386,283	0.02%
M&T Bank Corp.	\$1,151,000	5.40%	30/7/2035	1,162,947	0.06%
M&T Bank Corp.	\$111,000	5.39%	16/1/2036	112,785	0.01%
Magnera Corp.	\$190,000	7.25%	15/11/2031	186,780	0.01%
Manufacturers & Traders Trust Co.	\$820,000	4.70%	27/1/2028	831,253	0.04%
Manufacturers & Traders Trust Co.	\$1,219,000	4.76%	6/7/2028	1,229,762	0.06%
Marathon Petroleum Corp.	\$1,980,000	5.15%	1/3/2030	2,039,532	0.10%
Mars, Inc.	\$470,000	5.00%	1/3/2032	484,224	0.02%
Mars, Inc.	\$1,868,000	5.20%	1/3/2035	1,918,316	0.09%
Mars, Inc.	\$460,000	3.88%	1/4/2039	403,834	0.02%
Mars, Inc.	\$2,700,000	5.70%	1/5/2055	2,696,705	0.13%
Mars, Inc.	\$2,465,000	5.80%	1/5/2065	2,476,009	0.12%
Marsh & McLennan Cos, Inc.	\$200,000	4.90%	15/3/2049	181,151	0.01%
Marsh & McLennan Cos, Inc.	\$400,000	2.90%	15/12/2051	253,195	0.01%
Marsh & McLennan Cos, Inc.	\$300,000	6.25%	1/11/2052	323,777	0.02%
Match Group Holdings II LLC	\$190,000	4.13%	1/8/2030	179,956	0.01%
McAfee Corp.	\$32,000	7.38%	15/2/2030	27,928	0.00%
McKesson Corp.	\$5,730,000	4.95%	30/5/2032	5,885,943	0.28%
McKesson Corp.	\$2,500,000	5.25%	30/5/2035	2,581,515	0.12%
Medline Borrower LP	\$18,000	3.88%	1/4/2029	17,600	0.00%
Medline Borrower LP	\$38,000	5.25%	1/10/2029	38,212	0.00%
Medline Borrower LP/Medline Co-Issuer, Inc.	\$66,000	6.25%	1/4/2029	68,331	0.00%
Melco Resorts Finance Ltd.	\$20,000	6.50%	24/9/2033	20,033	0.00%
Merck & Co., Inc. ¹	\$1,710,000	5.55%	4/12/2055	1,690,153	0.08%
Merck & Co., Inc.	\$440,000	5.15%	17/5/2063	404,515	0.02%
Meta Platforms, Inc.	\$1,200,000	4.20%	15/11/2030	1,202,182	0.06%
Meta Platforms, Inc.	\$2,244,000	4.60%	15/11/2032	2,262,414	0.11%
Meta Platforms, Inc. ¹	\$4,235,000	4.88%	15/11/2035	4,231,753	0.20%
Meta Platforms, Inc.	\$626,000	4.45%	15/8/2052	509,957	0.02%
Meta Platforms, Inc. ¹	\$1,690,000	5.40%	15/8/2054	1,572,461	0.07%
Meta Platforms, Inc.	\$225,000	4.65%	15/8/2062	181,573	0.01%
Meta Platforms, Inc.	\$1,800,000	5.75%	15/11/2065	1,719,504	0.08%
MetLife, Inc.	\$100,000	4.13%	13/8/2042	85,248	0.00%
MetLife, Inc.	\$200,000	4.88%	13/11/2043	186,256	0.01%
MetLife, Inc.	\$200,000	5.25%	15/1/2054	190,292	0.01%
MGM China Holdings Ltd.	\$40,000	7.13%	26/6/2031	42,299	0.00%
MGM Resorts International	\$10,000	6.50%	15/4/2032	10,299	0.00%
MidAmerican Energy Co.	\$1,340,000	5.30%	1/2/2055	1,269,881	0.06%
Midcontinent Communications	\$205,000	8.00%	15/8/2032	210,173	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC	\$10,000	6.75%	1/4/2032	10,246	0.00%
MIWD Holdco II LLC/MIWD Finance Corp.	\$30,000	5.50%	1/2/2030	29,109	0.00%
Morgan Stanley	\$590,000	2.48%	21/1/2028	580,551	0.03%
Morgan Stanley	\$822,000	5.65%	13/4/2028	838,239	0.04%
Morgan Stanley	\$674,000	3.59%	22/7/2028	669,377	0.03%
Morgan Stanley	\$1,900,000	5.17%	16/1/2030	1,951,528	0.09%
Morgan Stanley	\$10,180,000	4.65%	18/10/2030	10,300,732	0.49%
Morgan Stanley	\$1,668,000	5.23%	15/1/2031	1,719,414	0.08%
Morgan Stanley	\$5,570,000	2.51%	20/10/2032	4,995,594	0.24%
Morgan Stanley	\$300,000	5.47%	18/1/2035	311,648	0.02%
Morgan Stanley	\$1,730,000	5.66%	17/4/2036	1,818,824	0.09%
Morgan Stanley	\$3,016,000	4.89%	22/10/2036	2,991,685	0.14%
Morgan Stanley	\$334,000	3.97%	22/7/2038	300,664	0.01%
Morgan Stanley	\$380,000	4.46%	22/4/2039	357,474	0.02%
Morgan Stanley	\$350,000	6.38%	24/7/2042	389,455	0.02%
Morgan Stanley Bank NA	\$540,000	5.50%	26/5/2028	550,642	0.03%
Morgan Stanley Bank NA	\$2,905,000	4.97%	14/7/2028	2,945,846	0.14%
Morgan Stanley Private Bank NA	\$3,500,000	4.47%	19/11/2031	3,507,392	0.17%
Motorola Solutions, Inc.	\$1,610,000	5.20%	15/8/2032	1,660,824	0.08%
Motorola Solutions, Inc.	\$203,000	5.55%	15/8/2035	211,007	0.01%
MPLX LP	\$260,000	4.80%	15/2/2029	263,982	0.01%
MPT Operating Partnership LP/MPT Finance Corp.	\$45,000	3.50%	15/3/2031	32,724	0.00%
MPT Operating Partnership LP/MPT Finance Corp.	\$60,000	8.50%	15/2/2032	64,114	0.00%
Mueller Water Products, Inc.	\$140,000	4.00%	15/6/2029	136,153	0.01%
Nasdaq, Inc.	\$318,000	5.35%	28/6/2028	328,173	0.02%
Nasdaq, Inc.	\$26,000	3.95%	7/3/2052	19,901	0.00%
Nasdaq, Inc.	\$500,000	5.95%	15/8/2053	519,832	0.03%
Nationwide Financial Services, Inc.	\$265,000	3.90%	30/11/2049	201,070	0.01%
Navient Corp.	\$3,000	4.88%	15/3/2028	2,966	0.00%
Navient Corp.	\$12,000	9.38%	25/7/2030	13,331	0.00%
NCL Corp., Ltd.	\$180,000	7.75%	15/2/2029	191,675	0.01%
NCL Corp., Ltd.	\$30,000	5.88%	15/1/2031	29,897	0.00%
NCL Corp., Ltd.	\$40,000	6.75%	1/2/2032	40,971	0.00%
NCL Corp., Ltd.	\$15,000	6.25%	15/9/2033	14,996	0.00%
Nevada Power Co.	\$390,000	6.00%	15/3/2054	399,614	0.02%
Nevada Power Co.	\$550,000	6.25%	15/5/2055	554,892	0.03%
Newell Brands, Inc.	\$17,000	6.38%	15/9/2027	17,129	0.00%
Newell Brands, Inc.	\$35,000	8.50%	1/6/2028	36,662	0.00%
Newell Brands, Inc.	\$9,000	6.63%	15/9/2029	8,970	0.00%
Newell Brands, Inc.	\$10,000	6.38%	15/5/2030	9,771	0.00%
Newell Brands, Inc.	\$180,000	6.63%	15/5/2032	174,027	0.01%
Newell Brands, Inc.	\$10,000	7.38%	1/4/2036	9,390	0.00%
Newell Brands, Inc.	\$10,000	7.50%	1/4/2046	8,357	0.00%
NextEra Energy Capital Holdings, Inc.	\$2,890,000	4.69%	1/9/2027	2,924,059	0.14%
NextEra Energy Capital Holdings, Inc.	\$1,600,000	6.38%	15/8/2055	1,651,933	0.08%
NiSource, Inc.	\$270,000	5.25%	30/3/2028	276,901	0.01%
NiSource, Inc.	\$1,445,000	5.20%	1/7/2029	1,489,636	0.07%
NiSource, Inc.	\$180,000	5.40%	30/6/2033	186,725	0.01%
NiSource, Inc.	\$650,000	4.80%	15/2/2044	585,112	0.03%
NiSource, Inc.	\$100,000	3.95%	30/3/2048	78,030	0.00%
NiSource, Inc.	\$660,000	5.85%	1/4/2055	658,294	0.03%
Nissan Motor Acceptance Co. LLC	\$25,000	5.63%	29/9/2028	24,985	0.00%
Nissan Motor Acceptance Co. LLC	\$80,000	6.13%	30/9/2030	80,025	0.00%
Norfolk Southern Corp.	\$745,000	3.05%	15/5/2050	490,458	0.02%
Norfolk Southern Corp.	\$380,000	5.95%	15/3/2064	388,937	0.02%
Northern States Power Co.	\$330,000	6.25%	1/6/2036	363,844	0.02%
Northern States Power Co.	\$70,000	3.60%	15/9/2047	52,632	0.00%
Northern States Power Co.	\$200,000	5.10%	15/5/2053	185,845	0.01%
Northern States Power Co.	\$990,000	5.65%	15/5/2055	994,945	0.05%
Northern Trust Corp.	\$2,680,000	5.12%	19/11/2040	2,685,451	0.13%
Northrop Grumman Corp.	\$275,000	5.25%	1/5/2050	259,708	0.01%
Northwell Healthcare, Inc.	\$300,000	3.98%	1/11/2046	235,617	0.01%
Novelis Corp.	\$66,000	4.75%	30/1/2030	63,791	0.00%
Novelis Corp.	\$233,000	3.88%	15/8/2031	211,924	0.01%
NRG Energy, Inc.	\$60,000	5.75%	15/1/2034	60,513	0.00%
NRG Energy, Inc.	\$180,000	6.25%	1/11/2034	184,861	0.01%
NRG Energy, Inc.	\$75,000	6.00%	15/1/2036	76,016	0.00%
Nucor Corp.	\$150,000	4.40%	1/5/2048	127,897	0.01%
NuStar Logistics LP	\$15,000	6.38%	1/10/2030	15,789	0.00%
Occidental Petroleum Corp.	\$332,000	6.38%	1/9/2028	347,952	0.02%
Occidental Petroleum Corp.	\$730,000	5.20%	1/8/2029	747,615	0.04%
Occidental Petroleum Corp.	\$101,000	7.50%	1/5/2031	113,511	0.01%
Occidental Petroleum Corp.	\$935,000	6.45%	15/9/2036	994,749	0.05%
Occidental Petroleum Corp.	\$15,000	6.60%	15/3/2046	15,446	0.00%
Occidental Petroleum Corp.	\$410,000	6.05%	1/10/2054	390,954	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OGE Energy Corp.	\$290,000	5.45%	15/5/2029	300,415	0.01%
Olympus Water US Holding Corp.	\$10,000	7.25%	15/6/2031	10,236	0.00%
Olympus Water US Holding Corp.	\$135,000	7.25%	15/2/2033	135,777	0.01%
Omega Healthcare Investors, Inc.	\$884,000	3.63%	1/10/2029	855,289	0.04%
Omega Healthcare Investors, Inc.	\$271,000	3.38%	1/2/2031	253,291	0.01%
Omnicom Group, Inc.	\$220,000	3.38%	1/3/2041	166,215	0.01%
Omnis Funding Trust	\$830,000	6.72%	15/5/2055	864,831	0.04%
OneMain Finance Corp.	\$30,000	3.50%	15/1/2027	29,712	0.00%
OneMain Finance Corp.	\$50,000	3.88%	15/9/2028	48,686	0.00%
OneMain Finance Corp.	\$15,000	6.13%	15/5/2030	15,296	0.00%
OneMain Finance Corp.	\$40,000	6.50%	15/3/2033	40,324	0.00%
OneMain Finance Corp.	\$30,000	6.75%	15/9/2033	30,444	0.00%
Oracle Corp.	\$2,830,000	4.45%	26/9/2030	2,767,503	0.13%
Oracle Corp.	\$1,552,000	4.80%	26/9/2032	1,498,811	0.07%
Oracle Corp.	\$1,460,000	5.20%	26/9/2035	1,401,526	0.07%
Oracle Corp.	\$950,000	3.60%	1/4/2040	704,441	0.03%
Oracle Corp.	\$400,000	3.65%	25/3/2041	292,071	0.01%
Oracle Corp.	\$627,000	5.88%	26/9/2045	567,558	0.03%
Oracle Corp.	\$4,522,000	3.85%	1/4/2060	2,769,430	0.13%
Organon & Co./Organon Foreign Debt Co-Issuer BV	\$30,000	4.13%	30/4/2028	29,226	0.00%
Organon & Co./Organon Foreign Debt Co-Issuer BV	\$45,000	6.75%	15/5/2034	40,548	0.00%
Otis Worldwide Corp.	\$604,000	5.13%	4/9/2035	615,605	0.03%
Outfront Media Capital LLC/Outfront Media Capital Corp.	\$12,000	7.38%	15/2/2031	12,684	0.00%
Owens-Brockway Glass Container, Inc.	\$54,000	7.25%	15/5/2031	55,180	0.00%
Owens-Brockway Glass Container, Inc.	\$21,000	7.38%	1/6/2032	21,287	0.00%
Pacific Gas & Electric Co.	\$210,000	3.00%	15/6/2028	203,699	0.01%
Pacific Gas & Electric Co.	\$810,000	5.55%	15/5/2029	836,081	0.04%
Pacific Gas & Electric Co.	\$310,000	2.50%	1/2/2031	279,015	0.01%
Pacific Gas & Electric Co.	\$300,000	6.15%	15/1/2033	318,426	0.02%
Pacific Gas & Electric Co.	\$560,000	5.80%	15/5/2034	582,218	0.03%
Pacific Gas & Electric Co.	\$1,140,000	4.50%	1/7/2040	994,514	0.05%
Pacific Gas & Electric Co.	\$120,000	4.75%	15/2/2044	101,515	0.01%
Pacific Gas & Electric Co.	\$220,000	3.50%	1/8/2050	148,679	0.01%
Panther Escrow Issuer LLC	\$25,000	7.13%	1/6/2031	25,913	0.00%
Paramount Global	\$95,000	4.95%	15/1/2031	91,184	0.00%
Paramount Global	\$374,000	4.20%	19/5/2032	337,959	0.02%
Paramount Global	\$300,000	6.88%	30/4/2036	296,050	0.01%
Paramount Global	\$500,000	4.38%	15/3/2043	348,105	0.02%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	\$5,000	7.00%	1/2/2030	5,125	0.00%
Pattern Energy Operations LP/Pattern Energy Operations, Inc.	\$185,000	4.50%	15/8/2028	182,126	0.01%
Paychex, Inc.	\$390,000	5.35%	15/4/2032	403,943	0.02%
PECO Energy Co.	\$3,135,000	4.15%	1/10/2044	2,622,192	0.12%
Penn Entertainment, Inc.	\$10,000	5.63%	15/1/2027	9,986	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$405,000	6.05%	1/8/2028	421,727	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$159,000	6.20%	15/6/2030	169,624	0.01%
PepsiCo, Inc.	\$40,000	4.20%	18/7/2052	32,935	0.00%
Performance Food Group, Inc.	\$10,000	4.25%	1/8/2029	9,799	0.00%
Performance Food Group, Inc.	\$20,000	6.13%	15/9/2032	20,644	0.00%
Permian Resources Operating LLC	\$23,000	5.88%	1/7/2029	23,107	0.00%
Permian Resources Operating LLC	\$37,000	7.00%	15/1/2032	38,539	0.00%
Permian Resources Operating LLC	\$25,000	6.25%	1/2/2033	25,652	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$735,000	5.11%	19/5/2043	707,135	0.03%
Pfizer Investment Enterprises Pte Ltd.	\$1,000,000	5.30%	19/5/2053	947,609	0.05%
Pfizer Investment Enterprises Pte Ltd.	\$495,000	5.34%	19/5/2063	459,579	0.02%
Philip Morris International, Inc.	\$395,000	5.13%	15/2/2030	408,234	0.02%
Philip Morris International, Inc.	\$2,195,000	4.38%	30/4/2030	2,208,824	0.10%
Philip Morris International, Inc.	€2,700,000	3.25%	6/6/2032	3,133,899	0.15%
Philip Morris International, Inc.	\$3,170,000	4.25%	29/10/2032	3,118,673	0.15%
Philip Morris International, Inc.	\$800,000	5.75%	17/11/2032	854,712	0.04%
Philip Morris International, Inc.	\$330,000	5.38%	15/2/2033	345,381	0.02%
Philip Morris International, Inc.	\$1,670,000	4.88%	30/4/2035	1,675,658	0.08%
Philip Morris International, Inc.	€2,800,000	2.00%	9/5/2036	2,724,356	0.13%
Philip Morris International, Inc.	€2,600,000	1.45%	1/8/2039	2,159,902	0.10%
Philip Morris International, Inc.	\$1,100,000	4.25%	10/11/2044	934,957	0.04%
Phinia, Inc.	\$10,000	6.63%	15/10/2032	10,356	0.00%
Pinnacle West Capital Corp.	\$530,000	4.90%	15/5/2028	539,746	0.03%
Plains All American Pipeline LP/PAA Finance Corp.	\$380,000	4.70%	15/1/2031	382,264	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	\$510,000	5.60%	15/1/2036	516,511	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	\$60,000	4.90%	15/2/2045	52,447	0.00%
PNC Financial Services Group, Inc.	\$2,840,000	5.49%	14/5/2030	2,956,769	0.14%
PNC Financial Services Group, Inc.	\$2,180,000	5.58%	29/1/2036	2,274,324	0.11%
Post Holdings, Inc.	\$5,000	6.25%	15/2/2032	5,141	0.00%
Post Holdings, Inc.	\$22,000	6.38%	1/3/2033	22,215	0.00%
Post Holdings, Inc.	\$55,000	6.50%	15/3/2036	55,085	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PPL Electric Utilities Corp.	\$3,000,000	4.13%	15/6/2044	2,512,602	0.12%
Procter & Gamble Co. ¹	\$1,445,000	4.10%	3/11/2032	1,436,637	0.07%
Progressive Corp.	\$3,000,000	4.35%	25/4/2044	2,610,138	0.12%
Prologis Euro Finance LLC	€1,547,000	3.88%	22/9/2037	1,786,621	0.08%
Prudential Financial, Inc.	\$3,000,000	4.60%	15/5/2044	2,675,927	0.13%
Prudential Financial, Inc.	\$1,000,000	3.94%	7/12/2049	775,068	0.04%
Prudential Financial, Inc.	\$155,000	4.35%	25/2/2050	128,698	0.01%
Prudential Financial, Inc.	\$190,000	3.70%	13/3/2051	141,607	0.01%
Prudential Financial, Inc.	\$350,000	6.50%	15/3/2054	369,326	0.02%
PSEG Power LLC	\$2,670,000	5.20%	15/5/2030	2,730,856	0.13%
Public Service Co. of Colorado	\$620,000	4.05%	15/9/2049	485,131	0.02%
Public Service Electric & Gas Co.	\$120,000	3.65%	1/9/2042	96,213	0.01%
Public Service Electric & Gas Co.	\$230,000	3.60%	1/12/2047	172,547	0.01%
Public Service Electric & Gas Co.	\$410,000	5.13%	15/3/2053	383,504	0.02%
Public Service Enterprise Group, Inc.	\$1,990,000	5.20%	1/4/2029	2,046,325	0.10%
Qnity Electronics, Inc.	\$30,000	5.75%	15/8/2032	30,730	0.00%
Qnity Electronics, Inc.	\$20,000	6.25%	15/8/2033	20,771	0.00%
Quikrete Holdings, Inc.	\$45,000	6.38%	1/3/2032	46,827	0.00%
Quikrete Holdings, Inc.	\$60,000	6.75%	1/3/2033	62,651	0.00%
Radiology Partners, Inc.	\$50,000	8.50%	15/7/2032	52,233	0.00%
Range Resources Corp.	\$20,000	8.25%	15/1/2029	20,306	0.00%
Range Resources Corp.	\$180,000	4.75%	15/2/2030	177,802	0.01%
Raven Acquisition Holdings LLC	\$10,000	6.88%	15/11/2031	10,316	0.00%
Realty Income Corp.	\$665,000	4.85%	15/3/2030	682,840	0.03%
Regions Financial Corp.	\$3,030,000	5.72%	6/6/2030	3,157,288	0.15%
Regions Financial Corp.	\$1,141,000	5.50%	6/9/2035	1,175,116	0.06%
RenaissanceRe Holdings Ltd.	\$322,000	5.80%	1/4/2035	336,085	0.02%
RHP Hotel Properties LP/RHP Finance Corp.	\$15,000	6.50%	1/4/2032	15,562	0.00%
RHP Hotel Properties LP/RHP Finance Corp.	\$10,000	6.50%	15/6/2033	10,376	0.00%
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp.	\$10,000	6.63%	1/2/2033	10,238	0.00%
Rivers Enterprise Lender LLC/Rivers Enterprise Lender Corp.	\$15,000	6.25%	15/10/2030	15,299	0.00%
Rocket Cos, Inc.	\$15,000	6.50%	1/8/2029	15,491	0.00%
Rocket Cos, Inc.	\$40,000	6.13%	1/8/2030	41,363	0.00%
Rocket Cos, Inc.	\$12,000	7.13%	1/2/2032	12,624	0.00%
Rocket Cos, Inc.	\$255,000	6.38%	1/8/2033	266,343	0.01%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	\$20,000	2.88%	15/10/2026	19,711	0.00%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	\$30,000	3.88%	1/3/2031	28,452	0.00%
Rocket Software, Inc.	\$10,000	9.00%	28/11/2028	10,304	0.00%
Rocket Software, Inc.	\$180,000	6.50%	15/2/2029	176,581	0.01%
Rockies Express Pipeline LLC	\$15,000	6.75%	15/3/2033	15,829	0.00%
Roller Bearing Co. of America, Inc.	\$15,000	4.38%	15/10/2029	14,790	0.00%
Roper Technologies, Inc.	\$1,452,000	4.45%	15/9/2030	1,458,102	0.07%
Roper Technologies, Inc.	\$2,381,000	5.10%	15/9/2035	2,398,720	0.11%
RPM International, Inc.	\$265,000	4.55%	1/3/2029	267,897	0.01%
RTX Corp.	\$1,707,000	4.88%	15/10/2040	1,652,172	0.08%
RTX Corp.	\$2,653,000	6.40%	15/3/2054	2,920,091	0.14%
Ryan Specialty LLC	\$180,000	4.38%	1/2/2030	176,560	0.01%
Ryan Specialty LLC	\$35,000	5.88%	1/8/2032	35,788	0.00%
Ryder System, Inc.	\$597,000	4.30%	1/12/2030	594,639	0.03%
Sabine Pass Liquefaction LLC	\$1,530,000	4.50%	15/5/2030	1,537,482	0.07%
Sabra Health Care LP	\$7,000	3.90%	15/10/2029	6,857	0.00%
Sabra Health Care LP	\$880,000	3.20%	1/12/2031	804,776	0.04%
SBA Communications Corp.	\$115,000	3.88%	15/2/2027	113,945	0.01%
SBA Communications Corp.	\$28,000	3.13%	1/2/2029	26,760	0.00%
Science Applications International Corp.	\$15,000	5.88%	1/11/2033	15,208	0.00%
Scripps Escrow II, Inc.	\$13,000	3.88%	15/1/2029	11,948	0.00%
Sealed Air Corp.	\$65,000	5.00%	15/4/2029	65,416	0.00%
Sealed Air Corp./Sealed Air Corp. US	\$55,000	6.13%	1/2/2028	55,914	0.00%
Service Corp. International	\$5,000	4.00%	15/5/2031	4,772	0.00%
Service Properties Trust	\$20,000	0.00%	30/9/2027	18,076	0.00%
Service Properties Trust	\$15,000	5.50%	15/12/2027	14,750	0.00%
Service Properties Trust	\$198,000	8.38%	15/6/2029	199,295	0.01%
Shell Finance US, Inc.	\$220,000	4.38%	11/5/2045	189,707	0.01%
Shell Finance US, Inc.	\$200,000	3.75%	12/9/2046	155,954	0.01%
Sherwin-Williams Co.	\$235,000	4.50%	1/6/2047	200,718	0.01%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	\$20,000	6.75%	15/8/2032	20,657	0.00%
Simon Property Group LP	\$10,000,000	4.38%	1/10/2030	10,078,511	0.48%
Sirius XM Radio LLC	\$5,000	5.00%	1/8/2027	5,007	0.00%
Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co.	\$15,000	6.63%	1/5/2032	15,134	0.00%
Sixth Street Lending Partners	\$1,400,000	6.13%	15/7/2030	1,437,143	0.07%
SM Energy Co.	\$62,000	7.00%	1/8/2032	61,005	0.00%
Solstice Advanced Materials, Inc.	\$30,000	5.63%	30/9/2033	30,285	0.00%
Southern California Edison Co.	\$590,000	5.65%	1/10/2028	610,780	0.03%
Southern California Edison Co.	\$310,000	4.20%	1/3/2029	307,810	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	\$2,210,000	5.45%	1/6/2031	2,287,263	0.11%
Southern California Edison Co.	\$155,000	4.50%	1/9/2040	135,747	0.01%
Southern California Edison Co.	\$150,000	3.90%	15/3/2043	115,182	0.01%
Southern California Edison Co.	\$100,000	4.00%	1/4/2047	75,179	0.00%
Southern California Gas Co.	\$150,000	3.75%	15/9/2042	120,054	0.01%
Southern Co.	\$20,000	4.40%	1/7/2046	16,901	0.00%
Southern Co. Gas Capital Corp.	\$190,000	4.05%	15/9/2028	190,096	0.01%
Southern Co. Gas Capital Corp.	\$320,000	5.10%	15/9/2035	322,517	0.02%
Southern Power Co.	\$420,000	4.25%	1/10/2030	419,329	0.02%
Spirit AeroSystems, Inc.	\$175,000	4.60%	15/6/2028	175,208	0.01%
Sprint Capital Corp.	\$1,570,000	6.88%	15/11/2028	1,685,093	0.08%
Sprint Capital Corp.	\$49,000	8.75%	15/3/2032	59,286	0.00%
SS&C Technologies, Inc.	\$47,000	5.50%	30/9/2027	47,041	0.00%
Standard Building Solutions, Inc.	\$10,000	6.50%	15/8/2032	10,309	0.00%
Standard Building Solutions, Inc.	\$15,000	6.25%	1/8/2033	15,324	0.00%
Star Parent, Inc.	\$13,000	9.00%	1/10/2030	13,894	0.00%
Starbucks Corp.	\$75,000	3.75%	1/12/2047	56,004	0.00%
Starbucks Corp.	\$140,000	3.50%	15/11/2050	98,331	0.01%
Starwood Property Trust, Inc.	\$3,000	7.25%	1/4/2029	3,166	0.00%
Starwood Property Trust, Inc.	\$195,000	6.00%	15/4/2030	199,888	0.01%
Starwood Property Trust, Inc.	\$20,000	6.50%	15/10/2030	20,852	0.00%
State Street Corp.	\$2,305,000	4.83%	24/4/2030	2,373,485	0.11%
Stellantis Financial Services US Corp.	\$2,700,000	4.95%	15/9/2028	2,734,403	0.13%
Stellantis NV	€2,100,000	3.88%	6/6/2031	2,463,923	0.12%
Stryker Corp.	\$80,000	5.20%	10/2/2035	82,223	0.00%
Studio City Co., Ltd.	\$25,000	7.00%	15/2/2027	25,031	0.00%
Studio City Finance Ltd.	\$80,000	5.00%	15/1/2029	76,936	0.00%
Sun Communities Operating LP	\$400,000	2.30%	1/11/2028	380,635	0.02%
Sunoco LP	\$50,000	7.88%	Perpetual	51,275	0.00%
Sunoco LP	\$30,000	5.63%	15/3/2031	30,158	0.00%
Sunoco LP/Sunoco Finance Corp.	\$35,000	7.00%	15/9/2028	36,105	0.00%
Synovus Bank	\$700,000	5.63%	15/2/2028	714,304	0.03%
Synovus Bank	\$554,000	5.96%	15/1/2036	557,950	0.03%
Synovus Financial Corp.	\$1,637,000	6.17%	1/11/2030	1,699,847	0.08%
Talen Energy Supply LLC	\$60,000	6.25%	1/2/2034	61,193	0.00%
Talen Energy Supply LLC	\$45,000	6.50%	1/2/2036	46,553	0.00%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	\$170,000	7.38%	15/2/2029	175,684	0.01%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	\$20,000	6.00%	31/12/2030	20,158	0.00%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	\$60,000	6.75%	15/3/2034	59,972	0.00%
Targa Resources Corp.	\$785,000	6.15%	1/3/2029	826,427	0.04%
Targa Resources Corp.	\$475,000	6.13%	15/3/2033	508,065	0.02%
Targa Resources Corp.	\$1,600,000	6.50%	30/3/2034	1,747,770	0.08%
Targa Resources Corp.	\$150,000	6.50%	15/2/2053	156,746	0.01%
Tenet Healthcare Corp.	\$22,000	4.25%	1/6/2029	21,692	0.00%
Tenet Healthcare Corp.	\$5,000	4.38%	15/1/2030	4,910	0.00%
Tenet Healthcare Corp.	\$10,000	6.13%	15/6/2030	10,241	0.00%
Tenet Healthcare Corp.	\$25,000	6.75%	15/5/2031	25,995	0.00%
Tenet Healthcare Corp.	\$85,000	5.50%	15/11/2032	86,211	0.00%
Time Warner Cable LLC	£4,925,000	5.75%	2/6/2031	6,677,076	0.32%
Time Warner Cable LLC	\$920,000	5.88%	15/11/2040	851,819	0.04%
Time Warner Cable LLC	£800,000	5.25%	15/7/2042	904,983	0.04%
Time Warner Cable LLC	\$245,000	4.50%	15/9/2042	188,567	0.01%
T-Mobile USA, Inc.	\$495,000	3.38%	15/4/2029	482,649	0.02%
Toll Brothers Finance Corp.	\$195,000	3.80%	1/11/2029	191,674	0.01%
TopBuild Corp.	\$10,000	3.63%	15/3/2029	9,690	0.00%
TopBuild Corp.	\$20,000	4.13%	15/2/2032	19,004	0.00%
TopBuild Corp.	\$40,000	5.63%	31/1/2034	40,449	0.00%
Trans-Allegheny Interstate Line Co.	\$980,000	5.00%	15/1/2031	1,006,709	0.05%
Transcontinental Gas Pipe Line Co. LLC	\$5,000	4.00%	15/3/2028	4,993	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$65,000	3.25%	15/5/2030	62,266	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$1,550,000	5.75%	15/3/2056	1,536,565	0.07%
TransDigm, Inc.	\$11,000	6.75%	15/8/2028	11,212	0.00%
TransDigm, Inc.	\$45,000	4.63%	15/1/2029	44,719	0.00%
TransDigm, Inc.	\$60,000	6.38%	1/3/2029	61,946	0.00%
TransDigm, Inc.	\$10,000	7.13%	1/12/2031	10,495	0.00%
TransDigm, Inc.	\$120,000	6.38%	31/5/2033	123,085	0.01%
Transocean International Ltd.	\$2,000	8.25%	15/5/2029	2,012	0.00%
Transocean International Ltd.	\$198,750	8.75%	15/2/2030	207,479	0.01%
Transocean International Ltd.	\$2,000	8.50%	15/5/2031	1,979	0.00%
Transocean International Ltd.	\$20,000	7.88%	15/10/2032	20,821	0.00%
Transocean Titan Financing Ltd.	\$1,619	8.38%	1/2/2028	1,654	0.00%
Travelers Cos, Inc.	\$730,000	3.75%	15/5/2046	574,378	0.03%
Truist Financial Corp.	\$2,912,000	5.07%	20/5/2031	2,990,876	0.14%
Truist Financial Corp.	\$770,000	4.96%	23/10/2036	761,853	0.04%
Uber Technologies, Inc.	\$2,740,000	4.30%	15/1/2030	2,755,678	0.13%

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Uber Technologies, Inc.	\$3,170,000	4.15%	15/1/2031	3,155,300	0.15%
Uber Technologies, Inc.	\$565,000	4.80%	15/9/2034	563,859	0.03%
Uber Technologies, Inc.	\$1,265,000	4.80%	15/9/2035	1,255,621	0.06%
Uber Technologies, Inc.	\$1,625,000	5.35%	15/9/2054	1,544,739	0.07%
UKG, Inc.	\$20,000	6.88%	1/2/2031	20,598	0.00%
Union Electric Co.	\$20,000	3.90%	15/9/2042	16,423	0.00%
Union Electric Co.	\$70,000	3.65%	15/4/2045	54,331	0.00%
Union Electric Co.	\$89,000	4.00%	1/4/2048	70,794	0.00%
Union Electric Co.	\$260,000	3.25%	1/10/2049	177,821	0.01%
Union Electric Co.	\$410,000	3.90%	1/4/2052	313,378	0.02%
Union Pacific Corp.	\$911,000	3.25%	5/2/2050	630,461	0.03%
United Airlines 2020-1 Class A Pass Through Trust	\$44,208	5.88%	15/10/2027	45,227	0.00%
United Airlines, Inc.	\$55,000	4.38%	15/4/2026	54,969	0.00%
United Airlines, Inc.	\$65,000	4.63%	15/4/2029	64,641	0.00%
United Parcel Service, Inc.	\$700,000	6.05%	14/5/2065	722,355	0.03%
UnitedHealth Group, Inc.	\$665,000	4.65%	15/1/2031	678,929	0.03%
UnitedHealth Group, Inc.	\$275,000	5.35%	15/2/2033	286,574	0.01%
UnitedHealth Group, Inc. ¹	\$740,000	4.50%	15/4/2033	734,583	0.04%
UnitedHealth Group, Inc.	\$375,000	5.30%	15/6/2035	388,242	0.02%
UnitedHealth Group, Inc.	\$280,000	2.75%	15/5/2040	209,553	0.01%
UnitedHealth Group, Inc. ¹	\$600,000	4.38%	15/3/2042	527,839	0.03%
UnitedHealth Group, Inc.	\$280,000	3.25%	15/5/2051	189,287	0.01%
UnitedHealth Group, Inc.	\$645,000	5.95%	15/6/2055	663,562	0.03%
UnitedHealth Group, Inc.	\$555,000	6.05%	15/2/2063	567,503	0.03%
UnitedHealth Group, Inc.	\$1,885,000	5.20%	15/4/2063	1,689,534	0.08%
Univision Communications, Inc.	\$3,000	4.50%	1/5/2029	2,882	0.00%
Univision Communications, Inc.	\$35,000	7.38%	30/6/2030	35,550	0.00%
Univision Communications, Inc.	\$174,000	8.50%	31/7/2031	181,642	0.01%
Univision Communications, Inc.	\$45,000	9.38%	1/8/2032	48,394	0.00%
US Bancorp	\$1,120,000	3.00%	30/7/2029	1,078,544	0.05%
US Bancorp	\$540,000	5.38%	23/1/2030	559,100	0.03%
US Bancorp	\$1,557,000	5.08%	15/5/2031	1,604,630	0.08%
US Bancorp	\$32,000	4.97%	22/7/2033	32,304	0.00%
US Bancorp	\$1,200,000	4.84%	1/2/2034	1,209,375	0.06%
US Bancorp	\$900,000	5.84%	12/6/2034	959,585	0.05%
US Bank NA	\$4,648,000	4.73%	15/5/2028	4,693,882	0.22%
US Foods, Inc.	\$3,000	6.88%	15/9/2028	3,096	0.00%
US Foods, Inc.	\$11,000	4.75%	15/2/2029	10,936	0.00%
US Foods, Inc.	\$15,000	5.75%	15/4/2033	15,279	0.00%
US Treasury Bond ¹	\$4,543,000	4.63%	15/11/2044	4,457,819	0.21%
US Treasury Bond	\$2,000,000	2.50%	15/2/2045	1,417,813	0.07%
US Treasury Bond	\$10,000,000	4.88%	15/8/2045	10,110,938	0.48%
US Treasury Bond ¹	\$5,000,000	3.00%	15/8/2048	3,708,594	0.18%
US Treasury Bond	\$1,812,000	2.88%	15/5/2049	1,302,375	0.06%
US Treasury Bond ¹	\$3,753,000	2.38%	15/11/2049	2,414,821	0.11%
US Treasury Bond ¹	\$5,500,000	2.00%	15/2/2050	3,230,391	0.15%
US Treasury Bond ¹	\$6,500,000	1.25%	15/5/2050	3,116,953	0.15%
US Treasury Bond ¹	\$6,100,000	1.38%	15/8/2050	3,006,156	0.14%
US Treasury Bond ¹	\$3,540,000	1.88%	15/2/2051	1,981,847	0.09%
US Treasury Bond ¹	\$5,575,000	2.38%	15/5/2051	3,520,090	0.17%
US Treasury Bond ¹	\$3,500,000	2.00%	15/8/2051	2,009,219	0.10%
US Treasury Bond ¹	\$5,900,000	1.88%	15/11/2051	3,268,047	0.15%
US Treasury Note ¹	\$35,677,000	4.13%	31/1/2027	35,904,162	1.70%
US Treasury Note	\$10,471,000	1.25%	30/4/2028	9,947,450	0.47%
US Treasury Note ¹	\$400,000	1.00%	31/7/2028	375,313	0.02%
US Treasury Note	\$7,395,000	3.50%	15/10/2028	7,388,067	0.35%
US Treasury Note	\$13,269,000	4.63%	30/4/2029	13,700,243	0.65%
US Treasury Note	\$9,000,000	3.63%	31/12/2030	8,958,516	0.42%
US Treasury Note	\$6,873,000	3.88%	30/9/2032	6,855,818	0.32%
US Treasury Note	\$6,857,000	4.13%	15/11/2032	6,938,427	0.33%
US Treasury Note	\$3,500,000	3.88%	31/12/2032	3,486,328	0.17%
USI, Inc.	\$4,000	7.50%	15/1/2032	4,195	0.00%
UWM Holdings LLC	\$15,000	6.63%	1/2/2030	15,176	0.00%
Vail Resorts, Inc.	\$55,000	5.63%	15/7/2030	55,919	0.00%
Vail Resorts, Inc.	\$32,000	6.50%	15/5/2032	33,229	0.00%
Valaris Ltd.	\$28,000	8.38%	30/4/2030	29,150	0.00%
Venture Global Calcasieu Pass LLC	\$50,000	3.88%	15/8/2029	46,965	0.00%
Venture Global LNG, Inc.	\$50,000	9.50%	1/2/2029	51,887	0.00%
Venture Global LNG, Inc.	\$65,000	8.38%	1/6/2031	64,651	0.00%
Venture Global LNG, Inc.	\$30,000	9.88%	1/2/2032	30,988	0.00%
Venture Global Plaquemines LNG LLC	\$15,000	6.13%	15/12/2030	15,272	0.00%
Venture Global Plaquemines LNG LLC	\$25,000	6.50%	15/1/2034	25,593	0.00%

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Venture Global Plaquemines LNG LLC	\$70,000	6.50%	15/6/2034	71,560	0.00%
Venture Global Plaquemines LNG LLC	\$45,000	6.75%	15/1/2036	46,059	0.00%
Verisk Analytics, Inc.	\$1,109,000	4.50%	15/8/2030	1,120,090	0.05%
Verisk Analytics, Inc.	\$240,000	5.50%	15/6/2045	233,204	0.01%
Verizon Communications, Inc.	\$530,000	1.50%	18/9/2030	467,198	0.02%
Verizon Communications, Inc.	\$550,000	1.68%	30/10/2030	487,744	0.02%
Verizon Communications, Inc.	\$3,000,000	1.75%	20/1/2031	2,639,438	0.13%
Verizon Communications, Inc.	\$1,538,000	4.75%	15/1/2033	1,536,843	0.07%
Verizon Communications, Inc.	\$893,000	4.40%	1/11/2034	861,819	0.04%
Verizon Communications, Inc.	\$400,000	5.25%	16/3/2037	402,850	0.02%
Verizon Communications, Inc.	\$271,000	4.81%	15/3/2039	257,357	0.01%
Verizon Communications, Inc.	\$185,000	2.65%	20/11/2040	132,234	0.01%
Verizon Communications, Inc.	\$1,410,000	3.40%	22/3/2041	1,104,046	0.05%
Verizon Communications, Inc.	\$260,000	3.88%	1/3/2052	192,854	0.01%
Verizon Communications, Inc.	\$2,025,000	5.88%	30/11/2055	2,001,964	0.10%
Verizon Communications, Inc.	\$1,330,000	2.99%	30/10/2056	791,440	0.04%
Verizon Communications, Inc.	\$130,000	3.00%	20/11/2060	75,780	0.00%
Verizon Communications, Inc.	\$225,000	3.70%	22/3/2061	152,000	0.01%
Versant Media Group, Inc.	\$15,000	7.25%	30/1/2031	15,482	0.00%
Virginia Electric & Power Co.	\$310,000	4.20%	15/5/2045	256,969	0.01%
Virginia Electric & Power Co.	\$20,000	3.80%	15/9/2047	15,334	0.00%
Virginia Electric & Power Co.	\$260,000	5.45%	1/4/2053	248,005	0.01%
Virginia Electric & Power Co.	\$940,000	5.35%	15/1/2054	881,251	0.04%
Vistra Operations Co. LLC	\$5,000	5.63%	15/2/2027	5,003	0.00%
Vistra Operations Co. LLC	\$12,500	5.00%	31/7/2027	12,495	0.00%
Vistra Operations Co. LLC	\$1,870,000	4.30%	15/10/2028	1,869,466	0.09%
Vistra Operations Co. LLC	\$5,000	7.75%	15/10/2031	5,302	0.00%
Vistra Operations Co. LLC	\$10,000	6.88%	15/4/2032	10,529	0.00%
Vital Energy, Inc.	\$10,000	7.75%	31/7/2029	10,006	0.00%
Vital Energy, Inc.	\$3,000	7.88%	15/4/2032	2,956	0.00%
VMware LLC	\$1,005,000	1.80%	15/8/2028	950,630	0.05%
VMware LLC	\$455,000	4.70%	15/5/2030	462,221	0.02%
VMware LLC	\$580,000	2.20%	15/8/2031	515,409	0.02%
Walt Disney Co. ¹	\$162,000	6.65%	15/11/2037	185,146	0.01%
Walt Disney Co.	\$75,000	2.75%	1/9/2049	47,597	0.00%
Warnermedia Holdings, Inc.	\$40,000	4.28%	15/3/2032	35,116	0.00%
Warnermedia Holdings, Inc.	\$22,000	5.05%	15/3/2042	15,539	0.00%
Warnermedia Holdings, Inc.	\$76,000	5.14%	15/3/2052	50,226	0.00%
Waste Connections, Inc.	\$780,000	5.25%	1/9/2035	807,728	0.04%
Waste Management, Inc.	\$698,000	5.35%	15/10/2054	679,794	0.03%
Wayfair LLC	\$12,000	7.25%	31/10/2029	12,501	0.00%
Wells Fargo & Co.	\$920,000	2.39%	2/6/2028	898,860	0.04%
Wells Fargo & Co.	\$2,000,000	3.35%	2/3/2033	1,865,316	0.09%
Wells Fargo & Co.	\$675,000	5.56%	25/7/2034	708,324	0.03%
Wells Fargo & Co.	\$870,000	3.07%	30/4/2041	675,645	0.03%
Wells Fargo & Co.	\$255,000	5.38%	2/11/2043	247,061	0.01%
Wells Fargo & Co.	\$265,000	4.40%	14/6/2046	221,155	0.01%
Wells Fargo & Co.	\$205,000	5.01%	4/4/2051	187,652	0.01%
Wells Fargo & Co.	\$100,000	4.61%	25/4/2053	86,057	0.00%
Wells Fargo Bank NA	\$340,000	6.60%	15/1/2038	380,029	0.02%
WESCO Distribution, Inc.	\$25,000	6.38%	15/3/2029	25,845	0.00%
WESCO Distribution, Inc.	\$20,000	6.63%	15/3/2032	20,946	0.00%
WESCO Distribution, Inc.	\$15,000	6.38%	15/3/2033	15,652	0.00%
Western Midstream Operating LP	\$107,000	4.50%	1/3/2028	107,390	0.01%
Western Midstream Operating LP	\$223,000	4.75%	15/8/2028	225,626	0.01%
Western Midstream Operating LP	\$700,000	5.50%	15/12/2035	697,642	0.03%
Westinghouse Air Brake Technologies Corp.	\$1,320,000	4.90%	29/5/2030	1,350,170	0.06%
WEX, Inc.	\$20,000	6.50%	15/3/2033	20,494	0.00%
Whirlpool Corp.	\$25,000	6.13%	15/6/2030	24,998	0.00%
Whirlpool Corp.	\$82,000	6.50%	15/6/2033	79,527	0.00%
Williams Cos, Inc.	\$450,000	5.30%	15/8/2028	463,325	0.02%
Williams Cos, Inc.	\$740,000	4.80%	15/11/2029	753,899	0.04%
Williams Cos, Inc.	\$260,000	4.65%	15/8/2032	260,514	0.01%
Williams Cos, Inc.	\$180,000	6.30%	15/4/2040	194,174	0.01%
Willis North America, Inc.	\$170,000	2.95%	15/9/2029	161,821	0.01%
Willis North America, Inc.	\$745,000	3.88%	15/9/2049	553,424	0.03%
Wisconsin Power & Light Co.	\$730,000	5.70%	15/12/2055	717,070	0.03%
Workday, Inc.	\$300,000	3.70%	1/4/2029	295,778	0.01%
WR Grace Holdings LLC	\$140,000	5.63%	15/8/2029	132,939	0.01%
WR Grace Holdings LLC	\$7,000	7.38%	1/3/2031	7,176	0.00%
WR Grace Holdings LLC	\$5,000	6.63%	15/8/2032	5,067	0.00%
WULF Compute LLC	\$55,000	7.75%	15/10/2030	56,655	0.00%
Wyndham Hotels & Resorts, Inc.	\$40,000	4.38%	15/8/2028	39,461	0.00%
Wynn Macau Ltd.	\$55,000	5.63%	26/8/2028	54,948	0.00%
Wynn Macau Ltd.	\$10,000	5.13%	15/12/2029	9,904	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wynn Macau Ltd.	\$60,000	6.75%	15/2/2034	60,884	0.00%
XHR LP	\$10,000	4.88%	1/6/2029	9,860	0.00%
XHR LP	\$10,000	6.63%	15/5/2030	10,303	0.00%
XPLR Infrastructure Operating Partners LP	\$185,000	4.50%	15/9/2027	182,985	0.01%
XPLR Infrastructure Operating Partners LP	\$40,000	7.25%	15/1/2029	41,002	0.00%
XPLR Infrastructure Operating Partners LP	\$20,000	8.38%	15/1/2031	20,992	0.00%
Zoetis, Inc.	\$376,000	4.70%	1/2/2043	345,090	0.02%
Zoetis, Inc.	\$150,000	3.95%	12/9/2047	119,989	0.01%
				935,168,619	44.23%
Uzbekistan 0.28% (31 December 2024: 0.14%)					
Republic of Uzbekistan International Bond	\$400,000	5.38%	20/2/2029	401,166	0.02%
Republic of Uzbekistan International Bond	€4,587,000	5.10%	25/2/2029	5,556,266	0.26%
				5,957,432	0.28%
Total Fixed Income				2,068,160,424	97.81%
Total Transferable Securities				2,068,160,424	97.81%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.12% (31 December 2024: 0.56%)				
Futures (0.02%) (31 December 2024: 0.02%)				
US Treasury Ultra Bond March 2026	(153)	\$(18,339,599)	285,599	0.01%
JPY 10-Year Bond March 2026	(18)	¥(2,403,360,000)	127,468	0.01%
Euro-Buxl 30 Year Bond March 2026	(195)	€(21,553,301)	93,840	0.01%
US Treasury Note 2 Year March 2026	388	\$80,953,577	56,579	0.00%
10-Year Mini JGB March 2026	(66)	¥(881,232,000)	53,475	0.00%
Euro-Bobl March 2026	(268)	€(31,167,350)	42,832	0.00%
Euro-OAT March 2026	(43)	€(5,208,160)	26,766	0.00%
Long Gilt March 2026	42	£3,820,754	22,578	0.00%
Euro-Schatz March 2026	167	€17,828,969	5,827	0.00%
US Treasury Note 5 Year March 2026	16	\$1,748,234	641	0.00%
Euro-Bund March 2026	38	€4,848,589	(1,092)	(0.00%)
US Treasury Ultra 10 Year March 2026	(40)	\$(4,596,080)	(4,545)	(0.00%)
Euro-BTP March 2026	44	€5,299,800	(13,952)	(0.00%)
AUS 3-Year Bond March 2026	(558)	AUD(58,507,728)	(53,212)	(0.00%)
CAN 10-Year Bond March 2026	113	CAD13,814,070	(110,334)	(0.00%)
AUS 10-Year Bond March 2026	(556)	AUD(60,646,969)	(150,819)	(0.01%)
CAN 5-Year Bond March 2026	322	CAD36,726,485	(180,270)	(0.01%)
US Treasury Note 10 Year March 2026	626	\$70,688,052	(302,177)	(0.01%)
US Treasury Long Bond March 2026	441	\$51,359,655	(382,811)	(0.02%)
			(483,607)	(0.02%)

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Credit Default Swap Contracts 0.15% (31 December 2024: 0.49%)							
USD	155,000,000	20/12/2030	Morgan Stanley	Selling default protection on CDX.NA.IG.45	1.00%	3,513,284	0.17%
USD	9,631,000	20/12/2030	Morgan Stanley	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(435,956)	(0.02%)
						3,077,328	0.15%

Currency	Notional Amount	Expiration Date	Counterparty	Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Interest Rate Swap Contracts (0.01%) (31 December 2024: 0.05%)									
JPY	3,207,050,000	16/6/2027	Morgan Stanley	Receive		TONAR	0.91%	32,304	0.00%
USD	14,000,000	22/12/2027	Morgan Stanley	Receive		SOFR	3.28%	10,352	0.00%
USD	28,000,000	22/12/2026	Morgan Stanley	Pay		SOFR	3.43%	(3,920)	(0.00%)
EUR	4,900,000	18/6/2036	Morgan Stanley	Pay		€STR	2.64%	(55,313)	(0.00%)
EUR	9,220,000	18/6/2031	Morgan Stanley	Pay		€STR	2.27%	(62,660)	(0.00%)
CAD	22,040,000	20/6/2029	Morgan Stanley	Pay		CORRA	2.54%	(79,694)	(0.00%)
EUR	47,463,000	29/11/2028	Morgan Stanley	Pay		€STR	2.15%	(98,340)	(0.01%)
								(257,271)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market								2,336,450	0.12%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.60% (31 December 2024: (0.41%))							
Forward Currency Exchange Contracts (0.53%) (31 December 2024: 1.06%)							
USD	644,617,190	EUR	(547,610,368)	Standard Chartered Bank	3/2/2026	563,672	0.03%
USD	152,213,341	AUD	(227,724,513)	Royal Bank of Canada	3/2/2026	328,348	0.02%
USD	131,083,693	GBP	(97,311,719)	State Street Bank & Trust Co.	3/2/2026	199,708	0.01%
USD	46,508,158	EUR	(39,454,575)	Royal Bank of Canada	5/1/2026	170,711	0.01%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	13,805,666	USD	(16,076,229)	Standard Chartered Bank	5/1/2026	137,843	0.01%
EUR	7,609,297	USD	(8,824,191)	State Street Bank & Trust Co.	5/1/2026	112,552	0.00%
EUR	10,882,216	USD	(12,682,197)	Toronto-Dominion Bank	5/1/2026	98,427	0.00%
EUR	5,718,736	USD	(6,647,870)	Toronto-Dominion Bank	5/1/2026	68,503	0.00%
GBP	4,981,070	USD	(6,647,286)	JPMorgan Chase Bank	5/1/2026	52,500	0.00%
EUR	5,556,572	USD	(6,474,350)	JPMorgan Chase Bank	5/1/2026	51,569	0.00%
GBP	4,752,792	USD	(6,343,569)	JPMorgan Chase Bank	5/1/2026	49,172	0.00%
EUR	4,815,294	USD	(5,620,463)	UBS AG	5/1/2026	34,861	0.00%
USD	3,778,356	JPY	(587,563,425)	JPMorgan Chase Bank	6/1/2026	29,478	0.00%
USD	4,782,120	JPY	(741,730,288)	JPMorgan Chase Bank	18/3/2026	20,494	0.00%
EUR	2,002,475	USD	(2,331,986)	Toronto-Dominion Bank	5/1/2026	19,823	0.00%
EUR	8,568,115	USD	(10,045,925)	JPMorgan Chase Bank	5/1/2026	16,902	0.00%
GBP	3,686,395	EUR	(4,200,000)	Toronto-Dominion Bank	18/3/2026	8,050	0.00%
GBP	334,911	USD	(443,493)	JPMorgan Chase Bank	5/1/2026	6,979	0.00%
USD	1,490,086	EUR	(1,263,773)	State Street Bank & Trust Co.	5/1/2026	5,847	0.00%
AUD	487,610	USD	(319,585)	HSBC Bank	5/1/2026	5,577	0.00%
USD	2,518,667	EUR	(2,141,424)	State Street Bank & Trust Co.	5/1/2026	3,670	0.00%
EUR	2,834,061	USD	(3,330,578)	State Street Bank & Trust Co.	3/2/2026	2,608	0.00%
USD	2,315,759	CAD	(3,166,664)	State Street Bank & Trust Co.	2/2/2026	2,566	0.00%
USD	597,426	GBP	(442,305)	Standard Chartered Bank	5/1/2026	2,503	0.00%
MXN	2,023,635	USD	(110,050)	JPMorgan Chase Bank	5/1/2026	2,503	0.00%
USD	3,760,837	JPY	(587,563,425)	JPMorgan Chase Bank	3/2/2026	2,315	0.00%
EUR	214,765	USD	(250,511)	Standard Chartered Bank	6/1/2026	1,732	0.00%
AUD	344,899	USD	(228,362)	State Street Bank & Trust Co.	5/1/2026	1,634	0.00%
GBP	245,835	USD	(329,174)	Toronto-Dominion Bank	5/1/2026	1,485	0.00%
USD	1,009,172	EUR	(858,372)	Deutsche Bank AG	5/1/2026	1,057	0.00%
AUD	156,673	USD	(104,099)	Toronto-Dominion Bank	5/1/2026	379	0.00%
USD	29,009	SEK	(266,654)	JPMorgan Chase Bank	3/2/2026	38	0.00%
USD	2,713	CHF	(2,142)	State Street Bank & Trust Co.	3/2/2026	1	0.00%
CHF	1,600	USD	(2,029)	State Street Bank & Trust Co.	5/1/2026	(9)	(0.00%)
USD	2,673	CHF	(2,142)	State Street Bank & Trust Co.	6/1/2026	(30)	(0.00%)
MXN	2,023,635	USD	(112,282)	UBS AG	4/2/2026	(66)	(0.00%)
JPY	1,572,900	USD	(10,131)	Toronto-Dominion Bank	5/1/2026	(96)	(0.00%)
USD	14,460	SEK	(134,257)	JPMorgan Chase Bank	5/1/2026	(104)	(0.00%)
USD	3,315,427	EUR	(2,823,065)	State Street Bank & Trust Co.	5/1/2026	(123)	(0.00%)
JPY	38,739,619	USD	(247,948)	State Street Bank & Trust Co.	3/2/2026	(139)	(0.00%)
USD	137,366	AUD	(206,300)	UBS AG	5/1/2026	(205)	(0.00%)
EUR	212,811	USD	(250,511)	Toronto-Dominion Bank	3/2/2026	(221)	(0.00%)
USD	14,006	SEK	(132,396)	Toronto-Dominion Bank	5/1/2026	(355)	(0.00%)
AUD	164,753	USD	(110,507)	Toronto-Dominion Bank	5/1/2026	(642)	(0.00%)
GBP	403,435	USD	(543,300)	Standard Chartered Bank	5/1/2026	(660)	(0.00%)
GBP	741,000	SEK	(9,159,567)	HSBC Bank	18/3/2026	(848)	(0.00%)
JPY	17,790,332	USD	(114,753)	Toronto-Dominion Bank	5/1/2026	(1,254)	(0.00%)
JPY	19,376,387	USD	(125,422)	State Street Bank & Trust Co.	5/1/2026	(1,805)	(0.00%)
USD	538,337	GBP	(402,852)	HSBC Bank	5/1/2026	(3,519)	(0.00%)
USD	635,182	GBP	(476,488)	State Street Bank & Trust Co.	5/1/2026	(5,719)	(0.00%)
GBP	3,003,413	USD	(4,048,514)	JPMorgan Chase Bank	3/2/2026	(8,932)	(0.00%)
EUR	7,494,992	USD	(8,824,191)	Toronto-Dominion Bank	3/2/2026	(9,209)	(0.00%)
USD	2,535,294	GBP	(1,892,656)	State Street Bank & Trust Co.	5/1/2026	(10,422)	(0.00%)
EUR	7,196,116	USD	(8,462,777)	JPMorgan Chase Bank	5/1/2026	(11,296)	(0.00%)
USD	1,081,000	CHF	(858,857)	Toronto-Dominion Bank	18/3/2026	(11,414)	(0.00%)
USD	1,411,390	GBP	(1,060,663)	JPMorgan Chase Bank	5/1/2026	(15,255)	(0.00%)
USD	1,058,294	GBP	(799,788)	Standard Chartered Bank	5/1/2026	(17,460)	(0.00%)
USD	3,216,090	AUD	(4,852,641)	BNP Paribas	5/1/2026	(19,893)	(0.00%)
USD	6,952,183	EUR	(5,955,147)	State Street Bank & Trust Co.	5/1/2026	(41,843)	(0.00%)
USD	2,266,655	CAD	(3,166,664)	UBS AG	2/1/2026	(43,514)	(0.00%)
USD	4,747,197	EUR	(4,083,881)	State Street Bank & Trust Co.	5/1/2026	(49,119)	(0.00%)
USD	9,305,003	GBP	(6,959,234)	State Street Bank & Trust Co.	5/1/2026	(55,512)	(0.00%)
USD	19,981,153	EUR	(17,108,253)	State Street Bank & Trust Co.	5/1/2026	(111,644)	(0.01%)
USD	29,569,166	EUR	(25,443,874)	Royal Bank of Canada	5/1/2026	(313,406)	(0.02%)
USD	126,932,498	GBP	(95,995,776)	State Street Bank & Trust Co.	5/1/2026	(2,186,583)	(0.10%)
USD	146,285,453	AUD	(223,819,507)	Toronto-Dominion Bank	5/1/2026	(2,968,547)	(0.14%)
USD	588,214,846	EUR	(507,023,193)	State Street Bank & Trust Co.	5/1/2026	(7,258,814)	(0.34%)

(11,145,151) (0.53%)

Hedge Share Class Level Forward Currency Exchange Contracts 1.12% (31 December 2024: (1.45%))

GBP	191,565,195	USD	(253,826,504)	Toronto-Dominion Bank	5/1/2026	3,838,187	0.18%
GBP	191,565,196	USD	(253,826,505)	UBS AG	5/1/2026	3,838,187	0.18%
GBP	191,565,196	USD	(253,826,567)	JPMorgan Chase Bank	5/1/2026	3,838,126	0.18%
GBP	191,565,196	USD	(253,826,567)	State Street Bank & Trust Co.	5/1/2026	3,838,126	0.18%
EUR	281,000,000	USD	(326,725,444)	Citibank NA	5/1/2026	3,295,156	0.16%
EUR	280,440,196	USD	(326,074,555)	Toronto-Dominion Bank	5/1/2026	3,288,583	0.16%
CHF	32,188,055	USD	(40,256,254)	State Street Bank & Trust Co.	6/1/2026	376,816	0.02%
CHF	31,241,348	USD	(39,072,882)	JPMorgan Chase Bank	6/1/2026	365,098	0.02%
CHF	31,241,348	USD	(39,072,912)	Toronto-Dominion Bank	6/1/2026	365,068	0.02%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
AUD	18,205,288	USD	(11,942,450)	State Street Bank & Trust Co.	5/1/2026	197,743	0.01%
GBP	6,387,701	USD	(8,464,017)	State Street Bank & Trust Co.	5/1/2026	127,758	0.01%
AUD	9,802,847	USD	(6,430,570)	JPMorgan Chase Bank	5/1/2026	106,457	0.00%
GBP	5,121,655	USD	(6,786,265)	State Street Bank & Trust Co.	5/1/2026	102,615	0.00%
GBP	2,395,561	USD	(3,174,236)	State Street Bank & Trust Co.	5/1/2026	47,913	0.00%
GBP	4,750,173	USD	(6,343,405)	State Street Bank & Trust Co.	5/1/2026	45,814	0.00%
EUR	2,523,003	USD	(2,933,594)	State Street Bank & Trust Co.	5/1/2026	29,548	0.00%
GBP	837,326	USD	(1,105,477)	State Street Bank & Trust Co.	5/1/2026	20,768	0.00%
USD	8,622,671	GBP	(6,396,623)	State Street Bank & Trust Co.	5/1/2026	18,896	0.00%
EUR	287,338,880	USD	(337,928,625)	State Street Bank & Trust Co.	3/2/2026	15,335	0.00%
EUR	287,338,881	USD	(337,928,770)	Royal Bank of Canada	3/2/2026	15,191	0.00%
GBP	1,890,680	USD	(2,528,465)	State Street Bank & Trust Co.	5/1/2026	14,593	0.00%
CHF	48,012,489	USD	(60,786,998)	State Street Bank & Trust Co.	3/2/2026	12,855	0.00%
CHF	48,012,490	USD	(60,787,019)	Toronto-Dominion Bank	3/2/2026	12,836	0.00%
GBP	1,335,720	USD	(1,789,015)	State Street Bank & Trust Co.	5/1/2026	7,594	0.00%
CHF	530,317	USD	(663,270)	Toronto-Dominion Bank	6/1/2026	6,183	0.00%
CHF	488,671	USD	(612,225)	State Street Bank & Trust Co.	6/1/2026	4,656	0.00%
CHF	379,644	USD	(474,813)	Toronto-Dominion Bank	6/1/2026	4,436	0.00%
GBP	770,125	USD	(1,031,505)	State Street Bank & Trust Co.	5/1/2026	4,351	0.00%
GBP	218,175	USD	(291,091)	Toronto-Dominion Bank	5/1/2026	2,365	0.00%
EUR	439,038	USD	(513,296)	State Street Bank & Trust Co.	5/1/2026	2,333	0.00%
AUD	182,045	USD	(119,422)	State Street Bank & Trust Co.	5/1/2026	1,975	0.00%
AUD	174,065	USD	(114,185)	UBS AG	5/1/2026	1,891	0.00%
USD	500,644	GBP	(370,891)	State Street Bank & Trust Co.	5/1/2026	1,777	0.00%
EUR	262,457	USD	(306,581)	HSBC Bank	5/1/2026	1,661	0.00%
EUR	161,472	USD	(187,983)	State Street Bank & Trust Co.	5/1/2026	1,658	0.00%
AUD	305,000	USD	(201,850)	State Street Bank & Trust Co.	5/1/2026	1,539	0.00%
AUD	205,000	USD	(135,486)	State Street Bank & Trust Co.	5/1/2026	1,218	0.00%
AUD	210,000	USD	(138,940)	State Street Bank & Trust Co.	5/1/2026	1,098	0.00%
EUR	89,052	USD	(103,539)	State Street Bank & Trust Co.	5/1/2026	1,048	0.00%
USD	203,637	AUD	(303,938)	Toronto-Dominion Bank	5/1/2026	956	0.00%
GBP	585,063	USD	(786,008)	State Street Bank & Trust Co.	5/1/2026	931	0.00%
EUR	116,003	USD	(135,320)	Toronto-Dominion Bank	5/1/2026	920	0.00%
AUD	80,000	USD	(52,480)	State Street Bank & Trust Co.	5/1/2026	868	0.00%
CHF	37,599	USD	(46,737)	State Street Bank & Trust Co.	6/1/2026	726	0.00%
USD	408,637	GBP	(303,273)	State Street Bank & Trust Co.	5/1/2026	720	0.00%
CHF	42,820	USD	(53,556)	State Street Bank & Trust Co.	6/1/2026	499	0.00%
AUD	105,000	USD	(69,522)	State Street Bank & Trust Co.	5/1/2026	497	0.00%
EUR	544,442	USD	(638,972)	State Street Bank & Trust Co.	5/1/2026	448	0.00%
CHF	22,536	USD	(28,121)	Toronto-Dominion Bank	6/1/2026	327	0.00%
CHF	36,035	USD	(45,179)	State Street Bank & Trust Co.	6/1/2026	310	0.00%
AUD	27,000	USD	(17,702)	State Street Bank & Trust Co.	5/1/2026	303	0.00%
AUD	80,000	USD	(53,139)	Toronto-Dominion Bank	5/1/2026	209	0.00%
AUD	37,000	USD	(24,465)	State Street Bank & Trust Co.	5/1/2026	208	0.00%
USD	267,748	EUR	(227,840)	State Street Bank & Trust Co.	5/1/2026	161	0.00%
AUD	15,000	USD	(9,855)	BNP Paribas	5/1/2026	148	0.00%
CHF	54,140	USD	(68,197)	State Street Bank & Trust Co.	6/1/2026	148	0.00%
AUD	63,000	USD	(41,865)	State Street Bank & Trust Co.	5/1/2026	146	0.00%
CHF	60,404	USD	(76,115)	State Street Bank & Trust Co.	6/1/2026	137	0.00%
AUD	42,000	USD	(27,876)	Toronto-Dominion Bank	5/1/2026	132	0.00%
AUD	15,000	USD	(9,898)	State Street Bank & Trust Co.	5/1/2026	105	0.00%
AUD	29,521,307	USD	(19,689,681)	UBS AG	3/2/2026	90	0.00%
EUR	34,207	USD	(40,085)	State Street Bank & Trust Co.	5/1/2026	89	0.00%
AUD	30,000	USD	(19,921)	Toronto-Dominion Bank	5/1/2026	85	0.00%
USD	259,638,051	GBP	(193,032,267)	Citibank NA	5/1/2026	75	0.00%
USD	259,638,052	GBP	(193,032,268)	HSBC Bank	5/1/2026	75	0.00%
USD	259,638,052	GBP	(193,032,268)	JPMorgan Chase Bank	5/1/2026	75	0.00%
USD	259,638,052	GBP	(193,032,268)	State Street Bank & Trust Co.	5/1/2026	75	0.00%
CHF	6,826	USD	(8,543)	State Street Bank & Trust Co.	6/1/2026	74	0.00%
AUD	42,000	USD	(27,936)	State Street Bank & Trust Co.	5/1/2026	72	0.00%
CHF	3,484	USD	(4,326)	State Street Bank & Trust Co.	6/1/2026	72	0.00%
EUR	2,823	USD	(3,287)	State Street Bank & Trust Co.	5/1/2026	28	0.00%
USD	2,028	CHF	(1,600)	State Street Bank & Trust Co.	6/1/2026	9	0.00%
USD	19,686,284	AUD	(29,521,307)	UBS AG	5/1/2026	5	0.00%
USD	5,913	AUD	(8,866)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	224,547	GBP	(166,953)	State Street Bank & Trust Co.	3/2/2026	(4)	(0.00%)
USD	10,084	CHF	(7,992)	State Street Bank & Trust Co.	6/1/2026	(5)	(0.00%)
USD	8,658	CHF	(6,868)	State Street Bank & Trust Co.	6/1/2026	(12)	(0.00%)
USD	4,394	CHF	(3,491)	State Street Bank & Trust Co.	6/1/2026	(13)	(0.00%)
USD	477,154	EUR	(405,718)	State Street Bank & Trust Co.	3/2/2026	(17)	(0.00%)
AUD	55,000	USD	(36,703)	State Street Bank & Trust Co.	5/1/2026	(26)	(0.00%)
CHF	16,635	USD	(21,027)	State Street Bank & Trust Co.	6/1/2026	(28)	(0.00%)
USD	58,717	CHF	(46,553)	State Street Bank & Trust Co.	6/1/2026	(50)	(0.00%)
USD	209,944	CHF	(165,830)	State Street Bank & Trust Co.	3/2/2026	(52)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	21,032	USD	(28,358)	State Street Bank & Trust Co.	5/1/2026	(69)	(0.00%)
EUR	34,908	USD	(41,071)	State Street Bank & Trust Co.	5/1/2026	(73)	(0.00%)
CHF	65,856	USD	(83,220)	State Street Bank & Trust Co.	6/1/2026	(85)	(0.00%)
USD	337,465,149	EUR	(287,338,881)	Royal Bank of Canada	5/1/2026	(153)	(0.00%)
USD	337,465,148	EUR	(287,338,880)	State Street Bank & Trust Co.	5/1/2026	(153)	(0.00%)
GBP	193,032,267	USD	(259,628,013)	Citibank NA	3/2/2026	(164)	(0.00%)
EUR	70,914	USD	(83,473)	State Street Bank & Trust Co.	5/1/2026	(188)	(0.00%)
GBP	193,032,268	USD	(259,628,207)	HSBC Bank	3/2/2026	(357)	(0.00%)
GBP	193,032,268	USD	(259,628,207)	JPMorgan Chase Bank	3/2/2026	(357)	(0.00%)
GBP	193,032,268	USD	(259,628,207)	State Street Bank & Trust Co.	3/2/2026	(357)	(0.00%)
AUD	150,000	USD	(100,437)	State Street Bank & Trust Co.	5/1/2026	(410)	(0.00%)
CHF	89,093	USD	(112,908)	State Street Bank & Trust Co.	6/1/2026	(440)	(0.00%)
USD	63,508	EUR	(54,508)	State Street Bank & Trust Co.	5/1/2026	(509)	(0.00%)
USD	50,354	GBP	(37,826)	State Street Bank & Trust Co.	5/1/2026	(524)	(0.00%)
USD	62,567	GBP	(46,972)	State Street Bank & Trust Co.	5/1/2026	(613)	(0.00%)
GBP	1,846,933	USD	(2,484,952)	State Street Bank & Trust Co.	5/1/2026	(736)	(0.00%)
EUR	211,984	USD	(249,752)	Toronto-Dominion Bank	5/1/2026	(787)	(0.00%)
EUR	336,341	USD	(396,036)	State Street Bank & Trust Co.	5/1/2026	(1,021)	(0.00%)
EUR	976,302	USD	(1,148,177)	State Street Bank & Trust Co.	5/1/2026	(1,559)	(0.00%)
USD	156,734	CHF	(125,425)	State Street Bank & Trust Co.	6/1/2026	(1,598)	(0.00%)
USD	283,082	EUR	(242,826)	State Street Bank & Trust Co.	5/1/2026	(2,105)	(0.00%)
USD	172,108	GBP	(129,868)	State Street Bank & Trust Co.	5/1/2026	(2,570)	(0.00%)
EUR	1,244,364	USD	(1,464,706)	State Street Bank & Trust Co.	5/1/2026	(3,262)	(0.00%)
USD	535,958	GBP	(401,125)	State Street Bank & Trust Co.	5/1/2026	(3,576)	(0.00%)
USD	359,164	CHF	(287,903)	Toronto-Dominion Bank	6/1/2026	(4,275)	(0.00%)
USD	450,764	EUR	(387,674)	State Street Bank & Trust Co.	5/1/2026	(4,540)	(0.00%)
USD	1,253,208	GBP	(935,287)	State Street Bank & Trust Co.	5/1/2026	(4,800)	(0.00%)
USD	60,602,700	CHF	(48,012,489)	State Street Bank & Trust Co.	6/1/2026	(6,579)	(0.00%)
USD	60,602,701	CHF	(48,012,490)	Toronto-Dominion Bank	6/1/2026	(6,579)	(0.00%)
EUR	2,677,518	USD	(3,154,025)	State Street Bank & Trust Co.	5/1/2026	(9,413)	(0.00%)
USD	1,413,178	EUR	(1,215,403)	State Street Bank & Trust Co.	5/1/2026	(14,253)	(0.00%)
EUR	5,640,988	USD	(6,640,171)	State Street Bank & Trust Co.	5/1/2026	(15,109)	(0.00%)
USD	2,075,430	GBP	(1,556,812)	Toronto-Dominion Bank	5/1/2026	(18,560)	(0.00%)
USD	8,196,822	GBP	(6,110,365)	Toronto-Dominion Bank	5/1/2026	(21,922)	(0.00%)
USD	5,322,462	GBP	(4,002,814)	State Street Bank & Trust Co.	5/1/2026	(61,522)	(0.00%)
						23,677,750	1.12%

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Credit Default Swap Contracts 0.01% (31 December 2024: (0.02%))							
EUR	2,000,000	20/12/2030	JPMorgan Chase Bank	Selling default protection on Stellantis NV, 0.63% 30/3/2027	5.00%	388,251	0.02%
EUR	1,400,000	20/6/2028	JPMorgan Chase Bank	Buying default protection on Unibail-Rodamco-Westfield SE, 1.38% 9/3/2026	1.00%	(25,799)	(0.00%)
EUR	1,600,000	20/6/2028	Barclays Bank plc	Buying default protection on Unibail-Rodamco-Westfield SE, 1.38% 9/3/2026	1.00%	(29,484)	(0.00%)
EUR	10,000,000	22/12/2030	Morgan Stanley	Buying default protection on Telefonica Europe BV, 8.25% 15/9/2030	1.00%	(169,061)	(0.01%)
						163,907	0.01%
Total OTC Financial Derivative Instruments						12,696,506	0.60%
Total Investments						2,083,193,380	98.53%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	31,371,149	1.47%
Net Assets	2,114,564,529	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,345,085,077	62.32%
(b) Transferable securities dealt in on another regulated market	601,545,159	27.87%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	121,530,188	5.63%
(d) Total Financial Derivative Instruments dealt in on a regulated market	4,271,545	0.20%
(e) Total OTC Financial Derivative Instruments	26,258,933	1.22%
(f) Other assets	59,788,785	2.76%
Total Assets	2,158,479,687	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,068,160,424	1,603,593,280
Financial Derivative Instruments	3,17	30,530,478	30,661,915
Cash	3	27,362,548	24,243,569
Receivables:			
Interest and Dividends		27,697,149	22,588,333
Capital Shares Issued		4,475,640	4,812,418
Investments Sold		253,448	394,846
Total Current Assets		2,158,479,687	1,686,294,361
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	15,497,522	28,222,392
Unrealised Depreciation on Spot Currency Contracts		1,116,871	1,837,881
Payables and Other Liabilities:			
Investments Purchased		12,980,574	49,960
Income Distribution Payable		6,818,553	5,319,046
Interest		146,884	1,766,909
Capital Shares Redeemed		4,288,793	2,625,143
Margin Cash Due to Broker	3	2,503,350	9,538,648
Management Fees Payable	12	562,611	446,389
Total Current Liabilities		43,915,158	49,806,368
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,114,564,529	1,636,487,993

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional AUD Hedged Acc			
US (\$) Equivalent	\$3,851,923	\$3,341,791	\$3,599,504
Net Assets	AUD5,776,344	AUD5,397,327	AUD5,275,158
Number of Shares Outstanding	50,981	50,981	51,529
Net Asset Value Per Share¹	AUD113.30	AUD105.87	AUD102.37
Institutional AUD Hedged Dist			
US (\$) Equivalent	\$15,726,258	\$1,858,214	\$858,828
Net Assets	AUD23,583,096	AUD3,001,201	AUD1,258,633
Number of Shares Outstanding	273,311	35,613	14,724
Net Asset Value Per Share¹	AUD86.29	AUD84.27	AUD85.48
Institutional CHF Hedged Acc			
US (\$) Equivalent	\$120,780,573	\$30,138,993	\$8,833,156
Net Assets	CHF95,694,448	CHF27,314,969	CHF7,434,426
Number of Shares Outstanding	1,016,957	298,434	81,066
Net Asset Value Per Share¹	CHF94.10	CHF91.53	CHF91.71
Institutional EUR Hedged Acc			
US (\$) Equivalent	\$553,712,396	\$380,998,808	\$141,262,615
Net Assets	€471,486,105	€367,930,549	€127,879,978
Number of Shares Outstanding	4,112,449	3,376,386	1,203,844
Net Asset Value Per Share¹	€114.65	€108.97	€106.23
Institutional EUR Hedged Dist²			
US (\$) Equivalent	\$117,802,500	\$77,172,912	\$35,007,053
Net Assets	€100,308,829	€74,525,881	€31,690,629
Number of Shares Outstanding	976,648	730,768	304,450
Net Asset Value Per Share¹	€102.71	€101.98	€104.09

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Investor GBP Hedged Acc			
US (\$) Equivalent	\$242,460,941	\$190,921,939	\$217,819,635
Net Assets	£180,269,710	£152,451,168	£170,865,735
Number of Shares Outstanding	1,432,169	1,299,982	1,518,134
Net Asset Value Per Share¹	£125.87	£117.27	£112.55
Investor GBP Hedged Dist			
US (\$) Equivalent	\$136,190,467	\$153,738,544	\$80,958,792
Net Assets	£101,257,612	£122,760,227	£63,507,055
Number of Shares Outstanding	1,069,263	1,332,264	689,494
Net Asset Value Per Share¹	£94.70	£92.14	£92.11
Institutional GBP Hedged Acc			
US (\$) Equivalent	\$280,081,541	\$296,725,936	\$195,607,944
Net Assets	£208,240,626	£236,935,660	£153,442,068
Number of Shares Outstanding	1,935,146	2,364,509	1,591,017
Net Asset Value Per Share¹	£107.61	£100.21	£96.44
Institutional GBP Hedged Dist²			
US (\$) Equivalent	\$83,924,708	\$217,192,685	\$121,146,985
Net Assets	£62,398,020	£173,428,359	£95,032,152
Number of Shares Outstanding	590,254	1,685,924	918,066
Net Asset Value Per Share¹	£105.71	£102.87	£103.51
Institutional Plus GBP Hedged Acc³			
US (\$) Equivalent	\$48,515,066	\$6,207	\$—
Net Assets	£36,070,952	£4,956	£—
Number of Shares Outstanding	337,608	50	—
Net Asset Value Per Share¹	£106.84	£99.12	£—
Institutional Plus GBP Hedged Dist³			
US (\$) Equivalent	\$241,645,049	\$6,198	\$—
Net Assets	£179,663,094	£4,949	£—
Number of Shares Outstanding	1,723,289	50	—
Net Asset Value Per Share¹	£104.26	£98.98	£—
Investor USD Hedged Acc			
Net Assets	\$25,959,498	\$24,071,067	\$12,930,720
Number of Shares Outstanding	191,255	190,521	107,672
Net Asset Value Per Share¹	\$135.73	\$126.34	\$120.09
Institutional USD Hedged Acc			
Net Assets	\$229,155,890	\$249,735,572	\$123,203,763
Number of Shares Outstanding	1,681,303	1,969,448	1,015,235
Net Asset Value Per Share¹	\$136.30	\$126.80	\$121.35
Institutional USD Hedged Dist⁴			
Net Assets	\$14,757,719	\$10,579,127	\$—
Number of Shares Outstanding	145,600	107,267	—
Net Asset Value Per Share¹	\$101.36	\$98.62	\$—

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

² The share class launched on 21 June 2023.

³ The share class launched on 25 November 2024.

⁴ The share class launched on 7 October 2024.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		92,318,570	62,136,112
Other Income		40,664	72,245
Net Gain/(Loss) on Financial Instruments		170,200,725	(52,110,557)
Total Investment Income		262,559,959	10,097,800
Expenses			
Management Fees	12	5,681,763	3,933,889
Transaction Fees and Commissions		111,389	99,588
Total Expenses		5,793,152	4,033,477
Finance Costs			
Interest Expense		4,031,112	2,773,501
Distribution	6	23,965,127	17,169,445
Total Finance Costs		27,996,239	19,942,946
Net Investment Income/(Loss)		228,770,568	(13,878,623)
Taxation	5	(22,848)	99,530
Net Increase/(Decrease) in Net Assets		228,747,720	(13,779,093)

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	228,747,720	(13,779,093)
Capital Transactions		
Subscriptions	1,250,010,782	1,084,204,577
Redemptions	(1,000,681,966)	(375,166,486)
Total Capital Transactions	249,328,816	709,038,091
Total Increase for the Year	478,076,536	695,258,998
Net Assets		
Beginning of Year	1,636,487,993	941,228,995
End of Year	2,114,564,529	1,636,487,993

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

Vanguard Global Government Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

The Fund seeks to track the performance of the Bloomberg Global Treasury Developed Countries Float Adjusted Index.

Performance Summary (unaudited)

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

- From September through December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates once.
- From the fund's inception on 16 September 2025, through 31 December 2025, the fund's benchmark returned 0.46%.
- The fund employs a passive management – or indexing – investment approach and seeks to track the performance of the Bloomberg Global Treasury Developed Countries Float Adjusted Index hedged in US dollars.
- The index is designed to reflect the universe of float-adjusted fixed-rate investment-grade local-currency government debt of developed countries (as determined by the index provider).

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Treasury Developed Countries Float Adjusted Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)
	Ten Years or Since Inception ¹
CHF Hedged Acc	-0.91%
Benchmark	-0.84
Tracking Difference*	-0.07
Institutional Plus CHF Hedged Acc	-0.89%
Benchmark	-0.84
Tracking Difference*	-0.05
EUR Hedged Acc	-0.23%
Benchmark	-0.15
Tracking Difference*	-0.08
EUR Hedged Dist	-0.23%
Benchmark	-0.15
Tracking Difference*	-0.08
Institutional Plus EUR Hedged Acc	-0.20%
Benchmark	-0.15
Tracking Difference*	-0.05
Institutional Plus EUR Hedged Dist	-0.21%
Benchmark	-0.15
Tracking Difference*	-0.06
GBP Hedged Acc	0.37%
Benchmark	0.46
Tracking Difference*	-0.09
GBP Hedged Dist	0.37%
Benchmark	0.46
Tracking Difference*	-0.09
Institutional Plus GBP Hedged Acc	0.41%
Benchmark	0.46
Tracking Difference*	-0.05
Institutional Plus GBP Hedged Dist	0.39%
Benchmark	0.46
Tracking Difference*	-0.07

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)
	Ten Years or Since Inception ¹
USD Hedged Acc	0.38%
Benchmark	0.46
Tracking Difference*	-0.08
Institutional Plus USD Hedged Acc	0.40%
Benchmark	0.46
Tracking Difference*	-0.06

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: 16 September 2025.

Significant Portfolio Changes (unaudited)

For the Period Ended 31 December 2025¹

	Principal	Cost US Dollars (\$)		Principal	Cost US Dollars (\$)
Purchases			Sales		
Bundesobligation 2.40% 18/4/2030	€6,620,000	7,830,571	US Treasury Note 1.25% 31/12/2026	\$1,750,000	1,711,992
French Republic Government Bond OAT 2.75% 25/2/2029	€5,690,000	6,812,844	US Treasury Note 4.25% 31/12/2026	\$1,666,000	1,677,484
French Republic Government Bond OAT 2.70% 25/2/2031	€4,140,000	4,870,455	Bundesobligation 0.00% 9/10/2026	€1,450,000	1,661,311
French Republic Government Bond OAT 3.00% 25/5/2033	€4,060,000	4,759,847	US Treasury Note 4.38% 15/12/2026	\$1,301,600	1,312,582
French Republic Government Bond OAT 2.50% 24/9/2027	€3,660,000	4,367,156	US Treasury Note 1.25% 30/11/2026	\$1,328,000	1,297,238
Italy Buoni Poliennali Del Tesoro 4.10% 1/2/2029	€3,410,000	4,258,037	US Treasury Note 4.00% 15/11/2027	\$1,210,000	1,216,050
Spain Government Bond 1.45% 30/4/2029	€3,660,000	4,203,663	US Treasury Note 4.13% 31/10/2026	\$992,000	995,720
French Republic Government Bond OAT 1.25% 25/5/2038	€4,350,000	3,874,271	US Treasury Note 3.50% 30/9/2026	\$992,000	989,946
Italy Buoni Poliennali Del Tesoro 4.00% 15/11/2030	€3,000,000	3,764,314	US Treasury Note 4.25% 30/11/2026	\$983,000	988,875
Italy Buoni Poliennali Del Tesoro 3.25% 15/7/2032	€3,000,000	3,597,200	US Treasury Note 2.00% 15/11/2026	\$849,900	836,820
United Kingdom Gilt 4.38% 7/3/2028	£2,500,000	3,445,978	US Treasury Note 1.13% 31/10/2026	\$815,000	794,434
Bundesrepublik Deutschland Bundesanleihe 2.30% 15/2/2033	€2,790,000	3,264,812	US Treasury Note 0.88% 30/9/2026	\$814,000	793,173
Bundesschatzanweisungen 1.90% 16/9/2027	€2,710,000	3,205,211	United Kingdom Gilt 4.38% 31/1/2040	£600,000	745,970
Spain Government Bond 0.50% 31/10/2031	€3,010,000	3,123,483	US Treasury Note 4.63% 15/10/2026	\$734,800	740,885
US Treasury Note 4.25% 15/8/2035	\$2,952,000	2,996,123	US Treasury Note 4.63% 15/11/2026	\$688,000	694,343
Spain Government Bond 0.00% 31/1/2027	€2,590,000	2,984,700	Japan Government Bond 0.50% 1/11/2026	¥100,000,000	639,295
US Treasury Note 3.75% 15/8/2027	\$2,964,000	2,976,908	US Treasury Note 4.63% 15/9/2026	\$618,000	622,732
Italy Buoni Poliennali Del Tesoro 2.10% 26/8/2027	€2,500,000	2,956,333	US Treasury Note 3.88% 30/9/2032	\$600,000	599,625
Italy Buoni Poliennali Del Tesoro 3.60% 1/10/2035	€2,400,000	2,869,756	US Treasury Note 4.25% 15/8/2035	\$590,000	594,725
US Treasury Note 3.63% 31/8/2027	\$2,791,000	2,796,114	US Treasury Note 0.88% 15/11/2030	\$660,000	572,421
			Bundesrepublik Deutschland Bundesanleihe 2.30% 15/2/2033	€480,000	550,651
			Canadian Government Bond 3.25% 1/11/2026	CAD725,000	523,971
			Portugal Obrigacoes do Tesouro OT 2.88% 20/10/2034	€450,000	521,195
			French Republic Government Bond OAT 0.25% 25/11/2026	€400,000	455,054
			French Republic Government Bond OAT 2.00% 25/11/2032	€400,000	434,507
			US Treasury Note 0.63% 15/8/2030	\$480,000	413,906
			United Kingdom Gilt 4.13% 22/7/2029	£300,000	405,530
			US Treasury Note 3.88% 15/3/2028	\$400,000	403,141
			Finland Government Bond 2.88% 15/4/2029	€300,000	354,773
			US Treasury Note 1.88% 15/2/2032	\$395,000	352,381
			US Treasury Note 2.75% 15/8/2032	\$375,000	349,526
			US Treasury Note 0.50% 31/5/2027	\$360,000	343,294
			US Treasury Note 1.63% 31/10/2026	\$329,000	322,291
			Australia Government Bond 0.50% 21/9/2026	AUD500,000	317,751

¹ The Fund launched during the year.

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.99%					
Fixed Income 98.99%					
Australia 1.55%					
Australia Government Bond	AUD500,000	4.75%	21/4/2027	336,569	0.06%
Australia Government Bond	AUD500,000	2.75%	21/11/2027	325,642	0.06%
Australia Government Bond	AUD900,000	2.25%	21/5/2028	575,371	0.10%
Australia Government Bond	AUD850,000	2.75%	21/11/2028	545,703	0.10%
Australia Government Bond	AUD700,000	3.25%	21/4/2029	453,646	0.08%
Australia Government Bond	AUD800,000	2.75%	21/11/2029	505,937	0.09%
Australia Government Bond	AUD750,000	2.50%	21/5/2030	465,640	0.08%
Australia Government Bond	AUD875,000	1.00%	21/12/2030	498,503	0.09%
Australia Government Bond	AUD725,000	1.50%	21/6/2031	417,121	0.07%
Australia Government Bond	AUD870,000	1.00%	21/11/2031	478,920	0.08%
Australia Government Bond	AUD770,000	1.25%	21/5/2032	423,189	0.07%
Australia Government Bond	AUD685,000	1.75%	21/11/2032	382,970	0.07%
Australia Government Bond	AUD500,000	4.50%	21/4/2033	332,794	0.06%
Australia Government Bond	AUD510,000	3.00%	21/11/2033	304,578	0.05%
Australia Government Bond	AUD500,000	3.75%	21/5/2034	313,090	0.06%
Australia Government Bond	AUD245,000	4.25%	21/6/2034	158,990	0.03%
Australia Government Bond	AUD490,000	3.50%	21/12/2034	298,663	0.05%
Australia Government Bond	AUD625,000	2.75%	21/6/2035	354,397	0.06%
Australia Government Bond	AUD450,000	4.25%	21/12/2035	288,463	0.05%
Australia Government Bond	AUD350,000	4.25%	21/3/2036	223,903	0.04%
Australia Government Bond	AUD380,000	4.25%	21/10/2036	242,017	0.04%
Australia Government Bond	AUD350,000	3.75%	21/4/2037	211,785	0.04%
Australia Government Bond	AUD250,000	3.25%	21/6/2039	139,412	0.03%
Australia Government Bond	AUD280,000	2.75%	21/5/2041	142,040	0.03%
Australia Government Bond	AUD280,000	3.00%	21/3/2047	134,711	0.02%
Australia Government Bond	AUD400,000	1.75%	21/6/2051	136,353	0.02%
Australia Government Bond	AUD180,000	4.75%	21/6/2054	111,766	0.02%
				8,802,173	1.55%
Austria 1.13%					
Republic of Austria Government Bond	€680,000	0.50%	20/4/2027	783,303	0.14%
Republic of Austria Government Bond	€1,210,000	0.00%	20/10/2028	1,334,645	0.23%
Republic of Austria Government Bond	€590,000	3.45%	20/10/2030	719,396	0.13%
Republic of Austria Government Bond	€250,000	0.90%	20/2/2032	262,885	0.05%
Republic of Austria Government Bond	€300,000	2.80%	20/9/2032	351,555	0.06%
Republic of Austria Government Bond	€610,000	2.90%	20/2/2033	717,708	0.12%
Republic of Austria Government Bond	€480,000	2.95%	20/2/2035	556,917	0.10%
Republic of Austria Government Bond	€410,000	3.20%	15/7/2039	470,021	0.08%
Republic of Austria Government Bond	€100,000	0.00%	20/10/2040	70,246	0.01%
Republic of Austria Government Bond	€200,000	3.15%	20/6/2044	219,925	0.04%
Republic of Austria Government Bond	€350,000	1.50%	20/2/2047	278,740	0.05%
Republic of Austria Government Bond	€200,000	1.85%	23/5/2049	166,560	0.03%
Republic of Austria Government Bond	€150,000	0.75%	20/3/2051	90,406	0.01%
Republic of Austria Government Bond	€260,000	3.15%	20/10/2053	270,366	0.05%
Republic of Austria Government Bond	€240,000	0.70%	20/4/2071	97,003	0.02%
Republic of Austria Government Bond	€100,000	1.50%	2/11/2086	54,528	0.01%
				6,444,204	1.13%
Belgium 1.66%					
Kingdom of Belgium Government Bond	€690,000	0.80%	22/6/2027	795,438	0.14%
Kingdom of Belgium Government Bond	€1,300,000	0.80%	22/6/2028	1,472,836	0.26%
Kingdom of Belgium Government Bond	€860,000	0.90%	22/6/2029	958,246	0.17%
Kingdom of Belgium Government Bond	€880,000	2.60%	22/10/2030	1,028,642	0.18%
Kingdom of Belgium Government Bond	€1,050,000	0.35%	22/6/2032	1,047,562	0.18%
Kingdom of Belgium Government Bond	€200,000	3.00%	22/6/2033	233,819	0.04%
Kingdom of Belgium Government Bond	€650,000	3.10%	22/6/2035	748,088	0.13%
Kingdom of Belgium Government Bond	€1,690,000	1.90%	22/6/2038	1,641,282	0.29%
Kingdom of Belgium Government Bond	€70,000	0.40%	22/6/2040	51,304	0.01%
Kingdom of Belgium Government Bond	€90,000	3.45%	22/6/2042	99,581	0.02%
Kingdom of Belgium Government Bond	€100,000	3.45%	22/6/2043	109,981	0.02%
Kingdom of Belgium Government Bond	€100,000	3.75%	22/6/2045	113,335	0.02%
Kingdom of Belgium Government Bond	€480,000	1.60%	22/6/2047	363,732	0.06%
Kingdom of Belgium Government Bond	€320,000	1.70%	22/6/2050	234,380	0.04%
Kingdom of Belgium Government Bond	€250,000	3.30%	22/6/2054	246,501	0.04%
Kingdom of Belgium Government Bond	€50,000	3.50%	22/6/2055	50,795	0.01%
Kingdom of Belgium Government Bond	€230,000	2.25%	22/6/2057	173,846	0.03%
Kingdom of Belgium Government Bond	€120,000	2.15%	22/6/2066	82,020	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kingdom of Belgium Government Bond	€80,000	0.65%	22/6/2071	27,301	0.01%
				9,478,689	1.66%
Canada 2.02%					
Canadian Government Bond	CAD414,000	3.00%	1/2/2027	303,858	0.05%
Canadian Government Bond	CAD291,000	1.25%	1/3/2027	209,362	0.04%
Canadian Government Bond	CAD414,000	2.75%	1/5/2027	303,039	0.05%
Canadian Government Bond	CAD107,000	1.00%	1/6/2027	76,438	0.01%
Canadian Government Bond	CAD2,000	8.00%	1/6/2027	1,570	0.00%
Canadian Government Bond	CAD459,000	2.50%	1/8/2027	334,595	0.06%
Canadian Government Bond	CAD13,000	3.25%	24/8/2027	9,589	0.00%
Canadian Government Bond	CAD233,000	2.75%	1/9/2027	170,484	0.03%
Canadian Government Bond	CAD349,000	2.50%	1/11/2027	254,211	0.04%
Canadian Government Bond	CAD450,000	2.25%	1/2/2028	325,766	0.06%
Canadian Government Bond	CAD546,000	3.50%	1/3/2028	405,414	0.07%
Canadian Government Bond	CAD263,000	2.00%	1/6/2028	188,990	0.03%
Canadian Government Bond	CAD343,000	3.25%	1/9/2028	253,701	0.04%
Canadian Government Bond	CAD476,000	4.00%	1/3/2029	360,039	0.06%
Canadian Government Bond	CAD70,000	2.25%	1/6/2029	50,197	0.01%
Canadian Government Bond	CAD687,000	3.50%	1/9/2029	512,744	0.09%
Canadian Government Bond	CAD78,000	2.25%	1/12/2029	55,683	0.01%
Canadian Government Bond	CAD479,000	2.75%	1/3/2030	347,419	0.06%
Canadian Government Bond	CAD413,000	1.25%	1/6/2030	280,497	0.05%
Canadian Government Bond	CAD786,000	2.75%	1/9/2030	568,155	0.10%
Canadian Government Bond	CAD964,000	0.50%	1/12/2030	623,841	0.11%
Canadian Government Bond	CAD12,000	2.75%	1/3/2031	8,642	0.00%
Canadian Government Bond	CAD483,000	1.50%	1/6/2031	325,336	0.06%
Canadian Government Bond	CAD756,000	1.50%	1/12/2031	504,033	0.09%
Canadian Government Bond	CAD58,000	3.00%	1/3/2032	42,060	0.01%
Canadian Government Bond	CAD496,000	2.00%	1/6/2032	337,789	0.06%
Canadian Government Bond	CAD583,000	2.50%	1/12/2032	407,224	0.07%
Canadian Government Bond	CAD285,000	2.75%	1/6/2033	201,389	0.04%
Canadian Government Bond	CAD102,000	5.75%	1/6/2033	86,638	0.02%
Canadian Government Bond	CAD306,000	3.25%	1/12/2033	222,955	0.04%
Canadian Government Bond	CAD66,000	3.50%	1/3/2034	48,877	0.01%
Canadian Government Bond	CAD731,000	3.00%	1/6/2034	521,302	0.09%
Canadian Government Bond	CAD537,000	3.25%	1/12/2034	388,885	0.07%
Canadian Government Bond	CAD708,000	3.25%	1/6/2035	511,047	0.09%
Canadian Government Bond	CAD807,000	3.25%	1/12/2035	580,295	0.10%
Canadian Government Bond	CAD89,000	5.00%	1/6/2037	74,075	0.01%
Canadian Government Bond	CAD160,000	4.00%	1/6/2041	121,584	0.02%
Canadian Government Bond	CAD143,000	3.50%	1/12/2045	100,875	0.02%
Canadian Government Bond	CAD198,000	2.75%	1/12/2048	121,370	0.02%
Canadian Government Bond	CAD628,000	2.00%	1/12/2051	320,087	0.06%
Canadian Government Bond	CAD584,000	1.75%	1/12/2053	273,782	0.05%
Canadian Government Bond	CAD637,000	2.75%	1/12/2055	374,630	0.07%
Canadian Government Bond	CAD2,000	3.50%	1/12/2056	1,369	0.00%
Canadian Government Bond	CAD274,000	3.50%	1/12/2057	187,266	0.03%
Canadian Government Bond	CAD191,000	2.75%	1/12/2064	108,777	0.02%
				11,505,879	2.02%
Denmark 0.24%					
Denmark Government Bond	DKK3,920,000	0.50%	15/11/2029	579,261	0.10%
Denmark Government Bond	DKK1,730,000	2.25%	15/11/2033	265,725	0.05%
Denmark Government Bond	DKK1,600,000	2.25%	15/11/2035	240,697	0.04%
Denmark Government Bond	DKK650,000	4.50%	15/11/2039	120,246	0.02%
Denmark Government Bond	DKK1,840,000	0.25%	15/11/2052	140,690	0.03%
				1,346,619	0.24%
Finland 0.56%					
Finland Government Bond	€440,000	1.38%	15/4/2027	512,439	0.09%
Finland Government Bond	€300,000	2.88%	15/4/2029	357,735	0.06%
Finland Government Bond	€500,000	0.00%	15/9/2030	520,284	0.09%
Finland Government Bond	€530,000	2.63%	15/4/2032	615,951	0.11%
Finland Government Bond	€610,000	0.13%	15/4/2036	521,856	0.09%
Finland Government Bond	€380,000	0.25%	15/9/2040	279,301	0.05%
Finland Government Bond	€100,000	3.20%	15/4/2045	109,606	0.02%
Finland Government Bond	€210,000	1.38%	15/4/2047	161,435	0.03%
Finland Government Bond	€90,000	2.95%	15/4/2055	88,603	0.02%
				3,167,210	0.56%
France 7.52%					
French Republic Government Bond OAT	€220,000	1.00%	25/5/2027	254,210	0.04%
French Republic Government Bond OAT	€3,660,000	2.50%	24/9/2027	4,317,731	0.76%
French Republic Government Bond OAT	€600,000	0.75%	25/2/2028	681,870	0.12%
French Republic Government Bond OAT	€500,000	0.75%	25/5/2028	565,364	0.10%
French Republic Government Bond OAT	€600,000	2.40%	24/9/2028	704,258	0.12%
French Republic Government Bond OAT	€400,000	0.75%	25/11/2028	447,668	0.08%
French Republic Government Bond OAT	€5,690,000	2.75%	25/2/2029	6,733,119	1.18%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
French Republic Government Bond OAT	€900,000	0.00%	25/11/2029	955,511	0.17%
French Republic Government Bond OAT	€1,650,000	2.75%	25/2/2030	1,943,007	0.34%
French Republic Government Bond OAT	€500,000	0.00%	25/11/2030	512,889	0.09%
French Republic Government Bond OAT	€4,140,000	2.70%	25/2/2031	4,827,742	0.85%
French Republic Government Bond OAT	€800,000	0.00%	25/11/2031	790,748	0.14%
French Republic Government Bond OAT	€1,100,000	2.00%	25/11/2032	1,201,812	0.21%
French Republic Government Bond OAT	€4,060,000	3.00%	25/5/2033	4,700,405	0.83%
French Republic Government Bond OAT	€500,000	3.50%	25/11/2033	595,543	0.10%
French Republic Government Bond OAT	€700,000	3.20%	25/5/2035	802,866	0.14%
French Republic Government Bond OAT	€1,330,000	3.50%	25/11/2035	1,554,441	0.27%
French Republic Government Bond OAT	€820,000	1.25%	25/5/2036	767,111	0.13%
French Republic Government Bond OAT	€4,100,000	1.25%	25/5/2038	3,605,149	0.63%
French Republic Government Bond OAT	€120,000	0.50%	25/5/2040	87,995	0.02%
French Republic Government Bond OAT	€800,000	4.50%	25/4/2041	995,212	0.17%
French Republic Government Bond OAT	€600,000	3.60%	25/5/2042	665,526	0.12%
French Republic Government Bond OAT	€350,000	2.50%	25/5/2043	329,856	0.06%
French Republic Government Bond OAT	€2,320,000	2.00%	25/5/2048	1,838,860	0.32%
French Republic Government Bond OAT	€300,000	3.00%	25/6/2049	285,736	0.05%
French Republic Government Bond OAT	€250,000	3.00%	25/5/2054	225,974	0.04%
French Republic Government Bond OAT	€1,150,000	3.25%	25/5/2055	1,086,954	0.19%
French Republic Government Bond OAT	€1,020,000	3.75%	25/5/2056	1,054,154	0.19%
French Republic Government Bond OAT	€390,000	1.75%	25/5/2066	224,177	0.04%
French Republic Government Bond OAT	€320,000	0.50%	25/5/2072	92,840	0.02%
				42,848,728	7.52%
Germany 5.74%					
Bundesobligation	€1,000,000	1.30%	15/10/2027	1,158,833	0.20%
Bundesobligation	€2,070,000	2.40%	19/10/2028	2,443,918	0.43%
Bundesobligation	€6,620,000	2.40%	18/4/2030	7,767,290	1.36%
Bundesrepublik Deutschland Bundesanleihe	€800,000	0.25%	15/2/2027	921,464	0.16%
Bundesrepublik Deutschland Bundesanleihe	€500,000	2.40%	15/11/2030	585,883	0.10%
Bundesrepublik Deutschland Bundesanleihe	€160,000	0.00%	15/2/2032	161,085	0.03%
Bundesrepublik Deutschland Bundesanleihe	€150,000	1.70%	15/8/2032	166,659	0.03%
Bundesrepublik Deutschland Bundesanleihe	€700,000	2.50%	15/11/2032	814,848	0.14%
Bundesrepublik Deutschland Bundesanleihe	€2,310,000	2.30%	15/2/2033	2,651,418	0.47%
Bundesrepublik Deutschland Bundesanleihe	€1,400,000	2.60%	15/8/2033	1,631,551	0.29%
Bundesrepublik Deutschland Bundesanleihe	€1,410,000	2.50%	15/2/2035	1,615,957	0.28%
Bundesrepublik Deutschland Bundesanleihe	€270,000	2.60%	15/8/2035	310,381	0.05%
Bundesrepublik Deutschland Bundesanleihe	€130,000	0.00%	15/5/2036	112,927	0.02%
Bundesrepublik Deutschland Bundesanleihe ¹	€2,920,000	1.00%	15/5/2038	2,699,362	0.47%
Bundesrepublik Deutschland Bundesanleihe	€305,000	2.60%	15/5/2041	330,801	0.06%
Bundesrepublik Deutschland Bundesanleihe	€220,000	2.50%	4/7/2044	229,045	0.04%
Bundesrepublik Deutschland Bundesanleihe	€650,000	2.50%	15/8/2046	664,836	0.12%
Bundesrepublik Deutschland Bundesanleihe	€2,610,000	1.25%	15/8/2048	2,025,721	0.36%
Bundesrepublik Deutschland Bundesanleihe	€200,000	0.00%	15/8/2050	101,351	0.02%
Bundesrepublik Deutschland Bundesanleihe	€100,000	1.80%	15/8/2053	82,867	0.01%
Bundesrepublik Deutschland Bundesanleihe	€1,010,000	2.50%	15/8/2054	979,377	0.17%
Bundesrepublik Deutschland Bundesanleihe	€880,000	2.90%	15/8/2056	922,077	0.16%
Bundesschatzanweisungen	€1,000,000	2.20%	11/3/2027	1,176,508	0.21%
Bundesschatzanweisungen	€2,710,000	1.90%	16/9/2027	3,172,068	0.56%
				32,726,227	5.74%
Greece 0.34%					
Hellenic Republic Government Bond	€1,615,000	3.63%	15/6/2035	1,924,076	0.34%
				1,924,076	0.34%
Hong Kong 0.02%					
Hong Kong Government Infrastructure Bond Programme	HKD500,000	2.70%	15/5/2030	64,383	0.01%
Hong Kong Government Infrastructure Bond Programme	HKD350,000	3.84%	16/1/2035	47,822	0.01%
				112,205	0.02%
Ireland 0.44%					
Ireland Government Bond	€280,000	0.90%	15/5/2028	319,414	0.06%
Ireland Government Bond	€140,000	0.20%	18/10/2030	147,310	0.02%
Ireland Government Bond	€750,000	1.35%	18/3/2031	830,264	0.14%
Ireland Government Bond	€300,000	0.35%	18/10/2032	300,001	0.05%
Ireland Government Bond	€300,000	2.60%	18/10/2034	341,343	0.06%
Ireland Government Bond	€200,000	0.40%	15/5/2035	183,980	0.03%
Ireland Government Bond	€300,000	3.00%	18/10/2043	330,133	0.06%
Ireland Government Bond	€50,000	1.50%	15/5/2050	38,530	0.01%
Ireland Government Bond	€40,000	3.15%	18/10/2055	41,916	0.01%
				2,532,891	0.44%
Italy 6.97%					
Italy Buoni Poliennali Del Tesoro	€300,000	2.55%	25/2/2027	353,925	0.06%
Italy Buoni Poliennali Del Tesoro	€2,500,000	2.10%	26/8/2027	2,932,220	0.51%
Italy Buoni Poliennali Del Tesoro	€1,470,000	0.95%	15/9/2027	1,691,850	0.30%
Italy Buoni Poliennali Del Tesoro	€800,000	0.25%	15/3/2028	898,967	0.16%
Italy Buoni Poliennali Del Tesoro	€2,000,000	2.65%	15/6/2028	2,364,253	0.42%
Italy Buoni Poliennali Del Tesoro	€3,410,000	4.10%	1/2/2029	4,192,277	0.74%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€3,000,000	4.00%	15/11/2030	3,713,465	0.65%
Italy Buoni Poliennali Del Tesoro	€1,700,000	3.45%	15/7/2031	2,052,647	0.36%
Italy Buoni Poliennali Del Tesoro	€540,000	4.00%	30/10/2031	671,394	0.12%
Italy Buoni Poliennali Del Tesoro	€1,080,000	3.15%	15/11/2031	1,281,841	0.23%
Italy Buoni Poliennali Del Tesoro	€3,000,000	3.25%	15/7/2032	3,561,333	0.63%
Italy Buoni Poliennali Del Tesoro	€1,850,000	3.25%	15/11/2032	2,189,207	0.38%
Italy Buoni Poliennali Del Tesoro	€225,000	3.85%	1/7/2034	274,397	0.05%
Italy Buoni Poliennali Del Tesoro	€250,000	3.85%	1/2/2035	303,811	0.05%
Italy Buoni Poliennali Del Tesoro	€950,000	3.65%	1/8/2035	1,132,387	0.20%
Italy Buoni Poliennali Del Tesoro	€2,400,000	3.60%	1/10/2035	2,846,415	0.50%
Italy Buoni Poliennali Del Tesoro	€750,000	3.45%	1/2/2036	876,107	0.15%
Italy Buoni Poliennali Del Tesoro	€850,000	4.05%	30/10/2037	1,034,930	0.18%
Italy Buoni Poliennali Del Tesoro	€1,000,000	4.15%	1/10/2039	1,213,905	0.21%
Italy Buoni Poliennali Del Tesoro	€1,060,000	3.85%	1/10/2040	1,237,117	0.22%
Italy Buoni Poliennali Del Tesoro	€200,000	1.80%	1/3/2041	178,149	0.03%
Italy Buoni Poliennali Del Tesoro	€385,000	4.45%	1/9/2043	474,364	0.08%
Italy Buoni Poliennali Del Tesoro	€1,250,000	4.10%	30/4/2046	1,463,675	0.26%
Italy Buoni Poliennali Del Tesoro	€150,000	3.45%	1/3/2048	158,036	0.03%
Italy Buoni Poliennali Del Tesoro	€330,000	3.85%	1/9/2049	368,269	0.06%
Italy Buoni Poliennali Del Tesoro	€420,000	2.45%	1/9/2050	359,873	0.06%
Italy Buoni Poliennali Del Tesoro	€320,000	1.70%	1/9/2051	227,535	0.04%
Italy Buoni Poliennali Del Tesoro	€420,000	4.50%	1/10/2053	505,609	0.09%
Italy Buoni Poliennali Del Tesoro	€260,000	4.30%	1/10/2054	302,760	0.05%
Italy Buoni Poliennali Del Tesoro	€565,000	4.65%	1/10/2055	690,888	0.12%
Italy Buoni Poliennali Del Tesoro	€170,000	2.80%	1/3/2067	142,056	0.03%
Italy Buoni Poliennali Del Tesoro	€40,000	2.15%	1/3/2072	27,792	0.00%
				39,721,454	6.97%

Japan 10.00%

Japan Government Bond	¥100,000,000	0.80%	1/3/2027	637,015	0.11%
Japan Government Bond	¥100,000,000	0.90%	1/4/2027	637,480	0.11%
Japan Government Bond	¥100,000,000	0.70%	1/5/2027	635,498	0.11%
Japan Government Bond	¥100,000,000	0.80%	1/6/2027	635,963	0.11%
Japan Government Bond	¥100,000,000	0.70%	1/7/2027	634,667	0.11%
Japan Government Bond	¥100,000,000	0.90%	1/8/2027	636,233	0.11%
Japan Government Bond	¥150,000,000	0.90%	1/9/2027	953,917	0.17%
Japan Government Bond	¥150,000,000	1.00%	1/11/2027	954,705	0.17%
Japan Government Bond	¥70,000,000	1.00%	1/12/2027	445,415	0.08%
Japan Government Bond	¥100,000,000	0.30%	20/12/2027	627,718	0.11%
Japan Government Bond	¥70,000,000	1.10%	1/1/2028	445,982	0.08%
Japan Government Bond	¥100,000,000	0.30%	20/6/2028	624,180	0.11%
Japan Government Bond	¥50,000,000	0.30%	20/12/2028	309,941	0.05%
Japan Government Bond	¥25,000,000	0.20%	20/12/2028	154,511	0.03%
Japan Government Bond	¥100,000,000	0.60%	20/3/2029	623,458	0.11%
Japan Government Bond	¥100,000,000	0.60%	20/6/2029	621,488	0.11%
Japan Government Bond	¥200,000,000	0.70%	20/9/2029	1,243,049	0.22%
Japan Government Bond	¥230,000,000	1.10%	20/12/2029	1,447,765	0.25%
Japan Government Bond	¥100,000,000	1.00%	20/12/2029	627,092	0.11%
Japan Government Bond	¥200,000,000	1.00%	20/3/2030	1,250,599	0.22%
Japan Government Bond	¥200,000,000	1.00%	20/6/2030	1,247,954	0.22%
Japan Government Bond	¥113,000,000	1.10%	20/6/2030	708,135	0.12%
Japan Government Bond	¥230,000,000	1.30%	20/9/2030	1,451,023	0.25%
Japan Government Bond	¥110,000,000	1.40%	20/9/2030	697,129	0.12%
Japan Government Bond	¥100,000,000	0.10%	20/3/2031	591,123	0.10%
Japan Government Bond	¥105,000,000	0.20%	20/9/2032	604,719	0.11%
Japan Government Bond	¥100,000,000	0.50%	20/12/2032	585,336	0.10%
Japan Government Bond	¥100,000,000	0.50%	20/3/2033	582,442	0.10%
Japan Government Bond	¥100,000,000	0.40%	20/6/2033	574,869	0.10%
Japan Government Bond	¥100,000,000	0.80%	20/9/2033	590,155	0.10%
Japan Government Bond	¥110,000,000	0.60%	20/12/2033	635,987	0.11%
Japan Government Bond	¥200,000,000	0.80%	20/3/2034	1,169,688	0.21%
Japan Government Bond	¥150,000,000	1.10%	20/6/2034	895,416	0.16%
Japan Government Bond	¥210,000,000	0.90%	20/9/2034	1,227,422	0.22%
Japan Government Bond	¥200,000,000	1.20%	20/12/2034	1,194,946	0.21%
Japan Government Bond	¥200,000,000	1.40%	20/3/2035	1,211,304	0.21%
Japan Government Bond	¥230,000,000	1.50%	20/6/2035	1,401,843	0.25%
Japan Government Bond	¥313,000,000	1.70%	20/9/2035	1,936,355	0.34%
Japan Government Bond	¥130,000,000	1.60%	20/9/2035	797,340	0.14%
Japan Government Bond	¥100,000,000	0.70%	20/3/2037	543,127	0.10%
Japan Government Bond	¥100,000,000	0.60%	20/12/2037	525,561	0.09%
Japan Government Bond	¥100,000,000	0.50%	20/6/2038	511,411	0.09%
Japan Government Bond	¥112,000,000	0.50%	20/12/2038	563,624	0.10%
Japan Government Bond	¥100,000,000	0.40%	20/3/2039	492,326	0.09%
Japan Government Bond	¥100,000,000	0.30%	20/6/2039	480,968	0.08%
Japan Government Bond	¥100,000,000	0.30%	20/9/2039	476,739	0.08%
Japan Government Bond	¥100,000,000	0.30%	20/12/2039	472,661	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥65,000,000	0.40%	20/3/2040	309,627	0.05%
Japan Government Bond	¥100,000,000	0.40%	20/6/2040	472,728	0.08%
Japan Government Bond	¥100,000,000	0.40%	20/9/2040	468,562	0.08%
Japan Government Bond	¥96,000,000	0.50%	20/12/2040	453,555	0.08%
Japan Government Bond	¥100,000,000	0.50%	20/3/2041	468,512	0.08%
Japan Government Bond	¥60,000,000	0.40%	20/6/2041	274,097	0.05%
Japan Government Bond	¥100,000,000	0.50%	20/9/2041	461,125	0.08%
Japan Government Bond	¥100,000,000	0.50%	20/12/2041	457,508	0.08%
Japan Government Bond	¥120,000,000	0.80%	20/3/2042	575,035	0.10%
Japan Government Bond	¥100,000,000	0.90%	20/6/2042	484,536	0.09%
Japan Government Bond	¥100,000,000	1.10%	20/9/2042	498,695	0.09%
Japan Government Bond	¥100,000,000	1.40%	20/12/2042	521,489	0.09%
Japan Government Bond	¥100,000,000	1.10%	20/3/2043	493,214	0.09%
Japan Government Bond	¥100,000,000	1.10%	20/6/2043	489,576	0.09%
Japan Government Bond	¥100,000,000	1.50%	20/9/2043	521,612	0.09%
Japan Government Bond	¥100,000,000	1.30%	20/12/2043	501,462	0.09%
Japan Government Bond	¥100,000,000	1.60%	20/3/2044	525,026	0.09%
Japan Government Bond	¥124,000,000	1.90%	20/6/2044	681,358	0.12%
Japan Government Bond	¥100,000,000	1.80%	20/9/2044	538,257	0.09%
Japan Government Bond	¥100,000,000	2.00%	20/12/2044	554,678	0.10%
Japan Government Bond	¥100,000,000	2.40%	20/3/2045	589,859	0.10%
Japan Government Bond	¥100,000,000	2.50%	20/6/2045	597,845	0.11%
Japan Government Bond	¥100,000,000	2.70%	20/9/2045	614,728	0.11%
Japan Government Bond	¥100,000,000	0.80%	20/12/2047	407,435	0.07%
Japan Government Bond	¥100,000,000	0.40%	20/9/2049	342,787	0.06%
Japan Government Bond	¥50,000,000	0.40%	20/3/2050	167,928	0.03%
Japan Government Bond	¥100,000,000	0.60%	20/6/2050	353,265	0.06%
Japan Government Bond	¥35,000,000	0.60%	20/9/2050	122,398	0.02%
Japan Government Bond	¥42,000,000	0.70%	20/12/2050	149,887	0.03%
Japan Government Bond	¥100,000,000	0.70%	20/3/2051	352,976	0.06%
Japan Government Bond	¥20,000,000	0.70%	20/6/2051	69,914	0.01%
Japan Government Bond	¥100,000,000	0.70%	20/9/2051	347,384	0.06%
Japan Government Bond	¥50,000,000	0.70%	20/12/2051	172,316	0.03%
Japan Government Bond	¥100,000,000	1.00%	20/3/2052	375,775	0.07%
Japan Government Bond	¥100,000,000	1.40%	20/9/2052	416,711	0.07%
Japan Government Bond	¥100,000,000	1.60%	20/12/2052	437,742	0.08%
Japan Government Bond	¥100,000,000	1.40%	20/3/2053	414,044	0.07%
Japan Government Bond	¥28,000,000	1.20%	20/6/2053	109,324	0.02%
Japan Government Bond	¥100,000,000	1.60%	20/12/2053	433,221	0.08%
Japan Government Bond	¥76,000,000	1.80%	20/3/2054	346,014	0.06%
Japan Government Bond	¥30,000,000	2.20%	20/6/2054	150,350	0.03%
Japan Government Bond	¥95,000,000	2.10%	20/9/2054	464,538	0.08%
Japan Government Bond	¥100,000,000	2.30%	20/12/2054	511,978	0.09%
Japan Government Bond	¥89,000,000	2.40%	20/3/2055	466,225	0.08%
Japan Government Bond	¥61,000,000	2.80%	20/6/2055	348,287	0.06%
Japan Government Bond	¥85,000,000	3.20%	20/9/2055	525,646	0.09%
Japan Government Bond	¥100,000,000	0.50%	20/3/2060	275,199	0.05%
Japan Government Bond	¥100,000,000	1.00%	20/3/2062	323,202	0.06%
Japan Government Bond	¥77,500,000	1.30%	20/3/2063	272,576	0.05%
Japan Government Bond	¥100,000,000	2.20%	20/3/2064	464,338	0.08%
Japan Government Bond	¥53,700,000	3.10%	20/3/2065	314,055	0.06%
				57,004,878	10.00%
Latvia 0.03%					
Latvia Government International Bond	€150,000	3.50%	2/10/2035	173,015	0.03%
				173,015	0.03%
Lithuania 0.08%					
Lithuania Government International Bond	€300,000	2.88%	28/1/2030	352,987	0.06%
Lithuania Government International Bond	€100,000	3.63%	28/1/2040	111,196	0.02%
				464,183	0.08%
Netherlands 1.26%					
Netherlands Government Bond	€460,000	0.75%	15/7/2027	529,697	0.09%
Netherlands Government Bond	€600,000	5.50%	15/1/2028	751,169	0.13%
Netherlands Government Bond	€820,000	0.75%	15/7/2028	928,608	0.16%
Netherlands Government Bond	€300,000	0.25%	15/7/2029	327,286	0.06%
Netherlands Government Bond	€820,000	0.00%	15/7/2031	834,810	0.15%
Netherlands Government Bond	€300,000	0.50%	15/7/2032	306,356	0.05%
Netherlands Government Bond	€250,000	2.50%	15/7/2033	287,752	0.05%
Netherlands Government Bond	€310,000	2.50%	15/7/2034	353,316	0.06%
Netherlands Government Bond	€300,000	2.50%	15/7/2035	338,656	0.06%
Netherlands Government Bond	€840,000	0.00%	15/1/2038	673,639	0.12%
Netherlands Government Bond	€1,020,000	3.25%	15/1/2044	1,171,115	0.21%
Netherlands Government Bond	€410,000	0.00%	15/1/2052	194,009	0.03%
Netherlands Government Bond	€245,000	2.00%	15/1/2054	208,300	0.04%
Netherlands Government Bond	€250,000	3.50%	15/1/2056	288,755	0.05%
				7,193,468	1.26%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New Zealand 0.33%					
New Zealand Government Bond	NZD250,000	4.50%	15/4/2027	146,940	0.03%
New Zealand Government Bond	NZD250,000	0.25%	15/5/2028	134,365	0.02%
New Zealand Government Bond	NZD300,000	3.00%	20/4/2029	170,157	0.03%
New Zealand Government Bond	NZD350,000	4.50%	15/5/2030	207,878	0.04%
New Zealand Government Bond	NZD280,000	1.50%	15/5/2031	142,457	0.02%
New Zealand Government Bond	NZD240,000	2.00%	15/5/2032	122,197	0.02%
New Zealand Government Bond	NZD310,000	3.50%	14/4/2033	170,743	0.03%
New Zealand Government Bond	NZD250,000	4.25%	15/5/2034	143,278	0.02%
New Zealand Government Bond	NZD370,000	4.50%	15/5/2035	214,281	0.04%
New Zealand Government Bond	NZD290,000	4.25%	15/5/2036	163,214	0.03%
New Zealand Government Bond	NZD145,000	2.75%	15/4/2037	69,716	0.01%
New Zealand Government Bond	NZD240,000	1.75%	15/5/2041	91,368	0.02%
New Zealand Government Bond	NZD125,000	2.75%	15/5/2051	47,539	0.01%
New Zealand Government Bond	NZD55,000	5.00%	15/5/2054	30,841	0.01%
				1,854,974	0.33%
Norway 0.16%					
Norway Government Bond	NOK2,343,000	2.00%	26/4/2028	222,833	0.04%
Norway Government Bond	NOK2,180,000	1.75%	6/9/2029	200,532	0.04%
Norway Government Bond	NOK1,560,000	1.25%	17/9/2031	133,530	0.02%
Norway Government Bond	NOK1,800,000	3.63%	13/4/2034	172,574	0.03%
Norway Government Bond	NOK2,000,000	3.75%	12/6/2035	192,022	0.03%
				921,491	0.16%
Portugal 0.60%					
Portugal Obrigacoes do Tesouro OT	€410,000	0.70%	15/10/2027	470,237	0.08%
Portugal Obrigacoes do Tesouro OT	€310,000	2.13%	17/10/2028	363,911	0.06%
Portugal Obrigacoes do Tesouro OT	€350,000	0.48%	18/10/2030	374,251	0.06%
Portugal Obrigacoes do Tesouro OT	€420,000	2.88%	14/10/2033	490,569	0.09%
Portugal Obrigacoes do Tesouro OT	€290,000	2.88%	20/10/2034	335,768	0.06%
Portugal Obrigacoes do Tesouro OT	€730,000	3.00%	15/6/2035	847,283	0.15%
Portugal Obrigacoes do Tesouro OT	€330,000	1.15%	11/4/2042	268,987	0.05%
Portugal Obrigacoes do Tesouro OT	€125,000	4.10%	15/2/2045	153,846	0.03%
Portugal Obrigacoes do Tesouro OT	€110,000	1.00%	12/4/2052	68,448	0.01%
Portugal Obrigacoes do Tesouro OT	€50,000	3.63%	12/6/2054	55,167	0.01%
				3,428,467	0.60%
Singapore 0.43%					
Singapore Government Bond	SGD400,000	2.88%	1/9/2027	318,165	0.06%
Singapore Government Bond	SGD80,000	2.63%	1/5/2028	63,674	0.01%
Singapore Government Bond	SGD150,000	2.88%	1/8/2028	120,402	0.02%
Singapore Government Bond	SGD279,000	3.00%	1/4/2029	225,961	0.04%
Singapore Government Bond	SGD330,000	2.50%	1/4/2030	263,692	0.05%
Singapore Government Bond	SGD90,000	1.63%	1/7/2031	68,890	0.01%
Singapore Government Bond	SGD223,000	2.63%	1/8/2032	179,888	0.03%
Singapore Government Bond	SGD170,000	3.38%	1/5/2034	144,686	0.03%
Singapore Government Bond	SGD310,000	2.75%	1/3/2035	253,830	0.04%
Singapore Government Bond	SGD90,000	2.38%	1/7/2039	70,661	0.01%
Singapore Government Bond	SGD257,000	2.25%	1/7/2040	200,614	0.04%
Singapore Government Bond	SGD140,000	2.75%	1/3/2046	118,726	0.02%
Singapore Government Bond	SGD145,000	1.88%	1/3/2050	105,670	0.02%
Singapore Government Bond	SGD95,000	1.88%	1/10/2051	69,265	0.01%
Singapore Government Bond	SGD110,000	3.25%	1/6/2054	102,174	0.02%
Singapore Government Bond	SGD135,000	3.00%	1/8/2072	122,908	0.02%
				2,429,206	0.43%
Slovakia 0.22%					
Slovakia Government Bond	€500,000	2.50%	4/6/2029	586,651	0.10%
Slovakia Government Bond	€200,000	3.63%	8/6/2033	240,418	0.04%
Slovakia Government Bond	€125,000	3.63%	4/11/2037	143,535	0.03%
Slovakia Government Bond	€200,000	3.75%	27/2/2040	228,855	0.04%
Slovakia Government Bond	€100,000	1.00%	13/10/2051	57,973	0.01%
				1,257,432	0.22%
Slovenia 0.07%					
Slovenia Government Bond	€200,000	3.13%	2/7/2035	231,908	0.04%
Slovenia Government Bond	€200,000	0.49%	20/10/2050	109,370	0.02%
Slovenia Government Bond	€50,000	3.50%	14/4/2055	53,690	0.01%
				394,968	0.07%
Spain 4.48%					
Spain Government Bond	€2,590,000	0.00%	31/1/2027	2,974,342	0.52%
Spain Government Bond	€400,000	0.80%	30/7/2027	460,319	0.08%
Spain Government Bond	€800,000	0.00%	31/1/2028	898,533	0.16%
Spain Government Bond	€300,000	1.40%	30/4/2028	345,959	0.06%
Spain Government Bond	€550,000	2.40%	31/5/2028	647,830	0.11%
Spain Government Bond	€3,660,000	1.45%	30/4/2029	4,171,779	0.73%
Spain Government Bond	€500,000	0.80%	30/7/2029	554,197	0.10%
Spain Government Bond	€950,000	3.10%	30/7/2031	1,135,293	0.20%
Spain Government Bond	€3,010,000	0.50%	31/10/2031	3,107,885	0.55%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spain Government Bond	€1,890,000	0.70%	30/4/2032	1,947,333	0.34%
Spain Government Bond	€200,000	5.75%	30/7/2032	275,230	0.05%
Spain Government Bond	€490,000	2.55%	31/10/2032	562,643	0.10%
Spain Government Bond	€650,000	3.15%	30/4/2035	758,037	0.13%
Spain Government Bond	€230,000	1.85%	30/7/2035	239,475	0.04%
Spain Government Bond	€760,000	3.20%	31/10/2035	886,361	0.16%
Spain Government Bond	€2,250,000	0.85%	30/7/2037	1,987,443	0.35%
Spain Government Bond	€600,000	3.50%	31/1/2041	686,317	0.12%
Spain Government Bond	€750,000	1.00%	30/7/2042	583,560	0.10%
Spain Government Bond	€200,000	3.45%	30/7/2043	223,715	0.04%
Spain Government Bond	€1,450,000	2.70%	31/10/2048	1,389,912	0.24%
Spain Government Bond	€300,000	1.00%	31/10/2050	188,254	0.03%
Spain Government Bond	€200,000	1.90%	31/10/2052	153,505	0.03%
Spain Government Bond	€940,000	4.00%	31/10/2054	1,082,655	0.19%
Spain Government Bond	€240,000	3.45%	30/7/2066	241,177	0.04%
Spain Government Bond	€100,000	1.45%	31/10/2071	53,052	0.01%
				25,554,806	4.48%
Sweden 0.22%					
Sweden Government Bond	SEK3,650,000	0.75%	12/5/2028	383,700	0.07%
Sweden Government Bond	SEK2,500,000	0.75%	12/11/2029	256,145	0.05%
Sweden Government Bond	SEK1,440,000	0.13%	12/5/2031	138,585	0.02%
Sweden Government Bond	SEK1,170,000	1.75%	11/11/2033	119,123	0.02%
Sweden Government Bond	SEK1,000,000	2.25%	11/5/2035	104,081	0.02%
Sweden Government Bond	SEK2,235,000	2.50%	15/10/2036	235,243	0.04%
Sweden Government Bond	SEK440,000	1.38%	23/6/2071	26,054	0.00%
				1,262,931	0.22%
Switzerland 0.34%					
Swiss Confederation Government Bond	CHF210,000	0.00%	22/6/2029	264,916	0.05%
Swiss Confederation Government Bond	CHF140,000	0.50%	27/6/2032	180,115	0.03%
Swiss Confederation Government Bond	CHF70,000	0.00%	26/6/2034	86,390	0.02%
Swiss Confederation Government Bond	CHF330,000	1.50%	26/10/2038	472,344	0.08%
Swiss Confederation Government Bond	CHF630,000	0.50%	28/5/2040	799,473	0.14%
Swiss Confederation Government Bond	CHF100,000	0.88%	22/5/2047	135,289	0.02%
				1,938,527	0.34%
United Kingdom 5.91%					
United Kingdom Gilt	£1,000,000	3.75%	7/3/2027	1,345,620	0.24%
United Kingdom Gilt	£2,500,000	4.38%	7/3/2028	3,406,364	0.60%
United Kingdom Gilt	£600,000	4.50%	7/6/2028	820,955	0.14%
United Kingdom Gilt	£300,000	0.50%	31/1/2029	366,189	0.06%
United Kingdom Gilt	£1,150,000	4.13%	22/7/2029	1,561,012	0.27%
United Kingdom Gilt	£880,000	4.38%	7/3/2030	1,204,094	0.21%
United Kingdom Gilt	£1,000,000	4.13%	7/3/2031	1,349,605	0.24%
United Kingdom Gilt	£1,700,000	4.00%	22/10/2031	2,276,308	0.40%
United Kingdom Gilt	£400,000	1.00%	31/1/2032	449,610	0.08%
United Kingdom Gilt	£1,700,000	3.25%	31/1/2033	2,148,418	0.38%
United Kingdom Gilt	£200,000	4.13%	7/3/2033	266,638	0.05%
United Kingdom Gilt	£200,000	0.88%	31/7/2033	210,451	0.04%
United Kingdom Gilt	£1,000,000	4.25%	31/7/2034	1,329,549	0.23%
United Kingdom Gilt	£1,500,000	4.50%	7/3/2035	2,021,504	0.36%
United Kingdom Gilt	£590,000	4.75%	22/10/2035	806,462	0.14%
United Kingdom Gilt	£350,000	4.25%	7/3/2036	458,603	0.08%
United Kingdom Gilt	£100,000	1.75%	7/9/2037	99,462	0.02%
United Kingdom Gilt	£1,250,000	3.75%	29/1/2038	1,528,113	0.27%
United Kingdom Gilt	£100,000	1.13%	31/1/2039	87,234	0.02%
United Kingdom Gilt	£1,000,000	4.38%	31/1/2040	1,276,703	0.22%
United Kingdom Gilt	£200,000	4.25%	7/12/2040	250,254	0.04%
United Kingdom Gilt	£550,000	5.25%	31/1/2041	763,953	0.13%
United Kingdom Gilt	£1,225,000	4.75%	22/10/2043	1,585,015	0.28%
United Kingdom Gilt	£150,000	3.50%	22/1/2045	162,618	0.03%
United Kingdom Gilt	£900,000	1.50%	22/7/2047	640,322	0.11%
United Kingdom Gilt	£200,000	1.75%	22/1/2049	146,267	0.03%
United Kingdom Gilt	£700,000	4.25%	7/12/2049	824,696	0.14%
United Kingdom Gilt	£100,000	0.63%	22/10/2050	49,706	0.01%
United Kingdom Gilt	£590,000	1.25%	31/7/2051	352,488	0.06%
United Kingdom Gilt	£180,000	3.75%	22/10/2053	190,330	0.03%
United Kingdom Gilt	£1,690,000	4.38%	31/7/2054	1,995,038	0.35%
United Kingdom Gilt	£930,000	5.38%	31/1/2056	1,287,921	0.23%
United Kingdom Gilt	£1,260,000	4.00%	22/10/2063	1,367,263	0.24%
United Kingdom Gilt	£150,000	2.50%	22/7/2065	112,837	0.02%
United Kingdom Gilt	£700,000	3.50%	22/7/2068	682,422	0.12%
United Kingdom Gilt	£550,000	1.13%	22/10/2073	238,530	0.04%
				33,662,554	5.91%
United States 46.67%					
US Treasury Bond ¹	\$360,000	5.25%	15/11/2028	375,891	0.07%
US Treasury Bond	\$122,000	5.38%	15/2/2031	130,978	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$55,000	4.75%	15/2/2037	57,621	0.01%
US Treasury Bond	\$50,000	5.00%	15/5/2037	53,531	0.01%
US Treasury Bond	\$90,000	4.38%	15/2/2038	90,830	0.02%
US Treasury Bond	\$155,000	4.50%	15/5/2038	158,148	0.03%
US Treasury Bond	\$125,000	3.50%	15/2/2039	113,984	0.02%
US Treasury Bond	\$260,000	4.25%	15/5/2039	254,841	0.04%
US Treasury Bond	\$389,000	4.50%	15/8/2039	389,972	0.07%
US Treasury Bond	\$396,000	4.38%	15/11/2039	390,926	0.07%
US Treasury Bond	\$318,000	4.63%	15/2/2040	321,727	0.06%
US Treasury Bond	\$661,000	1.13%	15/5/2040	420,045	0.07%
US Treasury Bond	\$300,100	4.38%	15/5/2040	295,317	0.05%
US Treasury Bond	\$903,000	1.13%	15/8/2040	567,902	0.10%
US Treasury Bond	\$336,000	3.88%	15/8/2040	311,430	0.05%
US Treasury Bond	\$1,344,000	1.38%	15/11/2040	873,600	0.15%
US Treasury Bond	\$279,000	4.25%	15/11/2040	269,497	0.05%
US Treasury Bond	\$1,064,000	1.88%	15/2/2041	744,135	0.13%
US Treasury Bond	\$321,000	4.75%	15/2/2041	327,119	0.06%
US Treasury Bond	\$1,103,000	2.25%	15/5/2041	812,256	0.14%
US Treasury Bond	\$266,000	4.38%	15/5/2041	259,392	0.05%
US Treasury Bond ¹	\$1,416,000	1.75%	15/8/2041	956,906	0.17%
US Treasury Bond	\$183,000	3.75%	15/8/2041	165,129	0.03%
US Treasury Bond	\$1,057,000	2.00%	15/11/2041	738,744	0.13%
US Treasury Bond	\$293,000	3.13%	15/11/2041	242,503	0.04%
US Treasury Bond	\$868,000	2.38%	15/2/2042	639,743	0.11%
US Treasury Bond	\$204,000	3.13%	15/2/2042	167,949	0.03%
US Treasury Bond	\$744,000	3.25%	15/5/2042	621,472	0.11%
US Treasury Bond	\$190,000	3.00%	15/5/2042	153,039	0.03%
US Treasury Bond	\$651,000	3.38%	15/8/2042	550,807	0.10%
US Treasury Bond	\$318,000	2.75%	15/8/2042	245,705	0.04%
US Treasury Bond	\$689,000	4.00%	15/11/2042	632,373	0.11%
US Treasury Bond	\$319,000	2.75%	15/11/2042	245,381	0.04%
US Treasury Bond	\$689,000	3.88%	15/2/2043	620,854	0.11%
US Treasury Bond	\$275,000	3.13%	15/2/2043	222,707	0.04%
US Treasury Bond	\$757,000	2.88%	15/5/2043	588,213	0.10%
US Treasury Bond	\$642,000	3.88%	15/5/2043	576,697	0.10%
US Treasury Bond	\$958,000	4.38%	15/8/2043	916,237	0.16%
US Treasury Bond	\$311,000	3.63%	15/8/2043	268,772	0.05%
US Treasury Bond	\$858,000	4.75%	15/11/2043	859,207	0.15%
US Treasury Bond	\$317,000	3.75%	15/11/2043	278,118	0.05%
US Treasury Bond	\$778,000	4.50%	15/2/2044	753,809	0.13%
US Treasury Bond	\$611,000	3.63%	15/2/2044	525,174	0.09%
US Treasury Bond	\$938,000	4.63%	15/5/2044	922,318	0.16%
US Treasury Bond	\$414,000	3.38%	15/5/2044	342,132	0.06%
US Treasury Bond	\$758,000	4.13%	15/8/2044	696,768	0.12%
US Treasury Bond	\$425,000	3.13%	15/8/2044	336,879	0.06%
US Treasury Bond	\$753,000	4.63%	15/11/2044	738,881	0.13%
US Treasury Bond	\$346,000	3.00%	15/11/2044	267,988	0.05%
US Treasury Bond	\$715,000	4.75%	15/2/2045	712,207	0.13%
US Treasury Bond	\$694,000	2.50%	15/2/2045	491,981	0.09%
US Treasury Bond	\$809,000	5.00%	15/5/2045	831,627	0.15%
US Treasury Bond	\$279,000	3.00%	15/5/2045	215,004	0.04%
US Treasury Bond	\$762,000	4.88%	15/8/2045	770,453	0.14%
US Treasury Bond	\$383,000	2.88%	15/8/2045	287,669	0.05%
US Treasury Bond	\$350,000	4.63%	15/11/2045	342,453	0.06%
US Treasury Bond	\$274,000	3.00%	15/11/2045	209,567	0.04%
US Treasury Bond	\$520,000	2.50%	15/2/2046	362,456	0.06%
US Treasury Bond	\$556,000	2.50%	15/5/2046	386,159	0.07%
US Treasury Bond	\$710,000	2.25%	15/8/2046	467,712	0.08%
US Treasury Bond	\$196,000	2.88%	15/11/2046	144,887	0.03%
US Treasury Bond	\$627,000	3.00%	15/2/2047	472,601	0.08%
US Treasury Bond	\$420,000	3.00%	15/5/2047	315,722	0.06%
US Treasury Bond	\$514,000	2.75%	15/8/2047	367,671	0.06%
US Treasury Bond	\$634,000	2.75%	15/11/2047	452,022	0.08%
US Treasury Bond	\$699,000	3.00%	15/2/2048	520,864	0.09%
US Treasury Bond	\$748,000	3.13%	15/5/2048	569,064	0.10%
US Treasury Bond	\$836,000	3.00%	15/8/2048	620,077	0.11%
US Treasury Bond	\$796,000	3.38%	15/11/2048	630,706	0.11%
US Treasury Bond	\$914,000	3.00%	15/2/2049	674,503	0.12%
US Treasury Bond	\$814,000	2.88%	15/5/2049	585,062	0.10%
US Treasury Bond	\$795,000	2.25%	15/8/2049	499,608	0.09%
US Treasury Bond	\$735,000	2.38%	15/11/2049	472,927	0.08%
US Treasury Bond	\$1,111,000	2.00%	15/2/2050	652,539	0.11%
US Treasury Bond	\$1,453,000	1.25%	15/5/2050	696,759	0.12%
US Treasury Bond	\$1,586,000	1.38%	15/8/2050	781,601	0.14%
US Treasury Bond	\$1,560,000	1.63%	15/11/2050	820,706	0.14%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$1,417,000	1.88%	15/2/2051	793,299	0.14%
US Treasury Bond	\$1,682,000	2.38%	15/5/2051	1,062,025	0.19%
US Treasury Bond	\$1,273,000	2.00%	15/8/2051	730,782	0.13%
US Treasury Bond ¹	\$1,245,000	1.88%	15/11/2051	689,613	0.12%
US Treasury Bond	\$1,091,000	2.25%	15/2/2052	663,294	0.12%
US Treasury Bond	\$1,093,000	2.88%	15/5/2052	765,271	0.13%
US Treasury Bond	\$1,257,000	3.00%	15/8/2052	901,897	0.16%
US Treasury Bond	\$1,058,000	4.00%	15/11/2052	919,137	0.16%
US Treasury Bond	\$1,027,000	3.63%	15/2/2053	832,993	0.15%
US Treasury Bond	\$1,000,000	3.63%	15/5/2053	810,312	0.14%
US Treasury Bond	\$1,319,000	4.13%	15/8/2053	1,169,788	0.21%
US Treasury Bond	\$1,277,000	4.75%	15/11/2053	1,255,650	0.22%
US Treasury Bond	\$1,280,000	4.25%	15/2/2054	1,159,400	0.20%
US Treasury Bond	\$1,424,000	4.63%	15/5/2054	1,373,937	0.24%
US Treasury Bond	\$1,279,000	4.25%	15/8/2054	1,158,894	0.20%
US Treasury Bond	\$1,255,000	4.50%	15/11/2054	1,186,171	0.21%
US Treasury Bond	\$1,280,000	4.63%	15/2/2055	1,235,600	0.22%
US Treasury Bond	\$1,416,000	4.75%	15/5/2055	1,394,539	0.24%
US Treasury Bond	\$1,209,000	4.75%	15/8/2055	1,191,243	0.21%
US Treasury Bond	\$705,000	4.63%	15/11/2055	680,655	0.12%
US Treasury Note	\$330,000	1.75%	31/12/2026	324,277	0.06%
US Treasury Note	\$846,000	4.00%	15/1/2027	850,065	0.15%
US Treasury Note ¹	\$2,666,200	4.13%	31/1/2027	2,683,176	0.47%
US Treasury Note	\$1,298,000	1.50%	31/1/2027	1,270,316	0.22%
US Treasury Note	\$1,559,000	4.13%	15/2/2027	1,569,109	0.28%
US Treasury Note	\$640,000	2.25%	15/2/2027	631,050	0.11%
US Treasury Note	\$1,076,500	4.13%	28/2/2027	1,083,691	0.19%
US Treasury Note	\$840,000	1.13%	28/2/2027	817,327	0.14%
US Treasury Note	\$726,000	1.88%	28/2/2027	712,529	0.13%
US Treasury Note	\$797,000	4.25%	15/3/2027	803,694	0.14%
US Treasury Note	\$1,075,400	3.88%	31/3/2027	1,080,063	0.19%
US Treasury Note	\$731,000	2.50%	31/3/2027	722,005	0.13%
US Treasury Note	\$317,000	0.63%	31/3/2027	306,016	0.05%
US Treasury Note	\$834,000	4.50%	15/4/2027	844,230	0.15%
US Treasury Note	\$992,000	3.75%	30/4/2027	995,100	0.17%
US Treasury Note	\$692,000	2.75%	30/4/2027	685,242	0.12%
US Treasury Note	\$449,000	0.50%	30/4/2027	431,724	0.08%
US Treasury Note	\$908,800	4.50%	15/5/2027	920,799	0.16%
US Treasury Note	\$774,000	2.38%	15/5/2027	762,239	0.13%
US Treasury Note	\$992,000	3.88%	31/5/2027	997,076	0.18%
US Treasury Note	\$937,000	2.63%	31/5/2027	925,727	0.16%
US Treasury Note	\$659,000	0.50%	31/5/2027	632,048	0.11%
US Treasury Note	\$834,000	4.63%	15/6/2027	847,357	0.15%
US Treasury Note	\$1,256,000	3.75%	30/6/2027	1,260,808	0.22%
US Treasury Note	\$675,000	3.25%	30/6/2027	672,680	0.12%
US Treasury Note	\$523,000	0.50%	30/6/2027	500,425	0.09%
US Treasury Note	\$866,000	4.38%	15/7/2027	877,502	0.15%
US Treasury Note	\$991,000	3.88%	31/7/2027	996,807	0.17%
US Treasury Note	\$1,007,000	2.75%	31/7/2027	995,632	0.17%
US Treasury Note	\$621,000	0.38%	31/7/2027	591,527	0.10%
US Treasury Note	\$2,964,000	3.75%	15/8/2027	2,976,504	0.52%
US Treasury Note	\$625,000	2.25%	15/8/2027	612,842	0.11%
US Treasury Note	\$2,791,000	3.63%	31/8/2027	2,797,105	0.49%
US Treasury Note	\$643,000	3.13%	31/8/2027	639,283	0.11%
US Treasury Note	\$533,000	0.50%	31/8/2027	507,516	0.09%
US Treasury Note	\$1,303,000	3.38%	15/9/2027	1,300,659	0.23%
US Treasury Note	\$1,785,000	3.50%	30/9/2027	1,785,488	0.31%
US Treasury Note	\$685,000	0.38%	30/9/2027	649,252	0.11%
US Treasury Note	\$631,000	4.13%	30/9/2027	637,778	0.11%
US Treasury Note	\$916,000	3.88%	15/10/2027	922,190	0.16%
US Treasury Note	\$1,668,000	3.50%	31/10/2027	1,668,456	0.29%
US Treasury Note	\$617,000	4.13%	31/10/2027	623,845	0.11%
US Treasury Note	\$583,000	0.50%	31/10/2027	552,415	0.10%
US Treasury Note	\$832,000	4.13%	15/11/2027	841,523	0.15%
US Treasury Note	\$634,000	2.25%	15/11/2027	619,908	0.11%
US Treasury Note	\$1,325,000	3.38%	30/11/2027	1,322,464	0.23%
US Treasury Note	\$1,102,000	0.63%	30/11/2027	1,044,317	0.18%
US Treasury Note	\$931,000	3.88%	30/11/2027	937,619	0.16%
US Treasury Note	\$1,658,000	4.00%	15/12/2027	1,674,191	0.29%
US Treasury Note	\$1,065,000	0.63%	31/12/2027	1,006,799	0.18%
US Treasury Note	\$617,000	3.88%	31/12/2027	621,628	0.11%
US Treasury Note	\$1,525,000	4.25%	15/1/2028	1,547,518	0.27%
US Treasury Note	\$2,476,000	0.75%	31/1/2028	2,340,981	0.41%
US Treasury Note	\$617,000	3.50%	31/1/2028	617,096	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$833,000	4.25%	15/2/2028	845,755	0.15%
US Treasury Note	\$858,000	2.75%	15/2/2028	845,063	0.15%
US Treasury Note	\$1,144,000	1.13%	29/2/2028	1,088,051	0.19%
US Treasury Note	\$701,000	4.00%	29/2/2028	708,284	0.12%
US Treasury Note	\$1,444,000	3.88%	15/3/2028	1,455,620	0.26%
US Treasury Note	\$1,383,000	1.25%	31/3/2028	1,316,335	0.23%
US Treasury Note	\$617,000	3.63%	31/3/2028	618,687	0.11%
US Treasury Note	\$1,063,000	3.75%	15/4/2028	1,068,564	0.19%
US Treasury Note	\$2,369,000	1.25%	30/4/2028	2,250,550	0.39%
US Treasury Note	\$617,000	3.50%	30/4/2028	616,904	0.11%
US Treasury Note	\$1,001,000	3.75%	15/5/2028	1,006,474	0.18%
US Treasury Note	\$896,000	2.88%	15/5/2028	883,260	0.16%
US Treasury Note	\$888,000	1.25%	31/5/2028	841,935	0.15%
US Treasury Note	\$593,000	3.63%	31/5/2028	594,575	0.10%
US Treasury Note	\$833,000	3.88%	15/6/2028	840,094	0.15%
US Treasury Note	\$981,000	1.25%	30/6/2028	928,425	0.16%
US Treasury Note	\$837,000	4.00%	30/6/2028	846,743	0.15%
US Treasury Note	\$1,153,100	3.88%	15/7/2028	1,162,919	0.20%
US Treasury Note	\$874,000	1.00%	31/7/2028	820,058	0.14%
US Treasury Note	\$773,000	4.13%	31/7/2028	784,535	0.14%
US Treasury Note	\$988,000	3.63%	15/8/2028	990,547	0.17%
US Treasury Note	\$994,000	2.88%	15/8/2028	978,080	0.17%
US Treasury Note	\$952,000	1.13%	31/8/2028	894,285	0.16%
US Treasury Note	\$658,000	4.38%	31/8/2028	671,931	0.12%
US Treasury Note	\$1,849,000	3.38%	15/9/2028	1,841,633	0.32%
US Treasury Note	\$1,363,000	1.25%	30/9/2028	1,282,178	0.23%
US Treasury Note	\$703,000	4.63%	30/9/2028	722,882	0.13%
US Treasury Note	\$1,052,000	3.50%	15/10/2028	1,051,014	0.18%
US Treasury Note	\$1,077,000	1.38%	31/10/2028	1,014,652	0.18%
US Treasury Note	\$747,000	4.88%	31/10/2028	773,495	0.14%
US Treasury Note	\$1,350,000	3.50%	15/11/2028	1,348,523	0.24%
US Treasury Note	\$1,113,000	3.13%	15/11/2028	1,100,479	0.19%
US Treasury Note	\$1,163,000	4.38%	30/11/2028	1,189,349	0.21%
US Treasury Note	\$1,129,000	1.50%	30/11/2028	1,065,494	0.19%
US Treasury Note	\$200,000	3.50%	15/12/2028	199,781	0.04%
US Treasury Note	\$1,118,000	3.75%	31/12/2028	1,124,376	0.20%
US Treasury Note	\$803,000	1.38%	31/12/2028	753,816	0.13%
US Treasury Note	\$1,158,000	4.00%	31/1/2029	1,172,837	0.21%
US Treasury Note	\$761,000	1.75%	31/1/2029	721,047	0.13%
US Treasury Note	\$1,786,000	2.63%	15/2/2029	1,736,466	0.30%
US Treasury Note	\$1,260,000	4.25%	28/2/2029	1,285,594	0.23%
US Treasury Note	\$701,000	1.88%	28/2/2029	665,786	0.12%
US Treasury Note	\$1,261,000	4.13%	31/3/2029	1,282,181	0.23%
US Treasury Note	\$674,000	2.38%	31/3/2029	649,410	0.11%
US Treasury Note	\$1,335,000	4.63%	30/4/2029	1,378,388	0.24%
US Treasury Note	\$616,000	2.88%	30/4/2029	602,381	0.11%
US Treasury Note	\$702,000	2.38%	15/5/2029	675,072	0.12%
US Treasury Note	\$1,335,000	4.50%	31/5/2029	1,373,486	0.24%
US Treasury Note	\$580,000	2.75%	31/5/2029	564,458	0.10%
US Treasury Note	\$1,319,000	4.25%	30/6/2029	1,347,029	0.24%
US Treasury Note	\$573,000	3.25%	30/6/2029	566,509	0.10%
US Treasury Note	\$1,739,000	4.00%	31/7/2029	1,761,689	0.31%
US Treasury Note	\$989,000	2.63%	31/7/2029	956,626	0.17%
US Treasury Note	\$813,000	1.63%	15/8/2029	759,012	0.13%
US Treasury Note	\$1,725,000	3.63%	31/8/2029	1,725,000	0.30%
US Treasury Note	\$972,000	3.13%	31/8/2029	955,597	0.17%
US Treasury Note	\$1,457,000	3.50%	30/9/2029	1,450,512	0.25%
US Treasury Note	\$910,000	3.88%	30/9/2029	917,749	0.16%
US Treasury Note	\$1,305,000	4.13%	31/10/2029	1,327,430	0.23%
US Treasury Note	\$501,000	4.00%	31/10/2029	507,615	0.09%
US Treasury Note	\$658,000	1.75%	15/11/2029	614,510	0.11%
US Treasury Note	\$1,830,000	4.13%	30/11/2029	1,861,739	0.33%
US Treasury Note	\$494,000	3.88%	30/11/2029	498,130	0.09%
US Treasury Note	\$1,155,000	4.38%	31/12/2029	1,185,950	0.21%
US Treasury Note	\$800,000	3.88%	31/12/2029	806,813	0.14%
US Treasury Note	\$1,195,000	4.25%	31/1/2030	1,221,701	0.21%
US Treasury Note	\$500,000	3.50%	31/1/2030	497,188	0.09%
US Treasury Note	\$1,162,000	1.50%	15/2/2030	1,067,315	0.19%
US Treasury Note	\$2,467,000	4.00%	28/2/2030	2,498,608	0.44%
US Treasury Note	\$1,111,000	4.00%	31/3/2030	1,125,321	0.20%
US Treasury Note	\$811,000	3.63%	31/3/2030	809,543	0.14%
US Treasury Note	\$1,129,000	3.88%	30/4/2030	1,137,997	0.20%
US Treasury Note	\$883,000	3.50%	30/4/2030	876,722	0.15%
US Treasury Note	\$1,607,000	0.63%	15/5/2030	1,410,394	0.25%
US Treasury Note	\$1,295,000	4.00%	31/5/2030	1,311,592	0.23%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$605,000	3.75%	31/5/2030	606,560	0.11%
US Treasury Note	\$1,436,000	3.88%	30/6/2030	1,446,994	0.25%
US Treasury Note	\$579,000	3.75%	30/6/2030	580,493	0.10%
US Treasury Note	\$1,181,000	3.88%	31/7/2030	1,189,858	0.21%
US Treasury Note	\$590,000	4.00%	31/7/2030	597,559	0.10%
US Treasury Note	\$2,319,000	0.63%	15/8/2030	2,018,074	0.35%
US Treasury Note	\$1,150,000	3.63%	31/8/2030	1,146,047	0.20%
US Treasury Note	\$603,000	4.13%	31/8/2030	613,647	0.11%
US Treasury Note	\$1,687,000	3.63%	30/9/2030	1,680,806	0.29%
US Treasury Note	\$829,000	4.63%	30/9/2030	861,642	0.15%
US Treasury Note	\$1,194,000	3.63%	31/10/2030	1,189,243	0.21%
US Treasury Note	\$656,000	4.88%	31/10/2030	689,261	0.12%
US Treasury Note	\$2,491,000	0.88%	15/11/2030	2,177,679	0.38%
US Treasury Note	\$1,150,000	3.50%	30/11/2030	1,138,770	0.20%
US Treasury Note	\$679,000	4.38%	30/11/2030	698,680	0.12%
US Treasury Note	\$710,000	3.63%	31/12/2030	706,727	0.12%
US Treasury Note	\$699,000	3.75%	31/12/2030	699,546	0.12%
US Treasury Note	\$580,000	4.00%	31/1/2031	586,842	0.10%
US Treasury Note	\$1,820,000	1.13%	15/2/2031	1,602,453	0.28%
US Treasury Note	\$585,000	4.25%	28/2/2031	598,574	0.11%
US Treasury Note	\$715,000	4.13%	31/3/2031	727,345	0.13%
US Treasury Note	\$631,000	4.63%	30/4/2031	656,930	0.12%
US Treasury Note	\$1,996,000	1.63%	15/5/2031	1,788,447	0.31%
US Treasury Note	\$796,000	4.63%	31/5/2031	828,711	0.15%
US Treasury Note	\$771,000	4.25%	30/6/2031	788,709	0.14%
US Treasury Note	\$631,000	4.13%	31/7/2031	641,352	0.11%
US Treasury Note	\$2,230,000	1.25%	15/8/2031	1,943,236	0.34%
US Treasury Note	\$847,000	3.75%	31/8/2031	844,419	0.15%
US Treasury Note	\$967,000	3.63%	30/9/2031	957,632	0.17%
US Treasury Note	\$726,000	4.13%	31/10/2031	737,400	0.13%
US Treasury Note	\$2,662,000	1.38%	15/11/2031	2,319,267	0.41%
US Treasury Note	\$981,000	4.13%	30/11/2031	996,098	0.17%
US Treasury Note	\$925,000	4.50%	31/12/2031	957,664	0.17%
US Treasury Note	\$706,000	4.38%	31/1/2032	725,911	0.13%
US Treasury Note	\$2,458,000	1.88%	15/2/2032	2,192,997	0.38%
US Treasury Note	\$833,000	4.13%	29/2/2032	845,039	0.15%
US Treasury Note	\$841,000	4.13%	31/3/2032	852,892	0.15%
US Treasury Note	\$681,000	4.00%	30/4/2032	685,682	0.12%
US Treasury Note	\$2,006,000	2.88%	15/5/2032	1,891,909	0.33%
US Treasury Note	\$681,000	4.13%	31/5/2032	690,204	0.12%
US Treasury Note	\$1,046,000	4.00%	30/6/2032	1,052,619	0.18%
US Treasury Note	\$1,527,000	4.00%	31/7/2032	1,535,828	0.27%
US Treasury Note	\$2,313,000	2.75%	15/8/2032	2,156,872	0.38%
US Treasury Note	\$741,000	3.88%	31/8/2032	739,379	0.13%
US Treasury Note	\$695,000	3.88%	30/9/2032	693,263	0.12%
US Treasury Note	\$825,000	3.75%	31/10/2032	816,363	0.14%
US Treasury Note	\$2,217,000	4.13%	15/11/2032	2,243,327	0.39%
US Treasury Note	\$815,000	3.75%	30/11/2032	806,086	0.14%
US Treasury Note	\$375,000	3.88%	31/12/2032	373,535	0.07%
US Treasury Note	\$1,819,000	3.50%	15/2/2033	1,768,409	0.31%
US Treasury Note	\$1,670,000	3.38%	15/5/2033	1,606,331	0.28%
US Treasury Note	\$1,973,000	3.88%	15/8/2033	1,957,894	0.34%
US Treasury Note	\$1,952,000	4.50%	15/11/2033	2,016,660	0.35%
US Treasury Note	\$2,238,000	4.00%	15/2/2034	2,232,405	0.39%
US Treasury Note	\$2,331,000	4.38%	15/5/2034	2,384,176	0.42%
US Treasury Note	\$2,617,000	3.88%	15/8/2034	2,578,154	0.45%
US Treasury Note	\$2,115,000	4.25%	15/11/2034	2,139,124	0.38%
US Treasury Note	\$2,141,000	4.63%	15/2/2035	2,223,964	0.39%
US Treasury Note	\$2,176,000	4.25%	15/5/2035	2,195,720	0.39%
US Treasury Note	\$2,362,000	4.25%	15/8/2035	2,380,822	0.42%
US Treasury Note	\$455,000	4.00%	15/11/2035	448,815	0.08%
Total Fixed Income				265,942,160	46.67%
Total Transferable Securities				564,093,415	98.99%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00%				
Futures 0.00%				
Euro-Bund March 2026	2	€255,140	—	0.00%
			—	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			—	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.61%							
Forward Currency Exchange Contracts (0.36%)							
USD	51,253,119	JPY	(7,969,137,000)	Toronto-Dominion Bank	6/1/2026	406,993	0.07%
USD	1,068,032	JPY	(165,000,000)	Toronto-Dominion Bank	6/1/2026	15,269	0.00%
USD	6,238,545	EUR	(5,300,000)	Toronto-Dominion Bank	5/1/2026	13,957	0.00%
USD	1,511,417	JPY	(235,000,000)	State Street Bank & Trust Co.	6/1/2026	12,028	0.00%
USD	2,244,618	JPY	(350,000,000)	Toronto-Dominion Bank	6/1/2026	11,485	0.00%
EUR	1,330,533	USD	(1,554,955)	Toronto-Dominion Bank	5/1/2026	7,064	0.00%
USD	2,743,519	EUR	(2,330,000)	Toronto-Dominion Bank	5/1/2026	7,049	0.00%
USD	420,091	JPY	(65,000,000)	State Street Bank & Trust Co.	6/1/2026	5,366	0.00%
USD	450,731	JPY	(70,000,000)	Toronto-Dominion Bank	6/1/2026	4,104	0.00%
USD	1,530,268	EUR	(1,300,000)	State Street Bank & Trust Co.	5/1/2026	3,482	0.00%
USD	944,901	GBP	(700,000)	Toronto-Dominion Bank	5/1/2026	3,367	0.00%
USD	985,729	NOK	(9,918,000)	Toronto-Dominion Bank	3/2/2026	2,349	0.00%
USD	706,899	EUR	(600,000)	Toronto-Dominion Bank	5/1/2026	2,229	0.00%
USD	1,278,533	SEK	(11,749,000)	State Street Bank & Trust Co.	3/2/2026	2,044	0.00%
USD	161,465	JPY	(25,000,000)	Toronto-Dominion Bank	6/1/2026	1,956	0.00%
USD	582,538	JPY	(91,000,000)	State Street Bank & Trust Co.	6/1/2026	1,924	0.00%
GBP	230,000	USD	(307,582)	Toronto-Dominion Bank	5/1/2026	1,779	0.00%
USD	435,230	AUD	(650,000)	Toronto-Dominion Bank	5/1/2026	1,778	0.00%
USD	401,527	AUD	(600,000)	State Street Bank & Trust Co.	5/1/2026	1,417	0.00%
USD	320,399	JPY	(50,000,000)	Toronto-Dominion Bank	6/1/2026	1,380	0.00%
USD	511,722	JPY	(80,000,000)	State Street Bank & Trust Co.	6/1/2026	1,291	0.00%
USD	11,711,462	CAD	(16,031,000)	Toronto-Dominion Bank	2/2/2026	1,095	0.00%
USD	470,609	EUR	(400,000)	Toronto-Dominion Bank	5/1/2026	829	0.00%
USD	364,891	EUR	(310,000)	Toronto-Dominion Bank	5/1/2026	811	0.00%
JPY	125,000,000	USD	(799,456)	State Street Bank & Trust Co.	3/2/2026	143	0.00%
USD	403,634	GBP	(300,000)	State Street Bank & Trust Co.	5/1/2026	120	0.00%
USD	128,335	HKD	(998,000)	Toronto-Dominion Bank	5/1/2026	115	0.00%
USD	34,206,015	GBP	(25,432,000)	State Street Bank & Trust Co.	3/2/2026	47	0.00%
EUR	550,000	USD	(646,841)	State Street Bank & Trust Co.	3/2/2026	23	0.00%
USD	128,348	HKD	(998,000)	Toronto-Dominion Bank	3/2/2026	(13)	(0.00%)
USD	9,239,466	AUD	(13,853,000)	State Street Bank & Trust Co.	3/2/2026	(43)	(0.00%)
USD	137,972	NZD	(240,000)	State Street Bank & Trust Co.	6/1/2026	(46)	(0.00%)
USD	2,359,193	SGD	(3,028,000)	State Street Bank & Trust Co.	3/2/2026	(118)	(0.00%)
USD	30,926	SGD	(40,000)	State Street Bank & Trust Co.	5/1/2026	(178)	(0.00%)
USD	257,556	NOK	(2,600,000)	Toronto-Dominion Bank	5/1/2026	(205)	(0.00%)
USD	163,799	CAD	(225,000)	State Street Bank & Trust Co.	2/1/2026	(345)	(0.00%)
USD	77,413	SGD	(100,000)	BNP Paribas	5/1/2026	(348)	(0.00%)
USD	1,980,128	CHF	(1,564,000)	Toronto-Dominion Bank	3/2/2026	(418)	(0.00%)
USD	160,975	GBP	(120,000)	Toronto-Dominion Bank	5/1/2026	(431)	(0.00%)
USD	54,205	CAD	(75,000)	State Street Bank & Trust Co.	2/1/2026	(510)	(0.00%)
USD	1,643,611	NZD	(2,859,000)	State Street Bank & Trust Co.	6/1/2026	(523)	(0.00%)
USD	214,757	SEK	(1,990,000)	Toronto-Dominion Bank	5/1/2026	(1,106)	(0.00%)
USD	156,049	DKK	(1,000,000)	Toronto-Dominion Bank	5/1/2026	(1,193)	(0.00%)
USD	158,833	AUD	(240,000)	State Street Bank & Trust Co.	5/1/2026	(1,211)	(0.00%)
USD	429,074	CAD	(590,000)	Toronto-Dominion Bank	2/1/2026	(1,347)	(0.00%)
USD	1,384,985	DKK	(8,802,000)	Toronto-Dominion Bank	3/2/2026	(1,521)	(0.00%)
USD	233,018	EUR	(200,000)	Toronto-Dominion Bank	5/1/2026	(1,872)	(0.00%)
USD	253,164	CAD	(350,000)	State Street Bank & Trust Co.	2/1/2026	(2,170)	(0.00%)
USD	1,781,846	NZD	(3,099,000)	Toronto-Dominion Bank	3/2/2026	(2,525)	(0.00%)
USD	584,060	EUR	(500,000)	State Street Bank & Trust Co.	5/1/2026	(3,165)	(0.00%)
USD	198,036	GBP	(150,000)	Toronto-Dominion Bank	5/1/2026	(3,722)	(0.00%)
USD	582,886	EUR	(500,000)	Toronto-Dominion Bank	5/1/2026	(4,339)	(0.00%)
USD	2,109,314	EUR	(1,800,000)	State Street Bank & Trust Co.	5/1/2026	(4,697)	(0.00%)
USD	1,125,094	GBP	(840,000)	Toronto-Dominion Bank	5/1/2026	(4,747)	(0.00%)
USD	311,601	AUD	(475,000)	State Street Bank & Trust Co.	5/1/2026	(5,152)	(0.00%)
USD	397,577	GBP	(300,000)	Toronto-Dominion Bank	5/1/2026	(5,938)	(0.00%)
USD	719,550	NOK	(7,318,000)	Toronto-Dominion Bank	5/1/2026	(5,949)	(0.00%)
USD	698,704	EUR	(600,000)	State Street Bank & Trust Co.	5/1/2026	(5,967)	(0.00%)
USD	598,356	GBP	(450,000)	State Street Bank & Trust Co.	5/1/2026	(6,916)	(0.00%)
USD	1,143,192	EUR	(980,000)	Toronto-Dominion Bank	5/1/2026	(7,770)	(0.00%)
USD	180,837,327	EUR	(153,765,000)	State Street Bank & Trust Co.	3/2/2026	(8,206)	(0.00%)
USD	58,201,706	JPY	(9,100,137,000)	Toronto-Dominion Bank	3/2/2026	(9,995)	(0.00%)
USD	2,235,656	SGD	(2,888,000)	State Street Bank & Trust Co.	5/1/2026	(10,067)	(0.00%)
JPY	350,000,000	USD	(2,244,309)	Toronto-Dominion Bank	5/1/2026	(11,383)	(0.00%)
USD	1,162,739	EUR	(1,000,000)	State Street Bank & Trust Co.	5/1/2026	(11,712)	(0.00%)
USD	1,255,699	EUR	(1,080,000)	Toronto-Dominion Bank	5/1/2026	(12,708)	(0.00%)
USD	1,212,102	DKK	(7,802,000)	Toronto-Dominion Bank	5/1/2026	(14,704)	(0.00%)
USD	1,956,063	CHF	(1,564,000)	Toronto-Dominion Bank	6/1/2026	(18,276)	(0.01%)
USD	1,029,963	SEK	(9,759,000)	Toronto-Dominion Bank	5/1/2026	(28,635)	(0.01%)
USD	7,798,385	AUD	(11,888,000)	State Street Bank & Trust Co.	5/1/2026	(129,125)	(0.02%)
USD	10,304,404	CAD	(14,341,000)	Toronto-Dominion Bank	2/1/2026	(157,752)	(0.03%)
USD	15,106,485	GBP	(11,401,000)	State Street Bank & Trust Co.	5/1/2026	(228,426)	(0.04%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	15,106,481	GBP	(11,401,000)	Toronto-Dominion Bank	5/1/2026	(228,430)	(0.04%)
USD	80,227,958	EUR	(69,000,000)	Toronto-Dominion Bank	5/1/2026	(809,129)	(0.14%)
USD	80,454,687	EUR	(69,195,000)	State Street Bank & Trust Co.	5/1/2026	(811,417)	(0.14%)
						(2,052,956)	(0.36%)
Hedge Share Class Level Forward Currency Exchange Contracts 0.97%							
EUR	191,896,383	USD	(223,122,536)	Toronto-Dominion Bank	5/1/2026	2,250,274	0.40%
EUR	191,000,000	USD	(222,080,284)	State Street Bank & Trust Co.	5/1/2026	2,239,768	0.39%
GBP	22,357,479	USD	(29,623,966)	Toronto-Dominion Bank	5/1/2026	447,953	0.08%
GBP	22,357,479	USD	(29,623,972)	State Street Bank & Trust Co.	5/1/2026	447,946	0.08%
CHF	3,980,100	USD	(4,977,830)	Toronto-Dominion Bank	6/1/2026	46,509	0.01%
GBP	6,855,273	USD	(9,181,939)	Toronto-Dominion Bank	5/1/2026	38,743	0.01%
EUR	1,325,000	USD	(1,540,556)	Toronto-Dominion Bank	5/1/2026	15,591	0.00%
EUR	1,471,000	USD	(1,713,015)	Toronto-Dominion Bank	5/1/2026	14,602	0.00%
EUR	1,438,000	USD	(1,675,398)	Toronto-Dominion Bank	5/1/2026	13,462	0.00%
EUR	1,357,000	USD	(1,581,953)	Toronto-Dominion Bank	5/1/2026	11,777	0.00%
EUR	1,401,000	USD	(1,634,297)	Toronto-Dominion Bank	5/1/2026	11,108	0.00%
EUR	206,838,398	USD	(243,254,987)	State Street Bank & Trust Co.	3/2/2026	11,039	0.00%
EUR	206,838,398	USD	(243,255,107)	Toronto-Dominion Bank	3/2/2026	10,919	0.00%
GBP	328,055	USD	(434,689)	State Street Bank & Trust Co.	5/1/2026	6,561	0.00%
GBP	1,817,695	USD	(2,438,369)	Toronto-Dominion Bank	5/1/2026	6,521	0.00%
EUR	554,446	USD	(644,676)	State Street Bank & Trust Co.	5/1/2026	6,493	0.00%
EUR	874,000	USD	(1,020,958)	Toronto-Dominion Bank	5/1/2026	5,512	0.00%
EUR	1,783,000	USD	(2,089,393)	State Street Bank & Trust Co.	5/1/2026	4,653	0.00%
GBP	239,176	USD	(318,031)	Toronto-Dominion Bank	5/1/2026	3,672	0.00%
GBP	146,442	USD	(193,340)	State Street Bank & Trust Co.	5/1/2026	3,632	0.00%
GBP	77,055	USD	(102,102)	State Street Bank & Trust Co.	5/1/2026	1,541	0.00%
GBP	93,758	USD	(124,886)	Toronto-Dominion Bank	5/1/2026	1,223	0.00%
GBP	83,491	USD	(111,394)	Toronto-Dominion Bank	5/1/2026	905	0.00%
GBP	59,008	USD	(78,553)	State Street Bank & Trust Co.	5/1/2026	816	0.00%
GBP	68,955	USD	(92,083)	State Street Bank & Trust Co.	5/1/2026	665	0.00%
GBP	110,535	USD	(148,048)	Toronto-Dominion Bank	5/1/2026	627	0.00%
GBP	45,394	USD	(60,516)	Toronto-Dominion Bank	5/1/2026	541	0.00%
CHF	1,987,929	USD	(2,516,851)	State Street Bank & Trust Co.	3/2/2026	532	0.00%
CHF	1,987,929	USD	(2,516,851)	Toronto-Dominion Bank	3/2/2026	531	0.00%
GBP	85,696	USD	(114,826)	State Street Bank & Trust Co.	5/1/2026	440	0.00%
GBP	163,577	USD	(219,756)	Toronto-Dominion Bank	5/1/2026	263	0.00%
USD	35,861,157	GBP	(26,661,579)	State Street Bank & Trust Co.	5/1/2026	10	0.00%
USD	35,861,156	GBP	(26,661,579)	Toronto-Dominion Bank	5/1/2026	10	0.00%
USD	243,282	GBP	(180,883)	State Street Bank & Trust Co.	3/2/2026	(5)	(0.00%)
USD	36,910	CHF	(29,154)	State Street Bank & Trust Co.	3/2/2026	(9)	(0.00%)
GBP	33,407	USD	(44,947)	State Street Bank & Trust Co.	5/1/2026	(13)	(0.00%)
USD	2,322	CHF	(1,857)	BNP Paribas	6/1/2026	(22)	(0.00%)
USD	2,985	CHF	(2,385)	State Street Bank & Trust Co.	6/1/2026	(26)	(0.00%)
GBP	26,661,579	USD	(35,859,797)	State Street Bank & Trust Co.	3/2/2026	(49)	(0.00%)
GBP	26,661,579	USD	(35,859,797)	Toronto-Dominion Bank	3/2/2026	(49)	(0.00%)
GBP	21,637	USD	(29,154)	State Street Bank & Trust Co.	5/1/2026	(51)	(0.00%)
USD	2,378,734	EUR	(2,022,606)	State Street Bank & Trust Co.	3/2/2026	(86)	(0.00%)
USD	14,918	GBP	(11,165)	State Street Bank & Trust Co.	5/1/2026	(100)	(0.00%)
USD	242,921,357	EUR	(206,838,398)	State Street Bank & Trust Co.	5/1/2026	(110)	(0.00%)
USD	242,921,357	EUR	(206,838,398)	Toronto-Dominion Bank	5/1/2026	(110)	(0.00%)
GBP	49,667	USD	(66,969)	Toronto-Dominion Bank	5/1/2026	(164)	(0.00%)
USD	2,509,220	CHF	(1,987,929)	State Street Bank & Trust Co.	6/1/2026	(272)	(0.00%)
USD	2,509,219	CHF	(1,987,929)	Toronto-Dominion Bank	6/1/2026	(272)	(0.00%)
GBP	76,349	USD	(103,060)	Toronto-Dominion Bank	5/1/2026	(367)	(0.00%)
USD	35,729	GBP	(26,968)	BNP Paribas	5/1/2026	(544)	(0.00%)
EUR	1,120,000	USD	(1,316,176)	State Street Bank & Trust Co.	5/1/2026	(791)	(0.00%)
USD	115,667	GBP	(87,279)	Toronto-Dominion Bank	5/1/2026	(1,728)	(0.00%)
USD	267,404	EUR	(229,419)	State Street Bank & Trust Co.	5/1/2026	(2,037)	(0.00%)
EUR	1,674,000	USD	(1,969,538)	State Street Bank & Trust Co.	5/1/2026	(3,508)	(0.00%)
EUR	2,177,000	USD	(2,563,365)	Toronto-Dominion Bank	5/1/2026	(6,587)	(0.00%)
USD	2,010,919	EUR	(1,720,000)	Toronto-Dominion Bank	5/1/2026	(9,136)	(0.00%)
EUR	3,857,386	USD	(4,540,641)	State Street Bank & Trust Co.	5/1/2026	(10,332)	(0.00%)
USD	2,168,534	GBP	(1,621,558)	Toronto-Dominion Bank	5/1/2026	(12,542)	(0.00%)
EUR	13,698,000	USD	(16,123,697)	Toronto-Dominion Bank	5/1/2026	(36,073)	(0.00%)
						5,519,856	0.97%
Total OTC Financial Derivative Instruments						3,466,900	0.61%
Total Investments						567,560,315	99.60%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						2,298,861	0.40%
Net Assets						569,859,176	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	530,402,364	88.65%
(b) Transferable securities dealt in on another regulated market	33,483,173	5.60%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	207,878	0.03%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	6,116,333	1.02%
(f) Other assets	28,076,126	4.70%
Total Assets	598,285,874	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	564,093,415
Financial Derivative Instruments	3,17	6,116,333
Cash	3	2,086,466
Unrealised Appreciation on Spot Currency Contracts		19,346
Receivables:		
Interest and Dividends		5,002,593
Capital Shares Issued		16,288,385
Investments Sold		4,679,336
Total Current Assets		598,285,874
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	2,649,433
Payables and Other Liabilities:		
Investments Purchased		25,560,892
Income Distribution Payable		84,141
Capital Shares Redeemed		69,101
Management Fees Payable	12	63,131
Total Current Liabilities		28,426,698
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		569,859,176

Net Asset Value Per Share

	As at 31 December 2025
CHF Hedged Acc¹	
US (\$) Equivalent	\$2,487,037
Net Assets	CHF1,970,479
Number of Shares Outstanding	19,883
Net Asset Value Per Share²	CHF99.10
Institutional Plus CHF Hedged Acc¹	
US (\$) Equivalent	\$2,487,542
Net Assets	CHF1,970,880
Number of Shares Outstanding	19,883
Net Asset Value Per Share²	CHF99.12
EUR Hedged Acc¹	
US (\$) Equivalent	\$462,655,453
Net Assets	€393,951,118
Number of Shares Outstanding	3,948,284
Net Asset Value Per Share²	€99.78
EUR Hedged Dist¹	
US (\$) Equivalent	\$2,475,219
Net Assets	€2,107,649
Number of Shares Outstanding	21,313
Net Asset Value Per Share²	€98.89
Institutional Plus EUR Hedged Acc¹	
US (\$) Equivalent	\$14,217,395
Net Assets	€12,106,112
Number of Shares Outstanding	121,300
Net Asset Value Per Share²	€99.80
Institutional Plus EUR Hedged Dist¹	
US (\$) Equivalent	\$2,475,265
Net Assets	€2,107,688
Number of Shares Outstanding	21,313
Net Asset Value Per Share²	€98.89

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

Net Asset Value Per Share (continued)

	As at 31 December 2025
GBP Hedged Acc¹	
US (\$) Equivalent	\$13,662,766
Net Assets	£10,158,267
Number of Shares Outstanding	101,208
Net Asset Value Per Share²	£100.37
GBP Hedged Dist¹	
US (\$) Equivalent	\$2,544,007
Net Assets	£1,891,469
Number of Shares Outstanding	19,014
Net Asset Value Per Share²	£99.48
Institutional Plus GBP Hedged Acc¹	
US (\$) Equivalent	\$52,457,345
Net Assets	£39,002,036
Number of Shares Outstanding	388,432
Net Asset Value Per Share²	£100.41
Institutional Plus GBP Hedged Dist¹	
US (\$) Equivalent	\$2,474,435
Net Assets	£1,839,742
Number of Shares Outstanding	18,494
Net Asset Value Per Share²	£99.48
USD Hedged Acc¹	
Net Assets	\$2,509,337
Number of Shares Outstanding	25,000
Net Asset Value Per Share²	\$100.37
Institutional Plus USD Hedged Acc¹	
Net Assets	\$9,413,375
Number of Shares Outstanding	93,764
Net Asset Value Per Share²	\$100.39

¹ The share class launched on 16 September 2025.

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

Statement of Operations

	Notes	US Dollars (\$) Period Ended 31 December 2025 ¹
Investment Income/(Loss)		
Interest Income		4,582,412
Other Income		56,879
Net Loss on Financial Instruments		(8,621,645)
Total Investment Loss		(3,982,354)
Expenses		
Management Fees	12	186,684
Transaction Fees and Commissions		8
Total Expenses		186,692
Finance Costs		
Interest Expense		45
Distribution	6	90,416
Total Finance Costs		90,461
Net Investment Loss		(4,259,507)
Taxation	5	(3,976)
Net Decrease in Net Assets		(4,263,483)

Statement of Changes in Net Assets

	US Dollars (\$) Period Ended 31 December 2025 ¹
Increase/(Decrease) in Net Assets	
Net Decrease in Net Assets From Operations	(4,263,483)
Capital Transactions	
Subscriptions	611,782,907
Redemptions	(37,660,248)
Total Capital Transactions	574,122,659
Total Increase for the Period	569,859,176
Net Assets	
Beginning of Period	—
End of Period	569,859,176

¹The Fund was launched on 16 September 2025.

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

Vanguard Global Short-Term Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index, a market-weighted index of global government, government-related agency, corporate and securitised bonds, excluding US mortgage-backed securities, with maturities between 1 and 5 years.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark, which is hedged to the US dollar, returned 5.64% for the 12-month period.
- By market, the United States, which has the largest weighting in the index, performed better than the index as a whole. Other outperformers included the United Kingdom and Canada. Japan, Australia and Germany were among the laggards.
- By sector, corporate bonds, especially those issued by financial institutions and utilities, fared better than government bonds.
- By credit quality, bonds on the bottom rung of the investment-grade ladder fared better than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
CHF Hedged Acc	0.82%	-1.44%	-0.69%
Benchmark ²	1.06	-1.32	-0.56
Tracking Difference*	-0.24		
Institutional Plus CHF Hedged Acc	0.88%	-1.38%	-0.63%
Benchmark ²	1.06	-1.32	-0.56
Tracking Difference*	-0.18		
EUR Hedged Acc	3.20%	0.09%	0.33%
Benchmark ²	3.40	0.22	0.45
Tracking Difference*	-0.20		
EUR Hedged Dist	3.20%	—	4.10%
Benchmark	3.40	—	4.30
Tracking Difference*	-0.20		
Investor EUR Hedged Acc	3.20%	0.09%	0.31%
Benchmark ²	3.40	0.22	0.45
Tracking Difference*	-0.20		
Institutional Plus EUR Hedged Acc	3.25%	0.14%	0.38%
Benchmark ²	3.40	0.22	0.45
Tracking Difference*	-0.15		
GBP Hedged Acc	5.31%	1.47%	1.50%
Benchmark ²	5.52	1.60	1.64
Tracking Difference*	-0.21		
GBP Hedged Dist	5.31%	1.47%	1.51%
Benchmark ²	5.52	1.60	1.64
Tracking Difference*	-0.21		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Institutional Plus GBP Hedged Acc	5.36%	1.52%	1.56%
Benchmark ²	5.52	1.60	1.64
Tracking Difference*	-0.16		
Institutional Plus GBP Hedged Dist	5.36%	1.52%	1.56%
Benchmark ²	5.52	1.60	1.64
Tracking Difference*	-0.16		
USD Hedged Acc	5.43%	1.86%	2.24%
Benchmark ²	5.64	2.01	2.40
Tracking Difference*	-0.21		
USD Hedged Dist	5.43%	1.86%	1.87%
Benchmark	5.64	2.01	2.01
Tracking Difference*	-0.21		
Institutional Plus USD Hedged Acc	5.48%	1.92%	2.29%
Benchmark ²	5.64	2.01	2.40
Tracking Difference*	-0.16		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: EUR Hedged Dist, 3 October 2023; USD Hedged Dist, 17 November 2020.

² Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted Index Hedged through 28 April 2019; Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index Hedged thereafter.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 4.00% 31/3/2030	\$55,242,000	55,391,821	US Treasury Note 4.25% 31/12/2026	\$59,455,700	59,812,090
US Treasury Note 1.50% 15/2/2030	\$57,635,000	51,556,856	US Treasury Note 3.75% 15/4/2028	\$36,139,000	36,103,610
US Treasury Note 3.75% 15/4/2028	\$49,997,000	50,184,537	US Treasury Note 4.00% 31/3/2030	\$34,841,000	34,969,986
US Treasury Note 4.00% 28/2/2030	\$46,565,000	46,539,337	US Treasury Note 3.63% 15/5/2026	\$32,103,000	31,929,174
US Treasury Note 4.13% 28/2/2027	\$44,288,000	44,406,800	US Treasury Note 4.88% 30/4/2026	\$26,104,500	26,348,457
US Treasury Note 3.88% 15/3/2028	\$43,782,000	43,825,640	US Treasury Note 0.75% 31/5/2026	\$26,835,700	25,946,070
US Treasury Note 0.63% 15/8/2030	\$50,440,000	43,588,905	US Treasury Note 1.50% 15/2/2030	\$28,970,000	25,894,051
US Treasury Note 4.25% 15/2/2028	\$42,765,100	43,036,539	US Treasury Note 1.25% 30/11/2026	\$26,095,000	25,489,514
US Treasury Note 4.25% 31/12/2026	\$41,437,800	41,675,830	US Treasury Note 1.63% 30/11/2026	\$25,300,000	24,785,971
US Treasury Note 3.88% 31/7/2030	\$41,301,000	41,291,992	Bundesrepublik Deutschland		
US Treasury Note 0.63% 15/5/2030	\$46,555,000	39,917,136	Bundesanleihe 0.00% 15/8/2030	€23,500,000	24,558,349
US Treasury Note 3.88% 30/4/2030	\$36,430,000	36,444,308	US Treasury Note 4.25% 15/2/2028	\$24,228,500	24,386,896
US Treasury Note 3.88% 30/6/2030	\$36,276,000	36,380,758	US Treasury Note 3.88% 31/7/2030	\$23,568,000	23,744,346
US Treasury Note 3.63% 30/9/2030	\$36,434,000	36,352,568	US Treasury Note 0.63% 31/7/2026	\$24,679,000	23,685,057
US Treasury Note 0.88% 15/11/2030	\$40,755,000	35,765,696	US Treasury Note 1.13% 31/10/2026	\$24,330,000	23,636,919
US Treasury Note 0.63% 30/11/2027	\$35,645,000	33,338,417	US Treasury Note 3.75% 31/8/2026	\$23,403,000	23,377,403
US Treasury Note 3.63% 31/10/2030	\$33,246,000	33,138,371	US Treasury Note 1.50% 31/1/2027	\$23,850,000	23,345,051
US Treasury Note 4.25% 31/1/2030	\$32,730,000	32,654,083	Bundesschatzanweisungen 2.70%		
US Treasury Note 4.00% 31/5/2030	\$32,270,000	32,385,141	17/9/2026	€19,700,000	23,156,823
US Treasury Note 3.75% 30/6/2027	\$31,990,000	31,959,791	Italy Buoni Poliennali Del Tesoro		
			3.80% 15/4/2026	€19,556,000	22,592,697
			US Treasury Note 4.13% 31/1/2027	\$22,219,700	22,357,395
			US Treasury Note 0.75% 30/4/2026	\$21,814,000	21,123,190
			US Treasury Note 1.25% 31/12/2026	\$21,420,000	20,840,329

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

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 97.05% (31 December 2024: 98.33%)					
Fixed Income 97.05% (31 December 2024: 98.33%)					
Andorra 0.02% (31 December 2024: 0.02%)					
Andorra International Bond	€1,100,000	1.25%	23/2/2027	1,270,926	0.02%
				1,270,926	0.02%
Australia 1.92% (31 December 2024: 1.87%)					
APA Infrastructure Ltd.	€500,000	2.00%	22/3/2027	583,383	0.01%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	548,197	0.01%
Aurizon Finance Pty Ltd.	AUD1,670,000	3.00%	9/3/2028	1,066,753	0.02%
Australia & New Zealand Banking Group Ltd.	\$300,000	4.68%	15/6/2026	300,854	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.42%	16/12/2026	251,411	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.75%	18/1/2027	252,391	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.90%	16/7/2027	254,299	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.92%	8/12/2028	250,805	0.00%
Australia & New Zealand Banking Group Ltd.	€355,000	2.48%	4/6/2029	414,989	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.62%	16/12/2029	255,187	0.00%
Australia & New Zealand Banking Group Ltd.	AUD2,000,000	4.65%	18/2/2030	1,324,194	0.02%
Australia & New Zealand Banking Group Ltd.	¥100,000,000	1.50%	1/9/2032	636,544	0.01%
Australia & New Zealand Banking Group Ltd.	€100,000	5.10%	3/2/2033	122,413	0.00%
Australia & New Zealand Banking Group Ltd.	€200,000	3.71%	31/7/2035	236,308	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	2.57%	25/11/2035	449,364	0.01%
Australia Government Bond	AUD11,550,000	4.75%	21/4/2027	7,774,748	0.11%
Australia Government Bond	AUD7,500,000	2.75%	21/11/2027	4,884,631	0.07%
Australia Government Bond	AUD9,100,000	2.25%	21/5/2028	5,817,638	0.08%
Australia Government Bond	AUD10,000,000	2.75%	21/11/2028	6,420,034	0.09%
Australia Government Bond	AUD10,000,000	3.25%	21/4/2029	6,480,658	0.09%
Australia Government Bond	AUD11,000,000	2.75%	21/11/2029	6,956,632	0.10%
Australia Government Bond	AUD16,800,000	2.50%	21/5/2030	10,430,337	0.14%
Australia Government Bond	AUD11,000,000	1.00%	21/12/2030	6,266,893	0.09%
Australian Capital Territory	AUD1,000,000	2.25%	22/5/2029	619,263	0.01%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	134,870	0.00%
Bank of Queensland Ltd.	€1,516,000	1.84%	9/6/2027	1,767,002	0.03%
Bank of Queensland Ltd.	€883,000	3.30%	30/7/2029	1,054,047	0.02%
Bank of Queensland Ltd.	€777,000	2.73%	18/6/2030	904,917	0.01%
BHP Billiton Finance USA Ltd.	\$1,850,000	4.75%	28/2/2028	1,879,214	0.03%
BHP Billiton Finance USA Ltd.	\$114,000	5.00%	21/2/2030	117,515	0.00%
BWP Property Group Ltd.	AUD600,000	4.55%	29/10/2030	388,343	0.01%
CIMIC Finance Ltd.	€800,000	1.50%	28/5/2029	876,300	0.01%
Commonwealth Bank of Australia	\$300,000	2.55%	14/3/2027	295,705	0.00%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	332,937	0.01%
Commonwealth Bank of Australia	\$700,000	3.15%	19/9/2027	693,217	0.01%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	268,697	0.00%
Commonwealth Bank of Australia	\$250,000	4.42%	14/3/2028	253,178	0.00%
Commonwealth Bank of Australia	AUD400,000	4.90%	17/8/2028	268,302	0.00%
Commonwealth Bank of Australia	\$375,000	5.07%	14/9/2028	387,236	0.01%
Commonwealth Bank of Australia	\$250,000	4.15%	1/10/2030	250,431	0.00%
Commonwealth Bank of Australia	€900,000	4.27%	4/6/2034	1,089,772	0.02%
Commonwealth Bank of Australia	\$200,000	3.61%	12/9/2034	192,914	0.00%
CSL Finance plc	\$200,000	3.85%	27/4/2027	199,729	0.00%
Export Finance & Insurance Corp.	\$200,000	4.63%	26/10/2027	203,397	0.00%
Export Finance & Insurance Corp.	\$300,000	3.88%	23/10/2029	301,424	0.01%
Glencore Capital Finance DAC	€400,000	1.13%	10/3/2028	453,505	0.01%
Glencore Funding LLC	\$81,000	4.91%	1/4/2028	82,381	0.00%
Glencore Funding LLC	\$200,000	5.40%	8/5/2028	205,283	0.00%
Glencore Funding LLC	\$175,000	4.88%	12/3/2029	177,698	0.00%
Macquarie Bank Ltd.	\$250,000	5.39%	7/12/2026	253,507	0.00%
Macquarie Bank Ltd.	\$1,500,000	4.33%	12/6/2028	1,514,794	0.02%
Macquarie Bank Ltd.	€1,062,000	2.78%	25/2/2030	1,246,035	0.02%
Macquarie Bank Ltd.	AUD1,100,000	4.37%	17/7/2030	717,317	0.01%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	203,058	0.00%
Macquarie Group Ltd.	€1,000,000	0.63%	3/2/2027	1,151,735	0.02%
Macquarie Group Ltd.	€1,300,000	0.35%	3/3/2028	1,452,833	0.02%
Macquarie Group Ltd.	\$300,000	4.10%	21/6/2028	299,763	0.00%
Macquarie Group Ltd.	\$175,000	5.03%	15/1/2030	178,173	0.00%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	163,979	0.00%
National Australia Bank Ltd.	\$250,000	5.09%	11/6/2027	254,550	0.00%
National Australia Bank Ltd.	\$250,000	4.63%	22/11/2027	254,077	0.00%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	604,542	0.01%
National Australia Bank Ltd.	\$250,000	4.94%	12/1/2028	255,287	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,597	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,161,900	0.02%
National Australia Bank Ltd.	\$250,000	4.90%	13/6/2028	255,958	0.00%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	252,560	0.00%
National Australia Bank Ltd.	€500,000	1.38%	30/8/2028	568,474	0.01%
National Australia Bank Ltd.	\$200,000	5.13%	28/11/2028	207,365	0.00%
National Australia Bank Ltd.	€995,000	0.01%	6/1/2029	1,083,056	0.02%
National Australia Bank Ltd.	\$250,000	4.79%	10/1/2029	255,494	0.00%
National Australia Bank Ltd.	\$250,000	4.90%	14/1/2030	257,800	0.00%
National Australia Bank Ltd.	\$860,000	4.37%	3/6/2030	873,395	0.01%
National Australia Bank Ltd.	\$250,000	4.53%	13/6/2030	254,422	0.00%
National Australia Bank Ltd.	AUD500,000	6.32%	3/8/2032	340,241	0.01%
National Australia Bank Ltd.	\$375,000	3.93%	2/8/2034	365,429	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,729	0.00%
NBN Co., Ltd.	\$500,000	1.63%	8/1/2027	488,531	0.01%
NBN Co., Ltd.	\$250,000	5.75%	6/10/2028	260,817	0.00%
NBN Co., Ltd.	\$250,000	4.15%	16/9/2030	248,808	0.00%
New South Wales Treasury Corp.	AUD1,600,000	3.00%	20/5/2027	1,051,200	0.02%
New South Wales Treasury Corp.	AUD4,900,000	3.00%	20/3/2028	3,181,611	0.04%
New South Wales Treasury Corp.	AUD3,700,000	3.00%	20/4/2029	2,363,737	0.03%
New South Wales Treasury Corp.	AUD4,500,000	3.00%	20/2/2030	2,833,652	0.04%
Newcastle Coal Infrastructure Group Pty Ltd.	\$38,678	4.40%	29/9/2027	38,606	0.00%
Queensland Treasury Corp.	AUD1,800,000	2.75%	20/8/2027	1,174,208	0.02%
Queensland Treasury Corp.	AUD2,400,000	3.25%	21/7/2028	1,560,538	0.02%
Queensland Treasury Corp.	AUD12,000,000	3.25%	21/8/2029	7,686,590	0.11%
Queensland Treasury Corp.	AUD2,800,000	3.50%	21/8/2030	1,783,207	0.03%
Rio Tinto Finance USA Ltd.	\$1,190,000	7.13%	15/7/2028	1,280,339	0.02%
Rio Tinto Finance USA plc	\$30,000	4.38%	12/3/2027	30,200	0.00%
Rio Tinto Finance USA plc	\$98,000	4.50%	14/3/2028	99,126	0.00%
Rio Tinto Finance USA plc	\$166,000	4.88%	14/3/2030	170,538	0.00%
Santos Finance Ltd.	\$200,000	4.13%	14/9/2027	198,746	0.00%
Santos Finance Ltd.	\$300,000	5.25%	13/3/2029	303,974	0.01%
Scentre Group Trust 1	AUD200,000	5.20%	27/11/2029	134,172	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	115,311	0.00%
South Australian Government Financing Authority	AUD2,000,000	3.00%	24/5/2028	1,295,311	0.02%
South Australian Government Financing Authority	AUD2,500,000	2.75%	24/5/2030	1,549,484	0.02%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	134,041	0.00%
Telstra Group Ltd.	€1,000,000	1.38%	26/3/2029	1,123,155	0.02%
Toyota Finance Australia Ltd.	£200,000	3.92%	28/6/2027	268,299	0.00%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	218,318	0.00%
Treasury Corp. of Victoria	AUD4,000,000	1.25%	19/11/2027	2,526,321	0.04%
Treasury Corp. of Victoria	AUD2,600,000	3.00%	20/10/2028	1,671,884	0.02%
Treasury Corp. of Victoria	AUD6,500,000	2.50%	22/10/2029	4,030,764	0.06%
Treasury Corp. of Victoria	AUD5,400,000	1.50%	20/11/2030	3,107,015	0.04%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,944	0.00%
Western Australian Treasury Corp.	AUD1,300,000	3.00%	21/10/2027	849,994	0.01%
Western Australian Treasury Corp.	AUD900,000	3.25%	20/7/2028	585,811	0.01%
Western Australian Treasury Corp.	AUD1,000,000	2.75%	24/7/2029	631,103	0.01%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	130,674	0.00%
Westpac Banking Corp.	\$428,000	3.35%	8/3/2027	426,026	0.01%
Westpac Banking Corp.	€250,000	1.08%	5/4/2027	289,440	0.00%
Westpac Banking Corp.	\$500,000	4.04%	26/8/2027	502,282	0.01%
Westpac Banking Corp.	\$600,000	3.40%	25/1/2028	595,279	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,898	0.00%
Westpac Banking Corp.	\$375,000	4.18%	22/5/2028	378,433	0.01%
Westpac Banking Corp.	AUD900,000	5.00%	19/9/2028	604,231	0.01%
Westpac Banking Corp.	\$225,000	5.54%	17/11/2028	235,217	0.00%
Westpac Banking Corp.	AUD400,000	5.00%	15/1/2029	268,683	0.00%
Westpac Banking Corp.	\$150,000	5.05%	16/4/2029	155,104	0.00%
Westpac Banking Corp.	AUD500,000	4.50%	30/10/2030	327,616	0.01%
Westpac Banking Corp.	\$1,275,000	4.11%	24/7/2034	1,254,768	0.02%
Woodside Finance Ltd.	\$120,000	3.70%	15/3/2028	118,592	0.00%
Woodside Finance Ltd.	\$150,000	4.90%	19/5/2028	152,218	0.00%
Woodside Finance Ltd.	\$300,000	4.50%	4/3/2029	300,065	0.00%
Woodside Finance Ltd.	\$350,000	5.40%	19/5/2030	359,455	0.01%
				139,564,346	1.92%

Austria 0.61% (31 December 2024: 0.73%)

BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,300,000	0.01%	21/1/2028	1,453,342	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€500,000	0.01%	2/10/2029	530,955	0.01%
CA Immobilien Anlagen AG	€100,000	0.88%	5/2/2027	114,688	0.00%
Erste Group Bank AG	€1,000,000	0.01%	12/7/2028	1,104,243	0.02%
Erste Group Bank AG	€800,000	3.25%	26/6/2031	944,253	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€300,000	1.63%	11/5/2029	341,371	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oesterreichische Kontrollbank AG	\$373,000	4.75%	21/5/2027	378,700	0.01%
Oesterreichische Kontrollbank AG	\$1,000,000	3.63%	9/9/2027	1,000,433	0.01%
Oesterreichische Kontrollbank AG	\$300,000	4.25%	1/3/2028	303,950	0.00%
Oesterreichische Kontrollbank AG	\$86,000	4.00%	28/5/2028	86,754	0.00%
Oesterreichische Kontrollbank AG	\$150,000	4.13%	18/1/2029	152,057	0.00%
Oesterreichische Kontrollbank AG	\$225,000	3.75%	5/9/2029	225,461	0.00%
Oesterreichische Kontrollbank AG	\$289,000	4.50%	24/1/2030	296,993	0.00%
Oesterreichische Kontrollbank AG	\$159,000	3.75%	10/9/2030	158,698	0.00%
OMV AG	€800,000	3.50%	27/9/2027	956,551	0.01%
Raiffeisen Bank International AG	€1,500,000	5.75%	27/1/2028	1,869,960	0.03%
Raiffeisen Bank International AG	€500,000	6.00%	15/9/2028	616,804	0.01%
Raiffeisen Bank International AG	€600,000	4.63%	21/8/2029	731,372	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,143	0.01%
Raiffeisen Bank International AG	€300,000	3.50%	27/8/2031	351,254	0.01%
Raiffeisen Bank International AG	€100,000	7.38%	20/12/2032	125,047	0.00%
Raiffeisen Bank International AG	€200,000	1.38%	17/6/2033	224,489	0.00%
Republic of Austria Government Bond	€1,500,000	0.50%	20/4/2027	1,727,875	0.02%
Republic of Austria Government Bond	€2,000,000	6.25%	15/7/2027	2,494,921	0.04%
Republic of Austria Government Bond	€2,000,000	0.75%	20/2/2028	2,280,913	0.03%
Republic of Austria Government Bond	€75,000	0.50%	20/2/2029	83,232	0.00%
Republic of Austria Government Bond	€6,300,000	2.50%	20/10/2029	7,411,461	0.10%
Republic of Austria Government Bond	€6,100,000	0.00%	20/2/2030	6,468,569	0.09%
Republic of Austria Government Bond	€7,700,000	3.45%	20/10/2030	9,388,725	0.13%
Supernova Invest GmbH	€100,000	5.00%	24/6/2030	120,070	0.00%
UniCredit Bank Austria AG	€1,000,000	2.88%	10/11/2028	1,185,740	0.02%
UniCredit Bank Austria AG	€600,000	0.25%	21/6/2030	631,935	0.01%
				44,250,959	0.61%
Belgium 0.79% (31 December 2024: 0.71%)					
Ageas SA	£100,000	4.75%	1/12/2028	135,660	0.00%
Anheuser-Busch InBev SA	€900,000	1.15%	22/1/2027	1,043,689	0.01%
Anheuser-Busch InBev SA	€800,000	1.13%	1/7/2027	922,303	0.01%
Anheuser-Busch InBev SA	€1,479,000	2.00%	17/3/2028	1,715,861	0.02%
Anheuser-Busch InBev Worldwide, Inc.	\$1,475,000	4.75%	23/1/2029	1,505,309	0.02%
Anheuser-Busch InBev Worldwide, Inc.	\$1,450,000	3.50%	1/6/2030	1,415,758	0.02%
Argenta Spaarbank NV	€1,300,000	2.50%	25/10/2027	1,529,673	0.02%
Argenta Spaarbank NV	€200,000	1.38%	8/2/2029	227,118	0.00%
Belfius Bank SA	€300,000	3.88%	12/6/2028	362,016	0.01%
Belfius Bank SA	€2,300,000	3.38%	28/5/2030	2,713,770	0.04%
Cofinimmo SA	€200,000	1.00%	24/1/2028	226,480	0.00%
Crelan SA	€200,000	5.75%	26/1/2028	248,498	0.00%
Crelan SA	€2,000,000	6.00%	28/2/2030	2,549,335	0.04%
Crelan SA	€1,000,000	5.25%	23/1/2032	1,268,148	0.02%
Dexia SA	\$326,000	4.75%	24/1/2030	334,707	0.01%
Euroclear Bank SA	€200,000	3.63%	13/10/2027	239,284	0.00%
ING Belgium SA	€3,300,000	3.38%	31/5/2027	3,937,202	0.05%
KBC Group NV	€1,000,000	0.13%	14/1/2029	1,116,042	0.02%
KBC Group NV	\$300,000	5.80%	19/1/2029	309,572	0.00%
KBC Group NV	€250,000	4.45%	23/9/2031	249,351	0.00%
Kingdom of Belgium Government Bond	€2,300,000	0.80%	22/6/2027	2,651,460	0.04%
Kingdom of Belgium Government Bond ¹	€8,000,000	0.00%	22/10/2027	9,040,528	0.12%
Kingdom of Belgium Government Bond	€2,500,000	0.80%	22/6/2028	2,832,378	0.04%
Kingdom of Belgium Government Bond	€7,000,000	0.90%	22/6/2029	7,799,681	0.11%
Kingdom of Belgium Government Bond	€4,900,000	2.70%	22/10/2029	5,789,762	0.08%
Kingdom of Belgium Government Bond ¹	€3,800,000	0.10%	22/6/2030	3,992,203	0.06%
Ministeries Van de Vlaamse Gemeenschap	€3,000,000	2.75%	22/10/2029	3,530,882	0.05%
VGP NV	€100,000	1.63%	17/1/2027	116,148	0.00%
				57,802,818	0.79%
Bermuda 0.01% (31 December 2024: 0.01%)					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	250,527	0.00%
Bacardi Ltd./Bacardi-Martini BV	\$250,000	5.25%	15/1/2029	254,886	0.00%
Bermuda Government International Bond	\$200,000	3.72%	25/1/2027	198,478	0.00%
Bermuda Government International Bond	\$350,000	2.38%	20/8/2030	317,564	0.01%
				1,021,455	0.01%
Brazil 0.05% (31 December 2024: 0.02%)					
Pluxee NV	€1,800,000	3.50%	4/9/2028	2,142,621	0.03%
Sitios Latinoamerica SAB de CV	\$200,000	6.00%	25/11/2029	207,119	0.00%
Suzano Austria GmbH	\$525,000	6.00%	15/1/2029	540,333	0.01%
Suzano Austria GmbH	\$240,000	5.00%	15/1/2030	240,051	0.00%
Vale Overseas Ltd.	\$325,000	3.75%	8/7/2030	313,129	0.01%
				3,443,253	0.05%
Bulgaria 0.06% (31 December 2024: 0.07%)					
Bulgaria Government International Bond	€500,000	3.00%	21/3/2028	594,321	0.01%
Bulgaria Government International Bond	€2,900,000	4.13%	23/9/2029	3,574,673	0.05%
				4,168,994	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canada 4.10% (31 December 2024: 4.20%)					
407 International, Inc.	CAD415,000	4.22%	14/2/2028	308,901	0.01%
AIMCo Realty Investors LP	CAD105,000	3.37%	1/6/2027	77,102	0.00%
AIMCo Realty Investors LP	CAD1,205,000	3.04%	1/6/2028	878,148	0.01%
AIMCo Realty Investors LP	CAD160,000	2.71%	1/6/2029	114,541	0.00%
Alectra, Inc.	CAD200,000	2.49%	17/5/2027	145,225	0.00%
Alimentation Couche-Tard, Inc.	\$360,000	3.55%	26/7/2027	357,343	0.01%
Alimentation Couche-Tard, Inc.	\$250,000	4.15%	29/9/2028	250,289	0.00%
Alimentation Couche-Tard, Inc.	CAD200,000	5.59%	25/9/2030	157,521	0.00%
Allied Properties	CAD217,000	4.81%	24/2/2029	161,466	0.00%
Allied Properties	CAD198,000	3.12%	21/2/2030	137,710	0.00%
AltaGas Ltd.	CAD400,000	2.08%	30/5/2028	284,207	0.00%
Antares Holdings LP	\$250,000	7.95%	11/8/2028	264,297	0.00%
Antares Holdings LP	\$625,000	6.35%	23/10/2029	637,323	0.01%
Bank of Montreal	\$300,000	2.65%	8/3/2027	295,736	0.00%
Bank of Montreal	CAD200,000	3.65%	1/4/2027	147,168	0.00%
Bank of Montreal	CAD275,000	4.31%	1/6/2027	204,248	0.00%
Bank of Montreal	\$100,000	4.70%	14/9/2027	101,312	0.00%
Bank of Montreal	CAD410,000	4.71%	7/12/2027	307,901	0.01%
Bank of Montreal	\$125,000	5.20%	1/2/2028	128,156	0.00%
Bank of Montreal	CAD800,000	3.19%	1/3/2028	585,389	0.01%
Bank of Montreal	CAD400,000	5.04%	29/5/2028	304,038	0.01%
Bank of Montreal	\$250,000	4.69%	28/6/2028	255,378	0.00%
Bank of Montreal	\$200,000	5.72%	25/9/2028	208,558	0.00%
Bank of Montreal	CAD850,000	4.42%	17/7/2029	641,655	0.01%
Bank of Montreal	€500,000	3.75%	10/7/2030	599,951	0.01%
Bank of Montreal	CAD615,000	3.73%	3/6/2031	451,321	0.01%
Bank of Montreal	CAD150,000	6.53%	27/10/2032	115,774	0.00%
Bank of Montreal	\$250,000	3.80%	15/12/2032	247,082	0.00%
Bank of Montreal	CAD180,000	6.03%	7/9/2033	139,830	0.00%
Bank of Montreal	CAD155,000	4.98%	3/7/2034	117,809	0.00%
Bank of Montreal	CAD370,000	4.08%	5/3/2035	272,317	0.00%
Bank of Nova Scotia	\$850,000	1.19%	13/10/2026	833,250	0.01%
Bank of Nova Scotia	\$300,000	1.95%	2/2/2027	294,047	0.00%
Bank of Nova Scotia	CAD750,000	2.95%	8/3/2027	547,541	0.01%
Bank of Nova Scotia	\$425,000	2.17%	9/3/2027	417,338	0.01%
Bank of Nova Scotia	\$300,000	2.95%	11/3/2027	296,802	0.00%
Bank of Nova Scotia	\$90,000	5.40%	4/6/2027	91,887	0.00%
Bank of Nova Scotia	CAD480,000	1.40%	1/11/2027	342,086	0.01%
Bank of Nova Scotia	€1,180,000	3.25%	18/1/2028	1,409,515	0.02%
Bank of Nova Scotia	CAD415,000	3.10%	2/2/2028	303,162	0.01%
Bank of Nova Scotia	CAD810,000	3.81%	15/11/2028	598,152	0.01%
Bank of Nova Scotia	CAD575,000	4.68%	1/2/2029	436,755	0.01%
Bank of Nova Scotia	\$125,000	4.93%	14/2/2029	127,413	0.00%
Bank of Nova Scotia	\$755,000	5.45%	1/8/2029	786,042	0.01%
Bank of Nova Scotia	CAD450,000	3.84%	26/9/2030	332,654	0.01%
Bank of Nova Scotia	\$125,000	5.13%	14/2/2031	128,734	0.00%
Bank of Nova Scotia	CAD380,000	3.73%	27/6/2031	278,699	0.00%
Bank of Nova Scotia	CAD375,000	3.93%	3/5/2032	276,521	0.00%
Bank of Nova Scotia	CAD320,000	4.95%	1/8/2034	243,153	0.00%
bcIMC Realty Corp.	CAD200,000	3.00%	31/3/2027	146,219	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,805,000	3.60%	29/9/2027	1,326,509	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	3.80%	21/8/2028	368,743	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD565,000	5.25%	15/3/2029	434,327	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD190,000	2.50%	14/5/2030	133,241	0.00%
BPC Generation Infrastructure Trust	CAD200,000	3.80%	29/9/2030	145,647	0.00%
British Columbia Investment Management Corp.	CAD740,000	3.40%	2/6/2030	545,620	0.01%
Brookfield Finance, Inc.	\$300,000	3.90%	25/1/2028	299,078	0.00%
Brookfield Finance, Inc.	\$375,000	4.85%	29/3/2029	380,927	0.01%
Brookfield Infrastructure Finance ULC	CAD85,000	5.62%	14/11/2027	64,607	0.00%
Brookfield Infrastructure Finance ULC	CAD450,000	4.19%	11/9/2028	334,986	0.01%
Brookfield Renewable Partners ULC	CAD280,000	4.25%	15/1/2029	208,946	0.00%
Brookfield Renewable Partners ULC	CAD52,000	5.45%	12/3/2055	38,204	0.00%
Brookfield Renewable Partners ULC	CAD65,000	5.37%	10/9/2055	47,773	0.00%
Bruce Power LP	CAD80,000	4.70%	21/12/2027	60,060	0.00%
Bruce Power LP	CAD190,000	4.00%	21/6/2030	140,586	0.00%
CAE, Inc.	CAD100,000	5.54%	12/6/2028	76,090	0.00%
Cameco Corp.	CAD90,000	2.95%	21/10/2027	65,468	0.00%
Canada Government International Bond	\$1,300,000	3.75%	26/4/2028	1,305,444	0.02%
Canada Government International Bond	\$425,000	4.63%	30/4/2029	438,364	0.01%
Canada Government International Bond	\$650,000	4.00%	18/3/2030	656,984	0.01%
Canada Housing Trust No 1	CAD3,825,000	2.35%	15/6/2027	2,783,240	0.04%
Canada Housing Trust No 1	CAD1,025,000	3.80%	15/6/2027	761,170	0.01%
Canada Housing Trust No 1	CAD2,645,000	3.60%	15/12/2027	1,964,776	0.03%
Canada Housing Trust No 1	CAD2,100,000	2.65%	15/3/2028	1,531,060	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canada Housing Trust No 1	CAD1,350,000	3.10%	15/6/2028	993,550	0.01%
Canada Housing Trust No 1	CAD1,000,000	3.95%	15/6/2028	750,563	0.01%
Canada Housing Trust No 1	CAD1,640,000	4.25%	15/12/2028	1,245,293	0.02%
Canada Housing Trust No 1	CAD340,000	2.65%	15/12/2028	247,032	0.00%
Canada Housing Trust No 1	CAD2,395,000	3.70%	15/6/2029	1,794,161	0.03%
Canada Housing Trust No 1	CAD930,000	2.10%	15/9/2029	659,175	0.01%
Canada Housing Trust No 1	CAD1,500,000	2.90%	15/12/2029	1,092,250	0.02%
Canada Housing Trust No 1	CAD3,900,000	2.85%	15/6/2030	2,824,753	0.04%
Canada Housing Trust No 1	CAD2,535,000	1.75%	15/6/2030	1,752,057	0.02%
Canada Housing Trust No 1	CAD3,800,000	2.85%	15/12/2030	2,741,011	0.04%
Canadian Government Bond	CAD6,400,000	3.00%	1/2/2027	4,697,319	0.07%
Canadian Government Bond	CAD5,440,000	1.25%	1/3/2027	3,913,844	0.05%
Canadian Government Bond	CAD9,055,000	2.75%	1/5/2027	6,628,055	0.09%
Canadian Government Bond	CAD9,000,000	2.50%	1/8/2027	6,560,681	0.09%
Canadian Government Bond	CAD3,000,000	2.75%	1/9/2027	2,195,071	0.03%
Canadian Government Bond	CAD8,000,000	2.50%	1/11/2027	5,827,183	0.08%
Canadian Government Bond	CAD5,044,000	3.50%	1/3/2028	3,745,258	0.05%
Canadian Government Bond	CAD2,130,000	2.00%	1/6/2028	1,530,606	0.02%
Canadian Government Bond	CAD5,810,000	3.25%	1/9/2028	4,297,380	0.06%
Canadian Government Bond	CAD6,456,000	4.00%	1/3/2029	4,883,224	0.07%
Canadian Government Bond	CAD6,545,000	3.50%	1/9/2029	4,884,871	0.07%
Canadian Government Bond	CAD2,090,000	2.25%	1/12/2029	1,492,020	0.02%
Canadian Government Bond	CAD13,485,000	2.75%	1/3/2030	9,780,668	0.14%
Canadian Government Bond	CAD7,740,000	1.25%	1/6/2030	5,256,772	0.07%
Canadian Government Bond	CAD16,795,000	2.75%	1/9/2030	12,140,166	0.17%
Canadian Imperial Bank of Commerce	\$800,000	1.15%	8/7/2026	789,018	0.01%
Canadian Imperial Bank of Commerce	CAD875,000	2.25%	7/1/2027	635,411	0.01%
Canadian Imperial Bank of Commerce	\$300,000	3.45%	7/4/2027	298,490	0.00%
Canadian Imperial Bank of Commerce	\$145,000	5.24%	28/6/2027	147,794	0.00%
Canadian Imperial Bank of Commerce	CAD690,000	4.95%	29/6/2027	517,241	0.01%
Canadian Imperial Bank of Commerce	CAD400,000	5.05%	7/10/2027	301,344	0.00%
Canadian Imperial Bank of Commerce	\$500,000	4.86%	13/1/2028	503,946	0.01%
Canadian Imperial Bank of Commerce	\$215,000	5.00%	28/4/2028	219,911	0.00%
Canadian Imperial Bank of Commerce	\$300,000	4.41%	8/6/2028	304,379	0.01%
Canadian Imperial Bank of Commerce	\$100,000	5.99%	3/10/2028	105,001	0.00%
Canadian Imperial Bank of Commerce	\$845,000	4.86%	30/3/2029	858,985	0.01%
Canadian Imperial Bank of Commerce	\$275,000	5.26%	8/4/2029	284,771	0.00%
Canadian Imperial Bank of Commerce	\$200,000	4.88%	14/1/2030	206,861	0.00%
Canadian Imperial Bank of Commerce	€614,000	2.50%	7/5/2030	712,669	0.01%
Canadian Imperial Bank of Commerce	\$500,000	4.63%	11/9/2030	507,022	0.01%
Canadian Imperial Bank of Commerce	CAD970,000	3.80%	10/12/2030	715,518	0.01%
Canadian Imperial Bank of Commerce	CAD880,000	3.90%	20/6/2031	649,890	0.01%
Canadian Imperial Bank of Commerce	€500,000	3.25%	16/7/2031	585,198	0.01%
Canadian Imperial Bank of Commerce	CAD300,000	4.20%	7/4/2032	221,808	0.00%
Canadian Imperial Bank of Commerce	CAD135,000	5.33%	20/1/2033	102,352	0.00%
Canadian Imperial Bank of Commerce	CAD275,000	5.35%	20/4/2033	209,116	0.00%
Canadian Imperial Bank of Commerce	CAD430,000	5.30%	16/1/2034	329,034	0.01%
Canadian Imperial Bank of Commerce	CAD145,000	4.90%	12/6/2034	109,877	0.00%
Canadian National Railway Co.	CAD280,000	3.00%	8/2/2029	203,912	0.00%
Canadian National Railway Co.	CAD190,000	4.15%	10/5/2030	142,536	0.00%
Canadian National Railway Co.	CAD190,000	3.50%	10/6/2030	139,024	0.00%
Canadian Natural Resources Ltd.	\$240,000	3.85%	1/6/2027	239,379	0.00%
Canadian Natural Resources Ltd.	\$100,000	5.00%	15/12/2029	102,561	0.00%
Canadian Pacific Railway Co.	\$400,000	1.75%	2/12/2026	392,219	0.01%
Canadian Pacific Railway Co.	CAD225,000	2.54%	28/2/2028	162,446	0.00%
Canadian Pacific Railway Co.	CAD280,000	3.15%	13/3/2029	204,083	0.00%
Canadian Pacific Railway Co.	\$376,000	4.80%	30/3/2030	384,589	0.01%
Canadian Tire Corp., Ltd.	CAD200,000	5.37%	16/9/2030	155,465	0.00%
Capital Power Corp.	CAD230,000	4.42%	8/2/2030	172,151	0.00%
Capital Power US Holdings, Inc.	\$75,000	5.26%	1/6/2028	76,510	0.00%
CDP Financial, Inc.	\$650,000	1.75%	1/2/2027	636,470	0.01%
CDP Financial, Inc.	€400,000	1.13%	6/4/2027	463,346	0.01%
CDP Financial, Inc.	\$300,000	4.25%	25/7/2028	304,089	0.01%
CDP Financial, Inc.	€866,000	3.00%	11/4/2029	1,029,332	0.01%
CDP Financial, Inc.	\$325,000	4.63%	24/1/2030	334,098	0.01%
CDP Financial, Inc.	AUD800,000	4.10%	13/6/2030	518,699	0.01%
Cenovus Energy, Inc.	CAD180,000	3.50%	7/2/2028	131,753	0.00%
Central 1 Credit Union	CAD360,000	5.98%	10/11/2028	279,505	0.00%
CGI, Inc.	CAD155,000	4.15%	5/9/2029	115,259	0.00%
CGI, Inc.	\$175,000	4.95%	14/3/2030	177,210	0.00%
Choice Properties	CAD55,000	2.85%	21/5/2027	40,091	0.00%
Choice Properties	CAD200,000	4.18%	8/3/2028	148,634	0.00%
Choice Properties	CAD150,000	3.53%	11/6/2029	109,725	0.00%
Choice Properties	CAD185,000	2.98%	4/3/2030	131,748	0.00%
CI Financial Corp.	CAD300,000	3.90%	27/9/2027	219,048	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CI Financial Corp.	CAD194,000	4.75%	3/4/2028	143,380	0.00%
CI Financial Corp.	\$150,000	7.50%	30/5/2029	159,630	0.00%
City of Montreal Canada	CAD185,000	3.00%	1/9/2027	135,636	0.00%
City of Montreal Canada	CAD210,000	1.75%	1/9/2030	143,538	0.00%
City of Toronto Canada	CAD275,000	2.40%	7/6/2027	200,106	0.00%
Coast Capital Savings Federal Credit Union	CAD455,000	4.52%	18/10/2027	337,636	0.01%
Coast Capital Savings Federal Credit Union	CAD320,000	4.15%	1/2/2028	235,733	0.00%
CPPIB Capital, Inc.	\$250,000	4.38%	30/1/2027	251,763	0.00%
CPPIB Capital, Inc.	\$1,050,000	3.25%	15/6/2027	1,044,724	0.02%
CPPIB Capital, Inc.	AUD1,050,000	4.45%	1/9/2027	703,633	0.01%
CPPIB Capital, Inc.	\$650,000	3.75%	8/10/2027	651,797	0.01%
CPPIB Capital, Inc.	CAD750,000	3.25%	8/3/2028	552,940	0.01%
CPPIB Capital, Inc.	AUD669,000	4.20%	2/5/2028	444,456	0.01%
CPPIB Capital, Inc.	CAD2,175,000	3.00%	15/6/2028	1,594,625	0.02%
CPPIB Capital, Inc.	\$300,000	4.25%	20/7/2028	304,439	0.01%
CPPIB Capital, Inc.	\$250,000	3.63%	15/10/2028	249,786	0.00%
CPPIB Capital, Inc.	CAD645,000	3.60%	2/6/2029	480,653	0.01%
CPPIB Capital, Inc.	€1,667,000	3.13%	11/6/2029	1,993,912	0.03%
CPPIB Capital, Inc.	CAD250,000	1.95%	30/9/2029	175,924	0.00%
CPPIB Capital, Inc.	\$600,000	4.13%	10/6/2030	607,411	0.01%
CT REIT	CAD470,000	3.87%	7/12/2027	346,032	0.01%
Definity Financial Corp.	CAD205,000	3.71%	12/9/2030	149,152	0.00%
Dollarama, Inc.	CAD1,780,000	1.51%	20/9/2027	1,269,696	0.02%
Dream Industrial	CAD110,000	2.06%	17/6/2027	79,070	0.00%
Dream Summit Industrial LP	CAD90,000	2.44%	14/7/2028	64,172	0.00%
Element Fleet Management Corp.	\$125,000	6.32%	4/12/2028	131,837	0.00%
Element Fleet Management Corp.	\$150,000	5.04%	25/3/2030	153,201	0.00%
Element Fleet Management Corp.	\$125,000	4.64%	24/11/2030	125,258	0.00%
Emera, Inc.	CAD190,000	4.84%	2/5/2030	144,120	0.00%
Enbridge Gas, Inc.	CAD140,000	2.88%	22/11/2027	102,236	0.00%
Enbridge Gas, Inc.	CAD223,000	2.90%	1/4/2030	159,949	0.00%
Enbridge Pipelines, Inc.	CAD330,000	3.52%	22/2/2029	242,068	0.00%
Enbridge, Inc.	\$485,000	4.25%	1/12/2026	486,237	0.01%
Enbridge, Inc.	\$150,000	5.25%	5/4/2027	152,118	0.00%
Enbridge, Inc.	CAD250,000	3.20%	8/6/2027	182,708	0.00%
Enbridge, Inc.	\$200,000	3.70%	15/7/2027	198,950	0.00%
Enbridge, Inc.	CAD125,000	5.70%	9/11/2027	95,120	0.00%
Enbridge, Inc.	CAD325,000	4.90%	26/5/2028	245,548	0.00%
Enbridge, Inc.	\$75,000	4.60%	20/6/2028	75,763	0.00%
Enbridge, Inc.	\$150,000	6.00%	15/11/2028	157,634	0.00%
Enbridge, Inc.	\$125,000	4.20%	20/11/2028	125,162	0.00%
Enbridge, Inc.	\$350,000	5.30%	5/4/2029	360,830	0.01%
Enbridge, Inc.	CAD500,000	2.99%	3/10/2029	359,892	0.01%
Enbridge, Inc.	\$2,000,000	3.13%	15/11/2029	1,915,217	0.03%
Enbridge, Inc.	\$775,000	4.90%	20/6/2030	791,906	0.01%
Enbridge, Inc.	\$189,000	4.50%	15/2/2031	188,779	0.00%
ENMAX Corp.	CAD280,000	3.84%	5/6/2028	206,683	0.00%
EPCOR Utilities, Inc.	CAD405,000	6.80%	28/6/2029	327,537	0.01%
Equitable Bank	CAD435,000	3.91%	17/12/2027	320,526	0.01%
Equitable Bank	€1,700,000	2.38%	28/9/2028	1,982,070	0.03%
Export Development Canada	\$550,000	3.00%	25/5/2027	545,500	0.01%
Export Development Canada	\$530,000	3.75%	7/9/2027	531,534	0.01%
Export Development Canada	\$1,150,000	3.88%	14/2/2028	1,156,460	0.02%
Export Development Canada	£1,540,000	3.88%	3/10/2028	2,069,782	0.03%
Export Development Canada	€1,000,000	2.63%	18/1/2029	1,178,226	0.02%
Export Development Canada	\$650,000	4.13%	13/2/2029	659,525	0.01%
Export Development Canada	\$525,000	4.00%	20/6/2030	530,295	0.01%
Fairfax Financial Holdings Ltd.	CAD165,000	4.25%	6/12/2027	122,436	0.00%
Fairfax Financial Holdings Ltd.	\$275,000	4.85%	17/4/2028	278,774	0.00%
Fairfax Financial Holdings Ltd.	CAD150,000	4.23%	14/6/2029	111,833	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	244,986	0.00%
Federation des Caisses Desjardins du Quebec	CAD200,000	4.41%	19/5/2027	148,817	0.00%
Federation des Caisses Desjardins du Quebec	\$300,000	4.55%	23/8/2027	302,974	0.01%
Federation des Caisses Desjardins du Quebec	\$200,000	5.70%	14/3/2028	207,012	0.00%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.48%	16/8/2028	154,169	0.00%
Federation des Caisses Desjardins du Quebec	CAD350,000	5.47%	17/11/2028	270,258	0.00%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.04%	23/8/2032	150,210	0.00%
Federation des Caisses Desjardins du Quebec	CAD315,000	5.28%	15/5/2034	241,331	0.00%
Federation des Caisses Desjardins du Quebec	CAD360,000	4.26%	24/1/2035	266,752	0.00%
Finning International, Inc.	CAD100,000	4.45%	16/5/2028	74,748	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD135,000	3.75%	12/7/2027	99,237	0.00%
First National Financial Corp.	CAD122,000	4.89%	23/10/2030	89,642	0.00%
First Nations Finance Authority	CAD445,000	1.71%	16/6/2030	305,519	0.01%
Fortis, Inc.	CAD145,000	2.18%	15/5/2028	103,978	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fortis, Inc.	CAD410,000	4.43%	31/5/2029	308,653	0.01%
Gildan Activewear, Inc.	CAD130,000	4.36%	22/11/2029	97,106	0.00%
Gildan Activewear, Inc.	\$300,000	4.70%	7/10/2030	298,678	0.00%
Gildan Activewear, Inc.	CAD91,000	4.15%	22/11/2030	67,068	0.00%
Government of Newfoundland & Labrador	CAD215,000	1.25%	2/6/2027	153,947	0.00%
Government of Newfoundland & Labrador	CAD305,000	3.85%	17/10/2027	227,151	0.00%
Government of Newfoundland & Labrador	CAD1,620,000	2.85%	2/6/2028	1,182,882	0.02%
Government of Newfoundland & Labrador	CAD450,000	2.85%	2/6/2029	327,079	0.01%
Government of Newfoundland & Labrador	CAD195,000	1.75%	2/6/2030	134,236	0.00%
Government of Newfoundland & Labrador	CAD150,000	3.15%	2/6/2030	109,500	0.00%
Granite Holdings LP	CAD1,610,000	3.06%	4/6/2027	1,173,593	0.02%
Granite Holdings LP	CAD100,000	2.19%	30/8/2028	70,777	0.00%
Granite Holdings LP	CAD165,000	6.07%	12/4/2029	129,070	0.00%
Greater Toronto Airports Authority	CAD155,000	2.73%	3/4/2029	111,989	0.00%
Greater Toronto Airports Authority	CAD175,000	7.05%	12/6/2030	145,571	0.00%
Great-West Lifeco, Inc.	CAD95,000	3.34%	28/2/2028	69,713	0.00%
H&R	CAD200,000	2.63%	19/2/2027	145,203	0.00%
HomeEquity Bank	CAD160,000	5.82%	13/8/2029	121,159	0.00%
Honda Canada Finance, Inc.	CAD145,000	4.87%	23/9/2027	109,031	0.00%
Honda Canada Finance, Inc.	CAD410,000	4.90%	21/2/2029	312,985	0.01%
Honda Canada Finance, Inc.	CAD185,000	3.87%	22/5/2030	136,666	0.00%
Honda Canada Finance, Inc.	CAD200,000	3.54%	23/9/2030	145,213	0.00%
Husky Midstream LP	CAD700,000	4.10%	2/12/2029	519,544	0.01%
Hydro One, Inc.	CAD170,000	4.91%	27/1/2028	128,748	0.00%
Hydro One, Inc.	CAD175,000	7.35%	3/6/2030	147,526	0.00%
Hydro-Quebec	CAD620,000	3.40%	1/9/2029	458,296	0.01%
Hyundai Capital Canada, Inc.	CAD95,000	5.57%	8/3/2028	72,661	0.00%
Hyundai Capital Canada, Inc.	CAD150,000	4.58%	24/7/2029	113,402	0.00%
iA Financial Corp., Inc.	CAD100,000	3.19%	25/2/2032	73,160	0.00%
iA Financial Corp., Inc.	CAD100,000	5.69%	20/6/2033	76,837	0.00%
Intact Financial Corp.	CAD105,000	2.85%	7/6/2027	76,594	0.00%
Intact Financial Corp.	CAD220,000	2.18%	18/5/2028	157,540	0.00%
Inter Pipeline Ltd.	CAD487,000	4.23%	1/6/2027	359,136	0.01%
Inter Pipeline Ltd.	CAD510,000	5.76%	17/2/2028	389,394	0.01%
Inter Pipeline Ltd.	CAD2,190,000	5.71%	29/5/2030	1,712,467	0.02%
Keyera Corp.	CAD795,000	3.93%	21/6/2028	587,470	0.01%
Keyera Corp.	CAD190,000	3.96%	29/5/2030	139,671	0.00%
Laurentian Bank of Canada	CAD305,000	4.19%	23/1/2028	224,914	0.00%
Loblaw Cos Ltd.	CAD1,000,000	3.56%	12/12/2029	733,137	0.01%
Magna International, Inc.	\$350,000	5.05%	14/3/2029	359,558	0.01%
Magna International, Inc.	CAD100,000	4.80%	30/5/2029	75,841	0.00%
Manulife Bank of Canada	CAD225,000	2.86%	16/2/2027	164,373	0.00%
Manulife Bank of Canada	CAD290,000	4.55%	8/3/2029	219,533	0.00%
Manulife Bank of Canada	CAD190,000	3.72%	15/5/2030	139,756	0.00%
Manulife Financial Corp.	\$367,000	2.48%	19/5/2027	359,906	0.01%
Manulife Financial Corp.	\$150,000	4.06%	24/2/2032	149,512	0.00%
Manulife Financial Corp.	CAD550,000	5.41%	10/3/2033	418,802	0.01%
Manulife Financial Corp.	CAD145,000	5.05%	23/2/2034	110,519	0.00%
Manulife Financial Corp.	CAD235,000	4.06%	6/12/2034	173,701	0.00%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	137,597	0.00%
Manulife Financial Corp.	CAD190,000	3.98%	23/5/2035	139,691	0.00%
Metro, Inc.	CAD100,000	3.39%	6/12/2027	73,379	0.00%
Municipal Finance Authority of British Columbia	CAD465,000	3.35%	1/6/2027	342,861	0.01%
Municipal Finance Authority of British Columbia	CAD290,000	4.95%	1/12/2027	220,289	0.00%
Municipal Finance Authority of British Columbia	CAD620,000	3.05%	23/10/2028	454,481	0.01%
Municipal Finance Authority of British Columbia	CAD170,000	4.50%	3/12/2028	129,631	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CAD590,000	3.63%	1/6/2029	440,464	0.01%
National Bank of Canada	€1,400,000	0.13%	27/1/2027	1,607,866	0.02%
National Bank of Canada	\$250,000	2.90%	6/4/2027	247,384	0.00%
National Bank of Canada	CAD200,000	5.15%	2/9/2027	151,160	0.00%
National Bank of Canada	CAD195,000	1.82%	16/12/2027	139,627	0.00%
National Bank of Canada	CAD360,000	5.22%	14/6/2028	275,291	0.00%
National Bank of Canada	CAD735,000	4.57%	11/7/2028	555,186	0.01%
National Bank of Canada	CAD1,000,000	3.31%	15/8/2028	731,980	0.01%
National Bank of Canada	\$250,000	5.60%	18/12/2028	261,254	0.00%
National Bank of Canada	CAD405,000	5.02%	1/2/2029	310,618	0.01%
National Bank of Canada	CAD690,000	3.52%	17/7/2029	506,686	0.01%
National Bank of Canada	\$750,000	4.50%	10/10/2029	757,950	0.01%
National Bank of Canada	CAD195,000	5.43%	16/8/2032	147,256	0.00%
National Bank of Canada	CAD140,000	5.28%	15/2/2034	107,093	0.00%
National Bank of Canada	CAD150,000	2.80%	1/6/2027	109,102	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD170,000	4.25%	1/6/2029	127,352	0.00%
Nutrien Ltd.	\$150,000	4.00%	15/12/2026	149,974	0.00%
Nutrien Ltd.	\$125,000	5.20%	21/6/2027	127,077	0.00%
Nutrien Ltd.	\$575,000	4.90%	27/3/2028	585,209	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nutrien Ltd.	\$675,000	4.20%	1/4/2029	674,089	0.01%
OMERS Finance Trust	CAD200,000	1.55%	21/4/2027	143,873	0.00%
OMERS Finance Trust	\$250,000	4.00%	20/4/2028	251,328	0.00%
OMERS Finance Trust	€577,000	3.13%	25/1/2029	687,352	0.01%
OMERS Finance Trust	CAD650,000	2.60%	14/5/2029	467,125	0.01%
OMERS Finance Trust	\$250,000	4.38%	20/3/2030	254,567	0.00%
OMERS Realty Corp.	CAD100,000	3.24%	4/10/2027	73,327	0.00%
OMERS Realty Corp.	CAD170,000	5.38%	14/11/2028	131,326	0.00%
OMERS Realty Corp.	CAD437,000	3.63%	5/6/2030	321,257	0.01%
Ontario Power Generation, Inc.	CAD110,000	3.32%	4/10/2027	80,682	0.00%
Ontario Power Generation, Inc.	CAD480,000	2.98%	13/9/2029	346,419	0.01%
Ontario Power Generation, Inc.	CAD1,300,000	3.22%	8/4/2030	939,262	0.01%
Ontario Teachers' Finance Trust	\$850,000	3.00%	13/4/2027	842,720	0.01%
Ontario Teachers' Finance Trust	\$425,000	4.25%	25/4/2028	429,989	0.01%
Ontario Teachers' Finance Trust	\$250,000	4.63%	10/4/2029	256,536	0.00%
OPB Finance Trust	CAD150,000	2.98%	25/1/2027	109,735	0.00%
Open Text Corp.	\$200,000	6.90%	1/12/2027	208,046	0.00%
Oxford Properties Group Trust	CAD210,000	3.91%	4/12/2029	155,467	0.00%
Pembina Pipeline Corp.	CAD200,000	4.24%	15/6/2027	147,897	0.00%
Pembina Pipeline Corp.	CAD200,000	4.02%	27/3/2028	148,076	0.00%
Pembina Pipeline Corp.	CAD390,000	3.62%	3/4/2029	286,132	0.00%
Primaris	CAD670,000	6.37%	30/6/2029	529,002	0.01%
Province of Alberta Canada	CAD1,390,000	2.55%	1/6/2027	1,014,296	0.01%
Province of Alberta Canada	\$500,000	3.30%	15/3/2028	495,705	0.01%
Province of Alberta Canada	CAD620,000	2.90%	1/12/2028	453,521	0.01%
Province of Alberta Canada	CAD580,000	4.10%	1/6/2029	439,500	0.01%
Province of Alberta Canada	\$260,000	4.50%	26/6/2029	266,361	0.00%
Province of Alberta Canada	CAD1,085,000	2.90%	20/9/2029	790,530	0.01%
Province of Alberta Canada	CAD2,640,000	2.05%	1/6/2030	1,847,194	0.03%
Province of Alberta Canada	€775,000	3.13%	16/10/2034	896,816	0.01%
Province of British Columbia Canada	CAD615,000	2.55%	18/6/2027	448,731	0.01%
Province of British Columbia Canada	\$1,236,000	4.70%	24/1/2028	1,261,416	0.02%
Province of British Columbia Canada	\$300,000	4.80%	15/11/2028	308,896	0.01%
Province of British Columbia Canada	CAD155,000	2.95%	18/12/2028	113,510	0.00%
Province of British Columbia Canada	\$800,000	4.90%	24/4/2029	828,802	0.01%
Province of British Columbia Canada	CAD700,000	5.70%	18/6/2029	557,061	0.01%
Province of British Columbia Canada	CAD950,000	2.20%	18/6/2030	668,245	0.01%
Province of British Columbia Canada	\$742,000	3.90%	27/8/2030	742,200	0.01%
Province of Manitoba Canada	CAD275,000	2.60%	2/6/2027	200,764	0.00%
Province of Manitoba Canada	CAD400,000	3.00%	2/6/2028	293,339	0.00%
Province of Manitoba Canada	CAD300,000	2.75%	2/6/2029	217,668	0.00%
Province of Manitoba Canada	CAD390,000	2.05%	2/6/2030	272,582	0.00%
Province of New Brunswick Canada	CAD220,000	2.35%	14/8/2027	159,952	0.00%
Province of New Brunswick Canada	CAD125,000	3.05%	3/6/2030	91,069	0.00%
Province of Nova Scotia Canada	CAD1,500,000	2.10%	1/6/2027	1,087,538	0.02%
Province of Nova Scotia Canada	CAD410,000	2.00%	1/9/2030	284,903	0.00%
Province of Ontario Canada	CAD600,000	1.85%	1/2/2027	434,965	0.01%
Province of Ontario Canada	\$1,550,000	3.10%	19/5/2027	1,538,089	0.02%
Province of Ontario Canada	CAD2,550,000	2.60%	2/6/2027	1,861,815	0.03%
Province of Ontario Canada	CAD400,000	1.05%	8/9/2027	284,403	0.00%
Province of Ontario Canada	CAD1,550,000	3.60%	8/3/2028	1,151,621	0.02%
Province of Ontario Canada	CAD3,320,000	2.90%	2/6/2028	2,429,821	0.03%
Province of Ontario Canada	CAD2,000,000	3.40%	8/9/2028	1,481,446	0.02%
Province of Ontario Canada	\$400,000	4.20%	18/1/2029	405,622	0.01%
Province of Ontario Canada	CAD1,100,000	4.00%	8/3/2029	829,706	0.01%
Province of Ontario Canada	CAD625,000	6.50%	8/3/2029	505,784	0.01%
Province of Ontario Canada	CAD3,350,000	2.70%	2/6/2029	2,426,931	0.03%
Province of Ontario Canada	\$875,000	3.70%	17/9/2029	873,229	0.01%
Province of Ontario Canada	\$547,000	4.70%	15/1/2030	564,568	0.01%
Province of Ontario Canada	CAD2,730,000	2.05%	2/6/2030	1,908,863	0.03%
Province of Ontario Canada	\$692,000	3.90%	4/9/2030	692,453	0.01%
Province of Ontario Canada	CAD3,400,000	2.95%	8/9/2030	2,462,959	0.03%
Province of Prince Edward Island Canada	CAD210,000	3.10%	2/6/2030	153,031	0.00%
Province of Quebec Canada	CAD2,690,000	2.75%	1/9/2027	1,967,246	0.03%
Province of Quebec Canada	\$1,275,000	3.63%	13/4/2028	1,273,198	0.02%
Province of Quebec Canada	CAD1,295,000	2.75%	1/9/2028	943,822	0.01%
Province of Quebec Canada	\$600,000	4.50%	3/4/2029	614,076	0.01%
Province of Quebec Canada	CAD2,080,000	2.30%	1/9/2029	1,482,747	0.02%
Province of Quebec Canada	\$500,000	7.50%	15/9/2029	563,650	0.01%
Province of Quebec Canada	£3,593,000	4.75%	22/1/2030	4,944,304	0.07%
Province of Quebec Canada	\$600,000	1.35%	28/5/2030	539,221	0.01%
Province of Quebec Canada	CAD2,665,000	1.90%	1/9/2030	1,842,444	0.03%
Province of Saskatchewan Canada	CAD200,000	2.65%	2/6/2027	146,139	0.00%
Province of Saskatchewan Canada	CAD785,000	5.75%	5/3/2029	622,087	0.01%
Province of Saskatchewan Canada	\$320,000	4.65%	28/1/2030	329,495	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Saskatchewan Canada	CAD390,000	2.20%	2/6/2030	274,513	0.00%
PSP Capital, Inc.	\$600,000	3.50%	29/6/2027	598,613	0.01%
PSP Capital, Inc.	CAD220,000	1.50%	15/3/2028	156,230	0.00%
PSP Capital, Inc.	AUD1,000,000	4.60%	6/2/2029	667,408	0.01%
PSP Capital, Inc.	CAD645,000	3.75%	15/6/2029	482,929	0.01%
PSP Capital, Inc.	\$275,000	3.75%	2/10/2029	274,982	0.00%
Regional Municipality of York	CAD165,000	2.35%	9/6/2027	119,929	0.00%
Regional Municipality of York	CAD465,000	2.65%	18/4/2029	335,781	0.01%
Regional Municipality of York	CAD195,000	1.70%	27/5/2030	133,937	0.00%
Reliance LP	CAD160,000	2.67%	1/8/2028	114,612	0.00%
RioCan	CAD460,000	5.61%	6/10/2027	348,325	0.01%
RioCan	CAD155,000	4.63%	1/5/2029	116,103	0.00%
RioCan	CAD185,000	5.47%	1/3/2030	142,387	0.00%
Rogers Communications, Inc.	CAD55,000	3.80%	1/3/2027	40,400	0.00%
Rogers Communications, Inc.	\$200,000	3.20%	15/3/2027	198,066	0.00%
Rogers Communications, Inc.	CAD700,000	3.65%	31/3/2027	513,760	0.01%
Rogers Communications, Inc.	CAD500,000	5.70%	21/9/2028	385,977	0.01%
Rogers Communications, Inc.	CAD145,000	4.40%	2/11/2028	108,467	0.00%
Rogers Communications, Inc.	\$425,000	5.00%	15/2/2029	433,113	0.01%
Rogers Communications, Inc.	CAD250,000	3.75%	15/4/2029	183,856	0.00%
Rogers Communications, Inc.	CAD310,000	3.25%	1/5/2029	224,705	0.00%
Rogers Communications, Inc.	CAD200,000	5.80%	21/9/2030	158,264	0.00%
Royal Bank of Canada	\$200,000	1.05%	14/9/2026	196,165	0.00%
Royal Bank of Canada	\$300,000	4.85%	14/12/2026	302,969	0.01%
Royal Bank of Canada	\$150,000	4.88%	19/1/2027	151,545	0.00%
Royal Bank of Canada	€2,000,000	0.01%	21/1/2027	2,294,714	0.03%
Royal Bank of Canada	CAD800,000	2.33%	28/1/2027	581,277	0.01%
Royal Bank of Canada	\$500,000	2.60%	24/3/2027	493,000	0.01%
Royal Bank of Canada	\$351,000	3.63%	4/5/2027	350,587	0.01%
Royal Bank of Canada	£300,000	3.63%	14/6/2027	400,980	0.01%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	266,723	0.00%
Royal Bank of Canada	CAD600,000	4.61%	26/7/2027	449,018	0.01%
Royal Bank of Canada	\$200,000	4.24%	3/8/2027	201,378	0.00%
Royal Bank of Canada	\$175,000	6.00%	1/11/2027	181,663	0.00%
Royal Bank of Canada	\$175,000	4.90%	12/1/2028	178,558	0.00%
Royal Bank of Canada	CAD465,000	4.64%	17/1/2028	349,855	0.01%
Royal Bank of Canada	£200,000	5.00%	24/1/2028	273,856	0.00%
Royal Bank of Canada	\$1,000,000	4.72%	27/3/2028	1,008,404	0.01%
Royal Bank of Canada	CAD700,000	4.63%	1/5/2028	527,861	0.01%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	339,827	0.01%
Royal Bank of Canada	\$2,120,000	4.52%	18/10/2028	2,139,625	0.03%
Royal Bank of Canada	CAD790,000	3.63%	10/12/2028	581,828	0.01%
Royal Bank of Canada	\$225,000	4.97%	24/1/2029	229,059	0.00%
Royal Bank of Canada	\$150,000	4.95%	1/2/2029	154,019	0.00%
Royal Bank of Canada	€500,000	2.13%	26/4/2029	573,954	0.01%
Royal Bank of Canada	CAD620,000	3.41%	12/6/2029	454,318	0.01%
Royal Bank of Canada	\$216,000	4.50%	6/8/2029	218,018	0.00%
Royal Bank of Canada	€1,300,000	2.75%	4/2/2030	1,527,655	0.02%
Royal Bank of Canada	CAD360,000	5.23%	24/6/2030	281,785	0.00%
Royal Bank of Canada	\$275,000	4.97%	2/8/2030	281,607	0.00%
Royal Bank of Canada	€300,000	4.38%	2/10/2030	372,841	0.01%
Royal Bank of Canada	CAD1,000,000	4.00%	17/10/2030	743,510	0.01%
Royal Bank of Canada	\$1,000,000	4.65%	18/10/2030	1,013,660	0.01%
Royal Bank of Canada	€1,000,000	3.25%	22/1/2031	1,181,591	0.02%
Royal Bank of Canada	\$1,050,000	5.15%	4/2/2031	1,080,966	0.02%
Royal Bank of Canada	\$686,000	4.70%	6/8/2031	694,673	0.01%
Royal Bank of Canada	CAD275,000	2.94%	3/5/2032	200,328	0.00%
Royal Bank of Canada	CAD200,000	1.67%	28/1/2033	142,243	0.00%
Royal Bank of Canada	CAD595,000	5.01%	1/2/2033	448,843	0.01%
Royal Bank of Canada	CAD550,000	5.10%	3/4/2034	419,532	0.01%
Royal Bank of Canada	CAD950,000	4.83%	8/8/2034	719,381	0.01%
Royal Bank of Canada	CAD420,000	4.21%	3/7/2035	310,467	0.01%
Sagen MI Canada, Inc.	CAD200,000	2.96%	1/3/2027	145,859	0.00%
Saputo, Inc.	CAD200,000	2.24%	16/6/2027	144,425	0.00%
SmartCentres	CAD80,000	3.83%	21/12/2027	58,860	0.00%
SmartCentres	CAD65,000	5.35%	29/5/2028	49,329	0.00%
SmartCentres	CAD160,000	2.31%	18/12/2028	112,810	0.00%
SmartCentres	CAD340,000	3.53%	20/12/2029	244,852	0.00%
South Bow USA Infrastructure Holdings LLC	\$150,000	4.91%	1/9/2027	151,281	0.00%
South Bow USA Infrastructure Holdings LLC	\$200,000	5.03%	1/10/2029	202,961	0.00%
Sun Life Financial, Inc.	CAD510,000	2.58%	10/5/2032	369,798	0.01%
Sun Life Financial, Inc.	CAD645,000	2.80%	21/11/2033	463,504	0.01%
Sun Life Financial, Inc.	CAD195,000	2.06%	1/10/2035	133,552	0.00%
Suncor Energy, Inc.	CAD262,000	3.55%	14/11/2030	189,137	0.00%
TELUS Corp.	\$475,000	2.80%	16/2/2027	468,042	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TELUS Corp.	CAD170,000	2.35%	27/1/2028	122,213	0.00%
TELUS Corp.	CAD140,000	4.80%	15/12/2028	106,114	0.00%
TELUS Corp.	CAD535,000	3.30%	2/5/2029	389,921	0.01%
TELUS Corp.	CAD200,000	5.60%	9/9/2030	157,063	0.00%
Teranet Holdings LP	CAD290,000	3.72%	23/2/2029	211,386	0.00%
Toromont Industries Ltd.	CAD100,000	3.84%	27/10/2027	73,730	0.00%
Toronto Hydro Corp.	CAD360,000	5.13%	12/10/2028	276,892	0.00%
Toronto-Dominion Bank	\$200,000	4.70%	5/6/2026	200,625	0.00%
Toronto-Dominion Bank	\$100,000	5.26%	11/12/2026	101,239	0.00%
Toronto-Dominion Bank	CAD200,000	2.26%	7/1/2027	145,278	0.00%
Toronto-Dominion Bank	€200,000	0.50%	18/1/2027	230,373	0.00%
Toronto-Dominion Bank	\$525,000	2.80%	10/3/2027	518,100	0.01%
Toronto-Dominion Bank	£400,000	2.88%	5/4/2027	529,215	0.01%
Toronto-Dominion Bank	\$150,000	4.98%	5/4/2027	151,919	0.00%
Toronto-Dominion Bank	\$200,000	3.30%	20/4/2027	198,915	0.00%
Toronto-Dominion Bank	CAD550,000	4.21%	1/6/2027	408,270	0.01%
Toronto-Dominion Bank	\$600,000	4.11%	8/6/2027	601,475	0.01%
Toronto-Dominion Bank	\$300,000	4.81%	16/7/2027	304,854	0.01%
Toronto-Dominion Bank	€800,000	2.55%	3/8/2027	940,026	0.01%
Toronto-Dominion Bank	\$200,000	4.69%	15/9/2027	202,534	0.00%
Toronto-Dominion Bank	CAD860,000	5.38%	21/10/2027	652,859	0.01%
Toronto-Dominion Bank	\$600,000	5.16%	10/1/2028	613,935	0.01%
Toronto-Dominion Bank	CAD740,000	4.48%	18/1/2028	554,777	0.01%
Toronto-Dominion Bank	\$99,000	4.86%	31/1/2028	100,656	0.00%
Toronto-Dominion Bank	CAD600,000	1.89%	8/3/2028	428,433	0.01%
Toronto-Dominion Bank	\$250,000	5.52%	17/7/2028	259,152	0.00%
Toronto-Dominion Bank	\$400,000	5.14%	13/9/2028	413,605	0.01%
Toronto-Dominion Bank	AUD1,000,000	4.95%	15/9/2028	671,021	0.01%
Toronto-Dominion Bank	CAD540,000	4.68%	8/1/2029	409,867	0.01%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	267,358	0.00%
Toronto-Dominion Bank	\$1,200,000	4.78%	17/12/2029	1,228,086	0.02%
Toronto-Dominion Bank	CAD325,000	4.00%	31/10/2030	241,504	0.00%
Toronto-Dominion Bank	CAD570,000	3.84%	29/5/2031	420,441	0.01%
Toronto-Dominion Bank	CAD2,015,000	3.61%	10/9/2031	1,468,510	0.02%
Toronto-Dominion Bank	CAD500,000	3.06%	26/1/2032	365,077	0.01%
Toronto-Dominion Bank	CAD160,000	5.18%	9/4/2034	122,260	0.00%
Toronto-Dominion Bank	\$410,000	5.15%	10/9/2034	416,047	0.01%
Toyota Credit Canada, Inc.	CAD200,000	5.16%	12/7/2028	152,886	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	150,986	0.00%
Toyota Credit Canada, Inc.	CAD400,000	4.44%	27/6/2029	302,208	0.01%
Toyota Credit Canada, Inc.	CAD378,000	3.74%	21/5/2030	278,458	0.00%
TransCanada PipeLines Ltd.	CAD455,000	3.80%	5/4/2027	334,404	0.01%
TransCanada PipeLines Ltd.	CAD275,000	7.90%	15/4/2027	211,568	0.00%
TransCanada PipeLines Ltd.	\$785,000	4.25%	15/5/2028	786,723	0.01%
TransCanada PipeLines Ltd.	CAD145,000	5.65%	20/6/2029	112,390	0.00%
TransCanada PipeLines Ltd.	\$230,000	7.00%	1/6/2065	237,087	0.00%
Videotron Ltd.	CAD315,000	4.65%	15/7/2029	238,513	0.00%
Whitecap Resources, Inc.	CAD200,000	4.97%	21/6/2029	151,944	0.00%
Whitecap Resources, Inc.	CAD271,000	4.38%	1/11/2029	202,092	0.00%
WSP Global, Inc.	CAD485,000	2.41%	19/4/2028	348,019	0.01%
				298,687,513	4.10%
Chile 0.15% (31 December 2024: 0.14%)					
AES Andes SA	\$200,000	6.30%	15/3/2029	206,645	0.00%
Banco de Credito e Inversiones SA	\$200,000	3.50%	12/10/2027	197,293	0.00%
Banco del Estado de Chile	\$200,000	7.95%	Perpetual	211,722	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP955,000,000	0.00%	6/5/2027	1,001,996	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP600,000,000	4.90%	1/11/2027	677,560	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP325,000,000	5.00%	1/10/2028	367,831	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP190,000,000	2.30%	1/10/2028	199,124	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP995,000,000	0.00%	1/4/2029	955,862	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP835,000,000	5.80%	1/10/2029	963,642	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP1,165,000,000	4.70%	1/9/2030	1,289,995	0.02%
Caja de Compensacion de Asignacion Familiar de Los Andes	\$200,000	7.00%	30/7/2029	211,493	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	197,693	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	4.25%	30/4/2029	194,490	0.00%
Cencosud SA	\$200,000	4.38%	17/7/2027	200,023	0.00%
Chile Government International Bond	\$1,300,000	2.75%	31/1/2027	1,279,243	0.02%
Chile Government International Bond	\$400,000	3.24%	6/2/2028	393,147	0.01%
Chile Government International Bond	\$400,000	4.85%	22/1/2029	408,153	0.01%
Colbun SA	\$200,000	3.15%	6/3/2030	188,745	0.00%
Corp. Nacional del Cobre de Chile	\$325,000	3.63%	1/8/2027	321,729	0.01%
Corp. Nacional del Cobre de Chile	\$200,000	3.00%	30/9/2029	189,847	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	3.65%	7/5/2030	193,582	0.00%
Enel Chile SA	\$200,000	4.88%	12/6/2028	202,549	0.00%
Engie Energia Chile SA	\$200,000	3.40%	28/1/2030	188,536	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GNL Quintero SA	\$270,710	4.63%	31/7/2029	270,851	0.01%
Inversiones CMPC SA	\$200,000	3.85%	13/1/2030	188,984	0.00%
				10,700,735	0.15%
China 1.06% (31 December 2024: 1.23%)					
Agricultural Development Bank of China	CNY8,500,000	1.44%	12/2/2027	1,214,253	0.02%
Agricultural Development Bank of China	CNY5,000,000	2.74%	23/2/2027	724,755	0.01%
Agricultural Development Bank of China	CNY6,000,000	2.50%	24/8/2027	870,745	0.01%
Agricultural Development Bank of China	CNY15,000,000	1.59%	15/4/2028	2,142,756	0.03%
Agricultural Development Bank of China	CNY7,130,000	2.57%	13/9/2028	1,044,245	0.02%
Agricultural Development Bank of China	CNY7,500,000	2.83%	11/8/2029	1,112,805	0.02%
Agricultural Development Bank of China	CNY11,600,000	1.59%	13/5/2030	1,647,105	0.02%
Alibaba Group Holding Ltd.	\$650,000	3.40%	6/12/2027	644,054	0.01%
Alibaba Group Holding Ltd.	\$2,961,000	4.88%	26/5/2030	3,049,417	0.04%
Baidu, Inc.	\$200,000	3.63%	6/7/2027	199,087	0.00%
Baidu, Inc.	\$400,000	4.38%	29/3/2028	403,117	0.01%
Bank of China Ltd.	\$200,000	3.50%	20/4/2027	199,039	0.00%
BOC Aviation Ltd.	\$400,000	4.50%	23/5/2028	404,178	0.01%
BOC Aviation USA Corp.	\$200,000	4.75%	14/1/2028	202,679	0.00%
BOC Aviation USA Corp.	\$200,000	5.00%	17/1/2029	204,271	0.00%
BOC Aviation USA Corp.	\$200,000	5.25%	14/1/2030	207,218	0.00%
CCCI Treasury Ltd.	\$200,000	3.65%	Perpetual	197,844	0.00%
CGNPC International Ltd.	\$400,000	3.75%	11/12/2027	398,094	0.01%
Charming Light Investments Ltd.	\$200,000	4.38%	21/12/2027	200,432	0.00%
China Cinda 2020 I Management Ltd.	\$200,000	3.25%	28/1/2027	197,985	0.00%
China Cinda 2020 I Management Ltd.	\$200,000	5.38%	23/7/2027	202,913	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	20/1/2028	290,034	0.01%
China Cinda 2020 I Management Ltd.	\$200,000	5.75%	28/5/2029	207,646	0.00%
China Cinda 2020 I Management Ltd.	\$525,000	5.50%	23/1/2030	544,408	0.01%
China Cinda 2020 I Management Ltd.	\$200,000	3.13%	18/3/2030	189,827	0.00%
China Cinda Finance 2017 I Ltd.	\$200,000	4.75%	8/2/2028	202,111	0.00%
China Cinda Finance 2017 I Ltd.	\$200,000	4.75%	21/2/2029	202,013	0.00%
China Construction Bank Corp.	\$350,000	2.85%	21/1/2032	345,289	0.01%
China Development Bank	CNY5,000,000	3.43%	14/1/2027	729,141	0.01%
China Development Bank	\$450,000	2.00%	16/2/2027	441,570	0.01%
China Development Bank	CNY5,000,000	2.65%	24/2/2027	724,154	0.01%
China Development Bank	CNY5,000,000	2.69%	16/6/2027	726,480	0.01%
China Development Bank	CNY5,000,000	4.24%	24/8/2027	745,455	0.01%
China Development Bank	CNY8,000,000	2.52%	25/5/2028	1,167,966	0.02%
China Development Bank	CNY10,500,000	3.09%	9/8/2028	1,556,169	0.02%
China Development Bank	CNY7,000,000	2.30%	22/2/2029	1,020,047	0.02%
China Development Bank	CNY7,000,000	3.65%	21/5/2029	1,064,212	0.02%
China Development Bank	CNY13,300,000	1.85%	24/7/2029	1,911,425	0.03%
China Development Bank	CNY9,500,000	1.27%	6/1/2030	1,334,689	0.02%
China Development Bank	CNY10,400,000	1.54%	13/6/2030	1,475,226	0.02%
China Government Bond	CNY12,500,000	1.59%	15/3/2027	1,794,931	0.03%
China Government Bond	CNY9,000,000	2.48%	15/4/2027	1,306,402	0.02%
China Government Bond	CNY19,200,000	2.44%	15/10/2027	2,799,793	0.04%
China Government Bond	CNY23,500,000	2.64%	15/1/2028	3,450,437	0.05%
China Government Bond	CNY15,000,000	1.45%	25/2/2028	2,152,630	0.03%
China Government Bond	CNY20,000,000	1.46%	25/5/2028	2,872,434	0.04%
China Government Bond	CNY10,000,000	2.40%	15/7/2028	1,468,300	0.02%
China Government Bond	CNY5,000,000	2.91%	14/10/2028	745,698	0.01%
China Government Bond	CNY7,540,000	2.55%	15/10/2028	1,113,993	0.02%
China Government Bond	CNY7,050,000	2.37%	15/1/2029	1,037,351	0.02%
China Government Bond	CNY7,500,000	2.05%	15/4/2029	1,093,369	0.02%
China Government Bond	CNY8,000,000	1.91%	15/7/2029	1,160,651	0.02%
China Government Bond	CNY7,800,000	1.74%	15/10/2029	1,126,053	0.02%
China Government Bond	CNY17,000,000	1.43%	25/1/2030	2,420,672	0.03%
China Government Bond	CNY10,500,000	1.55%	25/7/2030	1,501,041	0.02%
China Government Bond	CNY19,000,000	1.63%	25/10/2030	2,720,601	0.04%
China Government International Bond	\$200,000	3.63%	13/11/2028	201,541	0.00%
China Government International Bond	\$200,000	3.75%	13/11/2030	202,392	0.00%
China Great Wall International Holdings VI Ltd.	\$200,000	5.25%	23/4/2028	203,614	0.00%
China Life Insurance Overseas Co., Ltd.	\$400,000	5.35%	15/8/2033	412,088	0.01%
China Overseas Finance Cayman VII Ltd.	\$200,000	4.75%	26/4/2028	201,817	0.00%
China Railway Xunjie Co., Ltd.	\$500,000	4.00%	6/7/2027	499,867	0.01%
China Resources Land Ltd.	\$200,000	4.13%	26/2/2029	198,012	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$200,000	4.25%	18/9/2028	201,930	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$200,000	3.50%	8/5/2027	199,022	0.00%
China Taiping Insurance Holdings Co., Ltd.	\$400,000	6.40%	Perpetual	417,577	0.01%
Chinalco Capital Holdings Ltd.	\$300,000	2.95%	24/2/2027	296,382	0.01%
Chouzhou International Investment Ltd.	\$200,000	4.80%	15/1/2028	201,806	0.00%
CITIC Ltd.	\$250,000	3.88%	28/2/2027	249,615	0.00%
CITIC Ltd.	\$200,000	4.00%	11/1/2028	200,011	0.00%
CMHI Finance BVI Co., Ltd.	\$200,000	4.00%	1/6/2027	200,121	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CNAC HK Finbridge Co., Ltd.	\$400,000	4.13%	19/7/2027	400,293	0.01%
CNAC HK Finbridge Co., Ltd.	\$200,000	5.13%	14/3/2028	204,090	0.00%
CNAC HK Finbridge Co., Ltd.	\$525,000	3.88%	19/6/2029	516,971	0.01%
CNOOC Finance 2015 USA LLC	\$200,000	4.38%	2/5/2028	202,146	0.00%
CNPC Global Capital Ltd.	\$200,000	2.00%	23/6/2030	184,007	0.00%
Dianjian Haiyu Ltd.	\$200,000	4.25%	Perpetual	199,878	0.00%
ENN Energy Holdings Ltd.	\$200,000	4.63%	17/5/2027	200,720	0.00%
Export-Import Bank of China	\$200,000	3.38%	14/3/2027	199,070	0.00%
Export-Import Bank of China	\$200,000	3.25%	28/11/2027	198,240	0.00%
Export-Import Bank of China	CNY10,300,000	2.87%	6/2/2028	1,510,330	0.02%
Export-Import Bank of China	CNY7,000,000	1.86%	8/11/2029	1,005,743	0.01%
Guangzhou Development District Holding Group Co., Ltd.	\$200,000	2.85%	19/1/2027	196,348	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	\$200,000	4.80%	10/1/2028	201,058	0.00%
Hubei United Development Investment Group Co., Ltd.	\$425,000	5.10%	19/2/2028	428,920	0.01%
Industrial & Commercial Bank of China Ltd.	\$225,000	4.13%	21/5/2028	226,952	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	194,464	0.00%
Joy Treasure Assets Holdings, Inc.	\$200,000	5.50%	1/2/2027	201,985	0.00%
Joy Treasure Assets Holdings, Inc.	\$200,000	5.75%	6/6/2029	207,318	0.00%
Joy Treasure Assets Holdings, Inc.	\$400,000	3.50%	24/9/2029	386,380	0.01%
Knowledge City Guangzhou Investment Group Co., Ltd.	\$225,000	5.40%	11/3/2028	229,115	0.00%
Lenovo Group Ltd.	\$400,000	5.83%	27/1/2028	412,557	0.01%
Meituan	\$200,000	4.50%	2/4/2028	200,769	0.00%
Meituan	\$200,000	4.63%	2/10/2029	200,384	0.00%
Prosus NV	\$200,000	3.26%	19/1/2027	197,127	0.00%
Prosus NV	\$200,000	4.85%	6/7/2027	201,135	0.00%
Prosus NV	\$325,000	3.68%	21/1/2030	311,660	0.01%
Rongshi International Finance Ltd.	\$200,000	3.63%	4/5/2027	199,345	0.00%
Rongshi International Finance Ltd.	\$200,000	3.75%	21/5/2029	197,419	0.00%
Shaoxing Urban Development Group Co., Ltd.	\$400,000	2.50%	19/8/2026	392,812	0.01%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.63%	12/4/2027	199,567	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.25%	13/9/2027	198,119	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$400,000	4.25%	12/9/2028	404,990	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.95%	12/11/2029	193,471	0.00%
Soar Wise Ltd.	\$200,000	5.15%	18/3/2027	200,472	0.00%
State Grid Overseas Investment BVI Ltd.	\$500,000	3.50%	4/5/2027	498,192	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	4.25%	2/5/2028	201,810	0.00%
Sunny Express Enterprises Corp.	\$200,000	3.13%	23/4/2030	193,003	0.00%
Tencent Holdings Ltd.	\$650,000	3.60%	19/1/2028	646,812	0.01%
Tencent Holdings Ltd.	\$900,000	3.98%	11/4/2029	898,762	0.01%
Tencent Holdings Ltd.	\$500,000	2.39%	3/6/2030	467,027	0.01%
Weibo Corp.	\$200,000	3.38%	8/7/2030	189,590	0.00%
Wuhan Metro Group Co., Ltd.	\$225,000	4.25%	13/9/2027	225,102	0.00%
Xiaomi Best Time International Ltd.	\$200,000	3.38%	29/4/2030	192,168	0.00%
Zhongsheng Group Holdings Ltd.	\$200,000	5.98%	30/1/2028	201,709	0.00%
				77,313,035	1.06%
Colombia 0.00% (31 December 2024: 0.08%)					
Grupo Energia Bogota SA ESP	\$200,000	4.88%	15/5/2030	197,128	0.00%
Promigas SA ESP/Gases del Pacifico SAC	\$200,000	3.75%	16/10/2029	187,701	0.00%
				384,829	0.00%
Cyprus 0.01% (31 December 2024: 0.00%)					
Bank of Cyprus PCL	€500,000	5.00%	2/5/2029	615,563	0.01%
				615,563	0.01%
Czech Republic 0.20% (31 December 2024: 0.22%)					
Ceska sporitelna A.S.	€200,000	5.74%	8/3/2028	242,598	0.00%
Czech Republic Government Bond	CZK35,000,000	0.25%	10/2/2027	1,642,254	0.02%
Czech Republic Government Bond	CZK35,000,000	5.75%	29/3/2029	1,798,547	0.03%
Czech Republic Government Bond	CZK49,000,000	2.75%	23/7/2029	2,291,506	0.03%
Czech Republic Government Bond	CZK25,000,000	0.05%	29/11/2029	1,046,848	0.01%
Czech Republic Government Bond	CZK70,000,000	0.95%	15/5/2030	2,995,559	0.04%
Czech Republic Government Bond	CZK60,000,000	5.00%	30/9/2030	3,037,701	0.04%
EPH Financing International A.S.	€250,000	6.65%	13/11/2028	316,280	0.00%
Raiffeisenbank A.S.	€500,000	4.96%	5/6/2030	612,142	0.01%
UniCredit Bank Czech Republic & Slovakia A.S.	€300,000	3.75%	20/6/2028	361,335	0.01%
UniCredit Bank Czech Republic & Slovakia A.S.	€500,000	2.88%	25/3/2029	588,961	0.01%
				14,933,731	0.20%
Denmark 0.69% (31 December 2024: 0.60%)					
Carlsberg Breweries A/S	€600,000	4.00%	5/10/2028	727,345	0.01%
Carlsberg Breweries A/S	€833,000	3.00%	28/8/2029	981,432	0.01%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	126,325	0.00%
Danske Bank A/S	£1,500,000	2.25%	14/1/2028	1,977,386	0.03%
Danske Bank A/S	\$200,000	5.43%	1/3/2028	203,158	0.00%
Danske Bank A/S	\$500,000	4.30%	1/4/2028	500,967	0.01%
Danske Bank A/S	€500,000	0.75%	9/6/2029	559,151	0.01%
Danske Bank A/S	\$250,000	5.71%	1/3/2030	259,784	0.00%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,240,436	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Danske Bank A/S	\$700,000	4.61%	2/10/2030	705,223	0.01%
Danske Bank A/S	€700,000	4.13%	10/1/2031	857,250	0.01%
Danske Bank A/S	\$200,000	5.02%	4/3/2031	204,283	0.00%
Danske Bank A/S	€400,000	4.63%	14/5/2034	487,533	0.01%
Denmark Government Bond	DKK18,500,000	0.50%	15/11/2027	2,838,535	0.04%
Denmark Government Bond	DKK34,000,000	0.50%	15/11/2029	5,024,206	0.07%
Denmark Government International Bond	\$375,000	3.88%	1/7/2027	376,641	0.01%
DSV Finance BV	€900,000	3.50%	26/6/2029	1,078,344	0.01%
ISS Global A/S	€783,000	3.88%	5/6/2029	942,171	0.01%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	122,023	0.00%
Jyske Realkredit A/S	€400,000	2.50%	1/1/2029	469,621	0.01%
Kommunekredit	\$500,000	4.63%	5/3/2027	505,080	0.01%
Kommunekredit	\$500,000	3.75%	24/5/2028	500,673	0.01%
Nordea Kredit Realkreditaktieselskab	DKK20,000,000	1.00%	1/4/2027	3,105,910	0.04%
Novo Nordisk Finance Netherlands BV	€1,000,000	1.13%	30/9/2027	1,150,052	0.02%
Novo Nordisk Finance Netherlands BV	€400,000	2.38%	27/5/2028	467,474	0.01%
Novo Nordisk Finance Netherlands BV	€1,650,000	3.13%	21/1/2029	1,964,794	0.03%
Nykredit Realkredit A/S	DKK20,000,000	1.00%	1/4/2027	3,103,115	0.04%
Nykredit Realkredit A/S	€1,000,000	3.88%	5/7/2027	1,196,805	0.02%
Nykredit Realkredit A/S	DKK30,000,000	1.00%	1/7/2028	4,576,412	0.06%
Nykredit Realkredit A/S	€500,000	4.00%	17/7/2028	604,051	0.01%
Nykredit Realkredit A/S	DKK35,000,000	1.00%	1/1/2029	5,290,502	0.07%
Nykredit Realkredit A/S	DKK20,000,000	1.00%	1/7/2029	2,995,622	0.04%
Nykredit Realkredit A/S	€1,500,000	3.38%	10/1/2030	1,777,162	0.02%
Nykredit Realkredit A/S	€1,000,000	4.00%	24/4/2035	1,188,806	0.02%
Orsted A/S	€200,000	2.25%	14/6/2028	231,204	0.00%
Pandora A/S	€600,000	4.50%	10/4/2028	729,678	0.01%
Scandinavian Tobacco Group A/S	€670,000	4.88%	12/9/2029	814,393	0.01%
				49,883,547	0.69%
Estonia 0.02% (31 December 2024: 0.00%)					
Luminor Bank A.S.	€965,000	2.65%	10/9/2029	1,128,801	0.02%
				1,128,801	0.02%
Finland 0.61% (31 December 2024: 0.61%)					
Aktia Bank OYJ	€1,500,000	2.63%	9/9/2030	1,750,378	0.02%
Balder Finland OYJ	€100,000	1.00%	18/1/2027	115,504	0.00%
Elisa OYJ	€100,000	2.88%	14/5/2030	116,408	0.00%
Finland Government Bond	€3,534,000	2.88%	15/4/2029	4,214,115	0.06%
Finland Government Bond	€5,934,000	0.50%	15/9/2029	6,495,614	0.09%
Finland Government Bond	€3,000,000	0.00%	15/9/2030	3,121,704	0.04%
Finland Government International Bond	\$558,000	3.63%	4/11/2030	554,250	0.01%
Finnvera OYJ	\$300,000	5.13%	17/3/2027	304,707	0.00%
Finnvera OYJ	\$200,000	4.00%	15/6/2028	201,470	0.00%
Finnvera OYJ	\$200,000	4.25%	29/8/2030	203,544	0.00%
Kojamo OYJ	€100,000	0.88%	28/5/2029	108,626	0.00%
Kuntarahoitus OYJ	NOK20,000,000	3.54%	12/4/2027	1,967,590	0.03%
Kuntarahoitus OYJ	\$200,000	4.88%	23/4/2027	203,006	0.00%
Kuntarahoitus OYJ	\$200,000	4.13%	15/12/2027	201,874	0.00%
Kuntarahoitus OYJ	\$425,000	3.63%	6/10/2028	424,884	0.01%
Kuntarahoitus OYJ	\$300,000	4.25%	31/1/2029	304,936	0.01%
Kuntarahoitus OYJ	€4,000,000	2.50%	29/8/2029	4,691,398	0.07%
Kuntarahoitus OYJ	\$850,000	3.63%	9/10/2029	847,857	0.01%
Kuntarahoitus OYJ	€3,000,000	2.63%	14/12/2029	3,526,520	0.05%
Kuntarahoitus OYJ	\$300,000	4.25%	1/4/2030	305,109	0.01%
Neste OYJ	€1,710,000	3.75%	20/3/2030	2,045,216	0.03%
Nordea Bank Abp	€700,000	1.13%	16/2/2027	810,160	0.01%
Nordea Bank Abp	\$200,000	5.00%	19/3/2027	202,853	0.00%
Nordea Bank Abp	\$200,000	5.38%	22/9/2027	204,840	0.00%
Nordea Bank Abp	\$200,000	4.38%	17/3/2028	202,017	0.00%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	363,734	0.01%
Nordea Bank Abp	CHF600,000	2.49%	26/5/2028	789,276	0.01%
Nordea Bank Abp	€500,000	3.38%	11/6/2029	598,755	0.01%
Nordea Bank Abp	\$225,000	4.38%	10/9/2029	226,953	0.00%
Nordea Bank Abp	€800,000	2.75%	2/5/2030	932,510	0.01%
Nordea Bank Abp	\$200,000	4.63%	13/9/2033	199,903	0.00%
Nordea Bank Abp	€400,000	4.88%	23/2/2034	493,492	0.01%
OP Corporate Bank plc	€100,000	0.60%	18/1/2027	115,244	0.00%
OP Corporate Bank plc	€1,000,000	4.13%	18/4/2027	1,199,110	0.02%
OP Corporate Bank plc	€400,000	0.38%	8/12/2028	436,899	0.01%
OP Mortgage Bank	€2,360,000	3.13%	20/10/2028	2,817,901	0.04%
Stora Enso OYJ	€2,000,000	2.50%	21/3/2028	2,338,512	0.03%
UPM-Kymmene OYJ	\$150,000	7.45%	26/11/2027	158,666	0.00%
UPM-Kymmene OYJ	€800,000	2.25%	23/5/2029	918,806	0.01%
				44,714,341	0.61%
France 6.53% (31 December 2024: 6.41%)					
Abertis France SAS	€300,000	1.63%	27/11/2027	345,649	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Abertis France SAS	€600,000	3.38%	21/4/2029	710,946	0.01%
Agence Francaise de Developpement EPIC	\$600,000	4.00%	15/6/2027	600,596	0.01%
Agence Francaise de Developpement EPIC	\$200,000	4.00%	21/9/2027	200,296	0.00%
Agence Francaise de Developpement EPIC	\$1,000,000	4.50%	5/3/2029	1,014,766	0.01%
Agence Francaise de Developpement EPIC	€2,000,000	0.25%	29/6/2029	2,150,348	0.03%
Agence Francaise de Developpement EPIC	€2,000,000	2.88%	21/1/2030	2,342,275	0.03%
Agence France Locale	£1,800,000	4.38%	20/1/2029	2,427,795	0.03%
Airbus SE	€400,000	1.63%	9/6/2030	445,646	0.01%
APRR SA	€700,000	0.13%	18/1/2029	760,112	0.01%
Arkema SA	€300,000	4.25%	Perpetual	350,742	0.01%
Arkema SA	€1,000,000	4.25%	20/5/2030	1,225,017	0.02%
Arval Service Lease SA	€400,000	4.75%	22/5/2027	481,345	0.01%
Autoroutes du Sud de la France SA	€1,000,000	1.25%	18/1/2027	1,160,540	0.02%
AXA SA	€800,000	3.75%	12/10/2030	973,720	0.01%
AXA SA	\$500,000	5.13%	17/1/2047	502,539	0.01%
AXA SA	€500,000	3.38%	6/7/2047	591,005	0.01%
AXA SA	€1,400,000	3.25%	28/5/2049	1,640,847	0.02%
Ayvens SA	€100,000	4.25%	18/1/2027	119,573	0.00%
Ayvens SA	€300,000	4.00%	5/7/2027	359,954	0.01%
Ayvens SA	€200,000	3.88%	16/7/2029	241,576	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	5.09%	23/1/2027	202,123	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	4.75%	13/7/2027	202,146	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	3.13%	14/9/2027	1,185,510	0.02%
Banque Federative du Credit Mutuel SA	€1,000,000	3.88%	26/1/2028	1,201,884	0.02%
Banque Federative du Credit Mutuel SA	€1,100,000	3.88%	14/2/2028	1,324,472	0.02%
Banque Federative du Credit Mutuel SA	\$200,000	5.19%	16/2/2028	204,438	0.00%
Banque Federative du Credit Mutuel SA	£500,000	5.38%	25/5/2028	687,266	0.01%
Banque Federative du Credit Mutuel SA	\$200,000	5.79%	13/7/2028	207,799	0.00%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	633,896	0.01%
Banque Federative du Credit Mutuel SA	€600,000	0.63%	3/11/2028	662,010	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	1.75%	15/3/2029	1,128,376	0.02%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	617,091	0.01%
Banque Federative du Credit Mutuel SA	£600,000	5.00%	22/10/2029	820,567	0.01%
Banque Federative du Credit Mutuel SA	€800,000	4.00%	21/11/2029	971,271	0.01%
Banque Federative du Credit Mutuel SA	€500,000	0.75%	17/1/2030	534,409	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.38%	2/5/2030	612,216	0.01%
Banque Federative du Credit Mutuel SA	€400,000	1.25%	3/6/2030	430,804	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	18/9/2030	244,390	0.00%
Banque Federative du Credit Mutuel SA	€600,000	3.88%	16/6/2032	713,077	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.00%	15/1/2035	592,689	0.01%
BNP Paribas SA	\$345,000	4.63%	13/3/2027	346,211	0.00%
BNP Paribas SA	\$300,000	3.50%	16/11/2027	296,787	0.00%
BNP Paribas SA	\$325,000	2.59%	20/1/2028	319,681	0.00%
BNP Paribas SA	\$465,000	4.40%	14/8/2028	466,409	0.01%
BNP Paribas SA	\$2,200,000	1.90%	30/9/2028	2,116,077	0.03%
BNP Paribas SA	\$700,000	5.13%	13/1/2029	712,413	0.01%
BNP Paribas SA	AUD700,000	5.29%	15/2/2029	469,431	0.01%
BNP Paribas SA	€1,700,000	3.88%	23/2/2029	2,048,614	0.03%
BNP Paribas SA	€300,000	1.13%	17/4/2029	338,733	0.00%
BNP Paribas SA	€800,000	1.38%	28/5/2029	889,822	0.01%
BNP Paribas SA	\$200,000	5.34%	12/6/2029	205,273	0.00%
BNP Paribas SA	CAD200,000	2.54%	13/7/2029	142,577	0.00%
BNP Paribas SA	£600,000	6.00%	18/8/2029	839,177	0.01%
BNP Paribas SA	\$350,000	5.18%	9/1/2030	358,532	0.01%
BNP Paribas SA	€400,000	0.88%	11/7/2030	434,089	0.01%
BNP Paribas SA	\$500,000	5.28%	19/11/2030	514,505	0.01%
BNP Paribas SA	€1,000,000	3.88%	10/1/2031	1,207,771	0.02%
BNP Paribas SA	\$750,000	3.05%	13/1/2031	710,330	0.01%
BNP Paribas SA	€1,000,000	3.58%	15/1/2031	1,186,980	0.02%
BNP Paribas SA	€1,000,000	1.13%	15/1/2032	1,152,681	0.02%
BNP Paribas SA	€200,000	2.50%	31/3/2032	233,390	0.00%
BNP Paribas SA	\$300,000	4.38%	1/3/2033	298,146	0.00%
BNP Paribas SA	€500,000	4.16%	28/8/2034	598,416	0.01%
BNP Paribas SA	\$380,000	2.59%	12/8/2035	343,706	0.00%
BNP Paribas SA	CAD210,000	4.49%	3/9/2035	154,501	0.00%
Bouygues SA	€2,000,000	1.38%	7/6/2027	2,317,081	0.03%
BPCE SA	\$400,000	4.75%	19/7/2027	404,480	0.01%
BPCE SA	\$375,000	3.50%	23/10/2027	370,994	0.01%
BPCE SA	€1,400,000	0.50%	14/1/2028	1,610,322	0.02%
BPCE SA	\$250,000	5.13%	18/1/2028	254,810	0.00%
BPCE SA	€700,000	4.13%	10/7/2028	850,422	0.01%
BPCE SA	\$350,000	5.28%	30/5/2029	360,624	0.01%
BPCE SA	\$500,000	6.71%	19/10/2029	530,546	0.01%
BPCE SA	\$250,000	5.72%	18/1/2030	258,796	0.00%
BPCE SA	€2,300,000	4.63%	2/3/2030	2,827,414	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	€200,000	3.13%	5/9/2030	234,251	0.00%
BPCE SA	£900,000	5.25%	22/10/2030	1,227,813	0.02%
BPCE SA	\$1,000,000	5.88%	14/1/2031	1,044,605	0.01%
BPCE SA	\$700,000	5.39%	28/5/2031	719,522	0.01%
BPCE SA	€100,000	2.25%	2/3/2032	116,542	0.00%
BPCE SA	€200,000	5.75%	1/6/2033	248,788	0.00%
BPCE SA	€800,000	1.75%	2/2/2034	893,851	0.01%
BPCE SA	€200,000	4.25%	16/7/2035	238,967	0.00%
BPCE SFH SA	€800,000	0.01%	23/3/2028	890,728	0.01%
BPCE SFH SA	€2,500,000	3.25%	12/4/2028	2,986,730	0.04%
BPCE SFH SA	€1,600,000	0.88%	13/4/2028	1,813,741	0.03%
BPCE SFH SA	€300,000	2.50%	22/10/2029	349,807	0.00%
BPCE SFH SA	€900,000	1.13%	12/4/2030	985,977	0.01%
BPCE SFH SA	€500,000	0.13%	3/12/2030	513,428	0.01%
Bpifrance SACA	€1,600,000	2.13%	29/11/2027	1,869,316	0.03%
Bpifrance SACA	€3,600,000	0.00%	25/5/2028	3,983,981	0.05%
Bpifrance SACA	€1,000,000	0.88%	26/9/2028	1,121,211	0.02%
Caisse d'Amortissement de la Dette Sociale	\$1,600,000	4.25%	24/1/2027	1,606,905	0.02%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	2.88%	25/5/2027	1,421,620	0.02%
Caisse d'Amortissement de la Dette Sociale	\$850,000	3.75%	12/9/2027	850,138	0.01%
Caisse d'Amortissement de la Dette Sociale	€5,000,000	2.75%	24/9/2027	5,917,399	0.08%
Caisse d'Amortissement de la Dette Sociale	\$1,100,000	3.75%	24/5/2028	1,098,579	0.02%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	3.00%	25/5/2028	1,428,450	0.02%
Caisse d'Amortissement de la Dette Sociale	€2,300,000	2.75%	25/2/2029	2,716,120	0.04%
Caisse d'Amortissement de la Dette Sociale	\$810,000	4.50%	22/5/2029	826,169	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	4.75%	22/1/2030	205,696	0.00%
Caisse d'Amortissement de la Dette Sociale	€4,100,000	2.88%	25/5/2030	4,837,417	0.07%
Caisse de Refinancement de l'Habitat SA	€2,000,000	2.63%	20/6/2030	2,331,083	0.03%
Caisse des Depots et Consignations	€5,200,000	2.75%	16/10/2030	6,072,140	0.08%
Caisse Francaise de Financement Local SA	€3,400,000	0.75%	11/1/2027	3,933,194	0.05%
Caisse Francaise de Financement Local SA	€2,500,000	0.01%	22/2/2028	2,787,219	0.04%
Cappgemini SE	€300,000	2.50%	25/9/2028	350,474	0.01%
Carrefour SA	€100,000	2.63%	15/12/2027	117,579	0.00%
CCF SFH SACA	€2,000,000	0.75%	22/3/2027	2,304,926	0.03%
CCF SFH SACA	€300,000	2.50%	9/4/2029	350,400	0.01%
CCF SFH SACA	€1,500,000	3.00%	23/4/2030	1,770,941	0.02%
Cie de Financement Foncier SA	€3,400,000	3.13%	24/4/2027	4,035,030	0.06%
Cie de Financement Foncier SA	€2,000,000	3.63%	16/1/2029	2,418,442	0.03%
Cie de Saint-Gobain SA	€400,000	2.38%	4/10/2027	469,096	0.01%
Cie de Saint-Gobain SA	€1,000,000	3.50%	18/1/2029	1,197,221	0.02%
CNP Assurances SA	€100,000	0.38%	8/3/2028	111,243	0.00%
CNP Assurances SA	€200,000	4.50%	10/6/2047	239,289	0.00%
Credit Agricole Assurances SA	€300,000	2.63%	29/1/2048	348,812	0.00%
Credit Agricole Assurances SA	€600,000	4.75%	27/9/2048	733,826	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	2.75%	12/1/2028	2,363,780	0.03%
Credit Agricole Home Loan SFH SA	€600,000	3.38%	4/9/2028	719,514	0.01%
Credit Agricole Home Loan SFH SA	€1,200,000	0.05%	6/12/2029	1,270,642	0.02%
Credit Agricole Home Loan SFH SA	€300,000	3.13%	18/10/2030	356,695	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	2.63%	11/12/2030	1,159,853	0.02%
Credit Agricole SA	\$250,000	4.13%	10/1/2027	250,146	0.00%
Credit Agricole SA	\$450,000	2.02%	11/1/2027	441,154	0.01%
Credit Agricole SA	€1,200,000	3.38%	28/7/2027	1,428,607	0.02%
Credit Agricole SA	€1,000,000	0.63%	12/1/2028	1,152,492	0.02%
Credit Agricole SA	\$250,000	5.30%	12/7/2028	257,544	0.00%
Credit Agricole SA	AUD800,000	5.41%	18/1/2029	539,352	0.01%
Credit Agricole SA	€1,700,000	3.13%	26/1/2029	2,010,032	0.03%
Credit Agricole SA	€300,000	1.00%	3/7/2029	331,201	0.00%
Credit Agricole SA	€500,000	0.50%	21/9/2029	550,786	0.01%
Credit Agricole SA	\$1,000,000	6.32%	3/10/2029	1,053,842	0.01%
Credit Agricole SA	\$250,000	5.34%	10/1/2030	257,462	0.00%
Credit Agricole SA	\$700,000	5.22%	27/5/2031	718,713	0.01%
Credit Agricole SA	€700,000	3.13%	3/7/2031	815,989	0.01%
Credit Agricole SA	\$250,000	4.00%	10/1/2033	247,389	0.00%
Credit Agricole SA	€500,000	5.50%	28/8/2033	621,332	0.01%
Credit Agricole SA	CAD574,000	4.19%	15/10/2035	416,557	0.01%
Credit Agricole SA	£300,000	6.00%	22/10/2035	415,536	0.01%
Credit Mutuel Arkea SA	€1,200,000	3.38%	19/9/2027	1,429,439	0.02%
Credit Mutuel Home Loan SFH SA	€1,300,000	0.63%	4/3/2027	1,498,920	0.02%
Credit Mutuel Home Loan SFH SA	€500,000	2.38%	8/2/2028	586,258	0.01%
Credit Mutuel Home Loan SFH SA	€2,000,000	3.00%	23/7/2029	2,375,677	0.03%
Credit Mutuel Home Loan SFH SA	€1,900,000	2.63%	6/6/2030	2,215,384	0.03%
Danone SA	€1,100,000	0.40%	10/6/2029	1,195,291	0.02%
Dexia SA	\$850,000	4.50%	19/3/2027	855,992	0.01%
Dexia SA	€2,000,000	0.00%	21/1/2028	2,235,624	0.03%
Electricite de France SA	€400,000	3.88%	12/1/2027	476,408	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Electricite de France SA	€600,000	3.75%	5/6/2027	716,676	0.01%
Electricite de France SA	\$300,000	5.70%	23/5/2028	310,048	0.00%
Electricite de France SA	£200,000	6.25%	30/5/2028	279,871	0.00%
Electricite de France SA	¥100,000,000	1.55%	10/7/2028	630,795	0.01%
Electricite de France SA	\$500,000	5.65%	22/4/2029	519,910	0.01%
Electricite de France SA	€1,000,000	4.63%	26/4/2030	1,249,547	0.02%
Engie SA	€2,300,000	1.75%	27/3/2028	2,651,013	0.04%
Engie SA	\$200,000	5.25%	10/4/2029	206,218	0.00%
Engie SA	€300,000	0.50%	24/10/2030	312,323	0.00%
EssilorLuxottica SA	€1,600,000	2.88%	5/3/2029	1,887,556	0.03%
EssilorLuxottica SA	€500,000	2.63%	10/1/2030	582,259	0.01%
French Republic Government Bond OAT	€23,027,740	0.00%	25/2/2027	26,395,657	0.36%
French Republic Government Bond OAT	€11,391,361	1.00%	25/5/2027	13,162,721	0.18%
French Republic Government Bond OAT	€16,400,000	2.50%	24/9/2027	19,347,209	0.27%
French Republic Government Bond OAT	€5,800,000	2.75%	25/10/2027	6,872,012	0.09%
French Republic Government Bond OAT	€16,780,000	0.75%	25/2/2028	19,069,623	0.26%
French Republic Government Bond OAT	€19,000,000	0.75%	25/5/2028	21,483,823	0.30%
French Republic Government Bond OAT	€14,100,000	0.75%	25/11/2028	15,780,307	0.22%
French Republic Government Bond OAT	€26,248,000	2.75%	25/2/2029	31,059,911	0.43%
French Republic Government Bond OAT	€4,000,000	5.50%	25/4/2029	5,136,340	0.07%
French Republic Government Bond OAT	€5,350,000	0.50%	25/5/2029	5,869,255	0.08%
French Republic Government Bond OAT	€35,200,000	0.00%	25/11/2029	37,371,108	0.51%
French Republic Government Bond OAT	€10,000,000	2.75%	25/2/2030	11,775,799	0.16%
French Republic Government Bond OAT	€19,800,000	2.50%	25/5/2030	23,060,587	0.32%
French Republic Government Bond OAT	€10,900,000	0.00%	25/11/2030	11,180,977	0.15%
Groupe des Assurances du Credit Mutuel SADIR	€600,000	3.75%	30/4/2029	718,745	0.01%
HSBC Continental Europe SA	€200,000	1.38%	4/9/2028	227,600	0.00%
ICADE	€100,000	1.63%	28/2/2028	114,513	0.00%
ICADE	€400,000	1.00%	19/1/2030	428,184	0.01%
ITM Entreprises SASU	€1,400,000	4.13%	29/1/2030	1,678,105	0.02%
JCDecaux SE	€500,000	5.00%	11/1/2029	617,951	0.01%
JCDecaux SE	€800,000	1.63%	7/2/2030	883,640	0.01%
Kering SA	€400,000	3.63%	5/9/2027	477,188	0.01%
Kering SA	€200,000	3.13%	27/11/2029	235,770	0.00%
Klepierre SA	€1,400,000	2.00%	12/5/2029	1,597,905	0.02%
La Banque Postale SA	€900,000	1.00%	9/2/2028	1,038,584	0.01%
La Banque Postale SA	€2,300,000	4.38%	17/1/2030	2,820,291	0.04%
L'Oreal SA	€1,300,000	2.88%	19/5/2028	1,541,838	0.02%
L'Oreal SA	€2,000,000	2.75%	19/11/2030	2,336,644	0.03%
LVMH Moet Hennessy Louis Vuitton SE	£200,000	1.13%	11/2/2027	261,061	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€1,100,000	2.63%	7/3/2029	1,290,779	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€600,000	3.25%	7/9/2029	718,069	0.01%
MMS USA Holdings, Inc.	€500,000	1.25%	13/6/2028	566,181	0.01%
Orange SA	€1,300,000	5.38%	Perpetual	1,618,537	0.02%
Orange SA	€100,000	1.25%	7/7/2027	115,444	0.00%
Orange SA	€200,000	2.75%	19/5/2029	234,151	0.00%
Orange SA	€500,000	0.13%	16/9/2029	530,821	0.01%
Orange SA	€200,000	1.38%	16/1/2030	221,828	0.00%
Orano SA	€100,000	5.38%	15/5/2027	120,980	0.00%
Pernod Ricard SA	€400,000	3.75%	15/9/2027	478,266	0.01%
RCI Banque SA	€1,025,000	1.13%	15/1/2027	1,185,204	0.02%
RCI Banque SA	€268,000	4.50%	6/4/2027	320,168	0.00%
RCI Banque SA	€750,000	4.88%	14/6/2028	917,333	0.01%
RCI Banque SA	€450,000	3.88%	12/1/2029	538,853	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.50%	27/9/2030	108,892	0.00%
SCOR SE	€600,000	3.63%	27/5/2048	710,135	0.01%
SFIL SA	\$600,000	5.00%	26/4/2027	608,067	0.01%
SFIL SA	€1,400,000	3.13%	17/9/2029	1,662,037	0.02%
SNCF Reseau	€800,000	1.13%	19/5/2027	923,329	0.01%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,334,503	0.05%
Societe Generale SA	€200,000	0.75%	25/1/2027	230,599	0.00%
Societe Generale SA	\$300,000	5.25%	19/2/2027	303,371	0.00%
Societe Generale SA	€500,000	4.13%	2/6/2027	600,513	0.01%
Societe Generale SA	€500,000	0.25%	8/7/2027	567,862	0.01%
Societe Generale SA	\$200,000	5.52%	19/1/2028	202,444	0.00%
Societe Generale SA	\$300,000	6.45%	10/1/2029	311,955	0.00%
Societe Generale SA	\$700,000	5.50%	13/4/2029	716,759	0.01%
Societe Generale SA	\$250,000	5.25%	22/5/2029	254,897	0.00%
Societe Generale SA	€1,000,000	0.50%	12/6/2029	1,108,097	0.02%
Societe Generale SA	€100,000	0.88%	24/9/2029	108,192	0.00%
Societe Generale SA	€700,000	4.75%	28/9/2029	860,872	0.01%
Societe Generale SA	\$200,000	5.63%	19/1/2030	206,322	0.00%
Societe Generale SA	\$285,000	3.00%	22/1/2030	268,454	0.00%
Societe Generale SA	€500,000	3.38%	14/5/2030	590,405	0.01%
Societe Generale SA	€400,000	1.25%	12/6/2030	430,795	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	\$550,000	5.51%	22/5/2031	567,519	0.01%
Societe Generale SA	€300,000	4.88%	21/11/2031	373,929	0.01%
Societe Generale SA	€300,000	3.75%	17/5/2035	352,394	0.01%
Societe Generale SA	\$500,000	3.65%	8/7/2035	469,770	0.01%
Societe Generale SA	€300,000	3.88%	20/11/2035	351,419	0.01%
Suez SACA	€400,000	1.88%	24/5/2027	464,951	0.01%
TDF Infrastructure SASU	€1,200,000	5.63%	21/7/2028	1,483,243	0.02%
TDF Infrastructure SASU	€500,000	1.75%	1/12/2029	551,066	0.01%
Teleperformance SE	€300,000	4.25%	21/1/2030	362,340	0.01%
Terega SA	€100,000	0.88%	17/9/2030	104,888	0.00%
Thales SA	€700,000	4.13%	18/10/2028	850,388	0.01%
TotalEnergies Capital International SA	€1,300,000	0.70%	31/5/2028	1,460,521	0.02%
TotalEnergies Capital International SA	\$200,000	3.46%	19/2/2029	196,931	0.00%
TotalEnergies Capital International SA	\$900,000	2.83%	10/1/2030	861,710	0.01%
UNEDIC ASSEO	€4,000,000	1.25%	28/3/2027	4,643,651	0.06%
UNEDIC ASSEO	€3,000,000	0.00%	25/11/2028	3,280,678	0.05%
Unibail-Rodamco-Westfield SE	€200,000	1.00%	27/2/2027	231,113	0.00%
Unibail-Rodamco-Westfield SE	€200,000	0.63%	4/5/2027	229,361	0.00%
Unibail-Rodamco-Westfield SE	€700,000	3.50%	11/9/2029	834,480	0.01%
Veolia Environnement SA	€500,000	0.00%	14/1/2027	573,885	0.01%
Veolia Environnement SA	€1,000,000	4.63%	30/3/2027	1,206,260	0.02%
Veolia Environnement SA	€500,000	1.25%	2/4/2027	579,043	0.01%
Veolia Environnement SA	€100,000	1.63%	17/9/2030	109,938	0.00%
Vinci SA	€1,000,000	1.63%	18/1/2029	1,138,666	0.02%
Vinci SA	\$200,000	3.75%	10/4/2029	197,149	0.00%
Vinci SA	€300,000	1.75%	26/9/2030	333,691	0.00%
WEA Finance LLC	\$500,000	4.13%	20/9/2028	496,661	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	126,402	0.00%
				475,244,464	6.53%
Germany 6.33% (31 December 2024: 6.33%)					
Aareal Bank AG	€300,000	0.50%	7/4/2027	343,265	0.01%
Aareal Bank AG	€1,125,000	3.25%	17/5/2029	1,345,343	0.02%
Aareal Bank AG	€300,000	2.75%	8/10/2030	349,836	0.01%
Adidas AG	€100,000	2.75%	6/11/2030	116,072	0.00%
Allianz SE	€1,100,000	4.60%	7/9/2038	1,337,917	0.02%
Amprion GmbH	€1,500,000	3.88%	7/9/2028	1,809,674	0.03%
Amprion GmbH	€2,300,000	2.75%	30/9/2029	2,679,631	0.04%
Aroundtown SA	€500,000	0.38%	15/4/2027	569,271	0.01%
Aroundtown SA	€1,100,000	1.63%	31/1/2028	1,258,312	0.02%
Aroundtown SA	€1,400,000	3.50%	13/5/2030	1,625,166	0.02%
BASF SE	€500,000	3.13%	29/6/2028	593,916	0.01%
Bausparkasse Schwabebisch Hall AG	€1,000,000	2.88%	16/1/2029	1,186,234	0.02%
Bayer AG	€1,700,000	0.75%	6/1/2027	1,960,446	0.03%
Bayer US Finance II LLC	\$300,000	4.38%	15/12/2028	300,301	0.00%
Bayer US Finance LLC	\$300,000	6.38%	21/11/2030	320,837	0.00%
Bayerische Landesbank	€2,000,000	2.88%	13/11/2028	2,375,730	0.03%
Bayerische Landesbank	£600,000	5.25%	28/11/2029	828,078	0.01%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	596,121	0.01%
Bertelsmann SE & Co. KGaA	€1,500,000	1.50%	15/5/2030	1,643,923	0.02%
BMW Canada, Inc.	CAD345,000	4.66%	5/4/2028	259,414	0.00%
BMW Finance NV	€250,000	2.63%	20/5/2028	293,805	0.00%
BMW International Investment BV	€800,000	3.00%	27/8/2027	946,767	0.01%
BMW International Investment BV	€1,300,000	5.00%	24/1/2028	1,780,048	0.03%
BMW US Capital LLC	\$136,000	4.65%	19/3/2027	137,119	0.00%
BMW US Capital LLC	\$150,000	4.90%	2/4/2027	151,759	0.00%
BMW US Capital LLC	\$575,000	3.30%	6/4/2027	570,588	0.01%
BMW US Capital LLC	\$250,000	4.15%	11/8/2027	251,053	0.00%
BMW US Capital LLC	\$125,000	4.60%	13/8/2027	126,272	0.00%
BMW US Capital LLC	€1,500,000	3.00%	2/11/2027	1,773,927	0.02%
BMW US Capital LLC	\$136,000	4.75%	21/3/2028	138,005	0.00%
BMW US Capital LLC	\$375,000	5.05%	11/8/2028	384,264	0.01%
BMW US Capital LLC	\$150,000	4.90%	2/4/2029	152,932	0.00%
BMW US Capital LLC	\$175,000	3.63%	18/4/2029	171,812	0.00%
BMW US Capital LLC	\$100,000	4.65%	13/8/2029	101,213	0.00%
BMW US Capital LLC	\$875,000	5.05%	21/3/2030	898,806	0.01%
BMW US Capital LLC	\$250,000	4.15%	9/4/2030	248,756	0.00%
BMW US Capital LLC	\$250,000	4.50%	11/8/2030	251,034	0.00%
Bundesobligation	€20,350,000	0.00%	16/4/2027	23,291,248	0.32%
Bundesobligation	€27,600,000	2.20%	13/4/2028	32,463,568	0.45%
Bundesobligation	€12,864,793	2.40%	19/10/2028	15,188,648	0.21%
Bundesobligation	€17,100,000	2.10%	12/4/2029	19,973,400	0.28%
Bundesobligation	€11,400,000	2.50%	11/10/2029	13,469,443	0.19%
Bundesobligation	€7,600,000	2.40%	18/4/2030	8,917,130	0.12%
Bundesobligation	€15,000,000	2.20%	10/10/2030	17,420,083	0.24%
Bundesrepublik Deutschland Bundesanleihe ¹	€7,200,000	0.25%	15/2/2027	8,293,175	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe ¹	€18,500,000	0.00%	15/11/2027	20,902,928	0.29%
Bundesrepublik Deutschland Bundesanleihe	€900,000	0.50%	15/2/2028	1,022,087	0.01%
Bundesrepublik Deutschland Bundesanleihe ¹	€7,815,000	0.00%	15/11/2028	8,625,399	0.12%
Bundesrepublik Deutschland Bundesanleihe	€1,800,000	6.25%	4/1/2030	2,427,209	0.03%
Bundesrepublik Deutschland Bundesanleihe ¹	€13,200,000	0.00%	15/2/2030	14,088,381	0.19%
Commerzbank AG	€2,600,000	2.50%	25/2/2028	3,062,508	0.04%
Commerzbank AG	€600,000	4.63%	21/3/2028	722,009	0.01%
Commerzbank AG	€1,000,000	0.88%	18/4/2028	1,136,442	0.02%
Commerzbank AG	€1,812,000	3.38%	28/8/2028	2,181,637	0.03%
Commerzbank AG	€100,000	2.63%	8/12/2028	117,601	0.00%
Commerzbank AG	€2,600,000	2.63%	3/9/2029	3,057,536	0.04%
Commerzbank AG	€500,000	5.13%	18/1/2030	622,306	0.01%
Commerzbank AG	€1,100,000	2.50%	17/9/2030	1,279,278	0.02%
Commerzbank AG	€1,125,000	2.50%	10/10/2030	1,307,719	0.02%
Commerzbank AG	€500,000	3.13%	26/11/2030	584,461	0.01%
Commerzbank AG	£100,000	8.63%	28/2/2033	143,965	0.00%
Commerzbank AG	€400,000	6.75%	5/10/2033	509,153	0.01%
Continental AG	€800,000	4.00%	1/6/2028	962,949	0.01%
Continental AG	€200,000	2.88%	22/11/2028	234,831	0.00%
Continental AG	€120,000	2.88%	9/6/2029	140,095	0.00%
Daimler Truck Finance Canada, Inc.	CAD155,000	4.54%	27/9/2029	117,225	0.00%
Daimler Truck Finance North America LLC	\$300,000	2.00%	14/12/2026	294,641	0.00%
Daimler Truck Finance North America LLC	\$200,000	5.00%	15/1/2027	201,948	0.00%
Daimler Truck Finance North America LLC	\$250,000	4.30%	12/8/2027	251,069	0.00%
Daimler Truck Finance North America LLC	\$150,000	5.13%	25/9/2027	152,328	0.00%
Daimler Truck Finance North America LLC	\$175,000	4.95%	13/1/2028	177,533	0.00%
Daimler Truck Finance North America LLC	\$300,000	5.13%	19/1/2028	305,645	0.00%
Daimler Truck Finance North America LLC	\$200,000	5.40%	20/9/2028	206,189	0.00%
Daimler Truck Finance North America LLC	\$1,900,000	5.13%	25/9/2029	1,949,478	0.03%
Daimler Truck Finance North America LLC	\$175,000	5.25%	13/1/2030	180,071	0.00%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	232,560	0.00%
Daimler Truck International Finance BV	€200,000	3.00%	27/11/2029	234,792	0.00%
Deutsche Bahn AG	€650,000	3.50%	20/9/2027	776,983	0.01%
Deutsche Bank AG	€2,200,000	2.25%	20/9/2027	2,579,435	0.04%
Deutsche Bank AG	€500,000	4.00%	29/11/2027	602,175	0.01%
Deutsche Bank AG	\$483,000	2.55%	7/1/2028	475,104	0.01%
Deutsche Bank AG	\$150,000	5.71%	8/2/2028	152,400	0.00%
Deutsche Bank AG	€600,000	1.88%	23/2/2028	698,506	0.01%
Deutsche Bank AG	€800,000	3.25%	24/5/2028	946,574	0.01%
Deutsche Bank AG	€500,000	2.63%	13/8/2028	585,567	0.01%
Deutsche Bank AG	\$890,000	5.37%	10/1/2029	908,227	0.01%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	245,922	0.00%
Deutsche Bank AG	\$325,000	6.72%	18/1/2029	340,204	0.01%
Deutsche Bank AG	€600,000	3.00%	16/6/2029	704,287	0.01%
Deutsche Bank AG	\$675,000	6.82%	20/11/2029	719,527	0.01%
Deutsche Bank AG	€1,000,000	3.75%	15/1/2030	1,202,311	0.02%
Deutsche Bank AG	€600,000	4.13%	4/4/2030	724,835	0.01%
Deutsche Bank AG	€500,000	5.00%	5/9/2030	621,131	0.01%
Deutsche Bank AG	\$1,300,000	5.00%	11/9/2030	1,319,450	0.02%
Deutsche Bank AG	€1,000,000	3.00%	7/2/2031	1,168,035	0.02%
Deutsche Bank AG	€500,000	3.38%	13/2/2031	587,372	0.01%
Deutsche Bank AG	\$575,000	5.30%	9/5/2031	589,108	0.01%
Deutsche Bank AG	\$215,000	4.95%	4/8/2031	217,306	0.00%
Deutsche Bank AG	\$500,000	3.55%	18/9/2031	476,056	0.01%
Deutsche Bank AG	€300,000	4.00%	24/6/2032	356,389	0.01%
Deutsche Bank AG	\$200,000	4.88%	1/12/2032	200,854	0.00%
Deutsche Boerse AG	€500,000	3.75%	28/9/2029	606,351	0.01%
Deutsche Boerse AG	€100,000	2.00%	23/6/2048	114,080	0.00%
Deutsche EuroShop AG	€700,000	4.50%	15/10/2030	826,913	0.01%
Deutsche Lufthansa AG	€1,500,000	2.88%	16/5/2027	1,765,544	0.02%
Deutsche Post AG	€600,000	1.00%	13/12/2027	686,234	0.01%
Deutsche Telekom International Finance BV	\$500,000	3.60%	19/1/2027	498,260	0.01%
Deutsche Telekom International Finance BV	€500,000	1.38%	30/1/2027	581,413	0.01%
Deutsche Telekom International Finance BV	€1,000,000	1.50%	3/4/2028	1,143,688	0.02%
Deutsche Telekom International Finance BV	\$625,000	8.75%	15/6/2030	729,471	0.01%
DZ HYP AG	€2,143,000	3.25%	30/7/2027	2,554,099	0.04%
DZ HYP AG	€700,000	3.13%	20/9/2028	836,655	0.01%
E.ON SE	€500,000	3.50%	12/1/2028	597,555	0.01%
EMD Finance LLC	\$200,000	4.38%	15/10/2030	200,499	0.00%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.63%	5/8/2029	803,997	0.01%
Eurogrid GmbH	€700,000	3.60%	1/2/2029	838,614	0.01%
Evonik Industries AG	€500,000	2.25%	25/9/2027	583,699	0.01%
Free & Hanseatic City of Hamburg	€1,328,000	2.75%	26/3/2030	1,567,098	0.02%
Fresenius Finance Ireland plc	€1,000,000	0.50%	1/10/2028	1,105,828	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fresenius Medical Care US Finance III, Inc.	\$300,000	1.88%	1/12/2026	293,132	0.00%
Fresenius SE & Co. KGaA	€610,000	2.75%	15/9/2029	709,850	0.01%
Fresenius SE & Co. KGaA	€600,000	5.00%	28/11/2029	751,483	0.01%
Fresenius SE & Co. KGaA	€500,000	2.88%	24/5/2030	584,225	0.01%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€2,000,000	1.25%	4/5/2029	2,249,703	0.03%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	€2,000,000	0.01%	8/10/2027	2,257,152	0.03%
Grand City Properties SA	€300,000	0.13%	11/1/2028	333,429	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	121,552	0.00%
Grenke Finance plc	€200,000	5.25%	8/4/2030	247,120	0.00%
Heidelberg Materials Finance Luxembourg SA	€600,000	1.75%	24/4/2028	691,196	0.01%
Heraeus Finance GmbH	€100,000	2.63%	9/6/2027	117,001	0.00%
Infineon Technologies AG	€900,000	2.88%	13/2/2030	1,049,870	0.01%
Investitionsbank Berlin	€3,200,000	2.63%	10/1/2028	3,777,646	0.05%
Investitionsbank Berlin	€2,500,000	0.01%	22/11/2029	2,652,306	0.04%
K+S AG	€400,000	4.25%	19/6/2029	485,973	0.01%
Knorr-Bremse AG	€1,350,000	3.00%	30/9/2029	1,592,771	0.02%
Kreditanstalt fuer Wiederaufbau	\$1,175,000	4.38%	1/3/2027	1,185,476	0.02%
Kreditanstalt fuer Wiederaufbau	€4,000,000	0.00%	31/3/2027	4,581,318	0.06%
Kreditanstalt fuer Wiederaufbau	€5,225,000	0.00%	30/4/2027	5,972,112	0.08%
Kreditanstalt fuer Wiederaufbau	\$1,730,000	3.00%	20/5/2027	1,716,929	0.02%
Kreditanstalt fuer Wiederaufbau	\$1,000,000	4.00%	28/6/2027	1,006,595	0.01%
Kreditanstalt fuer Wiederaufbau	€2,761,000	1.25%	30/6/2027	3,201,865	0.04%
Kreditanstalt fuer Wiederaufbau	£1,000,000	3.75%	30/7/2027	1,344,233	0.02%
Kreditanstalt fuer Wiederaufbau	€4,109,000	2.38%	5/8/2027	4,841,256	0.07%
Kreditanstalt fuer Wiederaufbau	\$436,000	3.50%	27/8/2027	435,663	0.01%
Kreditanstalt fuer Wiederaufbau	€5,500,000	2.75%	1/10/2027	6,521,421	0.09%
Kreditanstalt fuer Wiederaufbau	£1,500,000	0.75%	7/12/2027	1,906,064	0.03%
Kreditanstalt fuer Wiederaufbau	\$800,000	3.75%	15/2/2028	803,009	0.01%
Kreditanstalt fuer Wiederaufbau	\$500,000	2.88%	3/4/2028	492,594	0.01%
Kreditanstalt fuer Wiederaufbau	€1,500,000	2.38%	11/4/2028	1,766,230	0.02%
Kreditanstalt fuer Wiederaufbau	\$872,000	3.88%	15/5/2028	878,346	0.01%
Kreditanstalt fuer Wiederaufbau	AUD3,000,000	3.80%	24/5/2028	1,974,864	0.03%
Kreditanstalt fuer Wiederaufbau	\$875,000	3.88%	15/6/2028	881,367	0.01%
Kreditanstalt fuer Wiederaufbau	€3,000,000	0.75%	28/6/2028	3,394,202	0.05%
Kreditanstalt fuer Wiederaufbau	\$1,355,000	3.50%	9/8/2028	1,353,246	0.02%
Kreditanstalt fuer Wiederaufbau	£1,228,000	3.75%	9/1/2029	1,644,761	0.02%
Kreditanstalt fuer Wiederaufbau	€5,810,000	0.75%	15/1/2029	6,500,216	0.09%
Kreditanstalt fuer Wiederaufbau	\$2,000,000	4.00%	15/3/2029	2,024,046	0.03%
Kreditanstalt fuer Wiederaufbau	€1,500,000	0.00%	15/6/2029	1,622,044	0.02%
Kreditanstalt fuer Wiederaufbau	£1,300,000	3.88%	1/10/2029	1,743,297	0.02%
Kreditanstalt fuer Wiederaufbau	€2,370,000	2.38%	4/10/2029	2,773,912	0.04%
Kreditanstalt fuer Wiederaufbau	\$390,000	4.63%	18/3/2030	403,781	0.01%
Kreditanstalt fuer Wiederaufbau	€3,400,000	0.38%	23/4/2030	3,646,883	0.05%
Kreditanstalt fuer Wiederaufbau	€1,200,000	3.13%	7/6/2030	1,442,940	0.02%
Kreditanstalt fuer Wiederaufbau	\$848,000	3.75%	15/7/2030	848,750	0.01%
Kreditanstalt fuer Wiederaufbau	€1,500,000	0.00%	17/9/2030	1,564,222	0.02%
Land Berlin	€3,200,000	3.00%	4/5/2028	3,810,524	0.05%
Land Berlin	€1,100,000	2.38%	4/6/2030	1,277,542	0.02%
Landesbank Baden-Wuerttemberg	€700,000	0.38%	18/2/2027	802,626	0.01%
Landesbank Baden-Wuerttemberg	€1,500,000	2.63%	12/11/2027	1,771,007	0.02%
Landesbank Baden-Wuerttemberg	€1,700,000	3.38%	7/3/2028	2,038,885	0.03%
Landesbank Baden-Wuerttemberg	€1,604,000	3.38%	23/8/2028	1,928,567	0.03%
Landesbank Baden-Wuerttemberg	€1,267,000	2.63%	20/2/2030	1,484,650	0.02%
Landesbank Hessen-Thuringen Girozentrale	€1,800,000	0.01%	19/7/2027	2,043,782	0.03%
Landeskreditbank Baden-Wuerttemberg Foerderbank	\$350,000	4.00%	22/1/2027	350,862	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	\$400,000	4.38%	15/2/2028	405,483	0.01%
Landwirtschaftliche Rentenbank	\$1,200,000	3.88%	28/9/2027	1,205,562	0.02%
Landwirtschaftliche Rentenbank	€3,800,000	0.38%	14/2/2028	4,288,636	0.06%
Landwirtschaftliche Rentenbank	\$525,000	3.88%	14/6/2028	528,498	0.01%
Landwirtschaftliche Rentenbank	€2,800,000	0.00%	19/7/2028	3,100,748	0.04%
Landwirtschaftliche Rentenbank	\$262,000	4.63%	17/4/2029	269,986	0.00%
Landwirtschaftliche Rentenbank	€3,000,000	0.00%	27/11/2029	3,194,414	0.04%
Landwirtschaftliche Rentenbank	\$1,000,000	4.13%	28/5/2030	1,015,079	0.01%
Landwirtschaftliche Rentenbank	\$344,000	3.63%	8/10/2030	341,899	0.01%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	226,960	0.00%
LFA Foerderbank Bayern	€2,000,000	1.00%	1/3/2028	2,279,112	0.03%
Lloyds Bank GmbH	€600,000	2.75%	10/9/2029	706,471	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD490,000	5.12%	27/6/2028	373,574	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.65%	1/4/2027	151,325	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.75%	1/8/2027	151,910	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.90%	15/11/2027	152,712	0.00%
Mercedes-Benz Finance North America LLC	\$325,000	5.25%	29/11/2027	332,931	0.01%
Mercedes-Benz Finance North America LLC	\$175,000	4.80%	30/3/2028	177,797	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	4.75%	31/3/2028	202,982	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.10%	3/8/2028	205,228	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	\$575,000	4.30%	22/2/2029	576,900	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	1/8/2029	152,788	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	5.10%	15/11/2029	206,437	0.00%
Mercedes-Benz International Finance BV	€1,100,000	0.63%	6/5/2027	1,261,784	0.02%
Muenchener Hypothekenbank eG	€2,180,000	0.13%	1/2/2029	2,384,341	0.03%
Norddeutsche Landesbank-Girozentrale	€935,000	2.63%	20/10/2028	1,102,315	0.02%
NRW Bank	\$200,000	0.88%	9/3/2026	198,969	0.00%
NRW Bank	\$800,000	4.63%	8/3/2027	807,831	0.01%
NRW Bank	€2,000,000	0.25%	16/3/2027	2,296,662	0.03%
NRW Bank	€1,009,000	3.13%	30/8/2028	1,205,030	0.02%
Robert Bosch GmbH	€700,000	3.63%	2/6/2027	834,038	0.01%
Robert Bosch GmbH	€400,000	3.63%	2/6/2030	480,188	0.01%
Robert Bosch Investment Nederland BV	€500,000	2.63%	24/5/2028	586,037	0.01%
RWE AG	€400,000	4.13%	18/6/2055	472,716	0.01%
Siemens Financieringsmaatschappij NV	€1,100,000	0.63%	25/2/2027	1,268,803	0.02%
Siemens Financieringsmaatschappij NV	\$500,000	3.40%	16/3/2027	498,059	0.01%
Siemens Financieringsmaatschappij NV	\$550,000	1.70%	11/3/2028	526,066	0.01%
Siemens Financieringsmaatschappij NV	€700,000	0.25%	20/2/2029	767,064	0.01%
Siemens Financieringsmaatschappij NV	€900,000	2.63%	27/5/2029	1,058,065	0.02%
Siemens Financieringsmaatschappij NV	€300,000	1.38%	6/9/2030	334,919	0.01%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	117,432	0.00%
Siemens Funding BV	\$425,000	4.35%	26/5/2028	430,124	0.01%
Siemens Funding BV	\$550,000	4.60%	28/5/2030	561,175	0.01%
Sixt SE	€2,490,000	3.25%	22/1/2030	2,934,300	0.04%
State of Hesse	€800,000	1.75%	5/7/2027	932,707	0.01%
State of Hesse	€2,613,000	2.88%	12/3/2029	3,102,802	0.04%
State of Hesse	€1,000,000	0.01%	11/3/2030	1,053,281	0.02%
State of Hesse	€1,000,000	2.50%	28/8/2030	1,165,565	0.02%
State of Lower Saxony	€1,700,000	0.01%	25/11/2027	1,912,577	0.03%
State of Lower Saxony	€1,800,000	2.88%	18/4/2028	2,137,214	0.03%
State of Lower Saxony	€2,400,000	2.50%	9/1/2030	2,807,090	0.04%
State of North Rhine-Westphalia Germany	€2,200,000	3.00%	27/1/2028	2,620,601	0.04%
State of North Rhine-Westphalia Germany	€2,000,000	0.95%	13/3/2028	2,282,467	0.03%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	15/1/2029	2,181,415	0.03%
State of Rhineland-Palatinate	€1,000,000	0.38%	26/1/2027	1,152,112	0.02%
State of Schleswig-Holstein Germany	€3,800,000	0.01%	26/11/2029	4,033,967	0.06%
Talanx AG	€200,000	2.25%	5/12/2047	231,609	0.00%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	118,486	0.00%
Traton Finance Luxembourg SA	€200,000	4.25%	16/5/2028	241,461	0.00%
Traton Finance Luxembourg SA	€1,500,000	2.88%	26/8/2028	1,755,946	0.02%
Traton Finance Luxembourg SA	€700,000	5.63%	16/1/2029	961,277	0.01%
UniCredit Bank GmbH	€4,000,000	1.38%	7/6/2027	4,638,993	0.06%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	239,681	0.00%
Volkswagen Bank GmbH	€1,500,000	4.38%	3/5/2028	1,819,358	0.03%
Volkswagen Financial Services AG	€700,000	0.13%	12/2/2027	799,835	0.01%
Volkswagen Financial Services AG	€400,000	3.63%	19/5/2029	475,747	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.30%	9/2/2027	200,469	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.20%	16/10/2030	196,440	0.00%
Volkswagen Financial Services NV	€400,000	3.25%	13/4/2027	530,399	0.01%
Volkswagen Financial Services NV	€200,000	2.13%	18/1/2028	256,881	0.00%
Volkswagen Financial Services NV	€1,000,000	5.88%	23/5/2029	1,392,979	0.02%
Volkswagen Group of America Finance LLC	\$200,000	5.30%	22/3/2027	202,445	0.00%
Volkswagen Group of America Finance LLC	\$300,000	4.95%	25/3/2027	302,513	0.00%
Volkswagen Group of America Finance LLC	\$500,000	4.35%	8/6/2027	500,712	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.85%	15/8/2027	201,868	0.00%
Volkswagen Group of America Finance LLC	\$300,000	4.45%	11/9/2027	301,154	0.00%
Volkswagen Group of America Finance LLC	\$1,000,000	5.05%	27/3/2028	1,014,921	0.01%
Volkswagen Group of America Finance LLC	\$300,000	4.55%	11/9/2028	301,555	0.00%
Volkswagen Group of America Finance LLC	\$400,000	5.65%	12/9/2028	412,188	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	202,031	0.00%
Volkswagen Group of America Finance LLC	\$200,000	5.25%	22/3/2029	204,243	0.00%
Volkswagen Group of America Finance LLC	\$300,000	4.95%	15/8/2029	303,430	0.00%
Volkswagen Group of America Finance LLC	\$300,000	4.85%	11/9/2030	302,775	0.00%
Volkswagen International Finance NV	€500,000	7.50%	Perpetual	639,972	0.01%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	351,886	0.01%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	465,107	0.01%
Volkswagen Leasing GmbH	€216,000	3.88%	11/10/2028	259,733	0.00%
Volkswagen Leasing GmbH	€300,000	0.63%	19/7/2029	323,270	0.01%
Vonovia SE	€500,000	4.75%	23/5/2027	603,636	0.01%
Vonovia SE	€700,000	0.63%	7/10/2027	795,563	0.01%
Vonovia SE	€200,000	1.88%	28/6/2028	230,220	0.00%
Vonovia SE	€600,000	2.13%	22/3/2030	680,703	0.01%
VW Credit Canada, Inc.	CAD250,000	4.21%	19/8/2027	185,346	0.00%
VW Credit Canada, Inc.	CAD100,000	5.73%	20/9/2028	77,229	0.00%
VW Credit Canada, Inc.	CAD160,000	4.42%	20/8/2029	119,807	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wintershall Dea Finance BV	€400,000	1.33%	25/9/2028	445,906	0.01%
				460,501,489	6.33%
Greece 0.22% (31 December 2024: 0.23%)					
Eurobank SA	€1,108,000	3.25%	12/3/2030	1,304,735	0.02%
Eurobank SA	€400,000	4.00%	24/9/2030	482,848	0.01%
Eurobank SA	€1,600,000	4.88%	30/4/2031	1,995,918	0.03%
Hellenic Republic Government Bond	€8,905,000	3.88%	15/6/2028	10,842,422	0.15%
National Bank of Greece SA	€200,000	2.75%	21/7/2029	233,898	0.00%
National Bank of Greece SA	€711,000	3.50%	19/11/2030	846,018	0.01%
				15,705,839	0.22%
Hong Kong 0.17% (31 December 2024: 0.17%)					
AIA Group Ltd.	\$200,000	5.63%	25/10/2027	205,800	0.00%
AIA Group Ltd.	\$400,000	3.60%	9/4/2029	394,818	0.01%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	194,315	0.00%
AIA Group Ltd.	€1,000,000	0.88%	9/9/2033	1,113,924	0.02%
Airport Authority	\$200,000	4.75%	12/1/2028	203,766	0.00%
Airport Authority	\$325,000	4.75%	15/7/2028	332,890	0.01%
Airport Authority	\$450,000	4.88%	12/1/2030	465,463	0.01%
Bank of East Asia Ltd.	\$250,000	4.88%	22/4/2032	250,140	0.00%
Bank of East Asia Ltd.	\$250,000	6.75%	27/6/2034	261,941	0.01%
Castle Peak Power Finance Co., Ltd.	\$200,000	3.25%	25/7/2027	198,080	0.00%
CLP Power HK Finance Ltd.	\$200,000	5.45%	Perpetual	208,275	0.00%
CLP Power Hong Kong Financing Ltd.	\$200,000	2.13%	30/6/2030	184,246	0.00%
Hong Kong Government Bond Programme	HKD8,000,000	1.25%	29/6/2027	1,008,485	0.02%
Hong Kong Government Bond Programme	HKD8,000,000	2.13%	16/7/2030	1,008,289	0.02%
Hong Kong Government International Bond	\$800,000	4.25%	24/7/2027	808,965	0.01%
Hong Kong Government International Bond	\$400,000	4.50%	11/1/2028	407,253	0.01%
Hong Kong Government International Bond	\$700,000	4.00%	7/6/2028	705,643	0.01%
Hong Kong Government International Bond	\$200,000	4.13%	10/6/2030	203,155	0.00%
Hong Kong Mortgage Corp., Ltd.	\$500,000	4.13%	18/10/2027	503,000	0.01%
Hong Kong Mortgage Corp., Ltd.	\$300,000	4.88%	13/9/2028	307,913	0.01%
Hongkong Electric Finance Ltd.	\$200,000	2.25%	9/6/2030	183,839	0.00%
HPHT Finance 25 Ltd.	\$200,000	5.00%	21/2/2030	203,061	0.00%
Hysan MTN Ltd.	\$325,000	2.82%	4/9/2029	303,031	0.01%
IFC Development Corporate Treasury Ltd.	\$200,000	3.63%	17/4/2029	195,317	0.00%
MTR Corp., Ltd.	\$200,000	4.38%	1/4/2030	204,040	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	197,642	0.00%
Nanyang Commercial Bank Ltd.	\$500,000	6.00%	6/8/2034	516,689	0.01%
Prudential Funding Asia plc	\$200,000	3.13%	14/4/2030	191,360	0.00%
Prudential Funding Asia plc	\$200,000	2.95%	3/11/2033	192,192	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	3.75%	25/2/2029	197,315	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	2.88%	21/1/2030	189,697	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	2.75%	13/5/2030	187,800	0.00%
Swire Pacific Mtn Financing HK Ltd.	\$200,000	5.13%	5/7/2029	206,882	0.00%
Swire Properties MTN Financing Ltd.	\$200,000	3.50%	10/1/2028	197,578	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	3.50%	17/1/2028	197,134	0.00%
				12,329,938	0.17%
Hungary 0.21% (31 December 2024: 0.16%)					
Hungary Government Bond	HUF630,000,000	3.00%	27/10/2027	1,826,369	0.03%
Hungary Government Bond	HUF300,000,000	6.75%	22/10/2028	928,827	0.01%
Hungary Government Bond	HUF500,000,000	2.00%	23/5/2029	1,335,711	0.02%
Hungary Government Bond	HUF600,000,000	6.00%	28/11/2029	1,816,677	0.02%
Hungary Government Bond	HUF200,000,000	3.00%	21/8/2030	531,653	0.01%
Hungary Government International Bond	€267,000	5.00%	22/2/2027	323,023	0.00%
Hungary Government International Bond	¥200,000,000	1.60%	10/9/2027	1,265,560	0.02%
Hungary Government International Bond	\$535,000	6.13%	22/5/2028	554,590	0.01%
Hungary Government International Bond	\$500,000	5.25%	16/6/2029	510,009	0.01%
Hungary Government International Bond	€2,960,000	4.00%	25/7/2029	3,568,993	0.05%
Hungary Government International Bond	\$430,000	5.38%	26/9/2030	441,955	0.01%
Magyar Export-Import Bank Zrt	\$250,000	6.13%	4/12/2027	256,538	0.00%
MFB Magyar Fejlesztési Bank Zrt	\$225,000	6.50%	29/6/2028	234,013	0.00%
MVM Energetika Zrt	\$200,000	7.50%	9/6/2028	211,100	0.00%
OTP Jelzálogbank Zrt	€1,200,000	3.00%	20/6/2030	1,408,895	0.02%
				15,213,913	0.21%
Iceland 0.04% (31 December 2024: 0.00%)					
Landsbankinn hf	€2,250,000	3.75%	8/10/2029	2,677,011	0.04%
				2,677,011	0.04%
India 0.06% (31 December 2024: 0.08%)					
ABJA Investment Co. Pte Ltd.	\$200,000	5.45%	24/1/2028	203,854	0.00%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	186,094	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.38%	3/7/2029	193,749	0.00%
BPRL International Singapore Pte Ltd.	\$200,000	4.38%	18/1/2027	200,016	0.00%
Export-Import Bank of India	\$200,000	3.88%	1/2/2028	198,658	0.00%
Export-Import Bank of India	\$325,000	3.25%	15/1/2030	310,809	0.01%
HDFC Bank Ltd.	\$200,000	5.18%	15/2/2029	204,175	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hindustan Petroleum Corp., Ltd.	\$200,000	4.00%	12/7/2027	198,904	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.25%	13/2/2030	190,517	0.00%
Oil & Natural Gas Corp., Ltd.	\$375,000	3.38%	5/12/2029	360,124	0.01%
Power Finance Corp., Ltd.	\$200,000	6.15%	6/12/2028	209,733	0.01%
Power Finance Corp., Ltd.	\$200,000	4.50%	18/6/2029	199,386	0.00%
Power Finance Corp., Ltd.	\$200,000	3.95%	23/4/2030	194,635	0.00%
REC Ltd.	\$200,000	3.88%	7/7/2027	198,545	0.00%
REC Ltd.	\$200,000	4.63%	22/3/2028	201,052	0.00%
REC Ltd.	\$200,000	5.63%	11/4/2028	205,346	0.01%
REC Ltd.	\$200,000	4.75%	27/9/2029	201,681	0.00%
Reliance Industries Ltd.	\$500,000	3.67%	30/11/2027	495,350	0.01%
State Bank of India	\$200,000	5.00%	17/1/2029	202,935	0.00%
State Bank of India	\$200,000	5.13%	25/11/2029	204,506	0.01%
Tata Capital Ltd.	\$200,000	5.39%	21/7/2028	204,152	0.00%
				4,764,221	0.06%
Indonesia 0.52% (31 December 2024: 0.57%)					
Freeport Indonesia PT	\$200,000	4.76%	14/4/2027	200,506	0.00%
Hutama Karya Persero PT	\$200,000	3.75%	11/5/2030	192,670	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$200,000	5.45%	15/5/2030	205,896	0.00%
Indonesia Government International Bond	€500,000	0.90%	14/2/2027	575,480	0.01%
Indonesia Government International Bond	\$1,000,000	3.85%	18/7/2027	996,969	0.01%
Indonesia Government International Bond	\$200,000	4.15%	20/9/2027	200,343	0.00%
Indonesia Government International Bond	\$625,000	3.50%	11/1/2028	618,131	0.01%
Indonesia Government International Bond	\$200,000	4.55%	11/1/2028	201,499	0.00%
Indonesia Government International Bond	\$500,000	4.75%	11/2/2029	507,110	0.01%
Indonesia Government International Bond	\$200,000	5.25%	15/1/2030	207,164	0.00%
Indonesia Government International Bond	\$3,704,000	2.85%	14/2/2030	3,495,409	0.05%
Indonesia Treasury Bond	IDR83,500,000,000	5.13%	15/4/2027	5,019,214	0.07%
Indonesia Treasury Bond	IDR7,000,000,000	7.00%	15/5/2027	431,282	0.01%
Indonesia Treasury Bond	IDR58,000,000,000	6.38%	15/8/2028	3,579,763	0.05%
Indonesia Treasury Bond	IDR125,000,000,000	6.88%	15/4/2029	7,863,569	0.11%
Indonesia Treasury Bond	IDR130,000,000,000	6.50%	15/7/2030	8,101,957	0.11%
Krakatau Posco PT	\$200,000	6.38%	11/6/2027	203,766	0.00%
Pertamina Geothermal Energy PT	\$200,000	5.15%	27/4/2028	202,844	0.00%
Pertamina Hulu Energi PT	\$250,000	5.25%	21/5/2030	254,760	0.00%
Pertamina Persero PT	\$200,000	3.65%	30/7/2029	194,510	0.00%
Pertamina Persero PT	\$200,000	3.10%	21/1/2030	188,585	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	4.15%	29/3/2027	400,269	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$350,000	4.40%	6/6/2027	351,347	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$350,000	4.40%	1/3/2028	351,870	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	5.40%	15/11/2028	310,935	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	4.45%	20/2/2029	200,997	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.10%	2/7/2029	205,054	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$325,000	5.00%	25/5/2030	333,157	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	2.80%	23/6/2030	466,881	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$260,000	4.55%	23/7/2030	261,210	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$250,000	4.50%	1/12/2030	250,338	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$300,000	4.13%	15/5/2027	299,101	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	204,735	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$300,000	5.38%	25/1/2029	307,017	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.88%	17/7/2029	195,094	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.38%	5/2/2030	191,104	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.00%	30/6/2030	187,355	0.00%
				37,957,891	0.52%
Ireland 0.47% (31 December 2024: 0.48%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$600,000	3.65%	21/7/2027	596,343	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.63%	15/10/2027	151,288	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	3.88%	23/1/2028	298,574	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$175,000	4.88%	1/4/2028	177,903	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	5.75%	6/6/2028	466,031	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$2,200,000	3.00%	29/10/2028	2,132,946	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	5.10%	19/1/2029	153,350	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	4.63%	10/9/2029	252,519	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.38%	15/11/2030	149,576	0.00%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	198,185	0.00%
AIB Group plc	€300,000	2.25%	4/4/2028	350,885	0.01%
AIB Group plc	€200,000	5.75%	16/2/2029	248,978	0.00%
AIB Group plc	\$200,000	6.61%	13/9/2029	212,371	0.00%
AIB Group plc	\$250,000	5.32%	15/5/2031	258,034	0.00%
AIB Group plc	€700,000	5.25%	23/10/2031	894,225	0.01%
Avolon Holdings Funding Ltd.	\$500,000	3.25%	15/2/2027	494,334	0.01%
Avolon Holdings Funding Ltd.	\$253,000	2.53%	18/11/2027	245,441	0.00%
Avolon Holdings Funding Ltd.	\$500,000	5.75%	1/3/2029	517,173	0.01%
Avolon Holdings Funding Ltd.	\$150,000	5.15%	15/1/2030	152,627	0.00%
Avolon Holdings Funding Ltd.	\$700,000	5.38%	30/5/2030	718,885	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avolon Holdings Funding Ltd.	\$200,000	4.90%	10/10/2030	201,255	0.00%
Avolon Holdings Funding Ltd.	\$350,000	4.70%	30/1/2031	348,213	0.01%
Bank of Ireland Group plc	€700,000	4.88%	16/7/2028	850,332	0.01%
Bank of Ireland Group plc	\$300,000	5.60%	20/3/2030	311,391	0.01%
Bank of Ireland Group plc	€500,000	5.00%	4/7/2031	630,399	0.01%
Bank of Ireland Group plc	£300,000	7.59%	6/12/2032	422,001	0.01%
Bank of Ireland Group plc	€400,000	6.75%	1/3/2033	501,354	0.01%
DAA Finance plc	€1,500,000	1.55%	7/6/2028	1,712,809	0.02%
ESB Finance DAC	€1,000,000	4.00%	3/10/2028	1,211,083	0.02%
GAS Networks Ireland	€100,000	3.25%	12/9/2030	118,264	0.00%
Ireland Government Bond	€4,600,000	0.20%	15/5/2027	5,272,450	0.07%
Ireland Government Bond	€1,600,000	0.90%	15/5/2028	1,825,224	0.03%
Ireland Government Bond	€4,000,000	1.10%	15/5/2029	4,511,610	0.06%
Ireland Government Bond	€5,000,000	0.20%	18/10/2030	5,261,082	0.07%
Linde plc	€700,000	1.00%	31/3/2027	808,698	0.01%
Permanent TSB Group Holdings plc	€300,000	6.63%	30/6/2029	382,354	0.01%
SMBC Aviation Capital Finance DAC	\$400,000	5.45%	3/5/2028	410,598	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.30%	3/4/2029	205,485	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	5.10%	1/4/2030	204,555	0.00%
Smurfit Kappa Treasury ULC	\$450,000	5.20%	15/1/2030	464,408	0.01%
				34,323,233	0.47%
Israel 0.28% (31 December 2024: 0.29%)					
Bank Leumi Le-Israel BM	\$200,000	5.13%	27/7/2027	201,624	0.00%
Israel Discount Bank Ltd.	\$200,000	5.38%	26/1/2028	202,091	0.00%
Israel Electric Corp., Ltd.	\$225,000	4.25%	14/8/2028	222,310	0.00%
Israel Government Bond-Fixed	ILS4,160,000	3.75%	30/9/2027	1,317,455	0.02%
Israel Government Bond-Fixed	ILS4,000,000	2.25%	28/9/2028	1,214,134	0.02%
Israel Government Bond-Fixed	ILS18,986,000	3.75%	28/2/2029	6,147,077	0.08%
Israel Government Bond-Fixed	ILS10,000,000	4.60%	31/8/2029	3,277,190	0.05%
Israel Government Bond-Fixed	ILS9,000,000	1.00%	31/3/2030	2,547,682	0.04%
Israel Government International Bond	€500,000	1.50%	18/1/2027	579,086	0.01%
Israel Government International Bond	\$200,000	3.25%	17/1/2028	196,090	0.00%
Israel Government International Bond	€1,200,000	1.50%	16/1/2029	1,341,802	0.02%
Israel Government International Bond	\$700,000	5.38%	12/3/2029	719,622	0.01%
Israel Government International Bond	\$525,000	5.38%	19/2/2030	541,803	0.01%
Israel Government International Bond	\$1,500,000	2.75%	3/7/2030	1,393,664	0.02%
State of Israel	\$200,000	2.50%	15/1/2030	185,269	0.00%
				20,086,899	0.28%
Italy 3.86% (31 December 2024: 3.74%)					
A2A SpA	€200,000	4.50%	19/9/2030	248,632	0.00%
ASTM SpA	€1,000,000	1.50%	25/1/2030	1,106,081	0.02%
Autostrade per l'Italia SpA	€400,000	1.75%	1/2/2027	465,847	0.01%
Autostrade per l'Italia SpA	€700,000	2.00%	15/1/2030	785,312	0.01%
Banca Monte dei Paschi di Siena SpA	€3,548,000	3.50%	23/4/2029	4,267,798	0.06%
Banca Popolare di Sondrio SpA	€266,000	4.13%	4/6/2030	322,215	0.00%
Banco BPM SpA	€508,000	4.63%	29/11/2027	618,284	0.01%
Banco BPM SpA	€500,000	4.88%	17/1/2030	618,016	0.01%
Banco BPM SpA	€500,000	3.88%	9/9/2030	600,123	0.01%
BPER Banca SpA	€616,000	3.75%	22/10/2028	746,313	0.01%
BPER Banca SpA	€403,000	2.88%	22/7/2029	475,696	0.01%
Cassa Depositi e Prestiti SpA	€800,000	3.50%	19/9/2027	956,118	0.01%
Cassa Depositi e Prestiti SpA	€4,500,000	1.00%	21/9/2028	5,055,371	0.07%
Cassa Depositi e Prestiti SpA	\$200,000	5.88%	30/4/2029	210,743	0.00%
Cassa Depositi e Prestiti SpA	\$590,000	4.38%	1/10/2030	590,063	0.01%
Credito Emiliano SpA	€379,000	3.25%	18/4/2029	452,199	0.01%
Enel Finance International NV	\$275,000	3.63%	25/5/2027	273,169	0.00%
Enel Finance International NV	\$300,000	4.63%	15/6/2027	301,978	0.00%
Enel Finance International NV	£100,000	1.00%	20/10/2027	127,219	0.00%
Enel Finance International NV	\$200,000	3.50%	6/4/2028	197,343	0.00%
Enel Finance International NV	\$200,000	4.13%	30/9/2028	199,653	0.00%
Enel Finance International NV	€1,000,000	0.63%	28/5/2029	1,090,276	0.02%
Enel Finance International NV	\$2,200,000	5.13%	26/6/2029	2,256,886	0.03%
Enel Finance International NV	€2,000,000	0.75%	17/6/2030	2,122,051	0.03%
Enel Finance International NV	\$250,000	4.38%	30/9/2030	249,065	0.00%
Enel SpA	€1,500,000	1.38%	Perpetual	1,710,977	0.02%
Enel SpA	€300,000	1.88%	Perpetual	321,613	0.00%
Enel SpA	€150,000	6.38%	Perpetual	187,827	0.00%
Eni SpA	€500,000	3.38%	Perpetual	579,519	0.01%
Eni SpA	€400,000	2.00%	Perpetual	462,343	0.01%
Eni SpA	€290,000	3.63%	19/5/2027	345,747	0.00%
Eni SpA	€400,000	0.38%	14/6/2028	444,751	0.01%
Eni SpA	\$215,000	4.75%	12/9/2028	218,421	0.00%
Ferrovie dello Stato Italiane SpA	€800,000	3.75%	14/4/2027	953,570	0.01%
Generali	€500,000	3.21%	15/1/2029	596,065	0.01%
Generali	€250,000	5.50%	27/10/2047	306,434	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Generali	€300,000	5.00%	8/6/2048	368,910	0.01%
Iccrea Banca SpA	€500,000	4.25%	5/2/2030	607,599	0.01%
Intesa Sanpaolo SpA	\$900,000	3.88%	14/7/2027	897,876	0.01%
Intesa Sanpaolo SpA	€800,000	5.00%	8/3/2028	965,324	0.01%
Intesa Sanpaolo SpA	€500,000	0.75%	16/3/2028	564,286	0.01%
Intesa Sanpaolo SpA	€703,000	3.63%	30/6/2028	848,761	0.01%
Intesa Sanpaolo SpA	\$700,000	4.00%	23/9/2029	691,965	0.01%
Intesa Sanpaolo SpA	£500,000	2.50%	15/1/2030	623,403	0.01%
Intesa Sanpaolo SpA	€300,000	3.63%	16/10/2030	360,390	0.01%
Intesa Sanpaolo SpA	€300,000	6.18%	20/2/2034	380,267	0.01%
Italgas SpA	€2,720,000	3.13%	8/2/2029	3,225,632	0.04%
Italy Buoni Poliennali Del Tesoro	€6,958,000	0.85%	15/1/2027	8,071,653	0.11%
Italy Buoni Poliennali Del Tesoro	€6,200,000	2.95%	15/2/2027	7,346,312	0.10%
Italy Buoni Poliennali Del Tesoro	€4,240,000	1.10%	1/4/2027	4,918,997	0.07%
Italy Buoni Poliennali Del Tesoro	€24,143,000	3.45%	15/7/2027	28,892,468	0.40%
Italy Buoni Poliennali Del Tesoro	€7,627,000	2.10%	26/8/2027	8,945,617	0.12%
Italy Buoni Poliennali Del Tesoro	€18,397,000	0.95%	15/9/2027	21,173,444	0.29%
Italy Buoni Poliennali Del Tesoro	€8,900,000	2.70%	15/10/2027	10,536,958	0.14%
Italy Buoni Poliennali Del Tesoro	€8,400,000	3.40%	1/4/2028	10,092,122	0.14%
Italy Buoni Poliennali Del Tesoro	€4,900,000	0.50%	15/7/2028	5,496,330	0.08%
Italy Buoni Poliennali Del Tesoro	€20,684,000	3.80%	1/8/2028	25,146,690	0.35%
Italy Buoni Poliennali Del Tesoro	€2,000,000	4.75%	1/9/2028	2,491,032	0.03%
Italy Buoni Poliennali Del Tesoro	€7,500,000	4.10%	1/2/2029	9,220,552	0.13%
Italy Buoni Poliennali Del Tesoro	€6,000,000	0.45%	15/2/2029	6,625,026	0.09%
Italy Buoni Poliennali Del Tesoro	€3,250,000	2.80%	15/6/2029	3,850,979	0.05%
Italy Buoni Poliennali Del Tesoro	€14,081,000	3.35%	1/7/2029	16,968,509	0.23%
Italy Buoni Poliennali Del Tesoro	€13,200,000	3.00%	1/10/2029	15,716,371	0.22%
Italy Buoni Poliennali Del Tesoro	€15,800,000	3.50%	1/3/2030	19,179,299	0.26%
Italy Buoni Poliennali Del Tesoro	€10,600,000	0.95%	1/8/2030	11,505,994	0.16%
Italy Buoni Poliennali Del Tesoro	€6,000,000	2.70%	1/10/2030	7,023,668	0.10%
Italy Buoni Poliennali Del Tesoro	€6,500,000	4.00%	15/11/2030	8,045,841	0.11%
Mediobanca Banca di Credito Finanziario SpA	€500,000	4.75%	14/3/2028	601,485	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.63%	7/2/2029	243,358	0.00%
Pirelli & C SpA	€550,000	3.88%	2/7/2029	662,777	0.01%
Republic of Italy Government International Bond	£1,000,000	6.00%	4/8/2028	1,395,063	0.02%
Snam SpA	€650,000	3.38%	19/2/2028	774,636	0.01%
Snam SpA	\$200,000	5.00%	28/5/2030	204,107	0.00%
Terna - Rete Elettrica Nazionale	€100,000	0.38%	25/9/2030	103,858	0.00%
UniCredit SpA	€490,000	0.93%	18/1/2028	566,298	0.01%
UniCredit SpA	€500,000	4.80%	17/1/2029	611,531	0.01%
UniCredit SpA	€500,000	4.45%	16/2/2029	607,010	0.01%
UniCredit SpA	€500,000	3.30%	16/7/2029	593,406	0.01%
UniCredit SpA	€400,000	3.10%	10/6/2031	468,840	0.01%
UniCredit SpA	€300,000	3.20%	22/9/2031	349,767	0.01%
UniCredit SpA	€500,000	3.80%	16/1/2033	593,975	0.01%
UniCredit SpA	\$300,000	7.30%	2/4/2034	321,295	0.00%
UniCredit SpA	€700,000	5.38%	16/4/2034	868,256	0.01%
UniCredit SpA	\$375,000	5.46%	30/6/2035	381,904	0.01%
				280,593,559	3.86%
Japan 4.33% (31 December 2024: 4.70%)					
Aeon Co., Ltd.	¥100,000,000	0.80%	17/8/2028	621,076	0.01%
Asahi Group Holdings Ltd.	¥1,647,000	3.38%	16/4/2029	1,955,470	0.03%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.44%	17/8/2028	622,064	0.01%
Central Nippon Expressway Co., Ltd.	¥300,000,000	1.25%	27/2/2030	1,880,820	0.03%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.26%	21/5/2030	625,791	0.01%
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.60%	10/10/2030	630,564	0.01%
Denso Corp.	\$200,000	4.42%	11/9/2029	201,143	0.00%
Denso Corp.	\$500,000	4.28%	17/9/2030	499,827	0.01%
Development Bank of Japan, Inc.	\$500,000	3.25%	28/4/2027	496,309	0.01%
Development Bank of Japan, Inc.	\$200,000	4.00%	28/8/2027	200,697	0.00%
Development Bank of Japan, Inc.	\$350,000	3.88%	28/8/2028	350,836	0.01%
Development Bank of Japan, Inc.	\$700,000	4.63%	10/4/2029	716,877	0.01%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	617,875	0.01%
Development Bank of Japan, Inc.	¥200,000,000	0.66%	12/7/2029	1,238,547	0.02%
Development Bank of Japan, Inc.	\$200,000	4.13%	8/4/2030	201,458	0.00%
East Japan Railway Co.	¥100,000	3.25%	8/9/2030	118,968	0.00%
East Nippon Expressway Co., Ltd.	¥100,000,000	0.61%	25/4/2029	618,744	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.76%	25/7/2029	1,239,589	0.02%
Honda Motor Co., Ltd.	\$675,000	2.53%	10/3/2027	663,803	0.01%
Honda Motor Co., Ltd.	\$500,000	4.44%	8/7/2028	504,367	0.01%
Honda Motor Co., Ltd.	\$400,000	4.69%	8/7/2030	404,678	0.01%
Japan Bank for International Cooperation	\$810,000	2.88%	1/6/2027	800,352	0.01%
Japan Bank for International Cooperation	\$500,000	2.88%	21/7/2027	493,587	0.01%
Japan Bank for International Cooperation	\$300,000	4.63%	22/7/2027	303,989	0.00%
Japan Bank for International Cooperation	\$500,000	4.38%	5/10/2027	505,648	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Bank for International Cooperation	\$500,000	2.75%	16/11/2027	491,420	0.01%
Japan Bank for International Cooperation	€600,000	3.13%	15/2/2028	714,269	0.01%
Japan Bank for International Cooperation	\$150,000	4.63%	19/7/2028	153,185	0.00%
Japan Bank for International Cooperation	\$200,000	4.88%	18/10/2028	205,899	0.00%
Japan Bank for International Cooperation	\$1,000,000	2.00%	17/10/2029	935,537	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥116,000,000	0.17%	29/10/2027	725,609	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.25%	20/12/2027	649,080	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.16%	31/5/2028	1,242,497	0.02%
Japan Finance Organization for Municipalities	¥115,000,000	0.17%	15/10/2027	720,568	0.01%
Japan Finance Organization for Municipalities	\$800,000	4.13%	27/4/2028	805,574	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.49%	28/7/2028	625,319	0.01%
Japan Finance Organization for Municipalities	\$300,000	5.00%	23/4/2029	310,526	0.00%
Japan Finance Organization for Municipalities	\$200,000	4.13%	30/7/2030	201,263	0.00%
Japan Government Bond	¥1,000,000,000	0.60%	1/1/2027	6,360,657	0.09%
Japan Government Bond	¥400,000,000	0.70%	1/2/2027	2,545,738	0.04%
Japan Government Bond	¥520,000,000	0.01%	20/3/2027	3,280,305	0.05%
Japan Government Bond	¥455,000,000	0.10%	20/3/2027	2,873,628	0.04%
Japan Government Bond	¥1,700,000,000	0.70%	1/5/2027	10,803,460	0.15%
Japan Government Bond	¥600,000,000	0.80%	1/6/2027	3,815,776	0.05%
Japan Government Bond	¥770,000,000	0.01%	20/6/2027	4,839,967	0.07%
Japan Government Bond	¥210,000,000	0.10%	20/6/2027	1,321,831	0.02%
Japan Government Bond	¥1,000,000,000	0.70%	1/7/2027	6,346,672	0.09%
Japan Government Bond	¥500,000,000	0.90%	1/8/2027	3,181,166	0.04%
Japan Government Bond	¥1,000,000,000	0.90%	1/9/2027	6,359,446	0.09%
Japan Government Bond	¥740,000,000	0.10%	20/9/2027	4,641,819	0.06%
Japan Government Bond	¥130,000,000	2.10%	20/9/2027	843,400	0.01%
Japan Government Bond	¥100,000,000	2.20%	20/9/2027	649,857	0.01%
Japan Government Bond	¥500,000,000	1.00%	1/10/2027	3,183,765	0.04%
Japan Government Bond	¥700,000,000	1.00%	1/11/2027	4,455,290	0.06%
Japan Government Bond	¥500,000,000	1.00%	1/12/2027	3,181,533	0.04%
Japan Government Bond	¥760,000,000	0.20%	20/12/2027	4,761,384	0.07%
Japan Government Bond	¥455,000,000	2.10%	20/12/2027	2,956,907	0.04%
Japan Government Bond	¥400,000,000	0.10%	20/12/2027	2,501,227	0.03%
Japan Government Bond	¥380,000,000	0.30%	20/12/2027	2,385,328	0.03%
Japan Government Bond	¥500,000,000	1.10%	1/1/2028	3,185,588	0.04%
Japan Government Bond	¥1,595,250,000	0.10%	20/3/2028	9,942,452	0.14%
Japan Government Bond	¥520,000,000	0.20%	20/3/2028	3,247,925	0.04%
Japan Government Bond	¥600,000,000	0.10%	20/6/2028	3,726,896	0.05%
Japan Government Bond	¥580,000,000	0.30%	20/6/2028	3,620,246	0.05%
Japan Government Bond	¥321,600,000	0.20%	20/6/2028	2,002,487	0.03%
Japan Government Bond	¥870,000,000	0.40%	20/9/2028	5,428,335	0.07%
Japan Government Bond	¥300,000,000	0.30%	20/9/2028	1,866,580	0.03%
Japan Government Bond	¥1,000,000,000	0.40%	20/12/2028	6,216,225	0.09%
Japan Government Bond	¥700,000,000	0.20%	20/12/2028	4,326,311	0.06%
Japan Government Bond	¥250,000,000	0.30%	20/12/2028	1,549,705	0.02%
Japan Government Bond	¥650,000,000	0.40%	20/3/2029	4,026,051	0.06%
Japan Government Bond	¥500,000,000	0.60%	20/3/2029	3,117,289	0.04%
Japan Government Bond	¥500,000,000	0.50%	20/3/2029	3,107,358	0.04%
Japan Government Bond	¥300,000,000	0.10%	20/3/2029	1,840,423	0.03%
Japan Government Bond	¥700,000,000	0.60%	20/6/2029	4,350,413	0.06%
Japan Government Bond	¥200,000,000	0.40%	20/6/2029	1,234,421	0.02%
Japan Government Bond	¥1,240,000,000	0.70%	20/9/2029	7,706,905	0.11%
Japan Government Bond	¥1,000,000,000	0.10%	20/9/2029	6,079,860	0.08%
Japan Government Bond	¥890,000,000	0.60%	20/9/2029	5,512,008	0.08%
Japan Government Bond	¥1,000,000,000	0.90%	20/12/2029	6,244,286	0.09%
Japan Government Bond	¥600,000,000	1.00%	20/12/2029	3,762,553	0.05%
Japan Government Bond	¥600,000,000	0.10%	20/12/2029	3,630,353	0.05%
Japan Government Bond	¥567,400,000	1.10%	20/12/2029	3,571,574	0.05%
Japan Government Bond	¥1,800,000,000	1.00%	20/3/2030	11,255,394	0.16%
Japan Government Bond	¥2,200,000,000	1.00%	20/6/2030	13,727,193	0.19%
Japan Government Bond	¥1,000,000,000	1.10%	20/6/2030	6,266,680	0.09%
Japan Government Bond	¥800,000,000	0.10%	20/6/2030	4,795,797	0.07%
Japan Government Bond	¥1,850,000,000	1.30%	20/9/2030	11,671,275	0.16%
Japan Government Bond	¥1,700,000,000	1.40%	20/9/2030	10,773,812	0.15%
Japan International Cooperation Agency	\$600,000	3.25%	25/5/2027	595,692	0.01%
Japan International Cooperation Agency	\$150,000	4.00%	23/5/2028	150,688	0.00%
Japan International Cooperation Agency	\$98,000	4.75%	21/5/2029	100,801	0.00%
Japan International Cooperation Agency	\$200,000	4.25%	22/5/2030	202,427	0.00%
Japan Tobacco, Inc.	\$200,000	4.85%	15/5/2028	203,486	0.00%
Japan Tobacco, Inc.	\$300,000	5.25%	15/6/2030	311,045	0.00%
JERA Co., Inc.	\$250,000	4.61%	4/9/2029	251,536	0.00%
Kansai Electric Power Co., Inc.	¥200,000,000	0.47%	25/5/2027	1,261,544	0.02%
Kubota Corp.	¥100,000,000	0.30%	2/6/2027	628,861	0.01%
Kyushu Electric Power Co., Inc.	¥100,000,000	0.36%	23/4/2027	630,593	0.01%
Major Joint Local Government Bond	¥130,000,000	0.25%	25/2/2027	821,353	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Major Joint Local Government Bond	¥200,000,000	0.21%	24/12/2027	1,250,766	0.02%
Major Joint Local Government Bond	¥200,000,000	0.24%	25/2/2028	1,248,807	0.02%
Major Joint Local Government Bond	¥200,000,000	0.26%	24/11/2028	1,234,033	0.02%
Major Joint Local Government Bond	¥100,000,000	0.11%	25/5/2029	608,040	0.01%
Major Joint Local Government Bond	¥100,000,000	0.06%	25/7/2029	606,825	0.01%
Metropolitan Expressway Co., Ltd.	¥10,000,000	0.52%	20/12/2028	62,038	0.00%
Mitsubishi Corp.	\$300,000	4.00%	9/9/2028	300,169	0.00%
Mitsubishi Corp.	\$200,000	5.00%	2/7/2029	205,246	0.00%
Mitsubishi HC Capital UK plc	£100,000	5.11%	27/2/2028	136,676	0.00%
Mitsubishi HC Capital UK plc	€1,240,000	2.86%	26/11/2028	1,452,164	0.02%
Mitsubishi HC Capital, Inc.	\$325,000	5.08%	15/9/2027	329,609	0.00%
Mitsubishi HC Finance America LLC	\$200,000	5.81%	12/9/2028	207,501	0.00%
Mitsubishi HC Finance America LLC	\$200,000	5.15%	24/10/2029	204,678	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$425,000	4.08%	19/4/2028	425,241	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	5.02%	20/7/2028	507,287	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.35%	13/9/2028	204,462	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	630,533	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$175,000	3.74%	7/3/2029	173,363	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	5.24%	19/4/2029	717,967	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,625,000	3.20%	18/7/2029	1,571,196	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.26%	17/4/2030	206,014	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.20%	16/1/2031	206,080	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	5.48%	22/2/2031	729,337	0.01%
Mitsui & Co., Ltd.	\$210,000	2.19%	19/1/2027	206,004	0.00%
Mitsui & Co., Ltd.	\$200,000	5.51%	10/10/2028	207,005	0.00%
Mitsui & Co., Ltd.	\$250,000	4.40%	12/9/2029	251,072	0.00%
Mizuho Financial Group, Inc.	€500,000	1.63%	8/4/2027	581,154	0.01%
Mizuho Financial Group, Inc.	\$2,350,000	5.41%	13/9/2028	2,406,272	0.03%
Mizuho Financial Group, Inc.	\$800,000	5.67%	27/5/2029	828,456	0.01%
Mizuho Financial Group, Inc.	\$250,000	5.78%	6/7/2029	259,872	0.00%
Mizuho Financial Group, Inc.	€500,000	0.47%	6/9/2029	551,657	0.01%
Mizuho Financial Group, Inc.	\$200,000	3.26%	22/5/2030	193,471	0.00%
Mizuho Financial Group, Inc.	\$700,000	3.15%	16/7/2030	673,148	0.01%
Mizuho Financial Group, Inc.	\$700,000	2.20%	10/7/2031	636,463	0.01%
Nippon Life Insurance Co.	\$350,000	4.00%	19/9/2047	347,696	0.01%
Nippon Life Insurance Co.	\$250,000	3.40%	23/1/2050	237,142	0.00%
Nomura Holdings, Inc.	\$200,000	5.59%	2/7/2027	204,265	0.00%
Nomura Holdings, Inc.	\$300,000	5.39%	6/7/2027	305,227	0.00%
Nomura Holdings, Inc.	\$700,000	6.07%	12/7/2028	730,169	0.01%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	190,284	0.00%
Nomura Holdings, Inc.	\$200,000	4.90%	1/7/2030	202,917	0.00%
Norinchukin Bank	\$250,000	5.09%	16/10/2029	254,903	0.00%
Norinchukin Bank	\$700,000	4.67%	9/9/2030	704,260	0.01%
NTT Finance Corp.	\$325,000	4.57%	16/7/2027	327,653	0.00%
NTT Finance Corp.	\$500,000	4.37%	27/7/2027	502,532	0.01%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	623,347	0.01%
NTT Finance Corp.	\$200,000	1.59%	3/4/2028	189,320	0.00%
NTT Finance Corp.	¥100,000,000	0.92%	20/12/2029	615,433	0.01%
NTT Finance Corp.	\$650,000	4.88%	16/7/2030	661,227	0.01%
NTT Finance Corp.	¥100,000,000	1.57%	20/9/2030	626,046	0.01%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥300,000,000	0.92%	30/11/2027	1,904,286	0.03%
ORIX Corp.	\$500,000	5.00%	13/9/2027	508,591	0.01%
ORIX Corp.	€100,000	4.48%	1/6/2028	122,030	0.00%
ORIX Corp.	€500,000	3.78%	29/5/2029	598,015	0.01%
ORIX Corp.	\$250,000	4.45%	9/9/2030	250,257	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	622,313	0.01%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	626,173	0.01%
Sumitomo Corp.	\$200,000	5.05%	3/7/2029	204,555	0.00%
Sumitomo Life Insurance Co.	\$250,000	4.00%	14/9/2077	248,127	0.00%
Sumitomo Mitsui Banking Corp.	€1,283,000	2.74%	18/2/2030	1,497,483	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	2.17%	14/1/2027	392,913	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$375,000	5.52%	13/1/2028	386,209	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$325,000	3.54%	17/1/2028	322,405	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.80%	13/7/2028	208,462	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$650,000	1.90%	17/9/2028	614,048	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.47%	14/1/2029	190,773	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$2,150,000	3.04%	16/7/2029	2,065,558	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.72%	27/9/2029	284,392	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.24%	15/4/2030	207,263	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$500,000	2.80%	10/3/2027	493,576	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.45%	10/9/2027	201,735	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.50%	13/3/2028	202,019	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$650,000	5.20%	7/3/2029	669,159	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$300,000	4.50%	10/9/2029	302,619	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.70%	13/3/2030	203,423	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.35%	11/9/2030	200,498	0.00%
Suntory Holdings Ltd.	\$200,000	5.12%	11/6/2029	204,947	0.00%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,143,263	0.02%
Takeda Pharmaceutical Co., Ltd.	\$620,000	5.00%	26/11/2028	634,320	0.01%
Takeda Pharmaceutical Co., Ltd.	\$550,000	2.05%	31/3/2030	502,612	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	1.60%	12/6/2030	627,030	0.01%
Toyota Motor Corp.	\$175,000	4.19%	30/6/2027	176,027	0.00%
Toyota Motor Corp.	\$100,000	5.12%	13/7/2028	103,011	0.00%
Toyota Motor Corp.	\$200,000	4.45%	30/6/2030	202,204	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.32%	17/9/2027	627,529	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.39%	25/5/2028	623,119	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.32%	23/7/2030	626,427	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.36%	29/8/2030	627,212	0.01%
				314,887,012	4.33%
Kazakhstan 0.02% (31 December 2024: 0.01%)					
Development Bank of Kazakhstan JSC	\$200,000	5.50%	15/4/2027	202,305	0.00%
Development Bank of Kazakhstan JSC	\$500,000	5.63%	7/4/2030	515,992	0.01%
Kaspi.KZ JSC	\$200,000	6.25%	26/3/2030	204,421	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	19/4/2027	200,705	0.00%
KazMunayGas National Co. JSC	\$325,000	5.38%	24/4/2030	331,893	0.01%
Tengizchevroil Finance Co. International Ltd.	\$200,000	3.25%	15/8/2030	184,832	0.00%
				1,640,148	0.02%
Kuwait 0.06% (31 December 2024: 0.05%)					
Boubyan Sukuk Ltd.	\$200,000	4.97%	4/6/2030	204,266	0.00%
KFH Sukuk Co.	\$200,000	5.01%	17/1/2029	202,975	0.00%
KFH Sukuk Co.	\$200,000	5.38%	14/1/2030	206,907	0.00%
Kuwait International Government Bond	\$1,050,000	3.50%	20/3/2027	1,043,456	0.02%
Kuwait International Government Bond	\$800,000	4.02%	9/10/2028	799,854	0.01%
Kuwait International Government Bond	\$800,000	4.14%	9/10/2030	798,094	0.01%
MEGlobal BV	\$200,000	2.63%	28/4/2028	191,981	0.00%
MEGlobal Canada ULC	\$200,000	5.88%	18/5/2030	210,155	0.01%
NBK SPC Ltd.	\$300,000	5.50%	6/6/2030	310,398	0.01%
Warba Sukuk Ltd.	\$200,000	5.35%	10/7/2029	205,531	0.00%
				4,173,617	0.06%
Latvia 0.02% (31 December 2024: 0.02%)					
Latvia Government International Bond	€383,000	3.88%	25/3/2027	458,513	0.01%
Latvia Government International Bond	€638,000	3.50%	17/1/2028	764,355	0.01%
				1,222,868	0.02%
Lithuania 0.07% (31 December 2024: 0.00%)					
Lithuania Government International Bond	€3,200,000	2.88%	28/1/2030	3,765,193	0.05%
Lithuania Government International Bond	€1,000,000	0.75%	6/5/2030	1,073,221	0.02%
				4,838,414	0.07%
Luxembourg 0.08% (31 December 2024: 0.06%)					
Acef Holding SCA	€100,000	0.75%	14/6/2028	111,736	0.00%
ArcelorMittal SA	\$175,000	6.55%	29/11/2027	182,189	0.00%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.00%	4/5/2028	224,509	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,200,000	3.63%	29/10/2029	1,423,678	0.02%
Blackstone Property Partners Europe Holdings Sarl	€700,000	1.63%	20/4/2030	760,512	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€100,000	0.50%	27/1/2028	111,894	0.00%
JAB Holdings BV	€500,000	2.50%	17/4/2027	586,967	0.01%
JAB Holdings BV	€1,500,000	2.50%	25/6/2029	1,727,778	0.03%
Logicor Financing Sarl	€347,000	1.63%	15/7/2027	401,523	0.01%
Prologis International Funding II SA	€200,000	1.75%	15/3/2028	230,764	0.00%
SELP Finance Sarl	€200,000	3.75%	10/8/2027	238,061	0.00%
				5,999,611	0.08%
Macau 0.01% (31 December 2024: 0.01%)					
Sands China Ltd.	\$200,000	2.30%	8/3/2027	194,970	0.00%
Sands China Ltd.	\$465,000	5.40%	8/8/2028	473,380	0.01%
Sands China Ltd.	\$200,000	2.85%	8/3/2029	189,265	0.00%
Sands China Ltd.	\$200,000	4.38%	18/6/2030	197,027	0.00%
				1,054,642	0.01%
Malaysia 0.38% (31 December 2024: 0.39%)					
AmBank M Bhd	\$200,000	5.25%	23/1/2030	205,436	0.00%
CIMB Bank Bhd	\$200,000	2.13%	20/7/2027	194,469	0.00%
Gohi Capital Ltd.	\$275,000	4.25%	24/1/2027	272,662	0.00%
Khazanah Global Sukuk Bhd	\$500,000	4.69%	1/6/2028	507,342	0.01%
Malaysia Government Bond	MYR11,500,000	3.90%	16/11/2027	2,885,606	0.04%
Malaysia Government Bond	MYR32,905,000	3.52%	20/4/2028	8,200,889	0.11%
Malaysia Government Bond	MYR28,000,000	4.50%	30/4/2029	7,192,784	0.10%
Malaysia Government Bond	MYR10,000,000	3.89%	15/8/2029	2,521,858	0.04%
Malaysia Government Bond	MYR19,700,000	3.34%	15/5/2030	4,869,939	0.07%
MISC Capital Two Labuan Ltd.	\$200,000	3.75%	6/4/2027	198,703	0.00%
Petronas Capital Ltd.	\$575,000	3.50%	21/4/2030	558,902	0.01%
Petronas Energy Canada Ltd.	\$200,000	2.11%	23/3/2028	192,123	0.00%
				27,800,713	0.38%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico 0.60% (31 December 2024: 0.55%)					
Alpek SAB de CV	\$200,000	4.25%	18/9/2029	186,754	0.00%
America Movil BV	€500,000	3.00%	30/9/2030	583,479	0.01%
America Movil SAB de CV	\$215,000	3.63%	22/4/2029	210,322	0.00%
America Movil SAB de CV	\$210,000	2.88%	7/5/2030	197,582	0.00%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	\$150,000	4.38%	11/4/2027	149,811	0.00%
Banco Nacional de Comercio Exterior SNC	\$200,000	5.88%	7/5/2030	207,086	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$200,000	5.62%	10/12/2029	207,558	0.00%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	\$200,000	5.25%	10/9/2029	205,005	0.00%
Bimbo Bakeries USA, Inc.	\$200,000	6.05%	15/1/2029	208,845	0.00%
Cemex SAB de CV	\$200,000	5.45%	19/11/2029	202,464	0.00%
Coca-Cola Femsa SAB de CV	\$175,000	2.75%	22/1/2030	165,379	0.00%
Comision Federal de Electricidad	\$300,000	4.69%	15/5/2029	296,467	0.01%
Comision Federal de Electricidad	\$200,000	5.70%	24/1/2030	203,107	0.00%
Eagle Funding Luxco Sarl	\$2,780,000	5.50%	17/8/2030	2,831,188	0.04%
Infraestructura Energetica Nova SAPI de CV	\$200,000	3.75%	14/1/2028	196,801	0.00%
Mexican Bonos	MXN72,310,000	5.50%	4/3/2027	3,932,947	0.05%
Mexican Bonos	MXN81,640,000	7.50%	3/6/2027	4,538,894	0.06%
Mexican Bonos	MXN83,350,000	8.50%	2/3/2028	4,690,774	0.07%
Mexican Bonos	MXN113,490,000	8.50%	1/3/2029	6,372,498	0.09%
Mexican Bonos	MXN102,850,000	8.50%	31/5/2029	5,772,966	0.08%
Mexican Bonos	MXN75,190,000	8.50%	28/2/2030	4,195,606	0.06%
Mexico Government International Bond	\$450,000	4.15%	28/3/2027	449,264	0.01%
Mexico Government International Bond	\$700,000	3.75%	11/1/2028	692,566	0.01%
Mexico Government International Bond	\$400,000	5.40%	9/2/2028	408,621	0.01%
Mexico Government International Bond	€500,000	1.75%	17/4/2028	570,610	0.01%
Mexico Government International Bond	\$819,000	4.50%	22/4/2029	821,644	0.01%
Mexico Government International Bond	\$300,000	5.00%	7/5/2029	304,495	0.01%
Mexico Government International Bond	€1,815,000	3.50%	19/9/2029	2,125,452	0.03%
Mexico Government International Bond	\$375,000	3.25%	16/4/2030	353,908	0.01%
Mexico Government International Bond	\$2,150,000	6.00%	13/5/2030	2,253,188	0.03%
Trust Fibra Uno	\$200,000	4.87%	15/1/2030	195,681	0.00%
				43,730,962	0.60%
Morocco 0.01% (31 December 2024: 0.00%)					
OCP SA	\$410,000	6.10%	30/4/2030	428,212	0.01%
				428,212	0.01%
Netherlands 1.47% (31 December 2024: 1.58%)					
ABN AMRO Bank NV	€200,000	2.38%	1/6/2027	234,624	0.00%
ABN AMRO Bank NV	£500,000	5.13%	22/2/2028	684,459	0.01%
ABN AMRO Bank NV	€1,400,000	2.38%	7/4/2028	1,644,771	0.02%
ABN AMRO Bank NV	€300,000	4.38%	20/10/2028	367,059	0.01%
ABN AMRO Bank NV	\$300,000	4.99%	3/12/2028	305,039	0.00%
ABN AMRO Bank NV	€500,000	0.50%	23/9/2029	536,299	0.01%
ABN AMRO Bank NV	\$300,000	2.47%	13/12/2029	285,772	0.00%
ABN AMRO Bank NV	€500,000	4.25%	21/2/2030	612,561	0.01%
ABN AMRO Bank NV	€500,000	1.50%	30/9/2030	555,778	0.01%
ABN AMRO Bank NV	€300,000	5.13%	22/2/2033	365,949	0.01%
ABN AMRO Bank NV	€400,000	5.50%	21/9/2033	495,911	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	117,782	0.00%
Achmea Bank NV	€500,000	2.50%	25/6/2030	581,143	0.01%
ASN Bank NV	€400,000	4.63%	23/11/2027	484,304	0.01%
ASR Nederland NV	€1,800,000	3.38%	2/5/2049	2,116,846	0.03%
BNG Bank NV	\$400,000	4.50%	1/3/2027	403,579	0.01%
BNG Bank NV	€3,000,000	2.75%	4/10/2027	3,554,415	0.05%
BNG Bank NV	£3,333,000	4.50%	31/1/2028	4,541,144	0.06%
BNG Bank NV	\$550,000	4.38%	11/2/2028	558,056	0.01%
BNG Bank NV	\$1,074,000	3.50%	19/5/2028	1,070,401	0.01%
BNG Bank NV	\$900,000	4.25%	25/1/2029	914,527	0.01%
BNG Bank NV	AUD1,000,000	3.30%	26/4/2029	639,949	0.01%
BNG Bank NV	€4,400,000	0.10%	15/1/2030	4,675,752	0.06%
BNG Bank NV	\$450,000	4.75%	1/2/2030	466,057	0.01%
Cooperatieve Rabobank UA	\$250,000	1.98%	15/12/2027	245,061	0.00%
Cooperatieve Rabobank UA	\$250,000	4.88%	21/1/2028	255,634	0.00%
Cooperatieve Rabobank UA	€400,000	4.63%	27/1/2028	480,104	0.01%
Cooperatieve Rabobank UA	\$250,000	3.65%	6/4/2028	248,704	0.00%
Cooperatieve Rabobank UA	€1,000,000	0.88%	5/5/2028	1,149,069	0.02%
Cooperatieve Rabobank UA	£500,000	1.88%	12/7/2028	649,802	0.01%
Cooperatieve Rabobank UA	\$750,000	4.66%	22/8/2028	757,302	0.01%
Cooperatieve Rabobank UA	\$250,000	4.80%	9/1/2029	255,701	0.00%
Cooperatieve Rabobank UA	AUD600,000	5.05%	26/2/2029	402,989	0.01%
Cooperatieve Rabobank UA	\$250,000	4.49%	17/10/2029	254,324	0.00%
Cooperatieve Rabobank UA	€500,000	4.00%	10/1/2030	608,845	0.01%
Cooperatieve Rabobank UA	\$250,000	5.45%	5/3/2030	258,471	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cooperatieve Rabobank UA	£200,000	4.88%	1/11/2030	272,433	0.00%
Cooperatieve Rabobank UA	\$250,000	4.99%	27/5/2031	255,538	0.00%
Euronext NV	€200,000	2.63%	26/11/2028	234,165	0.00%
Euronext NV	€100,000	1.13%	12/6/2029	111,221	0.00%
EXOR NV	€500,000	2.25%	29/4/2030	568,561	0.01%
Galderma Finance Europe BV	€600,000	3.50%	20/3/2030	713,577	0.01%
Heineken NV	€500,000	2.57%	3/10/2028	587,219	0.01%
ING Bank NV	€2,200,000	2.63%	10/1/2028	2,598,341	0.04%
ING Groep NV	\$400,000	3.95%	29/3/2027	399,843	0.01%
ING Groep NV	\$400,000	4.02%	28/3/2028	400,040	0.01%
ING Groep NV	€500,000	0.25%	18/2/2029	556,436	0.01%
ING Groep NV	\$200,000	4.86%	25/3/2029	202,927	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	398,250	0.01%
ING Groep NV	€1,300,000	4.50%	23/5/2029	1,584,161	0.02%
ING Groep NV	€300,000	3.88%	12/8/2029	360,962	0.01%
ING Groep NV	\$400,000	5.34%	19/3/2030	412,720	0.01%
ING Groep NV	€300,000	2.88%	10/11/2030	349,350	0.00%
ING Groep NV	€400,000	2.50%	15/11/2030	457,448	0.01%
ING Groep NV	\$200,000	5.07%	25/3/2031	204,889	0.00%
ING Groep NV	€800,000	0.88%	9/6/2032	916,062	0.01%
ING Groep NV	£200,000	6.25%	20/5/2033	277,083	0.00%
ING Groep NV	€400,000	4.13%	24/8/2033	479,829	0.01%
ING Groep NV	€500,000	4.25%	26/8/2035	601,357	0.01%
JDE Peet's NV	€1,400,000	4.13%	23/1/2030	1,693,709	0.02%
Koninklijke Ahold Delhaize NV	€200,000	3.50%	4/4/2028	239,091	0.00%
Koninklijke KPN NV	\$200,000	8.38%	1/10/2030	233,341	0.00%
Koninklijke Philips NV	€2,500,000	3.25%	23/5/2030	2,954,041	0.04%
Louis Dreyfus Co. Finance BV	€500,000	1.63%	28/4/2028	571,239	0.01%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	\$300,000	4.50%	26/4/2028	305,067	0.00%
Nederlandse Waterschapsbank NV	€1,400,000	2.75%	9/11/2027	1,658,808	0.02%
Nederlandse Waterschapsbank NV	\$500,000	4.13%	3/4/2028	504,968	0.01%
Nederlandse Waterschapsbank NV	\$200,000	4.00%	1/6/2028	201,523	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.45%	17/7/2028	649,407	0.01%
Nederlandse Waterschapsbank NV	\$200,000	4.38%	28/2/2029	203,919	0.00%
Nederlandse Waterschapsbank NV	€2,300,000	2.75%	17/12/2029	2,719,188	0.04%
Nederlandse Waterschapsbank NV	\$550,000	4.50%	16/1/2030	564,237	0.01%
Nederlandse Waterschapsbank NV	€2,000,000	2.50%	22/5/2030	2,332,885	0.03%
Netherlands Government Bond	€2,073,344	0.00%	15/1/2027	2,386,334	0.03%
Netherlands Government Bond	€1,500,000	0.75%	15/7/2027	1,727,272	0.02%
Netherlands Government Bond	€6,500,000	5.50%	15/1/2028	8,137,662	0.11%
Netherlands Government Bond ¹	€12,400,000	0.75%	15/7/2028	14,042,369	0.19%
Netherlands Government Bond	€6,327,000	0.00%	15/1/2029	6,935,236	0.10%
Netherlands Government Bond ¹	€7,600,000	0.00%	15/7/2030	7,975,351	0.11%
NIBC Bank NV	€500,000	6.00%	16/11/2028	635,818	0.01%
NN Group NV	€1,500,000	4.63%	13/1/2048	1,812,634	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$1,000,000	3.15%	1/5/2027	988,927	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$100,000	4.40%	1/6/2027	100,423	0.00%
PACCAR Financial Europe BV	€500,000	3.00%	29/8/2027	592,255	0.01%
Tennet Netherlands BV	€500,000	3.88%	28/10/2028	604,935	0.01%
Tennet Netherlands BV	€400,000	2.13%	17/11/2029	460,695	0.01%
Universal Music Group NV	€200,000	3.00%	30/6/2027	236,148	0.00%
Wolters Kluwer NV	€500,000	0.25%	30/3/2028	557,583	0.01%
				106,745,660	1.47%
New Zealand 0.27% (31 December 2024: 0.27%)					
ANZ Bank New Zealand Ltd.	\$200,000	5.90%	10/7/2034	207,707	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	198,769	0.00%
ANZ New Zealand Int'l Ltd.	\$215,000	5.36%	14/8/2028	222,501	0.00%
ASB Bank Ltd.	\$200,000	5.40%	29/11/2027	205,466	0.00%
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	330,410	0.01%
ASB Bank Ltd.	\$400,000	4.16%	29/10/2030	398,381	0.01%
Bank of New Zealand	\$350,000	2.29%	27/1/2027	344,064	0.01%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	254,288	0.00%
Bank of New Zealand	\$250,000	5.08%	30/1/2029	256,924	0.00%
Bank of New Zealand	\$450,000	5.70%	28/1/2035	465,182	0.01%
Housing New Zealand Ltd.	NZD1,000,000	3.42%	18/10/2028	574,964	0.01%
Housing New Zealand Ltd.	NZD1,000,000	2.18%	24/4/2030	537,972	0.01%
New Zealand Government Bond	NZD4,800,000	4.50%	15/4/2027	2,821,243	0.04%
New Zealand Government Bond	NZD6,000,000	0.25%	15/5/2028	3,224,760	0.05%
New Zealand Government Bond	NZD2,800,000	3.00%	20/4/2029	1,588,133	0.02%
New Zealand Government Bond	NZD6,500,000	4.50%	15/5/2030	3,860,591	0.05%
New Zealand Local Government Funding Agency Bond	NZD1,000,000	4.50%	15/4/2027	586,918	0.01%
New Zealand Local Government Funding Agency Bond	NZD500,000	1.50%	20/4/2029	269,383	0.00%
New Zealand Local Government Funding Agency Bond	NZD2,000,000	4.50%	15/5/2030	1,183,727	0.02%
Westpac New Zealand Ltd.	\$200,000	5.13%	26/2/2027	202,626	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac New Zealand Ltd.	\$200,000	4.90%	15/2/2028	203,562	0.00%
Westpac New Zealand Ltd.	\$200,000	5.20%	28/2/2029	205,914	0.00%
Westpac New Zealand Ltd.	\$200,000	4.94%	27/2/2030	204,809	0.00%
Westpac New Zealand Ltd.	\$750,000	4.22%	16/9/2030	747,556	0.01%
Westpac New Zealand Ltd.	NZD1,000,000	6.19%	16/9/2032	592,909	0.01%
				19,688,759	0.27%
Norway 0.47% (31 December 2024: 0.42%)					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	154,422	0.00%
Aker BP A.S.A	\$200,000	3.75%	15/1/2030	193,457	0.00%
DNB Bank A.S.A	€200,000	0.38%	18/1/2028	229,895	0.00%
DNB Bank A.S.A	€300,000	4.50%	19/7/2028	362,673	0.01%
DNB Bank A.S.A	€600,000	4.00%	14/3/2029	724,919	0.01%
DNB Bank A.S.A	€726,000	4.63%	1/11/2029	893,513	0.01%
DNB Bank A.S.A	\$800,000	4.85%	5/11/2030	815,664	0.01%
DNB Bank A.S.A	€1,000,000	3.00%	15/1/2031	1,177,002	0.02%
DNB Bank A.S.A	€500,000	3.13%	20/5/2031	587,245	0.01%
DNB Bank A.S.A	\$350,000	4.38%	4/11/2031	348,764	0.01%
DNB Bank A.S.A	€250,000	4.63%	28/2/2033	303,266	0.00%
DNB Bank A.S.A	€400,000	3.75%	2/7/2035	475,232	0.01%
DNB Boligkreditt A.S.	€1,275,000	2.63%	27/9/2029	1,497,300	0.02%
DNB Boligkreditt A.S.	€2,300,000	2.38%	10/6/2030	2,664,103	0.04%
Equinor A.S.A	\$489,000	3.00%	6/4/2027	485,553	0.01%
Equinor A.S.A	\$148,000	4.25%	2/6/2028	149,281	0.00%
Equinor A.S.A	\$1,000,000	3.13%	6/4/2030	963,310	0.01%
Equinor A.S.A	\$111,000	4.50%	3/9/2030	112,637	0.00%
Kommunalbanken A.S.	\$1,000,000	1.50%	20/1/2027	977,363	0.01%
Kommunalbanken A.S.	\$225,000	5.13%	1/3/2027	228,519	0.00%
Kommunalbanken A.S.	\$200,000	4.63%	10/9/2027	203,182	0.00%
Kommunalbanken A.S.	€2,000,000	2.75%	29/11/2027	2,366,145	0.03%
Kommunalbanken A.S.	\$650,000	4.00%	19/1/2028	654,357	0.01%
Kommunalbanken A.S.	AUD2,000,000	3.40%	24/7/2028	1,297,446	0.02%
Kommunalbanken A.S.	\$276,000	4.50%	1/9/2028	281,849	0.00%
Kommunalbanken A.S.	\$256,000	3.63%	16/10/2028	255,868	0.00%
Kommunalbanken A.S.	\$300,000	4.25%	24/1/2029	304,911	0.01%
Kommunalbanken A.S.	€2,000,000	2.88%	25/4/2029	2,369,773	0.03%
Kommunalbanken A.S.	\$226,000	3.63%	4/9/2029	225,304	0.00%
Kommunalbanken A.S.	\$200,000	4.50%	15/1/2030	205,214	0.00%
Kommunalbanken A.S.	\$1,000,000	4.13%	29/8/2030	1,012,848	0.01%
Moere Boligkreditt A.S.	€471,000	2.63%	25/9/2029	551,246	0.01%
Norway Government Bond	NOK14,000,000	1.75%	17/2/2027	1,354,704	0.02%
Norway Government Bond	NOK43,094,000	2.00%	26/4/2028	4,098,499	0.06%
Norway Government Bond	NOK30,000,000	1.75%	6/9/2029	2,759,609	0.04%
Sparebank 1 Oestlandet	€500,000	3.63%	30/5/2029	599,575	0.01%
Sparebanken Norge Boligkreditt A.S.	€900,000	3.00%	31/7/2029	1,070,721	0.02%
Sparebanken Norge Boligkreditt A.S.	€300,000	2.50%	15/10/2030	347,962	0.01%
SR-Boligkreditt A.S.	€400,000	0.01%	25/2/2030	420,243	0.01%
Variable Energi A.S.A	\$245,000	7.50%	15/1/2028	259,389	0.00%
Variable Energi A.S.A	\$200,000	5.88%	22/5/2030	208,137	0.00%
Yara International A.S.A	\$225,000	4.75%	1/6/2028	226,751	0.00%
				34,417,851	0.47%
Oman 0.01% (31 December 2024: 0.00%)					
Oman Government International Bond	\$425,000	5.38%	8/3/2027	429,294	0.01%
				429,294	0.01%
Panama 0.01% (31 December 2024: 0.02%)					
Banco General SA	\$200,000	4.13%	7/8/2027	198,618	0.00%
Banco Nacional de Panama	\$350,000	2.50%	11/8/2030	311,013	0.01%
Panama Government International Bond	\$200,000	8.88%	30/9/2027	214,227	0.00%
Panama Government International Bond	\$200,000	3.88%	17/3/2028	196,397	0.00%
Panama Government International Bond	\$175,000	9.38%	1/4/2029	199,108	0.00%
				1,119,363	0.01%
Peru 0.03% (31 December 2024: 0.05%)					
Banco de Credito del Peru SA	\$180,000	5.85%	11/1/2029	187,257	0.00%
Corp. Financiera de Desarrollo SA	\$200,000	5.95%	30/4/2029	208,198	0.00%
Fondo MIVIVIENDA SA	\$225,000	4.63%	12/4/2027	225,909	0.00%
InRetail Consumer	\$200,000	3.25%	22/3/2028	194,953	0.00%
Peru Government Bond	PEN947,000	6.35%	12/8/2028	296,580	0.01%
Peru Government Bond	PEN2,775,000	5.94%	12/2/2029	864,722	0.01%
Peru Government Bond	PEN132,000	7.60%	12/8/2039	42,878	0.00%
Peruvian Government International Bond	\$450,000	2.84%	20/6/2030	423,074	0.01%
Transportadora de Gas del Peru SA	\$120,000	4.25%	30/4/2028	119,665	0.00%
				2,563,236	0.03%
Philippines 0.05% (31 December 2024: 0.04%)					
Bangko Sentral ng Pilipinas International Bond	\$200,000	8.60%	15/6/2027	212,838	0.00%
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,732	0.00%
Philippine Government International Bond	\$200,000	3.23%	29/3/2027	197,805	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	€100,000	0.88%	17/5/2027	114,653	0.00%
Philippine Government International Bond	\$400,000	5.17%	13/10/2027	407,527	0.01%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	391,063	0.01%
Philippine Government International Bond	\$400,000	3.75%	14/1/2029	394,948	0.01%
Philippine Government International Bond	\$375,000	9.50%	2/2/2030	450,039	0.01%
Philippine Government International Bond	\$200,000	4.38%	5/3/2030	202,136	0.00%
Philippine Government International Bond	\$725,000	2.46%	5/5/2030	675,038	0.01%
Rizal Commercial Banking Corp.	\$200,000	5.38%	29/1/2030	205,572	0.00%
ROP Sukuk Trust	\$200,000	5.05%	6/6/2029	204,837	0.00%
Security Bank Corp.	\$200,000	5.50%	14/5/2029	207,583	0.00%
				3,869,771	0.05%
Poland 0.70% (31 December 2024: 0.46%)					
Bank Gospodarstwa Krajowego	€500,000	4.00%	8/9/2027	602,655	0.01%
Bank Gospodarstwa Krajowego	\$200,000	6.25%	31/10/2028	211,426	0.00%
Bank Gospodarstwa Krajowego	€2,400,000	3.25%	18/3/2030	2,855,385	0.04%
ORLEN SA	€200,000	1.13%	27/5/2028	225,469	0.00%
Republic of Poland Government Bond	PLN19,300,000	3.75%	25/5/2027	5,379,317	0.07%
Republic of Poland Government Bond	PLN10,000,000	2.50%	25/7/2027	2,731,812	0.04%
Republic of Poland Government Bond	PLN13,723,000	7.50%	25/7/2028	4,148,732	0.06%
Republic of Poland Government Bond	PLN10,000,000	5.75%	25/4/2029	2,917,377	0.04%
Republic of Poland Government Bond	PLN43,243,000	4.75%	25/7/2029	12,237,285	0.17%
Republic of Poland Government Bond	PLN10,000,000	5.00%	25/1/2030	2,847,520	0.04%
Republic of Poland Government Bond	PLN32,270,000	4.50%	25/7/2030	9,012,281	0.12%
Republic of Poland Government Bond	PLN20,000,000	1.25%	25/10/2030	4,803,548	0.07%
Republic of Poland Government International Bond	\$305,000	5.50%	16/11/2027	313,889	0.00%
Republic of Poland Government International Bond	\$500,000	4.63%	18/3/2029	509,471	0.01%
Republic of Poland Government International Bond	€1,500,000	3.00%	16/1/2030	1,781,631	0.02%
Republic of Poland Government International Bond	\$600,000	4.88%	12/2/2030	618,249	0.01%
				51,196,047	0.70%
Portugal 0.34% (31 December 2024: 0.29%)					
Banco Santander Totta SA	€1,900,000	2.63%	19/2/2030	2,224,143	0.03%
EDP Finance BV	\$270,000	1.71%	24/1/2028	257,052	0.00%
Floene Energias SA	€500,000	4.88%	3/7/2028	610,674	0.01%
Novo Banco SA	€500,000	3.50%	9/3/2029	595,373	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,769,939	0.02%
Portugal Obrigacoes do Tesouro OT	€8,800,000	0.70%	15/10/2027	10,092,893	0.14%
Portugal Obrigacoes do Tesouro OT	€8,002,000	1.95%	15/6/2029	9,297,526	0.13%
				24,847,600	0.34%
Qatar 0.09% (31 December 2024: 0.10%)					
ABQ Finance Ltd.	\$200,000	4.95%	25/3/2030	204,156	0.00%
CBQ Finance Ltd.	\$200,000	4.63%	10/9/2030	199,955	0.00%
Doha Finance Ltd.	\$200,000	5.25%	5/3/2030	203,859	0.00%
MAR Finance LLC	\$200,000	4.88%	29/5/2030	203,627	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	199,510	0.00%
Qatar Government International Bond	\$975,000	4.50%	27/2/2028	988,128	0.01%
Qatar Government International Bond	\$600,000	4.50%	23/4/2028	607,738	0.01%
Qatar Government International Bond	\$1,000,000	4.00%	14/3/2029	1,001,437	0.01%
Qatar Government International Bond	\$300,000	4.63%	29/5/2029	306,301	0.01%
Qatar Government International Bond	\$700,000	3.75%	16/4/2030	693,448	0.01%
Qatar Government International Bond	\$300,000	9.75%	15/6/2030	369,759	0.01%
Qatenergy LNG S3	\$96,425	5.84%	30/9/2027	97,886	0.00%
QIB Sukuk Ltd.	\$300,000	5.58%	22/11/2028	310,378	0.01%
QIB Sukuk Ltd.	\$200,000	4.49%	17/9/2029	200,988	0.00%
QIB Sukuk Ltd.	\$200,000	4.80%	12/6/2030	204,067	0.00%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	205,004	0.00%
QNB Finance Ltd.	\$200,000	2.75%	12/2/2027	196,785	0.00%
QNB Finance Ltd.	\$300,000	4.88%	30/1/2029	304,452	0.01%
QNB Finance Ltd.	\$300,000	4.50%	24/7/2030	302,657	0.01%
				6,800,135	0.09%
Romania 0.27% (31 December 2024: 0.23%)					
Romania Government Bond	RON8,000,000	7.20%	31/5/2027	1,864,394	0.02%
Romania Government Bond	RON2,300,000	5.80%	26/7/2027	526,037	0.01%
Romania Government Bond	RON7,000,000	4.15%	26/1/2028	1,545,278	0.02%
Romania Government Bond	RON10,000,000	6.30%	26/4/2028	2,292,512	0.03%
Romania Government Bond	RON8,000,000	8.75%	30/10/2028	1,944,718	0.03%
Romania Government Bond	RON6,025,000	6.30%	25/4/2029	1,374,124	0.02%
Romania Government Bond	RON4,710,000	4.85%	25/7/2029	1,024,751	0.01%
Romanian Government International Bond	\$490,000	3.00%	27/2/2027	481,936	0.01%
Romanian Government International Bond	\$200,000	5.25%	25/11/2027	202,960	0.00%
Romanian Government International Bond	\$404,000	6.63%	17/2/2028	420,967	0.00%
Romanian Government International Bond	€500,000	2.13%	7/3/2028	576,772	0.01%
Romanian Government International Bond	€1,021,000	5.50%	18/9/2028	1,267,329	0.02%
Romanian Government International Bond	\$710,000	5.88%	30/1/2029	732,025	0.01%
Romanian Government International Bond	€2,400,000	5.25%	10/3/2030	2,945,409	0.04%
Romanian Government International Bond	€2,000,000	1.75%	13/7/2030	2,121,800	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Romanian Government International Bond	\$504,000	5.75%	16/9/2030	520,000	0.01%
				19,841,012	0.27%
Russia 0.00% (31 December 2024: 0.00%)					
Vnesheconombank Via VEB Finance plc	\$200,000	6.80%	22/11/2025	1,795	0.00%
				1,795	0.00%
Saudi Arabia 0.34% (31 December 2024: 0.26%)					
Al Rajhi Sukuk Ltd.	\$200,000	4.75%	5/4/2028	201,307	0.00%
Al Rajhi Sukuk Ltd.	\$400,000	5.05%	12/3/2029	406,502	0.01%
Al Rajhi Sukuk Ltd.	\$200,000	4.87%	19/5/2030	202,531	0.00%
Alinma Sukuk Ltd.	\$300,000	5.79%	10/11/2035	300,447	0.00%
Avilease Capital Ltd.	\$625,000	4.75%	12/11/2030	620,712	0.01%
BSF Finance	\$200,000	5.50%	23/11/2027	203,818	0.00%
BSF Finance	\$200,000	5.76%	3/9/2035	200,130	0.00%
BSF Sukuk Co., Ltd.	\$200,000	4.75%	31/5/2028	201,088	0.00%
BSF Sukuk Co., Ltd.	\$200,000	5.00%	25/1/2029	202,313	0.00%
BSF Sukuk Co., Ltd.	\$200,000	5.38%	21/1/2030	205,351	0.00%
Gaci First Investment Co.	\$200,000	5.00%	13/10/2027	202,231	0.00%
Gaci First Investment Co.	€912,000	2.75%	14/10/2028	1,064,553	0.01%
Gaci First Investment Co.	\$550,000	5.00%	29/1/2029	558,512	0.01%
Gaci First Investment Co.	\$450,000	5.25%	29/1/2030	462,690	0.01%
Gaci First Investment Co.	\$575,000	4.75%	14/2/2030	580,528	0.01%
KSA Ijarah Sukuk Ltd.	\$920,000	4.25%	9/9/2030	917,129	0.01%
KSA Sukuk Ltd.	\$1,050,000	3.63%	20/4/2027	1,043,289	0.01%
KSA Sukuk Ltd.	\$400,000	5.25%	4/6/2027	407,001	0.01%
KSA Sukuk Ltd.	\$800,000	5.27%	25/10/2028	822,928	0.01%
KSA Sukuk Ltd.	\$400,000	4.30%	19/1/2029	400,808	0.01%
KSA Sukuk Ltd.	\$600,000	4.27%	22/5/2029	600,185	0.01%
KSA Sukuk Ltd.	\$700,000	2.97%	29/10/2029	667,402	0.01%
KSA Sukuk Ltd.	\$325,000	5.25%	4/6/2030	337,421	0.01%
Ma'aden Sukuk Ltd.	\$200,000	5.25%	13/2/2030	205,030	0.00%
Riyad Sukuk Ltd.	\$350,000	6.21%	14/7/2035	357,528	0.01%
S.A. Global Sukuk Ltd.	\$377,000	4.13%	17/9/2030	370,836	0.01%
SA Global Sukuk Ltd.	\$400,000	4.25%	2/10/2029	397,791	0.01%
SABIC Capital II BV	\$300,000	4.50%	10/10/2028	302,017	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	16/4/2029	974,995	0.01%
Saudi Arabian Oil Co.	\$400,000	4.75%	2/6/2030	404,461	0.01%
Saudi Awwal Bank	\$314,000	5.95%	4/9/2035	318,539	0.00%
Saudi Electricity Global Sukuk Co. 4	\$300,000	4.72%	27/9/2028	304,160	0.00%
Saudi Electricity Global Sukuk Co. 5	\$422,000	2.41%	17/9/2030	382,798	0.01%
Saudi Electricity Sukuk Programme Co.	\$200,000	4.94%	13/2/2029	202,815	0.00%
Saudi Electricity Sukuk Programme Co.	\$350,000	5.23%	18/2/2030	358,515	0.01%
Saudi Government International Bond	\$350,000	2.50%	3/2/2027	344,001	0.01%
Saudi Government International Bond	\$1,250,000	5.13%	13/1/2028	1,275,761	0.02%
Saudi Government International Bond	\$1,100,000	4.75%	18/1/2028	1,113,147	0.02%
Saudi Government International Bond	\$1,200,000	3.63%	4/3/2028	1,188,805	0.02%
Saudi Government International Bond	\$1,000,000	4.38%	16/4/2029	1,005,314	0.01%
Saudi Government International Bond	\$900,000	4.75%	16/1/2030	916,550	0.01%
Saudi Government International Bond	\$700,000	4.50%	17/4/2030	706,951	0.01%
Saudi Telecom Co.	\$200,000	3.89%	13/5/2029	198,310	0.00%
SNB Funding Ltd.	\$800,000	2.90%	29/1/2027	786,905	0.01%
SNB Funding Ltd.	\$200,000	6.00%	24/6/2035	205,755	0.00%
SNB Sukuk Ltd.	\$200,000	5.13%	27/2/2029	204,010	0.00%
SRC Sukuk Ltd.	\$225,000	5.00%	27/2/2028	227,550	0.00%
SRC Sukuk Ltd.	\$500,000	4.38%	2/4/2029	499,683	0.01%
Suci Second Investment Co.	\$325,000	4.38%	10/9/2027	325,249	0.00%
Suci Second Investment Co.	\$475,000	6.00%	25/10/2028	495,869	0.01%
				24,882,221	0.34%
Singapore 0.41% (31 December 2024: 0.35%)					
Clifford Capital Credit Solutions Pte Ltd.	AUD300,000	4.75%	31/8/2028	201,109	0.00%
DBS Bank Ltd.	\$300,000	2.38%	17/3/2027	294,776	0.01%
DBS Group Holdings Ltd.	\$300,000	1.19%	15/3/2027	290,729	0.01%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	800,874	0.01%
Maybank Singapore Ltd.	€1,941,000	2.50%	2/10/2028	2,275,596	0.03%
Oversea-Chinese Banking Corp., Ltd.	€1,958,000	2.48%	10/4/2028	2,298,616	0.03%
Oversea-Chinese Banking Corp., Ltd.	\$200,000	4.60%	15/6/2032	200,791	0.00%
Singapore Government Bond	SGD2,800,000	3.50%	1/3/2027	2,226,800	0.03%
Singapore Government Bond	SGD2,120,000	2.88%	1/9/2027	1,686,274	0.02%
Singapore Government Bond	SGD3,000,000	2.88%	1/8/2028	2,408,040	0.03%
Singapore Government Bond	SGD4,030,000	3.00%	1/4/2029	3,263,881	0.05%
Singapore Government Bond	SGD1,500,000	2.88%	1/7/2029	1,210,605	0.02%
Singapore Government Bond	SGD6,250,000	2.50%	1/4/2030	4,994,173	0.07%
Standard Chartered Bank Singapore Ltd.	€1,218,000	3.32%	28/5/2027	1,449,137	0.02%
Standard Chartered Bank Singapore Ltd.	€763,000	2.60%	2/10/2028	896,718	0.01%
Temasek Financial I Ltd.	€500,000	3.25%	15/2/2027	591,791	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Overseas Bank Ltd.	€3,800,000	2.72%	1/12/2030	4,434,250	0.06%
				29,524,160	0.41%
Slovakia 0.07% (31 December 2024: 0.09%)					
Slovakia Government Bond	€2,500,000	0.13%	17/6/2027	2,851,231	0.04%
Slovakia Government Bond	€1,047,000	3.00%	7/2/2028	1,247,377	0.02%
Slovenska Sporitelna A.S.	€700,000	2.75%	10/9/2030	816,867	0.01%
				4,915,475	0.07%
Slovenia 0.09% (31 December 2024: 0.02%)					
Slovenia Government Bond	€3,100,000	1.19%	14/3/2029	3,528,073	0.05%
Slovenia Government Bond	€2,500,000	0.88%	15/7/2030	2,754,772	0.04%
				6,282,845	0.09%
South Africa 0.02% (31 December 2024: 0.01%)					
Anglo American Capital plc	\$400,000	4.75%	10/4/2027	403,004	0.01%
Anglo American Capital plc	\$200,000	4.50%	15/3/2028	201,140	0.00%
Anglo American Capital plc	\$200,000	3.88%	16/3/2029	197,049	0.00%
Anglo American Capital plc	\$200,000	5.63%	1/4/2030	208,711	0.00%
Gold Fields Orogen Holdings BVI Ltd.	\$200,000	6.13%	15/5/2029	209,952	0.01%
				1,219,856	0.02%
South Korea 1.84% (31 December 2024: 1.76%)					
Export-Import Bank of Korea	\$200,000	4.63%	11/1/2027	201,677	0.00%
Export-Import Bank of Korea	\$200,000	1.63%	18/1/2027	195,630	0.00%
Export-Import Bank of Korea	\$600,000	2.38%	21/4/2027	589,365	0.01%
Export-Import Bank of Korea	\$200,000	4.25%	15/9/2027	201,545	0.00%
Export-Import Bank of Korea	\$200,000	4.13%	17/10/2027	201,204	0.00%
Export-Import Bank of Korea	\$400,000	5.00%	11/1/2028	409,287	0.01%
Export-Import Bank of Korea	\$200,000	4.63%	14/1/2028	203,330	0.00%
Export-Import Bank of Korea	\$200,000	5.13%	18/9/2028	206,875	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	11/1/2029	203,173	0.00%
Export-Import Bank of Korea	\$400,000	4.00%	11/9/2029	400,587	0.01%
Export-Import Bank of Korea	\$400,000	4.88%	14/1/2030	413,109	0.01%
Export-Import Bank of Korea	\$510,000	3.75%	22/9/2030	505,113	0.01%
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	205,735	0.00%
Hanwha Life Insurance Co., Ltd.	\$200,000	3.38%	4/2/2032	197,139	0.00%
Hanwha Life Insurance Co., Ltd.	\$200,000	6.30%	24/6/2055	207,727	0.01%
Hanwha Q Cells Americas Holdings Corp.	\$200,000	5.00%	27/7/2028	204,827	0.00%
Hyundai Capital America	\$500,000	5.25%	8/1/2027	505,326	0.01%
Hyundai Capital America	\$456,000	5.30%	19/3/2027	462,410	0.01%
Hyundai Capital America	\$300,000	4.85%	25/3/2027	302,575	0.01%
Hyundai Capital America	\$200,000	4.30%	24/9/2027	200,486	0.00%
Hyundai Capital America	\$350,000	2.38%	15/10/2027	339,404	0.01%
Hyundai Capital America	\$125,000	4.88%	1/11/2027	126,586	0.00%
Hyundai Capital America	\$100,000	5.60%	30/3/2028	102,818	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	474,045	0.01%
Hyundai Capital America	\$350,000	5.68%	26/6/2028	361,232	0.01%
Hyundai Capital America	\$175,000	2.10%	15/9/2028	165,357	0.00%
Hyundai Capital America	\$200,000	6.10%	21/9/2028	209,228	0.01%
Hyundai Capital America	\$175,000	5.30%	8/1/2029	179,515	0.00%
Hyundai Capital America	\$375,000	5.35%	19/3/2029	385,731	0.01%
Hyundai Capital America	\$500,000	4.55%	26/9/2029	502,546	0.01%
Hyundai Capital America	\$175,000	5.15%	27/3/2030	179,136	0.00%
Hyundai Capital America	\$175,000	5.80%	1/4/2030	183,269	0.00%
Hyundai Capital America	\$175,000	6.38%	8/4/2030	186,741	0.00%
Hyundai Capital America	\$175,000	5.70%	26/6/2030	182,848	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,801	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.25%	22/1/2028	204,007	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2029	203,990	0.00%
Hyundai Card Co., Ltd.	\$200,000	5.75%	24/4/2029	207,509	0.01%
Industrial Bank of Korea	\$200,000	5.38%	4/10/2028	208,400	0.01%
Industrial Bank of Korea	\$200,000	4.00%	30/9/2029	200,054	0.00%
Industrial Bank of Korea	\$200,000	4.38%	24/6/2030	203,410	0.00%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	198,347	0.00%
Kookmin Bank	\$200,000	2.38%	15/2/2027	196,626	0.00%
Kookmin Bank	€1,260,000	4.00%	13/4/2027	1,510,020	0.02%
Kookmin Bank	\$200,000	4.50%	1/2/2029	200,318	0.00%
Kookmin Bank	\$500,000	4.63%	8/5/2030	510,973	0.01%
Korea Development Bank	\$400,000	4.63%	15/2/2027	403,547	0.01%
Korea Development Bank	\$300,000	2.25%	24/2/2027	294,876	0.01%
Korea Development Bank	\$425,000	1.38%	25/4/2027	411,983	0.01%
Korea Development Bank	\$200,000	4.13%	16/10/2027	201,141	0.00%
Korea Development Bank	\$200,000	4.63%	3/2/2028	203,346	0.00%
Korea Development Bank	\$475,000	4.38%	15/2/2028	480,642	0.01%
Korea Development Bank	\$200,000	4.50%	15/2/2029	203,311	0.00%
Korea Development Bank	\$500,000	4.88%	3/2/2030	516,993	0.01%
Korea Development Bank	\$200,000	3.75%	16/9/2030	198,128	0.00%
Korea Electric Power Corp.	\$600,000	4.88%	31/1/2027	605,585	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Electric Power Corp.	\$200,000	4.00%	14/6/2027	200,164	0.00%
Korea Expressway Corp.	\$200,000	5.00%	14/5/2027	203,085	0.00%
Korea Gas Corp.	\$200,000	3.88%	13/7/2027	199,844	0.00%
Korea Gas Corp.	\$200,000	4.88%	5/7/2028	204,460	0.00%
Korea Gas Corp.	\$200,000	5.00%	8/7/2029	206,288	0.00%
Korea Housing Finance Corp.	\$200,000	4.88%	27/8/2027	203,212	0.00%
Korea Housing Finance Corp.	€1,330,000	4.08%	25/9/2027	1,604,756	0.02%
Korea Housing Finance Corp.	\$200,000	4.63%	24/2/2028	203,190	0.00%
Korea Housing Finance Corp.	\$200,000	4.13%	12/3/2028	201,133	0.00%
Korea Housing Finance Corp.	€1,300,000	2.73%	2/7/2028	1,531,407	0.02%
Korea Housing Finance Corp.	€1,800,000	3.12%	18/3/2029	2,140,931	0.03%
Korea Housing Finance Corp.	€1,549,000	2.77%	2/9/2030	1,810,477	0.03%
Korea Housing Finance Corp.	\$2,442,000	3.88%	17/9/2030	2,426,367	0.04%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	5.00%	18/7/2028	204,840	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	4.63%	29/7/2029	203,039	0.00%
Korea International Bond	\$345,000	2.75%	19/1/2027	341,820	0.01%
Korea International Bond	\$400,000	2.50%	19/6/2029	383,194	0.01%
Korea International Bond	\$275,000	4.50%	3/7/2029	281,221	0.01%
Korea International Bond	\$1,535,000	1.00%	16/9/2030	1,351,458	0.02%
Korea International Bond	\$200,000	3.63%	29/10/2030	198,458	0.00%
Korea Land & Housing Corp.	€1,225,000	2.38%	19/11/2028	1,423,880	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$475,000	5.38%	11/5/2028	488,079	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$200,000	5.13%	8/5/2029	205,057	0.00%
Korea Monetary Stabilization Bond	KRW5,000,000,000	3.37%	2/4/2026	3,478,960	0.05%
Korea National Oil Corp.	\$200,000	4.88%	3/4/2027	202,146	0.00%
Korea National Oil Corp.	\$200,000	2.13%	18/4/2027	195,294	0.00%
Korea National Oil Corp.	\$200,000	4.88%	3/4/2028	203,774	0.00%
Korea National Oil Corp.	\$200,000	4.25%	30/9/2029	200,642	0.00%
Korea Ocean Business Corp.	\$200,000	5.25%	2/5/2029	206,742	0.00%
Korea Treasury Bond	KRW15,000,000,000	2.63%	10/3/2027	10,496,469	0.15%
Korea Treasury Bond	KRW9,300,000,000	2.38%	10/3/2027	6,483,943	0.09%
Korea Treasury Bond	KRW5,000,000,000	3.25%	10/6/2027	3,501,811	0.05%
Korea Treasury Bond	KRW7,500,000,000	3.13%	10/9/2027	5,285,503	0.07%
Korea Treasury Bond	KRW5,500,000,000	2.88%	10/12/2027	3,826,182	0.05%
Korea Treasury Bond	KRW11,950,000,000	3.25%	10/3/2028	8,439,554	0.12%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2028	3,757,810	0.05%
Korea Treasury Bond	KRW9,400,000,000	3.50%	10/9/2028	6,680,220	0.09%
Korea Treasury Bond	KRW16,448,230,000	3.25%	10/3/2029	11,598,251	0.16%
Korea Treasury Bond	KRW14,700,000,000	3.00%	10/9/2029	10,244,723	0.14%
Korea Treasury Bond	KRW19,700,000,000	2.63%	10/3/2030	13,461,612	0.19%
Korea Treasury Bond	KRW8,000,000,000	2.50%	10/9/2030	5,420,170	0.08%
Kraton Corp.	\$200,000	5.00%	15/7/2027	202,842	0.00%
KT Corp.	\$200,000	1.38%	21/1/2027	194,543	0.00%
KT Corp.	\$200,000	4.13%	2/2/2028	200,292	0.00%
KT Corp.	\$200,000	4.38%	3/1/2029	200,927	0.00%
Kyobo Life Insurance Co., Ltd.	\$200,000	5.90%	15/6/2052	202,785	0.00%
LG Electronics, Inc.	\$200,000	5.63%	24/4/2027	203,591	0.00%
LG Energy Solution Ltd.	\$200,000	5.38%	2/7/2027	202,981	0.00%
LG Energy Solution Ltd.	\$200,000	5.75%	25/9/2028	206,940	0.01%
LG Energy Solution Ltd.	\$200,000	5.38%	2/7/2029	204,809	0.00%
LG Energy Solution Ltd.	\$200,000	5.38%	2/4/2030	205,059	0.00%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	3/17/2027	203,472	0.00%
Momentive Performance Materials, Inc.	\$250,000	4.13%	22/10/2028	249,420	0.01%
NongHyup Bank	\$200,000	4.25%	6/7/2027	200,936	0.00%
NongHyup Bank	\$200,000	4.88%	3/7/2028	204,513	0.00%
POSCO	\$200,000	5.75%	17/1/2028	206,041	0.00%
Shinhan Bank Co., Ltd.	\$200,000	4.50%	26/3/2028	200,935	0.00%
Shinhan Bank Co., Ltd.	\$400,000	4.50%	12/4/2028	404,883	0.01%
Shinhan Bank Co., Ltd.	\$200,000	4.00%	23/4/2029	196,729	0.00%
Shinhan Bank Co., Ltd.	\$200,000	4.63%	13/5/2030	204,323	0.00%
Shinhan Card Co., Ltd.	\$200,000	2.50%	27/1/2027	196,443	0.00%
Shinhan Financial Group Co., Ltd.	\$400,000	5.00%	24/7/2028	408,524	0.01%
SK Battery America, Inc.	\$200,000	4.88%	23/1/2027	201,226	0.00%
SK hynix, Inc.	\$200,000	5.50%	16/1/2027	202,709	0.00%
SK hynix, Inc.	\$225,000	6.38%	17/1/2028	234,704	0.01%
SK hynix, Inc.	\$200,000	5.50%	16/1/2029	206,739	0.00%
SK hynix, Inc.	\$466,000	4.38%	11/9/2030	465,167	0.01%
SK Telecom Co., Ltd.	\$100,000	6.63%	20/7/2027	103,715	0.00%
Tongyang Life Insurance Co., Ltd.	\$200,000	6.25%	7/5/2035	207,347	0.01%
Woori Bank	\$200,000	4.88%	26/1/2028	203,633	0.00%
Woori Bank	\$200,000	4.75%	24/1/2029	203,327	0.00%
				133,790,304	1.84%
Spain 2.97% (31 December 2024: 2.90%)					
Abanca Corp. Bancaria SA	€200,000	5.25%	14/9/2028	245,013	0.00%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	361,685	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Abertis Infraestructuras SA	€800,000	1.13%	26/3/2028	906,176	0.01%
Adif Alta Velocidad	€1,000,000	3.50%	30/7/2028	1,199,949	0.02%
Adif Alta Velocidad	€800,000	3.25%	31/5/2029	953,711	0.01%
Adif Alta Velocidad	€700,000	3.13%	31/1/2030	829,243	0.01%
Amadeus IT Group SA	€500,000	3.50%	21/3/2029	597,193	0.01%
Amadeus IT Group SA	€700,000	3.38%	25/3/2030	827,277	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.77%	30/4/2028	1,160,317	0.02%
Banco Bilbao Vizcaya Argentaria SA	€700,000	3.13%	17/7/2027	832,015	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	0.88%	14/1/2029	566,981	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$400,000	5.38%	13/3/2029	414,675	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,200,000	3.13%	15/7/2030	1,409,396	0.02%
Banco Bilbao Vizcaya Argentaria SA	€500,000	5.75%	15/9/2033	623,302	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	245,130	0.00%
Banco de Sabadell SA	€1,000,000	5.25%	7/2/2029	1,231,817	0.02%
Banco de Sabadell SA	€500,000	5.00%	7/6/2029	617,037	0.01%
Banco de Sabadell SA	€100,000	5.50%	8/9/2029	125,166	0.00%
Banco de Sabadell SA	€600,000	5.00%	13/10/2029	820,116	0.01%
Banco de Sabadell SA	€1,100,000	4.25%	13/9/2030	1,342,138	0.02%
Banco de Sabadell SA	€300,000	6.00%	16/8/2033	373,898	0.00%
Banco Santander SA	€1,000,000	0.50%	4/2/2027	1,150,334	0.02%
Banco Santander SA	\$1,000,000	5.29%	18/8/2027	1,018,449	0.01%
Banco Santander SA	€1,600,000	2.38%	8/9/2027	1,881,809	0.03%
Banco Santander SA	€1,600,000	3.88%	16/1/2028	1,926,639	0.03%
Banco Santander SA	€500,000	2.13%	8/2/2028	578,033	0.01%
Banco Santander SA	€2,000,000	3.25%	14/2/2028	2,391,021	0.03%
Banco Santander SA	\$600,000	4.18%	24/3/2028	600,328	0.01%
Banco Santander SA	\$200,000	5.37%	15/7/2028	203,797	0.00%
Banco Santander SA	\$400,000	5.59%	8/8/2028	414,594	0.01%
Banco Santander SA	\$225,000	6.61%	7/11/2028	240,008	0.00%
Banco Santander SA	€1,000,000	3.25%	2/4/2029	1,184,949	0.02%
Banco Santander SA	€500,000	3.88%	22/4/2029	603,511	0.01%
Banco Santander SA	€500,000	5.50%	11/6/2029	694,612	0.01%
Banco Santander SA	€500,000	0.63%	24/6/2029	557,026	0.01%
Banco Santander SA	\$600,000	3.31%	27/6/2029	582,878	0.01%
Banco Santander SA	€1,800,000	2.38%	14/7/2029	2,096,580	0.03%
Banco Santander SA	€200,000	3.50%	9/1/2030	239,242	0.00%
Banco Santander SA	\$400,000	5.54%	14/3/2030	414,045	0.01%
Banco Santander SA	€1,000,000	2.50%	13/5/2030	1,162,936	0.02%
Banco Santander SA	€400,000	4.25%	12/6/2030	492,330	0.01%
Banco Santander SA	€300,000	1.63%	22/10/2030	326,949	0.00%
Banco Santander SA	\$600,000	4.55%	6/11/2030	600,866	0.01%
Banco Santander SA	€300,000	5.63%	27/1/2031	416,780	0.01%
Banco Santander SA	£100,000	2.25%	4/10/2032	129,476	0.00%
Banco Santander SA	€600,000	5.75%	23/8/2033	745,202	0.01%
Bankinter SA	€300,000	0.63%	6/10/2027	340,577	0.00%
CaixaBank SA	€500,000	0.63%	21/1/2028	576,013	0.01%
CaixaBank SA	€1,900,000	0.75%	26/5/2028	2,177,466	0.03%
CaixaBank SA	\$600,000	6.21%	18/1/2029	623,226	0.01%
CaixaBank SA	€700,000	5.00%	19/7/2029	864,770	0.01%
CaixaBank SA	\$500,000	5.67%	15/3/2030	519,084	0.01%
CaixaBank SA	€300,000	4.25%	6/9/2030	369,779	0.00%
CaixaBank SA	\$200,000	4.89%	3/7/2031	202,809	0.00%
CaixaBank SA	€300,000	6.25%	23/2/2033	372,185	0.00%
CaixaBank SA	£300,000	6.88%	25/10/2033	424,114	0.01%
CaixaBank SA	€1,000,000	6.13%	30/5/2034	1,265,083	0.02%
Caja Rural de Navarra SCC	€900,000	3.00%	26/4/2027	1,065,330	0.01%
Cellnex Finance Co. SA	€800,000	1.00%	15/9/2027	914,815	0.01%
Cellnex Telecom SA	€500,000	1.88%	26/6/2029	564,717	0.01%
Iberdrola Finanzas SA	€500,000	4.88%	Perpetual	607,990	0.01%
Iberdrola Finanzas SA	€3,000,000	2.63%	30/3/2028	3,527,265	0.05%
Iberdrola International BV	€1,000,000	2.25%	Perpetual	1,127,862	0.02%
Instituto de Credito Oficial	€1,600,000	0.00%	30/4/2027	1,826,889	0.02%
Naturgy Finance Iberia SA	€600,000	0.75%	28/11/2029	648,942	0.01%
Red Electrica Financiaciones SA	€1,700,000	1.25%	13/3/2027	1,972,723	0.03%
Repsol E&P Capital Markets US LLC	\$325,000	5.20%	16/9/2030	329,539	0.00%
Repsol International Finance BV	€500,000	4.25%	Perpetual	600,401	0.01%
Repsol International Finance BV	€500,000	0.25%	2/8/2027	567,329	0.01%
Santander Holdings USA, Inc.	\$150,000	4.40%	13/7/2027	150,448	0.00%
Santander Holdings USA, Inc.	\$1,675,000	2.49%	6/1/2028	1,646,458	0.02%
Santander Holdings USA, Inc.	\$125,000	6.57%	12/6/2029	130,674	0.00%
Santander Holdings USA, Inc.	\$375,000	6.17%	9/1/2030	390,743	0.00%
Spain Government Bond	€18,200,000	0.00%	31/1/2027	20,900,784	0.29%
Spain Government Bond	€8,512,000	2.50%	31/5/2027	10,043,583	0.14%
Spain Government Bond	€13,934,000	0.80%	30/7/2027	16,035,215	0.22%
Spain Government Bond	€2,000,000	1.45%	31/10/2027	2,320,962	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spain Government Bond	€10,558,000	0.00%	31/1/2028	11,858,390	0.16%
Spain Government Bond	€3,600,000	1.40%	30/4/2028	4,151,506	0.06%
Spain Government Bond	€6,120,000	1.40%	30/7/2028	7,033,262	0.10%
Spain Government Bond	€4,400,000	5.15%	31/10/2028	5,565,281	0.08%
Spain Government Bond	€6,600,000	6.00%	31/1/2029	8,588,443	0.12%
Spain Government Bond	€17,550,000	3.50%	31/5/2029	21,326,990	0.29%
Spain Government Bond	€16,000,000	0.80%	30/7/2029	17,734,295	0.24%
Spain Government Bond	€3,900,000	2.70%	31/1/2030	4,607,316	0.06%
Spain Government Bond	€12,700,000	0.50%	30/4/2030	13,665,307	0.19%
Spain Government Bond	€7,732,000	1.25%	31/10/2030	8,512,331	0.12%
Telefonica Emisiones SA	\$200,000	4.10%	8/3/2027	199,937	0.00%
Telefonica Emisiones SA	€1,500,000	1.20%	21/8/2027	1,725,196	0.02%
Telefonica Emisiones SA	€300,000	0.66%	3/2/2030	320,813	0.00%
Telefonica Europe BV	\$375,000	8.25%	15/9/2030	430,697	0.01%
Unicaja Banco SA	€300,000	5.13%	21/2/2029	368,703	0.00%
Werfen SA	€500,000	4.63%	6/6/2028	608,680	0.01%
				216,139,551	2.97%
Supranational 3.54% (31 December 2024: 3.30%)					
Africa Finance Corp.	\$200,000	7.50%	Perpetual	202,698	0.00%
African Development Bank	\$1,300,000	4.63%	4/1/2027	1,312,254	0.02%
African Development Bank	\$400,000	4.13%	25/2/2027	402,187	0.01%
African Development Bank	€500,000	0.50%	22/3/2027	575,430	0.01%
African Development Bank	\$725,000	4.38%	3/11/2027	735,485	0.01%
African Development Bank	\$375,000	4.38%	14/3/2028	381,205	0.01%
African Development Bank	\$430,000	3.88%	12/6/2028	432,768	0.01%
African Development Bank	\$450,000	3.50%	18/9/2029	447,491	0.01%
African Development Bank	\$350,000	4.00%	18/3/2030	353,500	0.01%
African Export-Import Bank	¥200,000,000	3.14%	24/11/2028	1,266,171	0.02%
Asian Development Bank	\$867,000	2.63%	12/1/2027	858,167	0.01%
Asian Development Bank	\$600,000	4.13%	12/1/2027	602,908	0.01%
Asian Development Bank	\$1,125,000	1.50%	20/1/2027	1,100,411	0.02%
Asian Development Bank	\$2,000,000	3.13%	20/8/2027	1,986,352	0.03%
Asian Development Bank	\$400,000	2.50%	2/11/2027	392,592	0.01%
Asian Development Bank	\$1,222,000	4.38%	14/1/2028	1,241,505	0.02%
Asian Development Bank	\$600,000	3.75%	25/4/2028	602,330	0.01%
Asian Development Bank	CAD400,000	1.50%	4/5/2028	283,594	0.00%
Asian Development Bank	\$2,775,000	4.50%	25/8/2028	2,839,471	0.04%
Asian Development Bank	\$550,000	4.38%	6/3/2029	562,396	0.01%
Asian Development Bank	AUD3,000,000	3.10%	15/6/2029	1,910,533	0.03%
Asian Development Bank	\$675,000	3.63%	28/8/2029	674,977	0.01%
Asian Development Bank	\$600,000	1.75%	19/9/2029	560,759	0.01%
Asian Development Bank	£2,000,000	4.38%	15/1/2030	2,729,400	0.04%
Asian Development Bank	\$1,273,000	4.13%	30/5/2030	1,292,735	0.02%
Asian Development Bank	\$826,000	3.75%	28/8/2030	826,080	0.01%
Asian Infrastructure Investment Bank	\$500,000	3.75%	14/9/2027	501,461	0.01%
Asian Infrastructure Investment Bank	\$525,000	4.00%	18/1/2028	529,195	0.01%
Asian Infrastructure Investment Bank	€800,000	3.00%	14/2/2028	952,580	0.01%
Asian Infrastructure Investment Bank	AUD2,000,000	4.00%	17/5/2028	1,319,900	0.02%
Asian Infrastructure Investment Bank	\$1,005,000	3.63%	15/9/2028	1,005,717	0.01%
Asian Infrastructure Investment Bank	\$300,000	4.13%	18/1/2029	304,366	0.00%
Asian Infrastructure Investment Bank	\$381,000	4.50%	16/1/2030	391,894	0.01%
Banque Ouest Africaine de Developpement	\$300,000	8.20%	13/2/2055	302,570	0.00%
Central American Bank for Economic Integration	\$200,000	5.00%	25/1/2027	202,244	0.00%
Central American Bank for Economic Integration	\$300,000	4.75%	24/1/2028	304,911	0.00%
Corp. Andina de Fomento	\$150,000	2.25%	8/2/2027	147,355	0.00%
Corp. Andina de Fomento	CHF500,000	0.45%	24/2/2027	630,668	0.01%
Corp. Andina de Fomento	\$200,000	6.00%	26/4/2027	205,389	0.00%
Corp. Andina de Fomento	\$50,000	4.13%	7/1/2028	50,225	0.00%
Corp. Andina de Fomento	€373,000	4.50%	7/3/2028	456,573	0.01%
Corp. Andina de Fomento	\$82,000	4.13%	30/6/2028	82,422	0.00%
Corp. Andina de Fomento	\$800,000	5.00%	24/1/2029	824,239	0.01%
Corp. Andina de Fomento	£1,207,000	4.75%	16/4/2029	1,641,888	0.02%
Corp. Andina de Fomento	\$519,000	5.00%	22/1/2030	536,840	0.01%
Council Of Europe Development Bank	\$124,000	4.63%	11/6/2027	125,754	0.00%
Council Of Europe Development Bank	\$280,000	3.63%	26/1/2028	280,082	0.00%
Council Of Europe Development Bank	\$305,000	3.63%	8/5/2028	305,230	0.00%
Council Of Europe Development Bank	\$600,000	4.13%	24/1/2029	608,672	0.01%
Council Of Europe Development Bank	\$450,000	4.50%	15/1/2030	462,701	0.01%
Council Of Europe Development Bank	€3,200,000	0.05%	21/1/2030	3,393,950	0.05%
European Bank for Reconstruction & Development	\$675,000	4.38%	9/3/2028	685,971	0.01%
European Bank for Reconstruction & Development	\$700,000	4.13%	25/1/2029	710,055	0.01%
European Financial Stability Facility	€1,100,000	0.75%	3/5/2027	1,268,812	0.02%
European Financial Stability Facility	€2,800,000	2.38%	11/4/2028	3,296,040	0.05%
European Financial Stability Facility	€7,030,000	3.50%	11/4/2029	8,522,126	0.12%
European Financial Stability Facility	€7,079,000	2.63%	16/7/2029	8,349,247	0.12%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Financial Stability Facility	€6,000,000	2.50%	11/11/2030	6,988,362	0.10%
European Investment Bank	AUD300,000	1.80%	19/1/2027	195,171	0.00%
European Investment Bank	PLN7,800,000	1.00%	15/2/2027	2,102,120	0.03%
European Investment Bank	\$475,000	1.38%	15/3/2027	462,751	0.01%
European Investment Bank	\$800,000	4.38%	19/3/2027	807,423	0.01%
European Investment Bank	\$1,500,000	2.38%	24/5/2027	1,475,801	0.02%
European Investment Bank	€6,600,000	0.38%	15/9/2027	7,525,418	0.10%
European Investment Bank	\$500,000	3.25%	15/11/2027	497,514	0.01%
European Investment Bank	£1,301,000	4.50%	31/1/2028	1,774,570	0.03%
European Investment Bank	€4,000,000	5.63%	15/2/2028	5,007,851	0.07%
European Investment Bank	\$1,000,000	3.88%	15/3/2028	1,006,602	0.01%
European Investment Bank	\$1,150,000	3.88%	15/6/2028	1,158,704	0.02%
European Investment Bank	€5,000,000	2.25%	14/8/2028	5,867,729	0.08%
European Investment Bank	\$750,000	4.50%	16/10/2028	768,237	0.01%
European Investment Bank	€3,500,000	3.00%	15/11/2028	4,187,215	0.06%
European Investment Bank	€3,584,000	4.00%	15/2/2029	4,429,257	0.06%
European Investment Bank	AUD1,500,000	4.25%	19/3/2029	995,115	0.01%
European Investment Bank	\$3,000,000	4.75%	15/6/2029	3,108,662	0.04%
European Investment Bank	\$1,050,000	3.75%	15/11/2029	1,053,327	0.02%
European Investment Bank	€3,666,000	2.25%	14/12/2029	4,269,068	0.06%
European Investment Bank	\$962,000	4.50%	14/3/2030	990,958	0.01%
European Investment Bank	€2,037,000	2.38%	15/5/2030	2,377,760	0.03%
European Investment Bank	\$1,000,000	3.63%	15/7/2030	994,834	0.01%
European Investment Bank	\$1,300,000	3.88%	15/10/2030	1,305,980	0.02%
European Stability Mechanism	€2,000,000	0.75%	15/3/2027	2,313,690	0.03%
European Stability Mechanism	€2,500,000	1.00%	23/6/2027	2,890,492	0.04%
European Stability Mechanism	€1,229,000	2.38%	30/9/2027	1,449,110	0.02%
European Stability Mechanism	€1,600,000	2.13%	17/11/2028	1,869,393	0.03%
European Stability Mechanism	€1,551,000	2.63%	18/9/2029	1,835,479	0.03%
European Stability Mechanism	\$544,000	3.75%	4/9/2030	543,445	0.01%
European Union	€2,440,952	2.00%	4/10/2027	2,858,273	0.04%
European Union	€9,201,000	2.88%	6/12/2027	10,936,716	0.15%
European Union	€2,280,000	0.00%	2/6/2028	2,539,623	0.04%
European Union	€11,000,000	2.63%	4/7/2028	13,018,657	0.18%
European Union	€6,183,942	3.13%	5/12/2028	7,419,819	0.10%
European Union	€21,792,000	2.88%	5/10/2029	25,954,928	0.36%
European Union	€2,500,000	1.63%	4/12/2029	2,843,171	0.04%
Inter-American Development Bank	\$800,000	1.50%	13/1/2027	782,775	0.01%
Inter-American Development Bank	\$440,000	4.38%	1/2/2027	443,388	0.01%
Inter-American Development Bank	\$1,000,000	2.38%	7/7/2027	982,557	0.01%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	951,898	0.01%
Inter-American Development Bank	\$920,000	4.00%	12/1/2028	927,603	0.01%
Inter-American Development Bank	\$1,000,000	1.13%	20/7/2028	940,479	0.01%
Inter-American Development Bank	\$1,000,000	4.13%	15/2/2029	1,015,017	0.01%
Inter-American Development Bank	CAD1,350,000	4.60%	1/3/2029	1,035,982	0.01%
Inter-American Development Bank	\$1,000,000	3.50%	14/9/2029	994,879	0.01%
Inter-American Development Bank	AUD2,500,000	4.45%	21/1/2030	1,660,299	0.02%
Inter-American Development Bank	\$852,000	4.50%	15/2/2030	877,152	0.01%
Inter-American Development Bank	\$908,000	3.75%	14/6/2030	908,137	0.01%
Inter-American Investment Corp.	\$50,000	3.63%	17/2/2027	49,947	0.00%
Inter-American Investment Corp.	\$225,000	4.13%	15/2/2028	227,072	0.00%
Inter-American Investment Corp.	\$300,000	4.75%	19/9/2028	308,185	0.00%
Inter-American Investment Corp.	\$232,000	3.63%	20/11/2028	231,782	0.00%
Inter-American Investment Corp.	\$200,000	4.25%	14/2/2029	203,100	0.00%
Inter-American Investment Corp.	\$294,000	4.25%	1/4/2030	298,887	0.00%
International Bank for Reconstruction & Development	CAD200,000	1.80%	19/1/2027	145,027	0.00%
International Bank for Reconstruction & Development	\$750,000	3.13%	15/6/2027	745,448	0.01%
International Bank for Reconstruction & Development	NZD1,400,000	4.25%	29/7/2027	820,806	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	24/11/2027	949,254	0.01%
International Bank for Reconstruction & Development	AUD1,500,000	4.40%	13/1/2028	1,001,823	0.01%
International Bank for Reconstruction & Development	CAD945,000	3.70%	18/1/2028	703,459	0.01%
International Bank for Reconstruction & Development	\$1,000,000	1.38%	20/4/2028	951,784	0.01%
International Bank for Reconstruction & Development	\$391,000	3.63%	5/5/2028	391,557	0.01%
International Bank for Reconstruction & Development	\$2,000,000	4.50%	26/6/2028	2,006,932	0.03%
International Bank for Reconstruction & Development	\$1,025,000	3.50%	12/7/2028	1,022,942	0.01%
International Bank for Reconstruction & Development	£2,700,000	0.63%	14/7/2028	3,356,539	0.05%
International Bank for Reconstruction & Development	\$950,000	4.63%	1/8/2028	974,134	0.01%
International Bank for Reconstruction & Development	AUD1,800,000	3.30%	14/8/2028	1,168,667	0.02%
International Bank for Reconstruction & Development	CAD375,000	2.90%	5/9/2028	274,273	0.00%
International Bank for Reconstruction & Development	\$1,250,000	1.13%	13/9/2028	1,171,643	0.02%
International Bank for Reconstruction & Development	£1,278,000	3.88%	2/10/2028	1,719,313	0.02%
International Bank for Reconstruction & Development	CAD165,000	3.50%	12/1/2029	122,612	0.00%
International Bank for Reconstruction & Development	\$1,597,000	3.88%	16/10/2029	1,609,232	0.02%
International Bank for Reconstruction & Development	£1,200,000	1.00%	21/12/2029	1,441,933	0.02%
International Bank for Reconstruction & Development	\$2,300,000	3.88%	14/2/2030	2,313,891	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	€2,800,000	0.00%	21/2/2030	2,961,951	0.04%
International Bank for Reconstruction & Development	\$1,800,000	4.13%	20/3/2030	1,827,596	0.03%
International Bank for Reconstruction & Development	\$1,600,000	0.88%	14/5/2030	1,416,272	0.02%
International Bank for Reconstruction & Development	\$1,600,000	4.00%	25/7/2030	1,615,786	0.02%
International Bank for Reconstruction & Development	\$1,200,000	0.75%	26/8/2030	872,412	0.01%
International Bank for Reconstruction & Development	CAD200,000	4.25%	18/9/2030	153,231	0.00%
International Bank for Reconstruction & Development	\$733,000	3.50%	28/10/2030	724,509	0.01%
International Development Association	\$300,000	0.75%	10/6/2027	288,093	0.00%
International Development Association	\$425,000	4.88%	1/11/2028	439,124	0.01%
International Development Association	\$633,000	4.38%	11/6/2029	647,274	0.01%
International Development Association	\$1,500,000	4.38%	27/11/2029	1,536,837	0.02%
International Development Association	\$1,200,000	4.00%	11/6/2030	1,210,164	0.02%
International Finance Corp.	\$1,200,000	4.38%	15/1/2027	1,208,597	0.02%
International Finance Corp.	CAD300,000	1.85%	28/1/2027	217,498	0.00%
International Finance Corp.	\$662,000	4.50%	21/1/2028	674,143	0.01%
International Finance Corp.	\$200,000	4.50%	13/7/2028	204,394	0.00%
International Finance Corp.	CAD200,000	2.55%	22/1/2029	144,632	0.00%
International Finance Corp.	\$400,000	4.25%	2/7/2029	408,075	0.01%
International Finance Corp.	\$270,000	3.88%	2/7/2030	271,388	0.00%
International Finance Facility for Immunisation Co.	\$275,000	4.13%	29/10/2027	277,018	0.00%
Isdb Trust Services No 2 Sarl	\$200,000	3.21%	28/4/2027	198,489	0.00%
Isdb Trust Services No 2 Sarl	\$200,000	4.75%	27/10/2027	203,409	0.00%
Isdb Trust Services No 2 Sarl	\$1,000,000	4.60%	14/3/2028	1,016,307	0.01%
Isdb Trust Services No 2 Sarl	\$500,000	4.91%	3/10/2028	514,443	0.01%
Isdb Trust Services No 2 Sarl	\$500,000	4.75%	15/5/2029	514,764	0.01%
Isdb Trust Services No 2 Sarl	\$300,000	4.05%	15/10/2029	302,036	0.00%
Isdb Trust Services No 2 Sarl	\$500,000	4.21%	18/3/2030	506,093	0.01%
New Development Bank	\$300,000	4.68%	7/11/2027	304,396	0.00%
New Development Bank	\$300,000	4.38%	31/3/2028	303,015	0.00%
Nordic Investment Bank	\$200,000	3.38%	8/9/2027	199,354	0.00%
Nordic Investment Bank	\$625,000	4.38%	14/3/2028	635,201	0.01%
Nordic Investment Bank	\$200,000	3.75%	28/8/2028	200,837	0.00%
Nordic Investment Bank	\$250,000	4.25%	28/2/2029	254,571	0.00%
Nordic Investment Bank	\$343,000	3.75%	9/5/2030	343,094	0.01%
OPEC Fund for International Development	\$400,000	4.75%	3/2/2028	407,183	0.01%
				257,528,295	3.54%
Sweden 1.26% (31 December 2024: 1.14%)					
Akelius Residential Property Financing BV	€400,000	1.00%	17/1/2028	451,447	0.01%
Assa Abloy AB	€200,000	3.88%	13/9/2030	243,078	0.00%
Autoliv, Inc.	€720,000	3.00%	29/10/2030	833,823	0.01%
Danske Hypotek AB	SEK16,000,000	3.50%	15/12/2027	1,773,137	0.02%
EQT AB	€200,000	2.38%	6/4/2028	232,440	0.00%
Fastighets AB Balder	€100,000	1.25%	28/1/2028	113,668	0.00%
Heimstaden Bostad Treasury BV	€600,000	1.00%	13/4/2028	673,314	0.01%
Heimstaden Bostad Treasury BV	€500,000	1.38%	24/7/2028	562,213	0.01%
Investor AB	€100,000	1.50%	12/9/2030	109,798	0.00%
Kommuninvest I Sverige AB	€1,700,000	2.75%	12/2/2027	2,009,331	0.03%
Kommuninvest I Sverige AB	SEK15,000,000	0.50%	15/6/2027	1,588,811	0.02%
Kommuninvest I Sverige AB	\$250,000	3.50%	25/8/2027	249,433	0.00%
Kommuninvest I Sverige AB	\$200,000	4.38%	9/2/2028	202,824	0.00%
Kommuninvest I Sverige AB	SEK40,000,000	0.75%	12/5/2028	4,181,305	0.06%
Kommuninvest I Sverige AB	\$200,000	4.63%	29/9/2028	205,086	0.00%
Kommuninvest I Sverige AB	\$200,000	4.00%	29/11/2028	201,853	0.00%
Kommuninvest I Sverige AB	SEK30,000,000	3.25%	12/6/2030	3,328,998	0.05%
Lansforsakringar Hypotek AB	SEK20,000,000	1.00%	15/9/2027	2,123,613	0.03%
Lansforsakringar Hypotek AB	€1,230,000	2.75%	25/3/2030	1,447,782	0.02%
Loomis AB	€200,000	3.63%	10/9/2029	238,583	0.00%
Nordea Hypotek AB	SEK42,000,000	1.00%	16/6/2027	4,477,142	0.06%
Nordea Hypotek AB	SEK20,000,000	3.50%	20/9/2028	2,225,401	0.03%
Nordea Hypotek AB	SEK20,000,000	3.00%	26/11/2030	2,183,527	0.03%
Sagax AB	€200,000	1.13%	30/1/2027	231,614	0.00%
Skandinaviska Enskilda Banken AB	€1,000,000	0.75%	9/8/2027	1,142,335	0.02%
Skandinaviska Enskilda Banken AB	€1,000,000	3.75%	7/2/2028	1,200,091	0.02%
Skandinaviska Enskilda Banken AB	€517,000	3.25%	4/5/2028	618,986	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	362,330	0.01%
Skandinaviska Enskilda Banken AB	SEK50,000,000	3.00%	6/11/2028	5,493,126	0.08%
Skandinaviska Enskilda Banken AB	\$200,000	5.38%	5/3/2029	206,698	0.00%
Skandinaviska Enskilda Banken AB	SEK18,000,000	3.00%	6/12/2029	1,974,283	0.03%
Skandinaviska Enskilda Banken AB	€1,488,000	3.38%	19/3/2030	1,768,374	0.02%
Skandinaviska Enskilda Banken AB	€875,000	2.38%	8/5/2030	1,014,119	0.01%
Stadshypotek AB	SEK46,000,000	2.50%	1/12/2027	5,004,516	0.07%
Stadshypotek AB	SEK30,000,000	4.00%	2/5/2029	3,396,442	0.05%
Stadshypotek AB	SEK26,000,000	2.50%	1/2/2030	2,795,895	0.04%
Svensk Exportkredit AB	\$1,000,000	2.25%	22/3/2027	982,447	0.01%
Svensk Exportkredit AB	€1,000,000	2.00%	30/6/2027	1,168,955	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Svensk Exportkredit AB	\$200,000	3.88%	4/8/2027	200,721	0.00%
Svensk Exportkredit AB	\$325,000	3.75%	13/9/2027	325,662	0.00%
Svensk Exportkredit AB	\$250,000	4.13%	14/6/2028	252,661	0.00%
Svensk Exportkredit AB	\$200,000	4.25%	1/2/2029	203,181	0.00%
Svensk Exportkredit AB	\$200,000	3.75%	29/7/2030	199,416	0.00%
Svenska Handelsbanken AB	\$400,000	3.95%	10/6/2027	400,806	0.01%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,193,963	0.02%
Svenska Handelsbanken AB	AUD500,000	5.00%	2/3/2028	335,316	0.01%
Svenska Handelsbanken AB	\$250,000	4.38%	23/5/2028	252,536	0.00%
Svenska Handelsbanken AB	\$500,000	5.50%	15/6/2028	516,667	0.01%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	4.00%	23/5/2029	3,397,806	0.05%
Swedbank AB	\$200,000	5.34%	20/9/2027	204,430	0.00%
Swedbank AB	€1,200,000	4.25%	11/7/2028	1,462,233	0.02%
Swedbank AB	€1,000,000	4.13%	13/11/2028	1,221,095	0.02%
Swedbank AB	\$200,000	5.41%	14/3/2029	206,941	0.00%
Swedbank AB	\$250,000	5.00%	20/11/2029	257,717	0.00%
Swedbank AB	€1,000,000	2.88%	8/2/2030	1,173,039	0.02%
Swedbank AB	\$700,000	5.08%	21/5/2030	720,048	0.01%
Swedbank AB	€100,000	4.38%	5/9/2030	123,901	0.00%
Swedbank AB	£992,000	4.88%	11/10/2030	1,358,036	0.02%
Swedbank AB	€1,200,000	3.63%	23/8/2032	1,424,703	0.02%
Swedbank AB	£700,000	7.27%	15/11/2032	986,292	0.01%
Swedbank AB	€500,000	3.50%	19/8/2035	586,594	0.01%
Swedbank Hypotek AB	SEK33,700,000	3.00%	28/3/2029	3,700,973	0.05%
Swedbank Hypotek AB	SEK25,000,000	3.00%	27/12/2029	2,740,951	0.04%
Sweden Government Bond	SEK40,000,000	0.75%	12/5/2028	4,204,929	0.06%
Sweden Government Bond	SEK30,000,000	0.75%	12/11/2029	3,073,742	0.04%
Sweden Government International Bond	\$500,000	3.38%	28/1/2028	498,274	0.01%
Sweden Government International Bond	€1,800,000	2.00%	26/6/2028	2,098,353	0.03%
Telia Co. AB	€200,000	4.63%	21/12/2082	242,044	0.00%
Volvo Treasury AB	€1,000,000	3.13%	26/8/2029	1,183,068	0.02%
Volvo Treasury AB	€100,000	3.00%	20/5/2030	117,339	0.00%
				91,880,255	1.26%
Switzerland 0.99% (31 December 2024: 1.00%)					
ABB Finance BV	€119,000	3.25%	16/1/2027	140,925	0.00%
Adecco Group AG	CHF500,000	2.38%	17/11/2027	648,928	0.01%
Alcon Finance Corp.	\$200,000	3.00%	23/9/2029	191,689	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	\$200,000	5.63%	15/8/2052	202,349	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	\$200,000	5.13%	1/6/2048	201,797	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€1,000,000	2.75%	19/2/2049	1,159,369	0.02%
Canton of Geneva Switzerland	CHF1,000,000	0.25%	29/11/2027	1,263,141	0.02%
Canton of Zurich	CHF1,800,000	1.45%	14/12/2029	2,368,154	0.03%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€100,000	3.38%	29/9/2047	117,770	0.00%
Givaudan Finance Europe BV	€800,000	2.88%	9/9/2029	937,022	0.01%
Holcim Finance Luxembourg SA	€1,000,000	0.13%	19/7/2027	1,133,558	0.02%
Holcim Finance Luxembourg SA	€2,000,000	0.63%	6/4/2030	2,121,098	0.03%
Holcim Finance Luxembourg SA	€300,000	0.50%	3/9/2030	312,984	0.00%
IWG US Finance LLC	€1,000,000	6.50%	28/6/2030	1,279,312	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,000,000	0.25%	18/1/2027	3,791,888	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,200,000	0.50%	5/5/2028	2,789,705	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,500,000	2.13%	1/12/2028	3,317,420	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,500,000	1.75%	22/3/2029	3,292,918	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,500,000	0.00%	27/1/2027	5,673,819	0.08%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.00%	21/6/2028	2,505,268	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF5,200,000	0.50%	30/4/2030	6,567,643	0.09%
SGS Finance BV	€1,000,000	3.13%	10/9/2030	1,175,258	0.02%
SGS Nederland Holding BV	€2,100,000	0.13%	21/4/2027	2,390,154	0.03%
SIG Combibloc PurchaseCo Sarl	€500,000	3.75%	19/3/2030	594,087	0.01%
Swiss Confederation Government Bond	CHF4,581,000	0.50%	27/5/2030	5,883,745	0.08%
Swisscom Finance BV	€1,000,000	3.50%	29/8/2028	1,198,401	0.02%
Tyco Electronics Group SA	€2,200,000	2.50%	6/5/2028	2,577,254	0.03%
UBS AG	\$250,000	5.00%	9/7/2027	254,959	0.00%
UBS AG	\$400,000	4.86%	10/1/2028	403,271	0.01%
UBS AG	\$475,000	7.50%	15/2/2028	510,204	0.01%
UBS AG	\$425,000	5.65%	11/9/2028	443,556	0.01%
UBS AG	AUD900,000	5.81%	24/11/2028	616,825	0.01%
UBS Group AG	\$400,000	4.28%	9/1/2028	400,599	0.01%
UBS Group AG	€900,000	0.65%	14/1/2028	1,036,917	0.01%
UBS Group AG	\$400,000	4.25%	23/3/2028	400,173	0.00%
UBS Group AG	\$200,000	4.75%	12/5/2028	201,576	0.00%
UBS Group AG	£1,100,000	2.25%	9/6/2028	1,438,322	0.02%
UBS Group AG	\$500,000	6.44%	11/8/2028	518,162	0.01%
UBS Group AG	\$450,000	3.87%	12/1/2029	447,474	0.01%
UBS Group AG	€600,000	0.65%	10/9/2029	647,865	0.01%
UBS Group AG	\$500,000	6.25%	22/9/2029	526,342	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UBS Group AG	\$1,350,000	5.43%	8/2/2030	1,394,849	0.02%
UBS Group AG	CHF200,000	2.11%	22/5/2030	261,228	0.00%
UBS Group AG	€1,300,000	3.13%	15/6/2030	1,529,158	0.02%
UBS Group AG	\$950,000	3.13%	13/8/2030	910,436	0.01%
UBS Group AG	\$725,000	4.19%	1/4/2031	717,982	0.01%
UBS Group AG	€1,500,000	3.16%	11/8/2031	1,754,035	0.02%
UBS Switzerland AG	€3,396,000	3.30%	5/3/2029	4,061,955	0.06%
				72,311,544	0.99%
Taiwan 0.04% (31 December 2024: 0.02%)					
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	199,851	0.00%
TSMC Global Ltd.	\$200,000	4.38%	22/7/2027	201,207	0.01%
TSMC Global Ltd.	\$200,000	1.75%	23/4/2028	190,673	0.00%
TSMC Global Ltd.	\$2,279,000	1.38%	28/9/2030	2,008,018	0.03%
				2,599,749	0.04%
Tanzania 0.00% (31 December 2024: 0.00%)					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	194,394	0.00%
				194,394	0.00%
Thailand 0.38% (31 December 2024: 0.38%)					
Bangkok Bank PCL	\$200,000	4.30%	15/6/2027	200,229	0.00%
Bangkok Bank PCL	\$200,000	5.30%	21/9/2028	205,562	0.00%
Kasikornbank PCL	\$200,000	5.46%	7/3/2028	204,973	0.00%
Muang Thai Life Assurance PCL	\$200,000	3.55%	27/1/2037	197,759	0.00%
PTTEP Treasury Center Co., Ltd.	\$200,000	2.99%	15/1/2030	190,502	0.00%
RH International Singapore Corp. Pte Ltd.	\$200,000	4.50%	27/3/2028	199,046	0.00%
Thailand Government Bond	THB35,000,000	1.25%	17/3/2027	1,125,976	0.02%
Thailand Government Bond	THB83,000,000	1.00%	17/6/2027	2,629,732	0.04%
Thailand Government Bond	THB110,000,000	2.40%	17/11/2027	3,574,717	0.05%
Thailand Government Bond	THB40,000,000	2.05%	17/4/2028	1,295,670	0.02%
Thailand Government Bond	THB132,130,000	2.65%	17/6/2028	4,343,981	0.06%
Thailand Government Bond	THB75,000,000	2.88%	17/12/2028	2,497,812	0.04%
Thailand Government Bond	THB110,000,000	2.40%	17/3/2029	3,623,293	0.05%
Thailand Government Bond	THB117,100,000	2.50%	17/11/2029	3,897,459	0.05%
Thailand Government Bond	THB85,000,000	1.66%	17/3/2030	2,743,815	0.04%
Thaioil Treasury Center Co., Ltd.	\$400,000	4.63%	20/11/2028	400,612	0.01%
				27,331,138	0.38%
United Arab Emirates 0.24% (31 December 2024: 0.25%)					
Abu Dhabi Commercial Bank PJSC	\$200,000	3.50%	31/3/2027	198,242	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	4.50%	14/9/2027	200,929	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	5.36%	10/3/2035	203,254	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$200,000	3.65%	2/11/2029	195,697	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$200,000	5.38%	8/5/2029	207,108	0.01%
Abu Dhabi Developmental Holding Co. PJSC	\$200,000	4.50%	6/5/2030	201,229	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	\$200,000	4.88%	25/7/2029	203,794	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	\$200,000	4.88%	21/5/2030	203,171	0.00%
Abu Dhabi Government International Bond	\$725,000	3.13%	11/10/2027	717,289	0.01%
Abu Dhabi Government International Bond	\$575,000	1.63%	2/6/2028	545,048	0.01%
Abu Dhabi Government International Bond	\$500,000	3.63%	2/10/2028	497,782	0.01%
Abu Dhabi Government International Bond	\$500,000	4.88%	30/4/2029	516,139	0.01%
Abu Dhabi Government International Bond	\$900,000	2.50%	30/9/2029	856,023	0.01%
Abu Dhabi Government International Bond	\$700,000	3.13%	16/4/2030	678,185	0.01%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	24/1/2029	201,395	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.88%	23/4/2030	205,343	0.00%
Adib Sukuk Co. II Ltd.	\$200,000	5.70%	15/11/2028	207,548	0.01%
Adnoc Murban Rsc Ltd.	\$2,100,000	4.25%	11/9/2029	2,109,276	0.03%
Ajman Senior Sukuk Ltd.	\$200,000	5.13%	30/4/2030	201,769	0.00%
BOS Funding Ltd.	\$200,000	7.00%	14/3/2028	207,889	0.01%
BOS Funding Ltd.	\$200,000	5.25%	12/9/2029	199,683	0.00%
BOS Funding Ltd.	\$250,000	4.88%	19/11/2030	245,041	0.01%
Commercial Bank of Dubai PSC	\$200,000	4.86%	10/10/2029	203,131	0.00%
DAE Funding LLC	\$200,000	3.38%	20/3/2028	194,530	0.00%
DAE Sukuk Dific Ltd.	\$300,000	4.50%	16/10/2030	296,229	0.01%
DIB Sukuk Ltd.	\$400,000	5.49%	30/11/2027	408,578	0.01%
DIB Sukuk Ltd.	\$200,000	4.80%	16/8/2028	202,237	0.00%
DIB Sukuk Ltd.	\$200,000	5.24%	4/3/2029	204,134	0.00%
DP World Crescent Ltd.	\$300,000	4.85%	26/9/2028	302,759	0.01%
DP World Crescent Ltd.	\$200,000	3.88%	18/7/2029	195,285	0.00%
EI Sukuk Co., Ltd.	\$200,000	5.43%	28/5/2029	205,258	0.00%
EI Sukuk Co., Ltd.	\$200,000	5.06%	25/3/2030	203,457	0.00%
Emirates NBD Bank PJSC	\$200,000	5.63%	21/10/2027	205,485	0.00%
Emirates NBD Bank PJSC	\$200,000	5.88%	11/10/2028	209,328	0.01%
Emirates NBD Bank PJSC	\$400,000	5.14%	26/11/2029	412,174	0.01%
Esic Sukuk Ltd.	\$200,000	5.83%	14/2/2029	205,487	0.00%
Fab Sukuk Co., Ltd.	\$400,000	4.78%	23/1/2029	406,189	0.01%
Fab Sukuk Co., Ltd.	\$200,000	5.15%	16/1/2030	206,541	0.00%
First Abu Dhabi Bank PJSC	€500,000	1.63%	7/4/2027	581,172	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
First Abu Dhabi Bank PJSC	\$200,000	5.13%	13/10/2027	203,503	0.00%
First Abu Dhabi Bank PJSC	\$300,000	4.77%	6/6/2028	304,257	0.01%
First Abu Dhabi Bank PJSC	\$200,000	5.00%	28/2/2029	204,965	0.00%
First Abu Dhabi Bank PJSC	\$200,000	6.32%	4/4/2034	207,706	0.01%
First Abu Dhabi Bank PJSC	\$200,000	5.80%	16/1/2035	206,083	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$71,845	1.75%	30/9/2027	70,094	0.00%
MAF Sukuk Ltd.	\$200,000	4.64%	14/5/2029	200,710	0.00%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	195,323	0.00%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,306	0.01%
MDGH GMTN RSC Ltd.	\$400,000	4.50%	7/11/2028	403,674	0.01%
MDGH GMTN RSC Ltd.	\$200,000	3.75%	19/4/2029	197,561	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.88%	7/11/2029	190,281	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.88%	21/5/2030	188,702	0.00%
National Bank of Ras Al-Khaimah PSC	\$200,000	5.38%	25/7/2029	205,289	0.00%
National Central Cooling Co. PJSC	\$200,000	2.50%	21/10/2027	193,011	0.00%
National Central Cooling Co. PJSC	\$200,000	5.28%	5/3/2030	205,609	0.00%
SIB Sukuk Co. III Ltd.	\$200,000	5.25%	3/7/2029	203,813	0.00%
				17,234,695	0.24%
United Kingdom 3.58% (31 December 2024: 3.80%)					
Aberdeen Group plc	\$200,000	4.25%	30/6/2028	197,114	0.00%
Ashtead Capital, Inc.	\$200,000	4.00%	1/5/2028	197,974	0.00%
Assura Financing plc	£100,000	3.00%	19/7/2028	128,993	0.00%
Assura Financing plc	£500,000	1.50%	15/9/2030	577,968	0.01%
Astrazeneca Finance LLC	\$2,350,000	4.80%	26/2/2027	2,376,695	0.03%
Astrazeneca Finance LLC	\$225,000	4.88%	3/3/2028	229,812	0.00%
Astrazeneca Finance LLC	\$800,000	1.75%	28/5/2028	763,924	0.01%
Astrazeneca Finance LLC	\$275,000	4.85%	26/2/2029	282,305	0.00%
AstraZeneca plc	\$150,000	3.13%	12/6/2027	148,844	0.00%
AstraZeneca plc	\$200,000	4.00%	17/1/2029	200,474	0.00%
BAE Systems plc	\$400,000	5.00%	26/3/2027	404,837	0.01%
BAE Systems plc	\$900,000	5.13%	26/3/2029	925,712	0.01%
Bank of England Euro Note	\$1,370,000	4.38%	26/2/2028	1,391,909	0.02%
Bank of England Euro Note	\$415,000	3.75%	15/10/2030	414,384	0.01%
Barclays plc	€240,000	0.88%	28/1/2028	276,913	0.00%
Barclays plc	\$250,000	5.67%	12/3/2028	254,485	0.00%
Barclays plc	\$400,000	4.84%	9/5/2028	403,079	0.01%
Barclays plc	\$600,000	5.50%	9/8/2028	612,878	0.01%
Barclays plc	\$89,000	4.84%	10/9/2028	90,027	0.00%
Barclays plc	\$600,000	7.39%	2/11/2028	634,182	0.01%
Barclays plc	\$230,000	5.09%	25/2/2029	234,301	0.00%
Barclays plc	\$1,500,000	4.97%	16/5/2029	1,524,730	0.02%
Barclays plc	€500,000	0.58%	9/8/2029	553,390	0.01%
Barclays plc	\$200,000	6.49%	13/9/2029	211,317	0.00%
Barclays plc	£1,152,000	7.09%	6/11/2029	1,649,215	0.02%
Barclays plc	\$550,000	4.48%	11/11/2029	552,979	0.01%
Barclays plc	\$400,000	5.69%	12/3/2030	416,177	0.01%
Barclays plc	\$300,000	5.09%	20/6/2030	305,032	0.00%
Barclays plc	€500,000	4.92%	8/8/2030	622,070	0.01%
Barclays plc	\$1,254,000	4.94%	10/9/2030	1,277,955	0.02%
Barclays plc	£500,000	6.37%	31/1/2031	711,494	0.01%
Barclays plc	\$230,000	5.37%	25/2/2031	237,642	0.00%
Barclays plc	\$1,100,000	2.65%	24/6/2031	1,017,889	0.01%
Barclays plc	£400,000	8.41%	14/11/2032	571,606	0.01%
BAT Capital Corp.	\$200,000	4.70%	2/4/2027	201,266	0.00%
BAT Capital Corp.	\$1,847,000	3.56%	15/8/2027	1,832,745	0.03%
BAT Capital Corp.	\$400,000	2.26%	25/3/2028	384,973	0.01%
BAT Capital Corp.	\$125,000	3.46%	6/9/2029	121,718	0.00%
BAT Capital Corp.	\$400,000	4.91%	2/4/2030	408,396	0.01%
BAT Capital Corp.	\$475,000	6.34%	2/8/2030	513,743	0.01%
BAT International Finance plc	€167,000	1.25%	13/3/2027	193,494	0.00%
BAT International Finance plc	\$300,000	4.45%	16/3/2028	302,366	0.00%
BAT International Finance plc	\$400,000	5.93%	2/2/2029	419,789	0.01%
British Telecommunications plc	€700,000	1.50%	23/6/2027	810,539	0.01%
CK Hutchison International 20 Ltd.	\$200,000	2.50%	8/5/2030	186,018	0.00%
CK Hutchison International 23 Ltd.	\$200,000	4.75%	21/4/2028	203,011	0.00%
CK Hutchison International 24 Ltd.	\$225,000	5.38%	26/4/2029	232,636	0.00%
Close Brothers Group plc	£1,000,000	7.75%	14/6/2028	1,419,064	0.02%
Clydesdale Bank plc	€1,600,000	2.50%	22/6/2027	1,880,139	0.03%
Clydesdale Bank plc	€211,000	3.75%	22/8/2028	254,626	0.00%
Coca-Cola Europacific Partners plc	€2,100,000	1.50%	8/11/2027	2,422,270	0.03%
Diageo Capital plc	\$200,000	5.30%	24/10/2027	204,918	0.00%
Diageo Capital plc	\$400,000	2.38%	24/10/2029	376,081	0.01%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	182,908	0.00%
Diageo Investment Corp.	\$200,000	5.13%	15/8/2030	207,248	0.00%
GlaxoSmithKline Capital plc	\$115,000	4.32%	12/3/2027	115,849	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GlaxoSmithKline Capital plc	£800,000	1.25%	12/10/2028	999,883	0.01%
GlaxoSmithKline Capital plc	\$500,000	3.38%	1/6/2029	490,302	0.01%
GSK Capital BV	€248,000	3.00%	28/11/2027	293,793	0.00%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	115,986	0.00%
Heathrow Funding Ltd.	CAD200,000	2.69%	13/10/2027	144,878	0.00%
Heathrow Funding Ltd.	CAD610,000	3.40%	8/3/2028	446,617	0.01%
Heathrow Funding Ltd.	£700,000	2.63%	16/3/2028	900,008	0.01%
HSBC Holdings plc	€1,000,000	4.75%	10/3/2028	1,204,227	0.02%
HSBC Holdings plc	\$530,000	4.04%	13/3/2028	529,292	0.01%
HSBC Holdings plc	\$500,000	5.60%	17/5/2028	509,528	0.01%
HSBC Holdings plc	\$600,000	4.76%	9/6/2028	605,048	0.01%
HSBC Holdings plc	£1,000,000	3.00%	22/7/2028	1,319,836	0.02%
HSBC Holdings plc	\$400,000	5.21%	11/8/2028	406,682	0.01%
HSBC Holdings plc	£500,000	6.75%	11/9/2028	708,134	0.01%
HSBC Holdings plc	\$800,000	2.01%	22/9/2028	772,128	0.01%
HSBC Holdings plc	\$475,000	7.39%	3/11/2028	502,133	0.01%
HSBC Holdings plc	\$200,000	5.13%	19/11/2028	203,712	0.00%
HSBC Holdings plc	\$275,000	4.90%	3/3/2029	278,991	0.00%
HSBC Holdings plc	\$1,200,000	6.16%	9/3/2029	1,249,143	0.02%
HSBC Holdings plc	\$600,000	4.58%	19/6/2029	605,429	0.01%
HSBC Holdings plc	\$1,100,000	2.21%	17/8/2029	1,045,766	0.01%
HSBC Holdings plc	¥100,000,000	1.64%	11/9/2029	633,259	0.01%
HSBC Holdings plc	\$400,000	5.55%	4/3/2030	414,510	0.01%
HSBC Holdings plc	€1,609,000	3.31%	13/5/2030	1,903,739	0.03%
HSBC Holdings plc	\$1,200,000	3.97%	22/5/2030	1,185,288	0.02%
HSBC Holdings plc	€862,000	3.45%	25/9/2030	1,022,683	0.01%
HSBC Holdings plc	\$200,000	5.29%	19/11/2030	206,324	0.00%
HSBC Holdings plc	\$200,000	5.13%	3/3/2031	204,847	0.00%
HSBC Holdings plc	\$750,000	5.24%	13/5/2031	772,685	0.01%
HSBC Holdings plc	\$750,000	2.85%	4/6/2031	700,990	0.01%
HSBC Holdings plc	\$1,000,000	2.36%	18/8/2031	909,621	0.01%
HSBC Holdings plc	£200,000	6.80%	14/9/2031	292,489	0.00%
HSBC Holdings plc	\$458,000	4.62%	6/11/2031	459,194	0.01%
HSBC Holdings plc	€800,000	6.36%	16/11/2032	995,940	0.01%
HSBC Holdings plc	AUD600,000	5.72%	11/3/2035	399,189	0.01%
HSBC UK Bank plc	€617,000	2.63%	25/5/2030	718,303	0.01%
ICG plc	€100,000	1.63%	17/2/2027	115,791	0.00%
IDS Financing plc	€200,000	3.25%	1/10/2029	233,543	0.00%
IHG Finance LLC	€1,000,000	3.38%	10/9/2030	1,171,625	0.02%
Imperial Brands Finance plc	\$400,000	6.13%	27/7/2027	411,515	0.01%
Imperial Brands Finance plc	\$400,000	4.50%	30/6/2028	403,230	0.01%
Imperial Brands Finance plc	\$200,000	5.50%	1/2/2030	207,172	0.00%
Informa plc	€900,000	3.00%	23/10/2027	1,064,266	0.02%
International Consolidated Airlines Group SA	€100,000	3.35%	11/9/2030	117,473	0.00%
International Distribution Services plc	€500,000	5.25%	14/9/2028	617,532	0.01%
International Distribution Services plc	£100,000	7.38%	14/9/2030	144,688	0.00%
Investec plc	£200,000	1.88%	16/7/2028	258,264	0.00%
Leeds Building Society	£447,000	5.50%	30/1/2031	615,289	0.01%
Legal & General Group plc	\$200,000	5.25%	21/3/2047	201,076	0.00%
Lloyds Banking Group plc	€700,000	1.50%	12/9/2027	808,876	0.01%
Lloyds Banking Group plc	\$1,800,000	5.46%	5/1/2028	1,824,433	0.03%
Lloyds Banking Group plc	\$950,000	3.75%	18/3/2028	946,584	0.01%
Lloyds Banking Group plc	\$1,200,000	3.57%	7/11/2028	1,190,093	0.02%
Lloyds Banking Group plc	\$200,000	5.09%	26/11/2028	203,768	0.00%
Lloyds Banking Group plc	\$464,000	5.87%	6/3/2029	481,018	0.01%
Lloyds Banking Group plc	\$436,000	4.82%	13/6/2029	443,168	0.01%
Lloyds Banking Group plc	€1,500,000	4.75%	21/9/2031	1,874,540	0.03%
Lloyds Banking Group plc	£300,000	5.25%	16/10/2031	412,505	0.01%
Lloyds Banking Group plc	\$200,000	4.43%	4/11/2031	199,403	0.00%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	345,592	0.01%
London Stock Exchange Group plc	€400,000	1.75%	6/12/2027	462,733	0.01%
LondonMetric Property plc	£3,183,000	4.50%	10/12/2029	4,271,876	0.06%
LSEG Finance plc	£136,000	4.50%	19/10/2028	184,063	0.00%
Lseg Netherlands BV	€150,000	2.75%	20/9/2027	176,721	0.00%
Lseg Netherlands BV	€700,000	4.23%	29/9/2030	861,922	0.01%
Macquarie Airfinance Holdings Ltd.	\$150,000	5.20%	27/3/2028	152,272	0.00%
Macquarie Airfinance Holdings Ltd.	\$175,000	6.40%	26/3/2029	183,288	0.00%
Marex Group plc	\$75,000	5.83%	8/5/2028	76,216	0.00%
Marex Group plc	\$100,000	6.40%	4/11/2029	103,735	0.00%
Motability Operations Group plc	£800,000	4.38%	8/2/2027	1,077,983	0.02%
Narragansett Electric Co.	\$165,000	3.92%	1/8/2028	164,686	0.00%
National Grid Electricity Transmission plc	CAD555,000	2.30%	22/6/2029	389,868	0.01%
National Grid plc	€400,000	0.16%	20/1/2028	446,776	0.01%
National Grid plc	\$100,000	5.60%	12/6/2028	103,241	0.00%
National Grid plc	€1,000,000	3.88%	16/1/2029	1,207,101	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Grid plc	€1,000,000	2.95%	30/3/2030	1,169,140	0.02%
Nationwide Building Society	\$600,000	5.26%	10/11/2026	607,193	0.01%
Nationwide Building Society	€500,000	2.00%	28/4/2027	583,890	0.01%
Nationwide Building Society	\$200,000	2.97%	16/2/2028	197,536	0.00%
Nationwide Building Society	€526,000	4.00%	18/3/2028	628,931	0.01%
Nationwide Building Society	€200,000	4.63%	29/10/2028	243,034	0.00%
Nationwide Building Society	\$200,000	4.30%	8/3/2029	200,162	0.00%
Nationwide Building Society	\$300,000	4.65%	14/7/2029	302,784	0.00%
Nationwide Building Society	\$400,000	5.13%	29/7/2029	411,175	0.01%
Nationwide Building Society	\$250,000	4.35%	30/9/2030	249,940	0.00%
Nationwide Building Society	£1,210,000	4.13%	21/10/2030	1,625,689	0.02%
Nationwide Building Society	\$250,000	4.13%	18/10/2032	248,173	0.00%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,491	0.00%
NatWest Group plc	€100,000	4.70%	14/3/2028	120,408	0.00%
NatWest Group plc	€200,000	4.77%	16/2/2029	244,602	0.00%
NatWest Group plc	\$375,000	4.89%	18/5/2029	381,248	0.01%
NatWest Group plc	\$200,000	5.81%	13/9/2029	208,374	0.00%
NatWest Group plc	\$700,000	5.08%	27/1/2030	715,552	0.01%
NatWest Group plc	\$600,000	4.96%	15/8/2030	612,446	0.01%
NatWest Group plc	\$1,200,000	5.12%	23/5/2031	1,231,319	0.02%
NatWest Group plc	€300,000	1.04%	14/9/2032	342,230	0.01%
NatWest Group plc	\$200,000	6.48%	1/6/2034	210,143	0.00%
NatWest Group plc	€926,000	3.72%	25/2/2035	1,092,693	0.02%
NatWest Markets plc	£300,000	6.38%	8/11/2027	418,482	0.01%
NatWest Markets plc	€300,000	4.25%	13/1/2028	363,489	0.01%
NatWest Markets plc	\$200,000	4.79%	21/3/2028	203,267	0.00%
NatWest Markets plc	AUD200,000	5.90%	23/8/2028	136,388	0.00%
NatWest Markets plc	€1,676,000	3.63%	9/1/2029	2,013,601	0.03%
NatWest Markets plc	£298,000	5.00%	18/11/2029	406,659	0.01%
NatWest Markets plc	\$200,000	5.02%	21/3/2030	205,311	0.00%
NatWest Markets plc	€300,000	3.00%	3/9/2030	350,088	0.01%
NewRiver plc	£100,000	3.50%	7/3/2028	130,433	0.00%
OSB Group plc	£100,000	8.88%	16/1/2030	149,646	0.00%
Phoenix Group Holdings plc	\$200,000	5.38%	6/7/2027	201,955	0.00%
Principality Building Society	£100,000	8.63%	12/7/2028	147,218	0.00%
Quadgas Finance plc	£400,000	3.38%	17/9/2029	505,151	0.01%
Reckitt Benckiser Treasury Services plc	\$475,000	3.00%	26/6/2027	468,384	0.01%
Reckitt Benckiser Treasury Services plc	€1,450,000	3.63%	20/6/2029	1,744,894	0.02%
RELX Capital, Inc.	\$200,000	4.00%	18/3/2029	199,332	0.00%
RELX Capital, Inc.	\$71,000	4.75%	27/3/2030	72,382	0.00%
RELX Finance BV	€1,000,000	0.50%	10/3/2028	1,123,221	0.02%
Rentokil Initial Finance BV	€1,500,000	3.88%	27/6/2027	1,787,997	0.02%
Sage Group plc	€632,000	3.82%	15/2/2028	756,871	0.01%
Santander UK Group Holdings plc	\$250,000	3.82%	3/11/2028	248,400	0.00%
Santander UK Group Holdings plc	\$400,000	6.53%	10/1/2029	417,969	0.01%
Santander UK Group Holdings plc	£100,000	2.42%	17/1/2029	129,345	0.00%
Santander UK Group Holdings plc	\$208,000	4.32%	22/9/2029	208,128	0.00%
Santander UK Group Holdings plc	\$700,000	4.86%	11/9/2030	707,781	0.01%
Santander UK plc	\$200,000	3.21%	12/6/2026	199,391	0.00%
Santander UK plc	€1,800,000	1.13%	12/3/2027	2,085,072	0.03%
Santander UK plc	\$200,000	4.50%	12/12/2027	202,849	0.00%
Santander UK plc	€280,000	2.63%	12/4/2028	329,480	0.00%
Santander UK plc	€2,047,000	3.00%	12/3/2029	2,428,470	0.03%
Schroders plc	£500,000	6.35%	18/7/2034	699,657	0.01%
Smith & Nephew plc	\$200,000	5.15%	20/3/2027	202,277	0.00%
Smith & Nephew plc	\$400,000	2.03%	14/10/2030	359,621	0.01%
SSE plc	€900,000	4.00%	Perpetual	1,061,780	0.01%
SSE plc	€200,000	3.13%	Perpetual	234,514	0.00%
Standard Chartered plc	\$400,000	6.75%	8/2/2028	410,918	0.01%
Standard Chartered plc	\$500,000	7.77%	16/11/2028	532,447	0.01%
Standard Chartered plc	\$425,000	6.30%	9/1/2029	441,478	0.01%
Standard Chartered plc	\$400,000	5.55%	21/1/2029	410,363	0.01%
Standard Chartered plc	\$325,000	5.01%	15/10/2030	331,431	0.00%
Standard Chartered plc	\$250,000	5.24%	13/5/2031	257,264	0.00%
SW Finance I plc	£100,000	1.63%	30/3/2027	128,590	0.00%
Tesco Corporate Treasury Services plc	£1,500,000	2.75%	27/4/2030	1,877,759	0.03%
TSB Bank plc	€1,000,000	3.32%	5/3/2029	1,195,766	0.02%
TSB Bank plc	€726,000	2.70%	18/2/2030	847,097	0.01%
Unilever Capital Corp.	\$150,000	4.25%	12/8/2027	151,245	0.00%
Unilever Capital Corp.	\$275,000	3.50%	22/3/2028	273,156	0.00%
Unilever Capital Corp.	\$175,000	4.88%	8/9/2028	179,511	0.00%
Unilever Capital Corp.	\$400,000	2.13%	6/9/2029	375,692	0.01%
Unilever Capital Corp.	€1,000,000	2.75%	22/5/2030	1,168,391	0.02%
Unilever Finance Netherlands BV	€700,000	1.38%	31/7/2029	787,989	0.01%
Unilever Finance Netherlands BV	€2,000,000	1.75%	25/3/2030	2,247,865	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom Gilt	£10,874,941	4.13%	29/1/2027	14,688,911	0.20%
United Kingdom Gilt	£6,500,000	3.75%	7/3/2027	8,746,528	0.12%
United Kingdom Gilt	£4,600,000	1.25%	22/7/2027	5,963,556	0.08%
United Kingdom Gilt	£1,019,000	4.25%	7/12/2027	1,386,327	0.02%
United Kingdom Gilt	£8,400,000	4.38%	7/3/2028	11,445,383	0.16%
United Kingdom Gilt	£22,200,000	4.50%	7/6/2028	30,375,327	0.42%
United Kingdom Gilt	£5,200,000	1.63%	22/10/2028	6,617,177	0.09%
United Kingdom Gilt	£15,606,000	4.13%	22/7/2029	21,183,609	0.29%
United Kingdom Gilt	£4,600,000	0.88%	22/10/2029	5,562,072	0.08%
United Kingdom Gilt	£16,600,000	4.38%	7/3/2030	22,713,589	0.31%
Vodafone Group plc	€800,000	1.50%	24/7/2027	925,967	0.01%
Vodafone Group plc	€500,000	1.63%	24/11/2030	550,573	0.01%
Weir Group, Inc.	\$200,000	5.35%	6/5/2030	205,528	0.00%
Wellcome Trust Ltd.	€100,000	1.13%	21/1/2027	115,908	0.00%
WPP Finance SA	€191,000	4.13%	30/5/2028	230,118	0.00%
Yorkshire Building Society	€1,650,000	2.75%	28/1/2030	1,932,187	0.03%
Yorkshire Power Finance Ltd.	£800,000	7.25%	4/8/2028	1,141,322	0.02%
Yorkshire Water Finance plc	£567,000	5.25%	28/4/2030	766,014	0.01%
				260,473,319	3.58%
United States 43.00% (31 December 2024: 44.82%)					
3M Co.	\$685,000	3.38%	1/3/2029	671,335	0.01%
3M Co.	\$198,000	4.80%	15/3/2030	202,500	0.00%
7-Eleven, Inc.	\$175,000	1.30%	10/2/2028	165,031	0.00%
AbbVie, Inc.	\$400,000	4.80%	15/3/2027	404,257	0.01%
AbbVie, Inc.	\$225,000	4.65%	15/3/2028	228,761	0.00%
AbbVie, Inc.	\$450,000	4.25%	14/11/2028	454,913	0.01%
AbbVie, Inc.	\$1,275,000	4.80%	15/3/2029	1,306,661	0.02%
AbbVie, Inc.	€500,000	2.13%	1/6/2029	575,172	0.01%
AbbVie, Inc.	\$2,100,000	3.20%	21/11/2029	2,036,893	0.03%
AbbVie, Inc.	\$425,000	4.88%	15/3/2030	437,789	0.01%
AbbVie, Inc.	\$750,000	4.95%	15/3/2031	775,968	0.01%
Accenture Capital, Inc.	\$250,000	3.90%	4/10/2027	250,956	0.00%
Accenture Capital, Inc.	\$200,000	4.05%	4/10/2029	200,671	0.00%
Adobe, Inc.	\$1,300,000	2.15%	1/2/2027	1,278,472	0.02%
Adobe, Inc.	\$100,000	4.85%	4/4/2027	101,337	0.00%
Adobe, Inc.	\$150,000	4.75%	17/1/2028	152,958	0.00%
Adobe, Inc.	\$100,000	4.80%	4/4/2029	102,565	0.00%
Adobe, Inc.	\$150,000	4.95%	17/1/2030	155,260	0.00%
Advanced Micro Devices, Inc.	\$90,000	4.32%	24/3/2028	90,862	0.00%
Adventist Health System	\$200,000	4.74%	1/12/2030	200,866	0.00%
Aegon Ltd.	\$200,000	5.50%	11/4/2048	202,338	0.00%
AEP Texas, Inc.	\$100,000	3.95%	1/6/2028	99,538	0.00%
AEP Texas, Inc.	\$100,000	5.45%	15/5/2029	103,533	0.00%
AES Corp.	\$145,000	5.45%	1/6/2028	148,313	0.00%
AGCO Corp.	\$75,000	5.45%	21/3/2027	75,990	0.00%
Agilent Technologies, Inc.	\$150,000	4.20%	9/9/2027	150,768	0.00%
Agilent Technologies, Inc.	\$125,000	2.75%	15/9/2029	119,395	0.00%
Agree LP	\$50,000	2.00%	15/6/2028	47,661	0.00%
Air Lease Corp.	\$300,000	2.20%	15/1/2027	293,890	0.01%
Air Lease Corp.	\$200,000	3.63%	1/12/2027	197,758	0.00%
Air Lease Corp.	CAD280,000	5.40%	1/6/2028	212,585	0.00%
Air Lease Corp.	€500,000	3.70%	15/4/2030	592,308	0.01%
Air Products & Chemicals, Inc.	\$300,000	1.85%	15/5/2027	292,389	0.01%
Air Products & Chemicals, Inc.	€2,500,000	0.50%	5/5/2028	2,796,362	0.04%
Air Products & Chemicals, Inc.	\$275,000	4.60%	8/2/2029	279,876	0.01%
Aircastle Ltd.	\$150,000	2.85%	26/1/2028	145,683	0.00%
Aircastle Ltd.	\$100,000	6.50%	18/7/2028	105,079	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$150,000	5.25%	15/3/2030	153,150	0.00%
Aircastle Ltd./Aircastle Ireland DAC	\$350,000	5.00%	15/9/2030	353,092	0.01%
Alabama Power Co.	\$100,000	3.75%	1/9/2027	100,041	0.00%
Albemarle Corp.	\$175,000	4.65%	1/6/2027	176,164	0.00%
Alexander Funding Trust II	\$110,000	7.47%	31/7/2028	117,135	0.00%
Alexandria Real Estate Equities, Inc.	\$250,000	3.95%	15/1/2028	248,674	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	2.75%	15/12/2029	93,872	0.00%
Allegion US Holding Co., Inc.	\$110,000	3.55%	1/10/2027	108,996	0.00%
Alliant Energy Finance LLC	\$125,000	5.40%	6/6/2027	126,650	0.00%
Alliant Energy Finance LLC	\$65,000	4.25%	15/6/2028	64,638	0.00%
Alliant Energy Finance LLC	\$200,000	5.95%	30/3/2029	208,995	0.00%
Allstate Corp.	\$350,000	3.28%	15/12/2026	348,061	0.01%
Allstate Corp.	\$300,000	5.05%	24/6/2029	310,125	0.01%
Ally Financial, Inc.	\$100,000	4.75%	9/6/2027	100,840	0.00%
Ally Financial, Inc.	\$100,000	7.10%	15/11/2027	105,054	0.00%
Ally Financial, Inc.	\$175,000	2.20%	2/11/2028	165,557	0.00%
Ally Financial, Inc.	\$50,000	5.74%	15/5/2029	51,244	0.00%
Ally Financial, Inc.	\$150,000	6.99%	13/6/2029	158,273	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alphabet, Inc.	\$196,000	3.88%	15/11/2028	196,901	0.00%
Alphabet, Inc.	€350,000	2.50%	6/5/2029	409,129	0.01%
Alphabet, Inc.	\$200,000	4.00%	15/5/2030	200,519	0.00%
Alphabet, Inc.	\$590,000	4.10%	15/11/2030	591,953	0.01%
Altria Group, Inc.	\$175,000	4.88%	4/2/2028	177,918	0.00%
Altria Group, Inc.	\$425,000	4.80%	14/2/2029	432,309	0.01%
Altria Group, Inc.	\$125,000	3.40%	6/5/2030	120,356	0.00%
Altria Group, Inc.	\$98,000	4.50%	6/8/2030	98,670	0.00%
Amazon.com, Inc.	\$750,000	3.30%	13/4/2027	746,846	0.01%
Amazon.com, Inc.	\$250,000	3.15%	22/8/2027	248,200	0.00%
Amazon.com, Inc.	\$610,000	4.55%	1/12/2027	620,384	0.01%
Amazon.com, Inc.	\$500,000	1.65%	12/5/2028	477,237	0.01%
Amazon.com, Inc.	\$1,367,000	3.90%	20/11/2028	1,371,113	0.02%
Amazon.com, Inc.	\$1,500,000	4.65%	1/12/2029	1,539,702	0.02%
Amazon.com, Inc.	\$1,444,000	4.10%	20/11/2030	1,445,516	0.02%
Amcor Finance USA, Inc.	\$500,000	4.50%	15/5/2028	502,835	0.01%
Amcor Flexibles North America, Inc.	\$91,000	4.80%	17/3/2028	92,234	0.00%
Amcor Flexibles North America, Inc.	\$122,000	5.10%	17/3/2030	125,220	0.00%
Amcor Group Finance plc	\$100,000	5.45%	23/5/2029	103,400	0.00%
Ameren Corp.	\$125,000	5.70%	1/12/2026	126,708	0.00%
Ameren Corp.	\$100,000	1.95%	15/3/2027	97,692	0.00%
Ameren Corp.	\$165,000	1.75%	15/3/2028	156,819	0.00%
Ameren Corp.	\$1,200,000	5.00%	15/1/2029	1,227,056	0.02%
Ameren Illinois Co.	\$90,000	3.80%	15/5/2028	89,734	0.00%
American Airlines 2015-1 Class A Pass Through Trust	\$237,043	3.38%	1/5/2027	232,930	0.00%
American Electric Power Co., Inc.	\$100,000	5.75%	1/11/2027	103,088	0.00%
American Electric Power Co., Inc.	\$120,000	3.20%	13/11/2027	118,292	0.00%
American Electric Power Co., Inc.	\$175,000	4.30%	1/12/2028	176,413	0.00%
American Electric Power Co., Inc.	\$195,000	5.20%	15/1/2029	201,043	0.00%
American Electric Power Co., Inc.	\$100,000	7.05%	15/12/2054	104,493	0.00%
American Electric Power Co., Inc.	\$150,000	3.88%	15/2/2062	147,211	0.00%
American Express Co.	\$700,000	2.55%	4/3/2027	690,055	0.01%
American Express Co.	\$350,000	3.30%	3/5/2027	347,724	0.01%
American Express Co.	\$400,000	5.10%	16/2/2028	404,695	0.01%
American Express Co.	\$2,800,000	5.04%	26/7/2028	2,846,442	0.04%
American Express Co.	\$300,000	4.73%	25/4/2029	304,608	0.01%
American Express Co.	\$500,000	4.35%	20/7/2029	503,535	0.01%
American Express Co.	\$275,000	5.28%	27/7/2029	283,151	0.01%
American Express Co.	\$600,000	5.53%	25/4/2030	626,127	0.01%
American Express Co.	\$75,000	5.09%	30/1/2031	77,332	0.00%
American Express Co.	\$350,000	5.02%	25/4/2031	360,535	0.01%
American Express Co.	\$1,500,000	6.49%	30/10/2031	1,638,582	0.02%
American Homes 4 Rent LP	\$1,000,000	4.95%	15/6/2030	1,020,224	0.02%
American Honda Finance Corp.	\$800,000	2.35%	8/1/2027	787,340	0.01%
American Honda Finance Corp.	\$150,000	4.90%	12/3/2027	151,636	0.00%
American Honda Finance Corp.	\$175,000	4.55%	9/7/2027	176,679	0.00%
American Honda Finance Corp.	\$100,000	4.90%	9/7/2027	101,388	0.00%
American Honda Finance Corp.	\$150,000	4.45%	22/10/2027	151,339	0.00%
American Honda Finance Corp.	€685,000	3.75%	25/10/2027	820,482	0.01%
American Honda Finance Corp.	\$165,000	4.55%	3/3/2028	166,732	0.00%
American Honda Finance Corp.	\$350,000	2.00%	24/3/2028	335,290	0.01%
American Honda Finance Corp.	€700,000	0.30%	7/7/2028	772,565	0.01%
American Honda Finance Corp.	\$205,000	5.13%	7/7/2028	210,204	0.00%
American Honda Finance Corp.	\$450,000	4.25%	1/9/2028	452,491	0.01%
American Honda Finance Corp.	\$150,000	5.65%	15/11/2028	156,440	0.00%
American Honda Finance Corp.	\$625,000	4.90%	13/3/2029	638,490	0.01%
American Honda Finance Corp.	€800,000	3.30%	21/3/2029	949,501	0.01%
American Honda Finance Corp.	\$200,000	4.40%	5/9/2029	201,987	0.00%
American Honda Finance Corp.	\$291,000	4.80%	5/3/2030	297,035	0.01%
American Honda Finance Corp.	\$525,000	4.50%	4/9/2030	526,739	0.01%
American National Global Funding	\$250,000	4.63%	15/12/2028	251,112	0.00%
American National Global Funding	\$125,000	5.55%	28/1/2030	128,467	0.00%
American National Global Funding	\$1,550,000	5.25%	3/6/2030	1,575,425	0.02%
American National Group, Inc.	\$135,000	5.75%	1/10/2029	139,744	0.00%
American Tower Corp.	\$300,000	3.13%	15/1/2027	297,154	0.01%
American Tower Corp.	€200,000	0.45%	15/1/2027	230,044	0.00%
American Tower Corp.	€200,000	0.40%	15/2/2027	229,450	0.00%
American Tower Corp.	\$175,000	3.55%	15/7/2027	173,740	0.00%
American Tower Corp.	€200,000	0.50%	15/1/2028	224,986	0.00%
American Tower Corp.	\$500,000	1.50%	31/1/2028	474,337	0.01%
American Tower Corp.	\$500,000	5.20%	15/2/2029	514,549	0.01%
American Tower Corp.	\$175,000	3.95%	15/3/2029	173,554	0.00%
American Tower Corp.	\$1,500,000	2.90%	15/1/2030	1,424,729	0.02%
American Tower Corp.	\$125,000	5.00%	31/1/2030	128,025	0.00%
American Tower Corp.	\$303,000	4.90%	15/3/2030	309,468	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Tower Corp.	€1,100,000	0.95%	5/10/2030	1,167,586	0.02%
American Tower Corp.	\$200,000	1.88%	15/10/2030	178,458	0.00%
American Water Capital Corp.	\$120,000	2.95%	1/9/2027	118,241	0.00%
American Water Capital Corp.	\$135,000	3.75%	1/9/2028	134,465	0.00%
Ameriprise Financial, Inc.	\$475,000	5.70%	15/12/2028	498,321	0.01%
Amgen, Inc.	\$500,000	2.20%	21/2/2027	490,505	0.01%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	493,901	0.01%
Amgen, Inc.	\$1,200,000	5.15%	2/3/2028	1,227,864	0.02%
Amgen, Inc.	\$300,000	1.65%	15/8/2028	282,745	0.01%
Amgen, Inc.	\$425,000	3.00%	22/2/2029	411,847	0.01%
Amgen, Inc.	£900,000	4.00%	13/9/2029	1,195,698	0.02%
Amgen, Inc.	\$800,000	2.45%	21/2/2030	746,346	0.01%
Amgen, Inc.	\$775,000	5.25%	2/3/2030	804,010	0.01%
Amphenol Corp.	\$200,000	5.05%	5/4/2027	202,763	0.00%
Amphenol Corp.	\$200,000	3.80%	15/11/2027	199,855	0.00%
Amphenol Corp.	\$150,000	4.38%	12/6/2028	151,441	0.00%
Amphenol Corp.	\$208,000	3.90%	15/11/2028	207,746	0.00%
Amphenol Corp.	\$215,000	5.05%	5/4/2029	221,314	0.00%
Amphenol Corp.	\$239,000	4.13%	15/11/2030	237,765	0.00%
Amrize Finance US LLC	\$37,000	4.60%	7/4/2027	37,244	0.00%
Amrize Finance US LLC	\$37,000	4.70%	7/4/2028	37,426	0.00%
Amrize Finance US LLC	\$1,802,000	4.95%	7/4/2030	1,842,348	0.03%
Analog Devices, Inc.	\$175,000	4.25%	15/6/2028	176,416	0.00%
Analog Devices, Inc.	\$175,000	4.50%	15/6/2030	177,419	0.00%
Aon Corp.	\$325,000	3.75%	2/5/2029	321,497	0.01%
Aon Corp./Aon Global Holdings plc	\$550,000	2.85%	28/5/2027	541,753	0.01%
Aon North America, Inc.	\$250,000	5.13%	1/3/2027	253,139	0.00%
Aon North America, Inc.	\$625,000	5.15%	1/3/2029	643,261	0.01%
Apollo Debt Solutions BDC	\$125,000	5.20%	8/12/2028	124,956	0.00%
Apollo Debt Solutions BDC	\$75,000	5.88%	30/8/2030	75,799	0.00%
Appalachian Power Co.	\$200,000	3.30%	1/6/2027	198,111	0.00%
Apple, Inc.	\$50,000	3.35%	9/2/2027	49,859	0.00%
Apple, Inc.	\$1,700,000	3.20%	11/5/2027	1,691,068	0.02%
Apple, Inc.	\$750,000	1.20%	8/2/2028	713,246	0.01%
Apple, Inc.	\$250,000	4.00%	12/5/2028	251,851	0.00%
Apple, Inc.	\$1,500,000	1.40%	5/8/2028	1,417,197	0.02%
Apple, Inc.	\$550,000	2.20%	11/9/2029	518,846	0.01%
Apple, Inc.	\$175,000	4.20%	12/5/2030	176,923	0.00%
Applied Materials, Inc.	\$300,000	3.30%	1/4/2027	298,533	0.01%
Applied Materials, Inc.	\$200,000	1.75%	1/6/2030	180,898	0.00%
AppLovin Corp.	\$200,000	5.13%	1/12/2029	205,139	0.00%
Aptiv Swiss Holdings Ltd.	\$175,000	4.35%	15/3/2029	175,776	0.00%
Aptiv Swiss Holdings Ltd.	\$200,000	4.65%	13/9/2029	203,743	0.00%
Archer-Daniels-Midland Co.	\$200,000	3.25%	27/3/2030	193,207	0.00%
Ares Capital Corp.	\$500,000	7.00%	15/1/2027	512,399	0.01%
Ares Capital Corp.	\$250,000	2.88%	15/6/2028	238,945	0.00%
Ares Capital Corp.	\$300,000	5.88%	1/3/2029	307,837	0.01%
Ares Capital Corp.	\$170,000	5.95%	15/7/2029	174,590	0.00%
Ares Capital Corp.	\$175,000	5.50%	1/9/2030	176,261	0.00%
Ares Strategic Income Fund	\$60,000	5.70%	15/3/2028	60,763	0.00%
Ares Strategic Income Fund	\$100,000	5.45%	9/9/2028	100,740	0.00%
Ares Strategic Income Fund	\$250,000	4.85%	15/1/2029	247,057	0.00%
Ares Strategic Income Fund	\$175,000	6.35%	15/8/2029	180,282	0.00%
Ares Strategic Income Fund	\$150,000	5.80%	9/9/2030	151,534	0.00%
Arizona Public Service Co.	\$80,000	2.95%	15/9/2027	78,696	0.00%
Arthur J Gallagher & Co.	\$40,000	4.60%	15/12/2027	40,437	0.00%
Arthur J Gallagher & Co.	\$30,000	4.85%	15/12/2029	30,701	0.00%
Ascension Health	\$91,000	4.08%	15/11/2028	91,403	0.00%
Ascension Health	\$725,000	2.53%	15/11/2029	685,324	0.01%
Ascension Health	\$182,000	4.29%	15/11/2030	182,415	0.00%
Associated Banc-Corp.	\$100,000	6.46%	29/8/2030	103,891	0.00%
Assured Guaranty US Holdings, Inc.	\$100,000	6.13%	15/9/2028	105,028	0.00%
AT&T, Inc.	£250,000	5.50%	15/3/2027	340,651	0.01%
AT&T, Inc.	\$2,000,000	2.30%	1/6/2027	1,955,081	0.03%
AT&T, Inc.	\$2,000,000	1.65%	1/2/2028	1,905,814	0.03%
AT&T, Inc.	\$500,000	4.10%	15/2/2028	500,545	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	344,039	0.01%
AT&T, Inc.	\$1,425,000	4.35%	1/3/2029	1,432,468	0.02%
AT&T, Inc.	€500,000	2.35%	5/9/2029	575,280	0.01%
AT&T, Inc.	£500,000	4.38%	14/9/2029	669,424	0.01%
AT&T, Inc.	\$510,000	4.30%	15/2/2030	510,910	0.01%
AT&T, Inc.	\$75,000	4.70%	15/8/2030	76,234	0.00%
Athene Global Funding	\$100,000	4.95%	7/1/2027	100,733	0.00%
Athene Global Funding	\$100,000	5.34%	15/1/2027	101,177	0.00%
Athene Global Funding	\$175,000	5.52%	25/3/2027	177,694	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Athene Global Funding	\$175,000	5.35%	9/7/2027	177,944	0.00%
Athene Global Funding	£300,000	5.15%	28/7/2027	406,605	0.01%
Athene Global Funding	\$750,000	4.83%	9/5/2028	755,816	0.01%
Athene Global Funding	CAD100,000	2.47%	9/6/2028	71,236	0.00%
Athene Global Funding	€1,238,000	2.88%	21/7/2028	1,448,464	0.02%
Athene Global Funding	\$300,000	1.99%	19/8/2028	281,574	0.01%
Athene Global Funding	\$250,000	2.72%	7/1/2029	236,378	0.00%
Athene Global Funding	\$425,000	5.58%	9/1/2029	436,619	0.01%
Athene Global Funding	CAD145,000	5.11%	7/3/2029	110,232	0.00%
Athene Global Funding	\$100,000	4.72%	8/10/2029	99,979	0.00%
Athene Global Funding	£2,100,000	5.15%	1/11/2029	2,849,882	0.04%
Athene Global Funding	\$1,825,000	5.38%	7/1/2030	1,866,235	0.03%
Athene Global Funding	CAD417,000	4.09%	23/5/2030	306,021	0.01%
Athene Global Funding	\$150,000	5.03%	17/7/2030	151,338	0.00%
Athene Holding Ltd.	\$225,000	4.13%	12/1/2028	224,757	0.00%
Atlas Warehouse Lending Co. LP	\$450,000	4.63%	15/11/2028	451,516	0.01%
Atlas Warehouse Lending Co. LP	\$450,000	4.95%	15/11/2030	451,437	0.01%
Atlassian Corp.	\$275,000	5.25%	15/5/2029	282,904	0.01%
Atmos Energy Corp.	\$95,000	3.00%	15/6/2027	94,022	0.00%
Automatic Data Processing, Inc.	\$250,000	1.25%	1/9/2030	221,117	0.00%
AutoNation, Inc.	\$100,000	3.80%	15/11/2027	99,266	0.00%
AutoNation, Inc.	\$200,000	1.95%	1/8/2028	188,579	0.00%
AutoNation, Inc.	\$250,000	4.45%	15/1/2029	250,707	0.00%
AutoZone, Inc.	\$175,000	3.75%	1/6/2027	174,339	0.00%
AutoZone, Inc.	\$175,000	4.50%	1/2/2028	176,618	0.00%
AutoZone, Inc.	\$125,000	6.25%	1/11/2028	132,093	0.00%
AutoZone, Inc.	\$175,000	3.75%	18/4/2029	172,410	0.00%
AutoZone, Inc.	\$100,000	5.10%	15/7/2029	102,875	0.00%
AutoZone, Inc.	\$1,400,000	4.00%	15/4/2030	1,382,831	0.02%
AutoZone, Inc.	\$150,000	5.13%	15/6/2030	154,802	0.00%
AvalonBay Communities, Inc.	\$387,000	3.35%	15/5/2027	384,060	0.01%
AvalonBay Communities, Inc.	\$375,000	1.90%	1/12/2028	354,507	0.01%
AvalonBay Communities, Inc.	\$200,000	2.30%	1/3/2030	185,380	0.00%
AvalonBay Communities, Inc.	\$112,000	4.35%	1/12/2030	112,231	0.00%
Avangrid, Inc.	\$300,000	3.80%	1/6/2029	296,081	0.01%
Avery Dennison Corp.	\$100,000	4.88%	6/12/2028	102,229	0.00%
Aviation Capital Group LLC	\$125,000	4.75%	14/4/2027	125,656	0.00%
Aviation Capital Group LLC	\$325,000	6.25%	15/4/2028	337,308	0.01%
Aviation Capital Group LLC	\$110,000	6.75%	25/10/2028	116,591	0.00%
Aviation Capital Group LLC	\$100,000	5.38%	15/7/2029	102,387	0.00%
Aviation Capital Group LLC	\$100,000	5.13%	10/4/2030	101,525	0.00%
Aviation Capital Group LLC	\$250,000	4.80%	24/10/2030	250,209	0.00%
Avnet, Inc.	\$100,000	6.25%	15/3/2028	103,602	0.00%
AXIS Specialty Finance LLC	\$100,000	4.90%	15/1/2040	96,323	0.00%
Bacardi-Martini BV	\$100,000	5.55%	1/2/2030	103,160	0.00%
Bain Capital Specialty Finance, Inc.	\$100,000	5.95%	15/3/2030	99,877	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$200,000	2.06%	15/12/2026	196,610	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$240,000	3.34%	15/12/2027	237,361	0.00%
BANK 2017	\$1,980,867	3.54%	15/11/2054	1,957,589	0.03%
BANK 2017	\$225,000	3.39%	15/6/2060	222,427	0.00%
BANK 2018	\$32,767	4.13%	15/9/2060	32,636	0.00%
Bank of America Corp.	\$800,000	4.18%	25/11/2027	801,311	0.01%
Bank of America Corp.	\$800,000	2.55%	4/2/2028	787,170	0.01%
Bank of America Corp.	CAD725,000	3.62%	16/3/2028	532,611	0.01%
Bank of America Corp.	€1,200,000	1.66%	25/4/2028	1,393,448	0.02%
Bank of America Corp.	\$2,350,000	4.38%	27/4/2028	2,359,007	0.03%
Bank of America Corp.	€300,000	4.13%	12/6/2028	364,247	0.01%
Bank of America Corp.	\$600,000	4.95%	22/7/2028	608,398	0.01%
Bank of America Corp.	€1,000,000	0.58%	24/8/2028	1,137,113	0.02%
Bank of America Corp.	\$675,000	6.20%	10/11/2028	701,319	0.01%
Bank of America Corp.	\$1,300,000	3.42%	20/12/2028	1,284,797	0.02%
Bank of America Corp.	\$650,000	3.97%	5/3/2029	648,797	0.01%
Bank of America Corp.	\$2,000,000	5.20%	25/4/2029	2,048,702	0.03%
Bank of America Corp.	£400,000	1.67%	2/6/2029	506,043	0.01%
Bank of America Corp.	\$750,000	2.09%	14/6/2029	715,148	0.01%
Bank of America Corp.	\$275,000	4.27%	23/7/2029	276,162	0.00%
Bank of America Corp.	\$675,000	3.97%	7/2/2030	671,280	0.01%
Bank of America Corp.	€1,500,000	1.38%	9/5/2030	1,672,464	0.02%
Bank of America Corp.	\$1,050,000	3.19%	23/7/2030	1,014,215	0.02%
Bank of America Corp.	\$1,375,000	2.88%	22/10/2030	1,308,799	0.02%
Bank of America Corp.	€700,000	3.26%	28/1/2031	825,420	0.01%
Bank of America Corp.	\$2,050,000	2.50%	13/2/2031	1,909,381	0.03%
Bank of America Corp.	\$1,475,000	2.59%	29/4/2031	1,374,401	0.02%
Bank of America Corp.	€800,000	2.98%	30/10/2031	925,279	0.01%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	254,111	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of New York Mellon Corp.	\$300,000	2.05%	26/1/2027	294,484	0.01%
Bank of New York Mellon Corp.	\$350,000	3.25%	16/5/2027	347,601	0.01%
Bank of New York Mellon Corp.	\$300,000	3.44%	7/2/2028	298,478	0.01%
Bank of New York Mellon Corp.	\$100,000	4.44%	9/6/2028	100,747	0.00%
Bank of New York Mellon Corp.	\$200,000	4.89%	21/7/2028	203,007	0.00%
Bank of New York Mellon Corp.	\$300,000	5.80%	25/10/2028	310,106	0.01%
Bank of New York Mellon Corp.	\$425,000	1.90%	25/1/2029	400,433	0.01%
Bank of New York Mellon Corp.	\$425,000	4.54%	1/2/2029	430,239	0.01%
Bank of New York Mellon Corp.	\$375,000	3.85%	26/4/2029	375,889	0.01%
Bank of New York Mellon Corp.	\$225,000	6.32%	25/10/2029	238,865	0.00%
Bank of New York Mellon Corp.	\$200,000	4.98%	14/3/2030	205,824	0.00%
Bank of New York Mellon Corp.	\$575,000	4.60%	26/7/2030	585,172	0.01%
Bank of New York Mellon Corp.	\$675,000	4.94%	11/2/2031	694,274	0.01%
Barings BDC, Inc.	\$50,000	5.20%	15/9/2028	49,741	0.00%
Barings BDC, Inc.	\$175,000	7.00%	15/2/2029	180,613	0.00%
Barings Private Credit Corp.	\$175,000	6.15%	11/6/2030	174,549	0.00%
Baxter International, Inc.	\$44,000	1.92%	1/2/2027	42,943	0.00%
Baxter International, Inc.	\$660,000	2.27%	1/12/2028	623,039	0.01%
Baxter International, Inc.	\$59,000	4.45%	15/2/2029	59,152	0.00%
Baxter International, Inc.	\$550,000	3.95%	1/4/2030	535,836	0.01%
Baxter International, Inc.	\$66,000	4.90%	15/12/2030	66,441	0.00%
BBCMS Mortgage Trust 2017	\$200,000	3.67%	15/2/2050	198,579	0.00%
Becton Dickinson & Co.	\$350,000	3.70%	6/6/2027	348,677	0.01%
Becton Dickinson & Co.	\$175,000	4.69%	13/2/2028	177,222	0.00%
Becton Dickinson & Co.	\$200,000	4.87%	8/2/2029	203,957	0.00%
Becton Dickinson & Co.	\$200,000	5.08%	7/6/2029	205,367	0.00%
Benchmark 2018-B2 Mortgage Trust	\$4,000,000	3.88%	15/2/2051	3,965,630	0.06%
Benchmark 2018-B7 Mortgage Trust	\$829,595	4.38%	15/5/2053	829,877	0.01%
Berkshire Hathaway Energy Co.	\$120,000	3.25%	15/4/2028	118,283	0.00%
Berkshire Hathaway, Inc.	¥100,000,000	1.14%	20/4/2028	634,230	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.51%	29/11/2028	633,337	0.01%
Berry Global, Inc.	\$449,000	1.65%	15/1/2027	437,613	0.01%
Berry Global, Inc.	€200,000	1.50%	15/1/2027	232,174	0.00%
BGC Group, Inc.	\$100,000	8.00%	25/5/2028	106,811	0.00%
BGC Group, Inc.	\$100,000	6.60%	10/6/2029	104,360	0.00%
BGC Group, Inc.	\$125,000	6.15%	2/4/2030	129,460	0.00%
Biogen, Inc.	\$350,000	2.25%	1/5/2030	321,520	0.01%
Bio-Rad Laboratories, Inc.	\$200,000	3.30%	15/3/2027	198,203	0.00%
Black Hills Corp.	\$155,000	5.95%	15/3/2028	160,703	0.00%
BlackRock Funding, Inc.	\$200,000	4.60%	26/7/2027	202,744	0.00%
BlackRock Funding, Inc.	\$200,000	4.70%	14/3/2029	204,479	0.00%
Blackrock, Inc.	\$350,000	3.25%	30/4/2029	343,051	0.01%
Blackstone Holdings Finance Co. LLC	\$350,000	5.90%	3/11/2027	360,972	0.01%
Blackstone Holdings Finance Co. LLC	€1,000,000	1.50%	10/4/2029	1,122,611	0.02%
Blackstone Private Credit Fund	\$100,000	7.30%	27/11/2028	106,063	0.00%
Blackstone Private Credit Fund	\$375,000	4.00%	15/1/2029	364,250	0.01%
Blackstone Private Credit Fund	\$500,000	5.95%	16/7/2029	510,227	0.01%
Blackstone Private Credit Fund	\$100,000	5.60%	22/11/2029	100,914	0.00%
Blackstone Private Credit Fund	\$125,000	5.05%	10/9/2030	123,094	0.00%
Blackstone Reg Finance Co. LLC	\$114,000	4.30%	3/11/2030	114,026	0.00%
Blackstone Secured Lending Fund	\$100,000	5.88%	15/11/2027	102,083	0.00%
Blackstone Secured Lending Fund	\$100,000	5.35%	13/4/2028	100,863	0.00%
Blackstone Secured Lending Fund	\$200,000	2.85%	30/9/2028	189,108	0.00%
Blackstone Secured Lending Fund	\$250,000	5.13%	31/1/2031	246,912	0.00%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	195,344	0.00%
Blue Owl Capital Corp.	\$225,000	5.95%	15/3/2029	227,096	0.00%
Blue Owl Capital Corp.	\$75,000	6.20%	15/7/2030	75,994	0.00%
Blue Owl Credit Income Corp.	\$100,000	4.70%	8/2/2027	99,715	0.00%
Blue Owl Credit Income Corp.	\$150,000	7.75%	16/9/2027	155,938	0.00%
Blue Owl Credit Income Corp.	\$125,000	7.95%	13/6/2028	132,175	0.00%
Blue Owl Credit Income Corp.	\$175,000	7.75%	15/1/2029	185,065	0.00%
Blue Owl Credit Income Corp.	\$175,000	6.60%	15/9/2029	179,963	0.00%
Blue Owl Technology Finance Corp.	\$150,000	2.50%	15/1/2027	145,906	0.00%
Blue Owl Technology Finance Corp.	\$100,000	6.10%	15/3/2028	100,562	0.00%
Blue Owl Technology Finance Corp.	\$175,000	6.75%	4/4/2029	179,023	0.00%
BMS Ireland Capital Funding DAC	€2,100,000	2.97%	10/11/2030	2,455,612	0.03%
Boardwalk Pipelines LP	\$155,000	4.45%	15/7/2027	155,551	0.00%
Boeing Co.	\$438,000	2.80%	1/3/2027	431,125	0.01%
Boeing Co.	\$750,000	5.04%	1/5/2027	757,659	0.01%
Boeing Co.	\$200,000	6.26%	1/5/2027	205,240	0.00%
Boeing Co.	\$2,000,000	3.25%	1/2/2028	1,966,231	0.03%
Boeing Co.	\$35,000	3.25%	1/3/2028	34,344	0.00%
Boeing Co.	\$125,000	3.20%	1/3/2029	121,185	0.00%
Boeing Co.	\$230,000	6.30%	1/5/2029	244,285	0.00%
Boeing Co.	\$2,550,000	5.15%	1/5/2030	2,620,236	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Booking Holdings, Inc.	\$100,000	3.55%	15/3/2028	99,208	0.00%
Booking Holdings, Inc.	€1,500,000	3.50%	1/3/2029	1,794,010	0.03%
Booking Holdings, Inc.	€2,000,000	3.00%	7/11/2030	2,334,438	0.03%
Booz Allen Hamilton, Inc.	\$175,000	3.88%	1/9/2028	171,942	0.00%
Booz Allen Hamilton, Inc.	\$125,000	4.00%	1/7/2029	122,305	0.00%
BorgWarner, Inc.	\$70,000	2.65%	1/7/2027	68,588	0.00%
BorgWarner, Inc.	\$100,000	4.95%	15/8/2029	102,353	0.00%
Boston Gas Co.	\$95,000	3.15%	1/8/2027	93,736	0.00%
Boston Properties LP	\$525,000	6.75%	1/12/2027	549,436	0.01%
Boston Properties LP	\$150,000	3.40%	21/6/2029	145,204	0.00%
Boston Properties LP	\$175,000	2.90%	15/3/2030	163,975	0.00%
Boston Scientific Corp.	\$750,000	2.65%	1/6/2030	705,759	0.01%
BP Capital Markets America, Inc.	\$370,000	3.02%	16/1/2027	367,077	0.01%
BP Capital Markets America, Inc.	\$115,000	3.59%	14/4/2027	114,650	0.00%
BP Capital Markets America, Inc.	\$250,000	5.02%	17/11/2027	255,226	0.00%
BP Capital Markets America, Inc.	\$385,000	4.23%	6/11/2028	387,693	0.01%
BP Capital Markets America, Inc.	\$1,275,000	4.70%	10/4/2029	1,300,116	0.02%
BP Capital Markets America, Inc.	\$1,300,000	4.87%	25/11/2029	1,334,892	0.02%
BP Capital Markets America, Inc.	\$1,425,000	3.63%	6/4/2030	1,397,527	0.02%
BP Capital Markets plc	€1,200,000	3.63%	Perpetual	1,409,317	0.02%
BP Capital Markets plc	£300,000	4.25%	Perpetual	399,517	0.01%
BP Capital Markets plc	€1,050,000	1.57%	16/2/2027	1,221,908	0.02%
BP Capital Markets plc	\$1,000,000	3.28%	19/9/2027	992,112	0.01%
BP Capital Markets plc	€300,000	2.52%	7/4/2028	351,709	0.01%
BP Capital Markets plc	€800,000	1.59%	3/7/2028	917,130	0.01%
BP Capital Markets plc	€1,000,000	1.64%	26/6/2029	1,132,464	0.02%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	198,892	0.00%
Brighthouse Financial, Inc.	\$300,000	3.70%	22/6/2027	296,672	0.01%
Bristol-Myers Squibb Co.	\$500,000	1.45%	13/11/2030	442,929	0.01%
Bristol-Myers Squibb Co.	\$325,000	5.75%	1/2/2031	347,652	0.01%
Brixmor Operating Partnership LP	\$150,000	4.13%	15/5/2029	149,357	0.00%
Brixmor Operating Partnership LP	\$800,000	4.05%	1/7/2030	788,922	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$2,925,000	3.50%	15/1/2028	2,900,190	0.04%
Broadcom, Inc.	\$201,000	5.05%	12/7/2027	204,491	0.00%
Broadcom, Inc.	\$1,000,000	1.95%	15/2/2028	960,038	0.01%
Broadcom, Inc.	\$125,000	4.15%	15/2/2028	125,478	0.00%
Broadcom, Inc.	\$350,000	4.80%	15/4/2028	356,237	0.01%
Broadcom, Inc.	\$250,000	4.75%	15/4/2029	254,660	0.00%
Broadcom, Inc.	\$1,800,000	5.05%	12/7/2029	1,853,340	0.03%
Broadcom, Inc.	\$200,000	5.05%	15/4/2030	206,393	0.00%
Broadcom, Inc.	\$275,000	4.60%	15/7/2030	279,424	0.01%
Broadcom, Inc.	\$349,000	4.20%	15/10/2030	348,709	0.01%
Broadridge Financial Solutions, Inc.	\$1,625,000	2.90%	1/12/2029	1,540,648	0.02%
Brooklyn Union Gas Co.	\$150,000	4.63%	5/8/2027	150,833	0.00%
Brown & Brown, Inc.	\$125,000	4.60%	23/12/2026	125,638	0.00%
Brown & Brown, Inc.	\$50,000	4.70%	23/6/2028	50,595	0.00%
Brown & Brown, Inc.	\$175,000	4.50%	15/3/2029	175,519	0.00%
Brown & Brown, Inc.	\$50,000	4.90%	23/6/2030	50,718	0.00%
Brunswick Corp.	\$300,000	5.85%	18/3/2029	310,704	0.01%
Bunge Ltd. Finance Corp.	\$200,000	2.06%	21/4/2026	198,621	0.00%
Bunge Ltd. Finance Corp.	\$250,000	4.20%	17/9/2029	250,150	0.00%
Bunge Ltd. Finance Corp.	\$200,000	4.55%	4/8/2030	201,804	0.00%
Burlington Northern Santa Fe LLC	\$600,000	3.25%	15/6/2027	596,107	0.01%
Cadence Design Systems, Inc.	\$100,000	4.20%	10/9/2027	100,615	0.00%
Cadence Design Systems, Inc.	\$200,000	4.30%	10/9/2029	200,958	0.00%
California Earthquake Authority	\$65,000	5.60%	1/7/2027	65,844	0.00%
Camden Property Trust	\$100,000	4.10%	15/10/2028	100,417	0.00%
Camden Property Trust	\$125,000	3.15%	1/7/2029	120,725	0.00%
Campbell's Co.	\$100,000	5.20%	19/3/2027	101,329	0.00%
Campbell's Co.	\$265,000	4.15%	15/3/2028	265,072	0.00%
Campbell's Co.	\$475,000	5.20%	21/3/2029	486,676	0.01%
Campbell's Co.	\$227,000	4.55%	21/3/2031	226,053	0.00%
Cantor Fitzgerald LP	\$100,000	7.20%	12/12/2028	106,378	0.00%
Capital One Financial Corp.	\$300,000	4.93%	10/5/2028	303,555	0.01%
Capital One Financial Corp.	\$300,000	5.47%	1/2/2029	308,092	0.01%
Capital One Financial Corp.	\$600,000	6.31%	8/6/2029	629,714	0.01%
Capital One Financial Corp.	\$375,000	5.70%	1/2/2030	389,814	0.01%
Capital One Financial Corp.	\$800,000	3.27%	1/3/2030	776,342	0.01%
Capital One Financial Corp.	\$2,475,000	5.46%	26/7/2030	2,564,550	0.04%
Capital One Financial Corp.	\$125,000	4.49%	11/9/2031	124,745	0.00%
Capital One Financial Corp.	\$150,000	7.62%	30/10/2031	169,479	0.00%
Capital Southwest Corp.	\$121,000	5.95%	18/9/2030	121,846	0.00%
Cardinal Health, Inc.	\$250,000	5.13%	15/2/2029	257,258	0.00%
Cardinal Health, Inc.	\$175,000	5.00%	15/11/2029	179,738	0.00%
Cardinal Health, Inc.	\$100,000	4.50%	15/9/2030	100,932	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cargill, Inc.	\$300,000	2.13%	23/4/2030	275,431	0.00%
Cargill, Inc.	\$300,000	4.13%	23/10/2030	298,742	0.01%
Carnival Corp.	\$500,000	4.00%	1/8/2028	492,043	0.01%
Carrier Global Corp.	\$525,000	2.72%	15/2/2030	494,537	0.01%
Caterpillar Financial Services Corp.	\$100,000	4.50%	7/1/2027	100,739	0.00%
Caterpillar Financial Services Corp.	\$500,000	1.70%	8/1/2027	490,021	0.01%
Caterpillar Financial Services Corp.	\$175,000	3.60%	12/8/2027	174,699	0.00%
Caterpillar Financial Services Corp.	\$150,000	4.40%	15/10/2027	151,877	0.00%
Caterpillar Financial Services Corp.	\$200,000	4.60%	15/11/2027	203,275	0.00%
Caterpillar Financial Services Corp.	£1,300,000	4.62%	28/2/2028	1,769,171	0.03%
Caterpillar Financial Services Corp.	\$75,000	4.40%	3/3/2028	75,827	0.00%
Caterpillar Financial Services Corp.	\$250,000	4.10%	15/8/2028	251,564	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.95%	14/11/2028	100,211	0.00%
Caterpillar Financial Services Corp.	€2,900,000	2.54%	20/11/2028	3,390,130	0.05%
Caterpillar Financial Services Corp.	\$200,000	4.70%	15/11/2029	205,147	0.00%
Caterpillar Financial Services Corp.	\$100,000	4.80%	8/1/2030	103,329	0.00%
Caterpillar, Inc.	\$125,000	2.60%	19/9/2029	119,219	0.00%
CBRE Services, Inc.	\$100,000	5.50%	1/4/2029	103,662	0.00%
CBRE Services, Inc.	\$100,000	4.80%	15/6/2030	101,371	0.00%
CD 2017-CD4 Mortgage Trust	\$625,000	3.51%	10/5/2050	618,020	0.01%
CDW LLC/CDW Finance Corp.	\$750,000	2.67%	1/12/2026	740,130	0.01%
Cencora, Inc.	\$100,000	4.63%	15/12/2027	101,262	0.00%
Cencora, Inc.	\$100,000	3.45%	15/12/2027	99,136	0.00%
Cencora, Inc.	€423,000	2.88%	22/5/2028	498,748	0.01%
Cencora, Inc.	\$100,000	4.85%	15/12/2029	102,253	0.00%
Cencora, Inc.	\$300,000	2.80%	15/5/2030	282,483	0.01%
Cencora, Inc.	\$250,000	2.70%	15/3/2031	230,396	0.00%
Centene Corp.	\$300,000	4.25%	15/12/2027	298,189	0.01%
Centene Corp.	\$725,000	2.45%	15/7/2028	678,614	0.01%
Centene Corp.	\$770,000	4.63%	15/12/2029	746,664	0.01%
Centene Corp.	\$465,000	3.38%	15/2/2030	428,088	0.01%
CenterPoint Energy Houston Electric LLC	\$100,000	3.00%	1/2/2027	99,123	0.00%
CenterPoint Energy Houston Electric LLC	\$95,000	4.80%	15/3/2030	97,321	0.00%
CenterPoint Energy Resources Corp.	\$1,180,000	5.25%	1/3/2028	1,209,205	0.02%
CenterPoint Energy Resources Corp.	\$75,000	4.00%	1/4/2028	74,868	0.00%
CenterPoint Energy Resources Corp.	\$850,000	1.75%	1/10/2030	758,249	0.01%
CenterPoint Energy, Inc.	\$233,000	5.40%	1/6/2029	241,394	0.00%
CenterPoint Energy, Inc.	\$120,000	6.70%	15/5/2055	123,339	0.00%
Charles Schwab Corp.	\$400,000	2.45%	3/3/2027	394,001	0.01%
Charles Schwab Corp.	\$875,000	4.00%	1/2/2029	877,961	0.01%
Charles Schwab Corp.	\$450,000	5.64%	19/5/2029	467,139	0.01%
Charles Schwab Corp.	\$1,675,000	2.75%	1/10/2029	1,596,357	0.02%
Charles Schwab Corp.	\$175,000	6.20%	17/11/2029	185,067	0.00%
Charles Schwab Corp.	\$250,000	4.34%	14/11/2031	249,558	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$875,000	3.75%	15/2/2028	862,640	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$875,000	5.05%	30/3/2029	885,440	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$550,000	6.10%	1/6/2029	573,850	0.01%
Cheniere Corpus Christi Holdings LLC	\$270,000	5.13%	30/6/2027	272,673	0.00%
Cheniere Energy Partners LP	\$320,000	4.50%	1/10/2029	320,949	0.01%
Cheniere Energy, Inc.	\$285,000	4.63%	15/10/2028	284,818	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$200,000	3.40%	1/12/2026	198,896	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$125,000	3.70%	1/6/2028	123,652	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$469,000	4.75%	15/5/2030	475,141	0.01%
Chevron USA, Inc.	\$37,000	4.41%	26/2/2027	37,300	0.00%
Chevron USA, Inc.	\$400,000	1.02%	12/8/2027	383,520	0.01%
Chevron USA, Inc.	\$278,000	3.95%	13/8/2027	279,304	0.00%
Chevron USA, Inc.	\$105,000	4.48%	26/2/2028	106,587	0.00%
Chevron USA, Inc.	\$444,000	4.05%	13/8/2028	447,517	0.01%
Chevron USA, Inc.	\$117,000	4.69%	15/4/2030	119,720	0.00%
Chevron USA, Inc.	\$146,000	4.30%	15/10/2030	147,434	0.00%
Chubb INA Holdings LLC	€500,000	0.88%	15/6/2027	573,435	0.01%
Chubb INA Holdings LLC	€300,000	1.55%	15/3/2028	344,536	0.01%
Chubb INA Holdings LLC	\$1,450,000	4.65%	15/8/2029	1,482,638	0.02%
Cigna Group	\$475,000	3.40%	1/3/2027	471,999	0.01%
Cigna Group	\$200,000	3.05%	15/10/2027	197,114	0.00%
Cigna Group	\$750,000	4.38%	15/10/2028	756,688	0.01%
Cigna Group	\$200,000	5.00%	15/5/2029	205,379	0.00%
Cigna Group	\$325,000	2.40%	15/3/2030	301,773	0.01%
Cigna Group	\$376,000	4.50%	15/9/2030	378,690	0.01%
Cintas Corp. No 2	\$179,000	3.70%	1/4/2027	178,634	0.00%
Cintas Corp. No 2	\$150,000	4.20%	1/5/2028	150,758	0.00%
Cisco Systems, Inc.	\$400,000	4.80%	26/2/2027	404,444	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cisco Systems, Inc.	\$155,000	4.55%	24/2/2028	157,521	0.00%
Cisco Systems, Inc.	\$1,775,000	4.85%	26/2/2029	1,822,682	0.03%
Cisco Systems, Inc.	\$227,000	4.75%	24/2/2030	233,379	0.00%
Citadel Finance LLC	\$1,000,000	5.90%	10/2/2030	1,021,026	0.02%
Citadel Securities Global Holdings LLC	\$250,000	5.50%	18/6/2030	256,583	0.00%
Citibank NA	\$525,000	5.49%	4/12/2026	531,980	0.01%
Citibank NA	\$550,000	5.80%	29/9/2028	576,886	0.01%
Citibank NA	\$425,000	4.84%	6/8/2029	434,808	0.01%
Citigroup Commercial Mortgage Trust 2015	\$175,115	3.82%	10/11/2048	172,555	0.00%
Citigroup, Inc.	\$700,000	4.45%	29/9/2027	704,477	0.01%
Citigroup, Inc.	\$800,000	3.07%	24/2/2028	790,919	0.01%
Citigroup, Inc.	CAD1,275,000	5.07%	29/4/2028	954,388	0.01%
Citigroup, Inc.	\$3,650,000	4.64%	7/5/2028	3,679,478	0.05%
Citigroup, Inc.	\$600,000	4.66%	24/5/2028	605,197	0.01%
Citigroup, Inc.	\$500,000	3.67%	24/7/2028	496,924	0.01%
Citigroup, Inc.	\$450,000	4.13%	25/7/2028	449,882	0.01%
Citigroup, Inc.	€500,000	3.71%	22/9/2028	597,964	0.01%
Citigroup, Inc.	\$500,000	3.52%	27/10/2028	495,644	0.01%
Citigroup, Inc.	\$850,000	5.17%	13/2/2030	872,411	0.01%
Citigroup, Inc.	\$425,000	4.54%	19/9/2030	428,214	0.01%
Citigroup, Inc.	\$225,000	4.95%	7/5/2031	229,725	0.00%
Citigroup, Inc.	\$360,000	4.50%	11/9/2031	360,973	0.01%
Citigroup, Inc.	\$600,000	5.59%	19/11/2034	615,148	0.01%
Citigroup, Inc.	CAD390,000	4.55%	3/6/2035	288,998	0.01%
Citizens Bank NA	\$250,000	4.58%	9/8/2028	251,814	0.00%
Citizens Financial Group, Inc.	\$200,000	5.84%	23/1/2030	208,639	0.00%
Citizens Financial Group, Inc.	\$175,000	5.25%	5/3/2031	179,719	0.00%
Cleveland Electric Illuminating Co.	\$75,000	3.50%	1/4/2028	73,785	0.00%
Clorox Co.	\$525,000	3.10%	1/10/2027	518,072	0.01%
Clorox Co.	\$775,000	4.40%	1/5/2029	782,900	0.01%
CME Group, Inc.	\$175,000	3.75%	15/6/2028	175,217	0.00%
CME Group, Inc.	\$175,000	4.40%	15/3/2030	177,581	0.00%
CMS Energy Corp.	\$760,000	3.45%	15/8/2027	753,046	0.01%
CNA Financial Corp.	\$500,000	3.45%	15/8/2027	495,129	0.01%
CNA Financial Corp.	\$175,000	3.90%	1/5/2029	173,245	0.00%
CNH Industrial Capital Canada Ltd.	CAD230,000	3.75%	5/6/2029	168,286	0.00%
CNH Industrial Capital LLC	\$100,000	4.50%	8/10/2027	100,590	0.00%
CNH Industrial Capital LLC	\$50,000	4.75%	21/3/2028	50,578	0.00%
CNH Industrial Capital LLC	\$500,000	4.55%	10/4/2028	503,489	0.01%
CNH Industrial Capital LLC	\$175,000	5.10%	20/4/2029	178,850	0.00%
CNH Industrial Capital LLC	\$200,000	4.50%	16/10/2030	200,116	0.00%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	232,782	0.00%
CNO Financial Group, Inc.	\$100,000	5.25%	30/5/2029	101,540	0.00%
CNO Global Funding	\$125,000	4.88%	10/12/2027	126,599	0.00%
CNO Global Funding	\$200,000	4.38%	8/9/2028	200,263	0.00%
CNO Global Funding	\$325,000	4.95%	9/9/2029	330,080	0.01%
CNO Global Funding	\$200,000	4.70%	11/12/2030	200,442	0.00%
Coca-Cola Co.	€2,000,000	1.13%	9/3/2027	2,314,086	0.03%
Coca-Cola Co.	\$691,000	2.90%	25/5/2027	684,308	0.01%
Coca-Cola Co.	\$175,000	1.50%	5/3/2028	167,190	0.00%
Coca-Cola Co.	€400,000	0.13%	15/3/2029	432,473	0.01%
Coca-Cola Consolidated, Inc.	\$125,000	5.25%	1/6/2029	129,314	0.00%
Colgate-Palmolive Co.	\$175,000	3.10%	15/8/2027	173,460	0.00%
Colgate-Palmolive Co.	\$175,000	4.60%	1/3/2028	177,833	0.00%
Colgate-Palmolive Co.	€600,000	0.30%	10/11/2029	646,662	0.01%
Columbia Pipelines Holding Co. LLC	\$155,000	6.04%	15/8/2028	161,113	0.00%
Comcast Corp.	\$500,000	3.30%	1/4/2027	496,630	0.01%
Comcast Corp.	€100,000	0.25%	20/5/2027	113,869	0.00%
Comcast Corp.	\$750,000	3.15%	15/2/2028	738,394	0.01%
Comcast Corp.	\$1,255,000	4.15%	15/10/2028	1,261,585	0.02%
Comcast Corp.	\$425,000	5.10%	1/6/2029	438,555	0.01%
Comcast Corp.	\$360,000	2.65%	1/2/2030	339,488	0.01%
Comcast Corp.	\$350,000	4.25%	15/10/2030	349,992	0.01%
Comerica, Inc.	\$175,000	4.00%	1/2/2029	173,255	0.00%
Comerica, Inc.	\$325,000	5.98%	30/1/2030	339,110	0.01%
CommonSpirit Health	\$200,000	3.35%	1/10/2029	193,315	0.00%
CommonSpirit Health	\$177,000	4.35%	1/9/2030	176,363	0.00%
Commonwealth Edison Co.	\$355,000	3.70%	15/8/2028	353,685	0.01%
Conagra Brands, Inc.	\$225,000	1.38%	1/11/2027	213,941	0.00%
Conagra Brands, Inc.	\$310,000	4.85%	1/11/2028	313,614	0.01%
Conagra Brands, Inc.	\$275,000	5.00%	1/8/2030	278,171	0.00%
Concentrix Corp.	\$225,000	6.60%	2/8/2028	232,274	0.00%
Connecticut Light & Power Co.	\$200,000	4.95%	15/1/2030	205,150	0.00%
ConocoPhillips Co.	\$725,000	6.95%	15/4/2029	788,323	0.01%
ConocoPhillips Co.	\$975,000	4.70%	15/1/2030	993,910	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Conopco, Inc.	\$100,000	7.25%	15/12/2026	103,136	0.00%
Consolidated Edison Co. of New York, Inc.	\$130,000	3.80%	15/5/2028	129,577	0.00%
Constellation Brands, Inc.	\$450,000	4.35%	9/5/2027	451,764	0.01%
Constellation Brands, Inc.	\$375,000	3.60%	15/2/2028	371,545	0.01%
Constellation Brands, Inc.	\$175,000	3.15%	1/8/2029	168,689	0.00%
Constellation Brands, Inc.	\$275,000	2.88%	1/5/2030	258,895	0.00%
Constellation Brands, Inc.	\$50,000	4.80%	1/5/2030	50,824	0.00%
Constellation Energy Generation LLC	\$140,000	5.60%	1/3/2028	144,475	0.00%
Constellation Global Funding	\$550,000	4.85%	22/10/2030	546,139	0.01%
Consumers Energy Co.	\$775,000	4.60%	30/5/2029	787,704	0.01%
Continental Resources, Inc.	\$185,000	4.38%	15/1/2028	184,563	0.00%
COPT Defense Properties LP	\$227,000	4.50%	15/10/2030	225,985	0.00%
Corebridge Financial, Inc.	\$225,000	3.65%	5/4/2027	223,677	0.00%
Corebridge Financial, Inc.	\$1,450,000	3.85%	5/4/2029	1,428,145	0.02%
Corebridge Financial, Inc.	\$400,000	6.88%	15/12/2052	409,434	0.01%
Corebridge Global Funding	\$475,000	4.65%	20/8/2027	479,837	0.01%
Corebridge Global Funding	\$115,000	4.90%	7/1/2028	116,871	0.00%
Corebridge Global Funding	\$150,000	4.25%	21/8/2028	150,439	0.00%
Corebridge Global Funding	\$275,000	5.90%	19/9/2028	287,174	0.01%
Corebridge Global Funding	\$275,000	5.20%	12/1/2029	282,036	0.01%
Corebridge Global Funding	\$125,000	5.20%	24/6/2029	128,366	0.00%
Corebridge Global Funding	\$125,000	4.90%	3/12/2029	127,234	0.00%
Corebridge Global Funding	\$125,000	4.85%	6/6/2030	126,702	0.00%
Corebridge Global Funding	\$250,000	4.45%	2/10/2030	249,013	0.00%
Costco Wholesale Corp.	\$1,207,000	3.00%	18/5/2027	1,198,548	0.02%
Costco Wholesale Corp.	\$750,000	1.38%	20/6/2027	726,778	0.01%
Costco Wholesale Corp.	\$800,000	1.60%	20/4/2030	724,637	0.01%
Coterra Energy, Inc.	\$125,000	3.90%	15/5/2027	124,613	0.00%
Coterra Energy, Inc.	\$275,000	4.38%	15/3/2029	275,782	0.00%
Cox Communications, Inc.	\$750,000	3.50%	15/8/2027	741,208	0.01%
Cox Communications, Inc.	\$200,000	1.80%	1/10/2030	174,940	0.00%
CRH America Finance, Inc.	\$200,000	3.40%	9/5/2027	198,364	0.00%
CRH America Finance, Inc.	\$300,000	3.95%	4/4/2028	299,108	0.01%
CRH SMW Finance DAC	€500,000	4.00%	11/7/2027	599,870	0.01%
CRH SMW Finance DAC	\$200,000	5.20%	21/5/2029	206,448	0.00%
CRH SMW Finance DAC	\$200,000	5.13%	9/1/2030	206,127	0.00%
Crown Castle, Inc.	\$1,050,000	2.90%	15/3/2027	1,034,885	0.02%
Crown Castle, Inc.	\$350,000	4.80%	1/9/2028	354,971	0.01%
Crown Castle, Inc.	\$250,000	5.60%	1/6/2029	259,434	0.00%
Crown Castle, Inc.	\$150,000	4.90%	1/9/2029	152,237	0.00%
Crown Castle, Inc.	\$325,000	3.30%	1/7/2030	308,155	0.01%
CSX Corp.	\$170,000	3.80%	1/3/2028	169,782	0.00%
CSX Corp.	\$450,000	4.25%	15/3/2029	453,648	0.01%
CubeSmart LP	\$175,000	2.25%	15/12/2028	166,236	0.00%
CubeSmart LP	\$200,000	4.38%	15/2/2029	200,551	0.00%
Cummins, Inc.	\$100,000	4.25%	9/5/2028	100,797	0.00%
Cummins, Inc.	\$100,000	4.90%	20/2/2029	102,674	0.00%
CVS Health Corp.	\$809,000	3.63%	1/4/2027	804,618	0.01%
CVS Health Corp.	\$250,000	6.25%	1/6/2027	257,242	0.00%
CVS Health Corp.	\$475,000	1.30%	21/8/2027	454,313	0.01%
CVS Health Corp.	\$1,775,000	4.30%	25/3/2028	1,781,566	0.03%
CVS Health Corp.	\$225,000	5.00%	30/1/2029	229,875	0.00%
CVS Health Corp.	\$200,000	5.40%	1/6/2029	207,048	0.00%
CVS Health Corp.	\$575,000	3.25%	15/8/2029	555,078	0.01%
CVS Health Corp.	\$175,000	5.13%	21/2/2030	179,763	0.00%
CVS Health Corp.	\$425,000	1.75%	21/8/2030	377,666	0.01%
Danaher Corp.	€1,500,000	2.50%	30/3/2030	1,733,748	0.02%
Darden Restaurants, Inc.	\$100,000	4.35%	15/10/2027	100,534	0.00%
Darden Restaurants, Inc.	\$250,000	4.55%	15/10/2029	252,281	0.00%
Dayton Power & Light Co.	\$120,000	4.55%	15/8/2030	119,361	0.00%
DCP Midstream Operating LP	\$165,000	5.63%	15/7/2027	168,076	0.00%
Deere Funding Canada Corp.	\$230,000	4.15%	9/10/2030	229,936	0.00%
Dell International LLC/EMC Corp.	\$175,000	5.25%	1/2/2028	178,908	0.00%
Dell International LLC/EMC Corp.	\$106,000	4.75%	1/4/2028	107,551	0.00%
Dell International LLC/EMC Corp.	\$174,000	4.15%	15/2/2029	173,853	0.00%
Dell International LLC/EMC Corp.	\$1,550,000	5.30%	1/10/2029	1,599,727	0.02%
Dell International LLC/EMC Corp.	\$585,000	4.35%	1/2/2030	585,385	0.01%
Dell International LLC/EMC Corp.	\$67,000	5.00%	1/4/2030	68,610	0.00%
Dell International LLC/EMC Corp.	\$250,000	6.20%	15/7/2030	266,889	0.00%
Delta Air Lines, Inc.	\$325,000	4.38%	19/4/2028	325,949	0.01%
Delta Air Lines, Inc.	\$173,000	4.95%	10/7/2028	176,074	0.00%
Delta Air Lines, Inc.	\$800,000	3.75%	28/10/2029	782,110	0.01%
Delta Air Lines, Inc.	\$162,000	5.25%	10/7/2030	166,550	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$750,000	4.75%	20/10/2028	754,539	0.01%
DENTSPLY SIRONA, Inc.	\$200,000	3.25%	1/6/2030	184,808	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Diamondback Energy, Inc.	\$200,000	3.25%	1/12/2026	198,570	0.00%
Diamondback Energy, Inc.	\$1,180,000	5.20%	18/4/2027	1,197,489	0.02%
Diamondback Energy, Inc.	\$900,000	5.15%	30/1/2030	925,980	0.01%
Digital Euro Finco LLC	€800,000	1.13%	9/4/2028	905,448	0.01%
Digital Realty Trust LP	\$150,000	3.70%	15/8/2027	149,221	0.00%
Digital Realty Trust LP	\$275,000	5.55%	15/1/2028	282,617	0.01%
Digital Realty Trust LP	\$200,000	3.60%	1/7/2029	196,009	0.00%
DOC DR LLC	\$300,000	4.30%	15/3/2027	300,519	0.01%
Dollar General Corp.	\$175,000	5.20%	5/7/2028	179,376	0.00%
Dollar Tree, Inc.	\$270,000	4.20%	15/5/2028	270,343	0.00%
Dominion Energy, Inc.	\$200,000	3.60%	15/3/2027	199,028	0.00%
Dominion Energy, Inc.	\$100,000	4.60%	15/5/2028	101,201	0.00%
Dominion Energy, Inc.	\$1,450,000	3.38%	1/4/2030	1,398,636	0.02%
Dominion Energy, Inc.	\$94,000	5.00%	15/6/2030	96,587	0.00%
Dominion Energy, Inc.	\$225,000	6.88%	1/2/2055	234,101	0.00%
Dover Corp.	€300,000	0.75%	4/11/2027	341,164	0.01%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Fin	\$275,000	5.95%	17/9/2030	262,053	0.00%
DTE Electric Co.	\$100,000	4.85%	1/12/2026	101,006	0.00%
DTE Electric Co.	\$50,000	4.25%	14/5/2027	50,338	0.00%
DTE Electric Co.	\$115,000	1.90%	1/4/2028	110,246	0.00%
DTE Electric Co.	\$700,000	2.25%	1/3/2030	651,301	0.01%
DTE Energy Co.	\$250,000	4.95%	1/7/2027	253,281	0.00%
DTE Energy Co.	\$305,000	4.88%	1/6/2028	310,247	0.01%
DTE Energy Co.	\$375,000	5.10%	1/3/2029	384,393	0.01%
DTE Energy Co.	\$1,775,000	3.40%	15/6/2029	1,726,132	0.02%
DTE Energy Co.	\$131,000	5.20%	1/4/2030	135,240	0.00%
Duke Energy Carolinas LLC	\$115,000	2.95%	1/12/2026	114,201	0.00%
Duke Energy Carolinas LLC	\$1,625,000	2.45%	15/8/2029	1,538,223	0.02%
Duke Energy Carolinas LLC	\$100,000	4.85%	15/3/2030	102,974	0.00%
Duke Energy Corp.	\$55,000	3.15%	15/8/2027	54,367	0.00%
Duke Energy Corp.	\$100,000	5.00%	8/12/2027	101,997	0.00%
Duke Energy Corp.	\$210,000	4.30%	15/3/2028	211,180	0.00%
Duke Energy Corp.	\$215,000	4.85%	5/1/2029	219,345	0.00%
Duke Energy Corp.	\$400,000	3.40%	15/6/2029	390,530	0.01%
Duke Energy Corp.	\$925,000	2.45%	1/6/2030	858,036	0.01%
Duke Energy Corp.	\$100,000	3.25%	15/1/2082	97,168	0.00%
Duke Energy Florida LLC	\$1,520,000	3.20%	15/1/2027	1,511,240	0.02%
Duke Energy Florida LLC	\$1,250,000	1.75%	15/6/2030	1,127,006	0.02%
Duke Energy Florida Project Finance LLC	\$58,641	2.54%	1/9/2029	56,733	0.00%
Duke Energy Ohio, Inc.	\$500,000	2.13%	1/6/2030	458,226	0.01%
Duke Energy Progress LLC	\$67,000	4.35%	6/3/2027	67,502	0.00%
Duke Energy Progress LLC	\$275,000	3.45%	15/3/2029	270,881	0.00%
DuPont de Nemours, Inc.	\$216,000	4.73%	15/11/2028	218,525	0.00%
Duquesne Light Holdings, Inc.	\$60,000	3.62%	1/8/2027	59,110	0.00%
DXC Capital Funding DAC	€970,000	4.25%	9/12/2030	1,138,726	0.02%
Eastman Chemical Co.	\$175,000	4.50%	1/12/2028	176,538	0.00%
Eastman Chemical Co.	\$2,128,000	5.00%	1/8/2029	2,171,928	0.03%
Eaton Capital ULC	\$200,000	4.45%	9/5/2030	202,111	0.00%
Eaton Corp.	\$550,000	4.35%	18/5/2028	556,327	0.01%
eBay, Inc.	\$150,000	5.95%	22/11/2027	155,233	0.00%
eBay, Inc.	\$197,000	4.25%	6/3/2029	197,683	0.00%
eBay, Inc.	\$675,000	2.70%	11/3/2030	634,304	0.01%
Ecolab, Inc.	\$75,000	1.65%	1/2/2027	73,318	0.00%
Ecolab, Inc.	\$150,000	5.25%	15/1/2028	154,062	0.00%
Ecolab, Inc.	\$50,000	4.30%	15/6/2028	50,509	0.00%
Edison International	\$70,000	5.75%	15/6/2027	71,259	0.00%
Edison International	\$275,000	4.13%	15/3/2028	271,814	0.00%
Edison International	\$105,000	5.25%	15/11/2028	106,404	0.00%
Edison International	\$300,000	5.45%	15/6/2029	305,081	0.01%
Edwards Lifesciences Corp.	\$150,000	4.30%	15/6/2028	150,936	0.00%
Elevance Health, Inc.	\$300,000	3.65%	1/12/2027	298,590	0.01%
Elevance Health, Inc.	\$275,000	4.10%	1/3/2028	275,367	0.00%
Elevance Health, Inc.	\$231,000	4.00%	15/9/2028	230,634	0.00%
Elevance Health, Inc.	\$125,000	5.15%	15/6/2029	128,843	0.00%
Elevance Health, Inc.	\$180,000	2.88%	15/9/2029	171,480	0.00%
Elevance Health, Inc.	\$1,275,000	2.25%	15/5/2030	1,170,436	0.02%
Eli Lilly & Co.	\$200,000	4.50%	9/2/2027	201,677	0.00%
Eli Lilly & Co.	\$175,000	4.15%	14/8/2027	176,320	0.00%
Eli Lilly & Co.	\$225,000	4.55%	12/2/2028	228,791	0.00%
Eli Lilly & Co.	\$161,000	4.00%	15/10/2028	162,039	0.00%
Eli Lilly & Co.	\$200,000	4.50%	9/2/2029	203,758	0.00%
Eli Lilly & Co.	\$200,000	3.38%	15/3/2029	197,061	0.00%
Eli Lilly & Co.	\$225,000	4.20%	14/8/2029	227,204	0.00%
Eli Lilly & Co.	\$350,000	4.75%	12/2/2030	359,810	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Emerson Electric Co.	\$375,000	2.00%	21/12/2028	355,885	0.01%
Enact Holdings, Inc.	\$150,000	6.25%	28/5/2029	156,986	0.00%
Energy Transfer LP	\$215,000	6.05%	1/12/2026	218,443	0.00%
Energy Transfer LP	\$125,000	4.40%	15/3/2027	125,397	0.00%
Energy Transfer LP	\$100,000	4.20%	15/4/2027	100,088	0.00%
Energy Transfer LP	\$230,000	5.50%	1/6/2027	233,768	0.00%
Energy Transfer LP	\$135,000	4.00%	1/10/2027	134,822	0.00%
Energy Transfer LP	\$330,000	5.55%	15/2/2028	338,798	0.01%
Energy Transfer LP	\$170,000	4.95%	15/5/2028	172,809	0.00%
Energy Transfer LP	\$185,000	4.95%	15/6/2028	188,075	0.00%
Energy Transfer LP	\$975,000	6.10%	1/12/2028	1,025,277	0.02%
Energy Transfer LP	\$975,000	5.25%	15/4/2029	1,001,802	0.01%
Energy Transfer LP	\$1,293,000	5.25%	1/7/2029	1,330,941	0.02%
Energy Transfer LP	\$1,575,000	4.15%	15/9/2029	1,565,467	0.02%
Energy Transfer LP	\$28,000	5.20%	1/4/2030	28,857	0.00%
Enstar Finance LLC	\$100,000	5.50%	15/1/2042	98,736	0.00%
Enstar Group Ltd.	\$100,000	4.95%	1/6/2029	100,800	0.00%
Entegris, Inc.	\$300,000	4.75%	15/4/2029	300,834	0.01%
Entergy Arkansas LLC	\$120,000	4.00%	1/6/2028	120,167	0.00%
Entergy Corp.	\$135,000	1.90%	15/6/2028	128,033	0.00%
Entergy Corp.	\$275,000	7.13%	1/12/2054	289,018	0.01%
Entergy Louisiana LLC	\$90,000	3.12%	1/9/2027	88,958	0.00%
Entergy Louisiana LLC	\$85,000	3.25%	1/4/2028	83,777	0.00%
Entergy Mississippi LLC	\$75,000	2.85%	1/6/2028	73,046	0.00%
Entergy Texas, Inc.	\$375,000	4.00%	30/3/2029	374,682	0.01%
Enterprise Products Operating LLC	\$900,000	3.95%	15/2/2027	900,677	0.01%
Enterprise Products Operating LLC	\$250,000	4.30%	20/6/2028	252,167	0.00%
Enterprise Products Operating LLC	\$275,000	3.13%	31/7/2029	266,713	0.00%
Enterprise Products Operating LLC	\$200,000	4.60%	15/1/2031	202,535	0.00%
Enterprise Products Operating LLC	\$190,000	5.25%	16/8/2077	189,464	0.00%
Enterprise Products Operating LLC	\$125,000	5.38%	15/2/2078	124,211	0.00%
EOG Resources, Inc.	\$100,000	4.40%	15/7/2028	101,144	0.00%
EOG Resources, Inc.	\$200,000	4.40%	15/1/2031	200,726	0.00%
EPR Properties	\$100,000	4.75%	15/12/2026	100,272	0.00%
EPR Properties	\$200,000	4.50%	1/6/2027	200,244	0.00%
EPR Properties	\$100,000	3.75%	15/8/2029	96,896	0.00%
EQT Corp.	\$131,000	3.90%	1/10/2027	130,394	0.00%
EQT Corp.	\$150,000	5.70%	1/4/2028	154,706	0.00%
EQT Corp.	\$825,000	4.50%	15/1/2029	826,375	0.01%
Equifax, Inc.	\$500,000	5.10%	1/6/2028	510,986	0.01%
Equifax, Inc.	\$75,000	4.80%	15/9/2029	76,241	0.00%
Equinix Europe 2 Financing Corp. LLC	€300,000	3.25%	19/5/2029	353,132	0.01%
Equinix Europe 2 Financing Corp. LLC	\$250,000	4.60%	15/11/2030	250,804	0.00%
Equinix, Inc.	\$525,000	1.55%	15/3/2028	498,228	0.01%
Equinix, Inc.	\$300,000	3.20%	18/11/2029	288,126	0.01%
Equinix, Inc.	\$250,000	2.15%	15/7/2030	226,896	0.00%
Equitable America Global Funding	\$250,000	3.95%	15/9/2027	249,556	0.00%
Equitable America Global Funding	\$150,000	4.65%	9/6/2028	151,503	0.00%
Equitable America Global Funding	\$250,000	4.30%	15/12/2028	250,987	0.00%
Equitable America Global Funding	\$150,000	4.95%	9/6/2030	152,854	0.00%
Equitable Financial Life Global Funding	\$155,000	4.88%	19/11/2027	157,550	0.00%
Equitable Financial Life Global Funding	\$450,000	1.80%	8/3/2028	428,571	0.01%
Equitable Financial Life Global Funding	€200,000	0.60%	16/6/2028	222,641	0.00%
Equitable Financial Life Global Funding	\$175,000	5.00%	27/3/2030	178,811	0.00%
Equitable Holdings, Inc.	\$100,000	4.35%	20/4/2028	100,413	0.00%
ERAC USA Finance LLC	\$1,705,000	4.60%	1/5/2028	1,727,122	0.02%
ERAC USA Finance LLC	\$125,000	5.00%	15/2/2029	128,046	0.00%
ERP Operating LP	\$300,000	3.50%	1/3/2028	297,137	0.01%
ERP Operating LP	\$1,125,000	3.00%	1/7/2029	1,084,548	0.02%
Essent Group Ltd.	\$100,000	6.25%	1/7/2029	104,432	0.00%
Essential Utilities, Inc.	\$175,000	4.80%	15/8/2027	177,107	0.00%
Essential Utilities, Inc.	\$200,000	3.57%	1/5/2029	196,076	0.00%
Essex Portfolio LP	\$170,000	3.63%	1/5/2027	169,287	0.00%
Essex Portfolio LP	\$175,000	4.00%	1/3/2029	173,660	0.00%
Essex Portfolio LP	\$125,000	3.00%	15/1/2030	118,654	0.00%
Estee Lauder Cos, Inc.	\$175,000	4.38%	15/5/2028	176,733	0.00%
Evergy Missouri West, Inc.	\$55,000	5.15%	15/12/2027	56,060	0.00%
Evergy, Inc.	\$250,000	2.90%	15/9/2029	238,326	0.00%
Eversource Energy	\$400,000	4.60%	1/7/2027	402,729	0.01%
Eversource Energy	\$360,000	5.45%	1/3/2028	369,074	0.01%
Eversource Energy	\$200,000	5.95%	1/2/2029	209,076	0.00%
Eversource Energy	\$200,000	4.25%	1/4/2029	199,548	0.00%
Exelon Corp.	\$125,000	5.15%	15/3/2028	127,724	0.00%
Exelon Corp.	\$350,000	5.15%	15/3/2029	359,956	0.01%
Exelon Corp.	\$1,500,000	4.05%	15/4/2030	1,486,323	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Expedia Group, Inc.	\$325,000	3.80%	15/2/2028	323,179	0.01%
Extra Space Storage LP	\$400,000	3.88%	15/12/2027	398,970	0.01%
Extra Space Storage LP	\$1,195,000	5.70%	1/4/2028	1,234,776	0.02%
Extra Space Storage LP	\$100,000	3.90%	1/4/2029	98,744	0.00%
Extra Space Storage LP	\$100,000	4.00%	15/6/2029	99,064	0.00%
Extra Space Storage LP	\$500,000	5.50%	1/7/2030	520,582	0.01%
Exxon Mobil Corp.	\$800,000	3.48%	19/3/2030	782,684	0.01%
F&G Annuities & Life, Inc.	\$115,000	6.50%	4/6/2029	119,761	0.00%
F&G Global Funding	\$525,000	2.30%	11/4/2027	512,774	0.01%
F&G Global Funding	\$100,000	5.88%	16/1/2030	103,661	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	98,522	0.00%
Farmers Exchange Capital	\$100,000	7.05%	15/7/2028	104,897	0.00%
Federal Farm Credit Banks Funding Corp.	\$212,000	4.75%	6/5/2027	215,271	0.00%
Federal Farm Credit Banks Funding Corp.	\$135,000	4.50%	20/5/2027	136,514	0.00%
Federal Farm Credit Banks Funding Corp.	\$62,000	4.25%	24/2/2028	62,869	0.00%
Federal Farm Credit Banks Funding Corp.	\$75,000	4.50%	7/6/2028	76,629	0.00%
Federal Farm Credit Banks Funding Corp.	\$104,000	4.25%	15/12/2028	105,930	0.00%
Federal Farm Credit Banks Funding Corp.	\$149,000	4.75%	30/4/2029	154,079	0.00%
Federal Farm Credit Banks Funding Corp.	\$81,000	3.50%	10/9/2029	80,438	0.00%
Federal Farm Credit Banks Funding Corp.	\$100,000	4.00%	1/4/2030	101,043	0.00%
Federal Home Loan Banks	\$225,000	4.13%	15/1/2027	226,302	0.00%
Federal Home Loan Banks	\$650,000	4.00%	10/3/2027	653,267	0.01%
Federal Home Loan Banks	\$200,000	4.75%	9/4/2027	203,009	0.00%
Federal Home Loan Banks	\$735,000	3.88%	4/6/2027	738,536	0.01%
Federal Home Loan Banks	\$455,000	3.50%	9/9/2027	454,924	0.01%
Federal Home Loan Banks	\$2,000,000	4.50%	10/3/2028	2,039,129	0.03%
Federal Home Loan Banks	\$550,000	4.00%	30/6/2028	556,298	0.01%
Federal Home Loan Banks	\$40,000	4.75%	8/12/2028	41,259	0.00%
Federal Home Loan Mortgage Corp.	\$61,933	2.75%	25/1/2026	61,933	0.00%
Federal Home Loan Mortgage Corp.	\$110,185	3.21%	25/2/2026	109,854	0.00%
Federal Home Loan Mortgage Corp.	\$456,849	2.57%	25/7/2026	453,637	0.01%
Federal Home Loan Mortgage Corp.	\$400,000	2.53%	25/10/2026	396,069	0.01%
Federal Home Loan Mortgage Corp.	\$475,000	3.43%	25/1/2027	472,659	0.01%
Federal Home Loan Mortgage Corp.	\$1,200,000	3.22%	25/3/2027	1,191,533	0.02%
Federal Home Loan Mortgage Corp.	\$233,482	3.03%	25/4/2027	231,812	0.00%
Federal Home Loan Mortgage Corp.	\$425,000	3.12%	25/6/2027	420,962	0.01%
Federal Home Loan Mortgage Corp.	\$499,482	3.60%	25/1/2028	497,218	0.01%
Federal Home Loan Mortgage Corp.	\$270,000	3.65%	25/2/2028	269,002	0.00%
Federal Home Loan Mortgage Corp.	\$579,000	3.90%	25/4/2028	579,658	0.01%
Federal Home Loan Mortgage Corp.	\$166,489	3.74%	25/4/2028	166,058	0.00%
Federal Home Loan Mortgage Corp.	\$3,160,000	4.82%	25/6/2028	3,223,615	0.05%
Federal Home Loan Mortgage Corp.	\$86,054	3.94%	25/7/2028	86,033	0.00%
Federal Home Loan Mortgage Corp.	\$1,150,000	3.90%	25/8/2028	1,151,113	0.02%
Federal Home Loan Mortgage Corp.	\$200,000	4.74%	25/8/2028	203,960	0.00%
Federal Home Loan Mortgage Corp.	\$120,000	4.65%	25/8/2028	122,096	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	4.80%	25/9/2028	408,512	0.01%
Federal Home Loan Mortgage Corp.	\$150,000	4.85%	25/9/2028	153,435	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	5.07%	25/10/2028	102,840	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	4.86%	25/10/2028	51,187	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	5.00%	25/11/2028	51,363	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	4.72%	25/12/2028	102,129	0.00%
Federal Home Loan Mortgage Corp.	\$6,014,000	5.48%	25/1/2029	6,263,147	0.09%
Federal Home Loan Mortgage Corp.	\$275,000	5.40%	25/1/2029	285,719	0.01%
Federal Home Loan Mortgage Corp.	\$175,000	5.36%	25/1/2029	181,811	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	5.18%	25/3/2029	181,067	0.00%
Federal Home Loan Mortgage Corp.	\$7,000,000	2.90%	25/6/2029	6,779,800	0.09%
Federal Home Loan Mortgage Corp.	\$200,000	4.41%	25/1/2030	202,750	0.00%
Federal Home Loan Mortgage Corp.	\$2,500,000	4.35%	25/2/2030	2,528,739	0.04%
Federal Home Loan Mortgage Corp.	\$1,500,000	4.40%	25/4/2030	1,520,355	0.02%
Federal Home Loan Mortgage Corp.	\$2,500,000	4.33%	25/6/2030	2,526,491	0.04%
Federal Home Loan Mortgage Corp.	\$775,000	4.40%	25/6/2035	768,526	0.01%
Federal National Mortgage Association	\$409,948	2.47%	25/4/2026	407,981	0.01%
Federal National Mortgage Association	\$550,006	2.49%	25/5/2026	546,486	0.01%
Federal National Mortgage Association	\$596,923	2.98%	25/12/2027	588,379	0.01%
Federal National Mortgage Association	\$152,727	4.18%	25/7/2028	153,756	0.00%
Federal Realty OP LP	\$125,000	3.25%	15/7/2027	123,520	0.00%
Federal Realty OP LP	\$125,000	3.20%	15/6/2029	120,646	0.00%
FedEx Corp.	\$150,000	3.10%	5/8/2029	144,427	0.00%
FedEx Corp.	\$100,000	4.25%	15/5/2030	100,414	0.00%
Fells Point Funding Trust	\$200,000	3.05%	31/1/2027	197,637	0.00%
Ferguson Finance plc	\$200,000	4.25%	20/4/2027	200,061	0.00%
Ferrovial SE	€600,000	3.25%	16/1/2030	710,434	0.01%
Ferrovial SE	€100,000	4.38%	13/9/2030	123,719	0.00%
Fidelity National Information Services, Inc.	€200,000	1.50%	21/5/2027	231,311	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	556,990	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fifth Third Bancorp	\$300,000	2.55%	5/5/2027	294,351	0.01%
Fifth Third Bancorp	\$300,000	3.95%	14/3/2028	299,456	0.01%
Fifth Third Bancorp	\$300,000	4.06%	25/4/2028	299,551	0.01%
Fifth Third Bancorp	\$200,000	6.34%	27/7/2029	210,568	0.00%
Fifth Third Bancorp	\$575,000	4.77%	28/7/2030	581,828	0.01%
Fifth Third Bank NA	\$300,000	2.25%	1/2/2027	294,663	0.01%
First Horizon Corp.	\$125,000	5.51%	7/3/2031	129,157	0.00%
FirstEnergy Pennsylvania Electric Co.	\$95,000	3.25%	15/3/2028	93,045	0.00%
FirstEnergy Pennsylvania Electric Co.	\$90,000	5.20%	1/4/2028	91,844	0.00%
FirstEnergy Transmission LLC	\$175,000	4.55%	15/1/2030	176,339	0.00%
Fiserv Funding ULC	€304,000	2.88%	15/6/2028	356,312	0.01%
Fiserv, Inc.	\$350,000	2.25%	1/6/2027	340,722	0.01%
Fiserv, Inc.	€500,000	1.13%	1/7/2027	573,451	0.01%
Fiserv, Inc.	\$425,000	5.45%	2/3/2028	435,144	0.01%
Fiserv, Inc.	\$300,000	4.20%	1/10/2028	299,215	0.01%
Fiserv, Inc.	\$700,000	3.50%	1/7/2029	678,919	0.01%
Fiserv, Inc.	\$650,000	4.75%	15/3/2030	653,597	0.01%
Flex Ltd.	\$200,000	4.88%	15/6/2029	202,800	0.00%
Florida Power & Light Co.	\$205,000	5.05%	1/4/2028	210,221	0.00%
Florida Power & Light Co.	\$175,000	4.40%	15/5/2028	177,185	0.00%
Florida Power & Light Co.	\$375,000	5.15%	15/6/2029	389,637	0.01%
FNB Corp.	\$100,000	5.72%	11/12/2030	102,084	0.00%
Ford Credit Canada Co.	CAD265,000	5.24%	23/5/2028	197,904	0.00%
Ford Credit Canada Co.	CAD330,000	4.82%	11/9/2028	243,973	0.00%
Ford Credit Canada Co.	CAD200,000	6.38%	10/11/2028	153,506	0.00%
Ford Credit Canada Co.	CAD280,000	5.44%	9/2/2029	210,075	0.00%
Ford Credit Canada Co.	CAD160,000	4.79%	12/9/2029	117,526	0.00%
Ford Motor Credit Co. LLC	\$200,000	4.27%	9/1/2027	199,033	0.00%
Ford Motor Credit Co. LLC	\$700,000	5.85%	17/5/2027	710,589	0.01%
Ford Motor Credit Co. LLC	\$325,000	4.95%	28/5/2027	326,087	0.01%
Ford Motor Credit Co. LLC	\$250,000	4.13%	17/8/2027	248,236	0.00%
Ford Motor Credit Co. LLC	\$200,000	3.82%	2/11/2027	196,972	0.00%
Ford Motor Credit Co. LLC	\$325,000	7.35%	4/11/2027	339,244	0.01%
Ford Motor Credit Co. LLC	\$200,000	2.90%	16/2/2028	192,512	0.00%
Ford Motor Credit Co. LLC	\$325,000	6.80%	12/5/2028	339,090	0.01%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	250,384	0.00%
Ford Motor Credit Co. LLC	€300,000	4.17%	21/11/2028	359,218	0.01%
Ford Motor Credit Co. LLC	\$200,000	2.90%	10/2/2029	187,874	0.00%
Ford Motor Credit Co. LLC	\$300,000	5.80%	8/3/2029	306,560	0.01%
Ford Motor Credit Co. LLC	\$1,000,000	5.11%	3/5/2029	1,001,933	0.01%
Ford Motor Credit Co. LLC	\$600,000	5.30%	6/9/2029	603,755	0.01%
Ford Motor Credit Co. LLC	€400,000	3.78%	16/9/2029	471,831	0.01%
Ford Motor Credit Co. LLC	\$550,000	5.88%	7/11/2029	564,486	0.01%
Ford Motor Credit Co. LLC	\$200,000	5.73%	5/9/2030	203,171	0.00%
Fortitude Global Funding	\$350,000	4.63%	6/10/2028	350,201	0.01%
Fortitude Group Holdings LLC	\$175,000	6.25%	1/4/2030	182,251	0.00%
Foundry JV Holdco LLC	\$450,000	5.90%	25/1/2030	470,919	0.01%
Foundry JV Holdco LLC	\$250,000	5.50%	25/1/2031	258,147	0.00%
Fox Corp.	\$300,000	4.71%	25/1/2029	303,801	0.01%
Fox Corp.	\$242,000	3.50%	8/4/2030	234,916	0.00%
Franklin BSP Capital Corp.	\$175,000	7.20%	15/6/2029	180,491	0.00%
Franklin BSP Capital Corp.	\$200,000	6.00%	2/10/2030	198,249	0.00%
Freeport-McMoRan, Inc.	\$175,000	4.13%	1/3/2028	174,550	0.00%
FS KKR Capital Corp.	\$100,000	3.25%	15/7/2027	96,427	0.00%
FS KKR Capital Corp.	\$750,000	6.13%	15/1/2030	738,688	0.01%
GA Global Funding Trust	\$150,000	2.25%	6/1/2027	147,133	0.00%
GA Global Funding Trust	\$175,000	4.40%	23/9/2027	175,579	0.00%
GA Global Funding Trust	\$150,000	5.50%	8/1/2029	154,246	0.00%
GA Global Funding Trust	\$150,000	5.40%	13/1/2030	153,692	0.00%
Gartner, Inc.	\$380,000	4.50%	1/7/2028	378,843	0.01%
GATX Corp.	\$150,000	4.55%	7/11/2028	151,202	0.00%
GE HealthCare Technologies, Inc.	\$500,000	5.65%	15/11/2027	514,596	0.01%
GE HealthCare Technologies, Inc.	\$175,000	4.15%	15/12/2028	175,500	0.00%
GE HealthCare Technologies, Inc.	\$225,000	4.80%	14/8/2029	230,069	0.00%
GE HealthCare Technologies, Inc.	\$275,000	5.86%	15/3/2030	290,809	0.01%
General Dynamics Corp.	\$200,000	3.75%	15/5/2028	200,396	0.00%
General Electric Co.	€300,000	1.88%	28/5/2027	349,725	0.01%
General Electric Co.	\$100,000	4.30%	29/7/2030	100,833	0.00%
General Mills, Inc.	\$175,000	4.70%	30/1/2027	176,275	0.00%
General Mills, Inc.	\$250,000	4.20%	17/4/2028	250,751	0.00%
General Mills, Inc.	\$175,000	4.88%	30/1/2030	179,052	0.00%
General Mills, Inc.	\$200,000	2.88%	15/4/2030	189,197	0.00%
General Motors Co.	\$125,000	5.35%	15/4/2028	128,076	0.00%
General Motors Co.	\$250,000	5.63%	15/4/2030	260,427	0.00%
General Motors Financial Co., Inc.	\$2,350,000	4.35%	17/1/2027	2,354,279	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	\$600,000	2.35%	26/2/2027	587,952	0.01%
General Motors Financial Co., Inc.	\$250,000	5.00%	9/4/2027	252,670	0.00%
General Motors Financial Co., Inc.	\$350,000	5.40%	8/5/2027	355,784	0.01%
General Motors Financial Co., Inc.	€200,000	0.60%	20/5/2027	228,871	0.00%
General Motors Financial Co., Inc.	\$100,000	5.35%	15/7/2027	101,769	0.00%
General Motors Financial Co., Inc.	\$100,000	5.00%	15/7/2027	101,291	0.00%
General Motors Financial Co., Inc.	\$625,000	2.70%	20/8/2027	610,985	0.01%
General Motors Financial Co., Inc.	€300,000	4.50%	22/11/2027	363,561	0.01%
General Motors Financial Co., Inc.	\$200,000	3.85%	5/1/2028	198,926	0.00%
General Motors Financial Co., Inc.	\$700,000	6.00%	9/1/2028	723,300	0.01%
General Motors Financial Co., Inc.	€225,000	3.90%	12/1/2028	270,143	0.00%
General Motors Financial Co., Inc.	\$89,000	5.05%	4/4/2028	90,613	0.00%
General Motors Financial Co., Inc.	\$1,075,000	2.40%	10/4/2028	1,034,941	0.02%
General Motors Financial Co., Inc.	\$300,000	5.80%	23/6/2028	310,816	0.01%
General Motors Financial Co., Inc.	\$175,000	2.40%	15/10/2028	166,856	0.00%
General Motors Financial Co., Inc.	\$248,000	4.20%	27/10/2028	248,406	0.00%
General Motors Financial Co., Inc.	\$200,000	5.80%	7/1/2029	208,544	0.00%
General Motors Financial Co., Inc.	\$250,000	5.55%	15/7/2029	259,160	0.00%
General Motors Financial Co., Inc.	\$150,000	4.90%	6/10/2029	152,385	0.00%
General Motors Financial Co., Inc.	\$500,000	5.35%	7/1/2030	516,264	0.01%
General Motors Financial Co., Inc.	\$500,000	3.60%	21/6/2030	481,733	0.01%
General Motors Financial Co., Inc.	\$100,000	5.45%	15/7/2030	103,857	0.00%
General Motors Financial of Canada Ltd.	CAD60,000	3.15%	8/2/2027	43,837	0.00%
General Motors Financial of Canada Ltd.	CAD425,000	5.20%	9/2/2028	321,378	0.01%
General Motors Financial of Canada Ltd.	CAD335,000	5.10%	14/7/2028	254,123	0.00%
General Motors Financial of Canada Ltd.	CAD290,000	5.00%	9/2/2029	220,158	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	\$50,000	6.00%	4/6/2029	52,147	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	\$137,000	4.95%	18/11/2030	136,952	0.00%
Genuine Parts Co.	\$150,000	4.95%	15/8/2029	152,508	0.00%
Georgia Power Co.	\$100,000	5.00%	23/2/2027	101,328	0.00%
Georgia Power Co.	\$165,000	4.65%	16/5/2028	167,622	0.00%
Georgia Power Co.	\$139,000	4.00%	1/10/2028	139,507	0.00%
Georgia Power Co.	\$200,000	4.55%	15/3/2030	203,310	0.00%
Georgia-Pacific LLC	\$300,000	2.10%	30/4/2027	293,225	0.01%
Georgia-Pacific LLC	\$75,000	4.40%	30/6/2028	75,795	0.00%
Gilead Sciences, Inc.	\$350,000	2.95%	1/3/2027	346,612	0.01%
Gilead Sciences, Inc.	\$225,000	1.20%	1/10/2027	215,536	0.00%
Gilead Sciences, Inc.	\$225,000	4.80%	15/11/2029	231,298	0.00%
GlaxoSmithKline Capital, Inc.	\$375,000	3.88%	15/5/2028	375,329	0.01%
GlaxoSmithKline Capital, Inc.	\$228,000	4.50%	15/4/2030	231,613	0.00%
Global Atlantic Fin Co.	\$150,000	4.40%	15/10/2029	147,674	0.00%
Global Payments, Inc.	\$400,000	2.15%	15/1/2027	391,479	0.01%
Global Payments, Inc.	\$100,000	4.95%	15/8/2027	101,161	0.00%
Global Payments, Inc.	\$650,000	4.50%	15/11/2028	651,326	0.01%
Global Payments, Inc.	\$250,000	5.30%	15/8/2029	255,830	0.00%
Global Payments, Inc.	\$608,000	4.88%	15/11/2030	608,566	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$125,000	5.75%	1/6/2028	128,267	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$175,000	5.30%	15/1/2029	178,092	0.00%
Goldman Sachs BDC, Inc.	\$163,000	5.65%	9/9/2030	163,733	0.00%
Goldman Sachs Group, Inc.	\$1,000,000	3.62%	15/3/2028	994,239	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	4.48%	23/8/2028	1,006,738	0.01%
Goldman Sachs Group, Inc.	€500,000	1.25%	7/2/2029	559,913	0.01%
Goldman Sachs Group, Inc.	CAD180,000	2.01%	28/2/2029	128,107	0.00%
Goldman Sachs Group, Inc.	\$550,000	3.81%	23/4/2029	546,719	0.01%
Goldman Sachs Group, Inc.	\$700,000	4.22%	1/5/2029	701,294	0.01%
Goldman Sachs Group, Inc.	€1,000,000	0.88%	9/5/2029	1,100,428	0.02%
Goldman Sachs Group, Inc.	\$600,000	6.48%	24/10/2029	636,606	0.01%
Goldman Sachs Group, Inc.	£500,000	3.63%	29/10/2029	658,168	0.01%
Goldman Sachs Group, Inc.	\$725,000	5.73%	25/4/2030	757,366	0.01%
Goldman Sachs Group, Inc.	\$600,000	4.69%	23/10/2030	608,217	0.01%
Goldman Sachs Group, Inc.	\$325,000	5.21%	28/1/2031	335,643	0.01%
Goldman Sachs Group, Inc.	\$1,375,000	5.22%	23/4/2031	1,419,711	0.02%
Goldman Sachs Group, Inc.	\$5,000,000	4.37%	21/10/2031	4,989,607	0.07%
Goldman Sachs Private Credit Corp.	\$50,000	5.88%	6/5/2028	50,913	0.00%
Goldman Sachs Private Credit Corp.	\$138,000	5.38%	31/1/2029	138,482	0.00%
Goldman Sachs Private Credit Corp.	\$117,000	5.88%	31/1/2031	117,273	0.00%
Golub Capital BDC, Inc.	\$200,000	7.05%	5/12/2028	211,087	0.00%
Golub Capital BDC, Inc.	\$40,000	6.00%	15/7/2029	40,912	0.00%
Golub Capital Private Credit Fund	\$275,000	5.80%	12/9/2029	278,761	0.00%
Golub Capital Private Credit Fund	\$100,000	5.88%	1/5/2030	101,571	0.00%
Gray Oak Pipeline LLC	\$135,000	3.45%	15/10/2027	133,410	0.00%
GS Mortgage Securities Trust 2016	\$500,000	3.44%	10/11/2049	496,374	0.01%
Guardian Life Global Funding	\$300,000	3.25%	29/3/2027	297,759	0.01%
Guardian Life Global Funding	\$300,000	5.55%	28/10/2027	308,644	0.01%
Guardian Life Global Funding	\$200,000	4.07%	5/9/2028	199,963	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Guardian Life Global Funding	\$150,000	4.18%	26/9/2029	149,891	0.00%
Guardian Life Global Funding	\$125,000	4.80%	28/4/2030	127,615	0.00%
Guardian Life Global Funding	\$250,000	4.33%	6/10/2030	250,448	0.00%
Guardian Life Global Funding	\$250,000	4.40%	11/12/2030	250,821	0.00%
GXO Logistics, Inc.	\$100,000	6.25%	6/5/2029	105,377	0.00%
Haleon US Capital LLC	\$525,000	3.38%	24/3/2027	521,195	0.01%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	244,089	0.00%
Halliburton Co.	\$700,000	2.92%	1/3/2030	662,634	0.01%
Harley-Davidson Financial Services, Inc.	\$325,000	3.05%	14/2/2027	320,922	0.01%
Harley-Davidson Financial Services, Inc.	€400,000	4.00%	12/3/2030	478,557	0.01%
Hartford Insurance Group, Inc.	\$1,625,000	2.80%	19/8/2029	1,553,706	0.02%
Hasbro, Inc.	\$175,000	3.50%	15/9/2027	173,123	0.00%
Hasbro, Inc.	\$175,000	3.90%	19/11/2029	172,042	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$45,000	3.38%	15/6/2026	44,674	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$54,000	8.00%	15/6/2027	56,065	0.00%
HCA, Inc.	\$270,000	4.50%	15/2/2027	270,577	0.00%
HCA, Inc.	\$225,000	3.13%	15/3/2027	222,672	0.00%
HCA, Inc.	\$175,000	5.00%	1/3/2028	178,275	0.00%
HCA, Inc.	\$375,000	5.20%	1/6/2028	384,334	0.01%
HCA, Inc.	\$725,000	5.63%	1/9/2028	747,354	0.01%
HCA, Inc.	\$250,000	5.88%	1/2/2029	260,451	0.00%
HCA, Inc.	\$100,000	3.38%	15/3/2029	97,450	0.00%
HCA, Inc.	\$2,415,000	4.13%	15/6/2029	2,406,413	0.03%
HCA, Inc.	\$200,000	5.25%	1/3/2030	206,490	0.00%
HCA, Inc.	\$1,175,000	3.50%	1/9/2030	1,130,218	0.02%
HCA, Inc.	\$89,000	4.30%	15/11/2030	88,659	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$150,000	5.20%	15/6/2029	153,756	0.00%
Healthpeak OP LLC	\$150,000	1.35%	1/2/2027	145,685	0.00%
Healthpeak OP LLC	\$175,000	2.13%	1/12/2028	165,221	0.00%
Healthpeak OP LLC	\$125,000	3.50%	15/7/2029	121,564	0.00%
Healthpeak OP LLC	\$175,000	3.00%	15/1/2030	165,909	0.00%
HEICO Corp.	\$175,000	5.25%	1/8/2028	179,921	0.00%
Helmerich & Payne, Inc.	\$100,000	4.65%	1/12/2027	100,783	0.00%
Helmerich & Payne, Inc.	\$100,000	4.85%	1/12/2029	100,394	0.00%
Hercules Capital, Inc.	\$250,000	6.00%	16/6/2030	253,364	0.00%
Hershey Co.	\$100,000	4.55%	24/2/2028	101,601	0.00%
Hershey Co.	\$500,000	4.25%	4/5/2028	504,718	0.01%
Hess Corp.	\$185,000	4.30%	1/4/2027	185,799	0.00%
Hewlett Packard Enterprise Co.	\$189,000	4.05%	15/9/2027	189,059	0.00%
Hewlett Packard Enterprise Co.	\$200,000	4.40%	25/9/2027	201,047	0.00%
Hewlett Packard Enterprise Co.	\$150,000	5.25%	1/7/2028	153,813	0.00%
Hewlett Packard Enterprise Co.	\$182,000	4.15%	15/9/2028	182,115	0.00%
Hewlett Packard Enterprise Co.	\$500,000	4.55%	15/10/2029	502,939	0.01%
Hewlett Packard Enterprise Co.	\$313,000	4.40%	15/10/2030	311,908	0.01%
Highwoods Realty LP	\$140,000	4.20%	15/4/2029	137,721	0.00%
Highwoods Realty LP	\$200,000	3.05%	15/2/2030	186,079	0.00%
Home Depot, Inc.	\$700,000	2.88%	15/4/2027	692,811	0.01%
Home Depot, Inc.	\$200,000	2.50%	15/4/2027	196,913	0.00%
Home Depot, Inc.	\$75,000	4.88%	25/6/2027	76,267	0.00%
Home Depot, Inc.	\$125,000	0.90%	15/3/2028	117,817	0.00%
Home Depot, Inc.	\$250,000	1.50%	15/9/2028	235,811	0.00%
Home Depot, Inc.	\$132,000	3.75%	15/9/2028	132,027	0.00%
Home Depot, Inc.	\$250,000	3.90%	6/12/2028	251,003	0.00%
Home Depot, Inc.	\$1,000,000	2.95%	15/6/2029	967,865	0.01%
Home Depot, Inc.	\$625,000	4.75%	25/6/2029	640,994	0.01%
Home Depot, Inc.	\$136,000	3.95%	15/9/2030	135,568	0.00%
Honeywell International, Inc.	\$318,000	1.10%	1/3/2027	308,296	0.01%
Honeywell International, Inc.	\$2,630,000	4.65%	30/7/2027	2,663,217	0.04%
Honeywell International, Inc.	\$275,000	4.95%	15/2/2028	280,795	0.01%
Honeywell International, Inc.	€1,000,000	2.25%	22/2/2028	1,164,905	0.02%
Horace Mann Educators Corp.	\$125,000	4.70%	1/10/2030	124,004	0.00%
Hormel Foods Corp.	\$100,000	4.80%	30/3/2027	101,077	0.00%
Hormel Foods Corp.	\$175,000	1.70%	3/6/2028	166,263	0.00%
Hormel Foods Corp.	\$775,000	1.80%	11/6/2030	699,909	0.01%
Host Hotels & Resorts LP	\$181,000	4.25%	15/12/2028	181,137	0.00%
Host Hotels & Resorts LP	\$150,000	3.38%	15/12/2029	143,872	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	476,995	0.01%
Howmet Aerospace, Inc.	\$100,000	3.00%	15/1/2029	97,003	0.00%
HP, Inc.	\$180,000	3.00%	17/6/2027	177,266	0.00%
HP, Inc.	\$200,000	4.00%	15/4/2029	197,911	0.00%
HP, Inc.	\$125,000	5.40%	25/4/2030	129,548	0.00%
HP, Inc.	\$750,000	3.40%	17/6/2030	718,276	0.01%
HPS Corporate Lending Fund	\$25,000	5.30%	5/6/2027	25,154	0.00%
HPS Corporate Lending Fund	\$1,350,000	5.45%	14/1/2028	1,365,569	0.02%
HPS Corporate Lending Fund	\$155,000	4.90%	11/9/2028	154,091	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HPS Corporate Lending Fund	\$175,000	6.75%	30/1/2029	182,738	0.00%
HPS Corporate Lending Fund	\$150,000	5.85%	5/6/2030	151,910	0.00%
HPS Corporate Lending Fund	\$190,000	5.45%	15/11/2030	189,460	0.00%
HSBC USA, Inc.	\$200,000	4.65%	3/6/2028	203,108	0.00%
Hubbell, Inc.	\$200,000	3.15%	15/8/2027	197,267	0.00%
Humana, Inc.	\$200,000	1.35%	3/2/2027	194,126	0.00%
Humana, Inc.	\$275,000	3.95%	15/3/2027	274,391	0.00%
Humana, Inc.	\$100,000	5.75%	1/3/2028	103,092	0.00%
Humana, Inc.	\$125,000	5.75%	1/12/2028	130,044	0.00%
Humana, Inc.	\$200,000	3.70%	23/3/2029	196,290	0.00%
Humana, Inc.	\$125,000	3.13%	15/8/2029	119,852	0.00%
Huntington Bancshares, Inc.	\$300,000	4.44%	4/8/2028	301,636	0.01%
Huntington Bancshares, Inc.	\$230,000	6.21%	21/8/2029	241,215	0.00%
Huntington Bancshares, Inc.	\$275,000	5.27%	15/1/2031	283,127	0.01%
Huntington Ingalls Industries, Inc.	\$250,000	3.48%	1/12/2027	247,330	0.00%
Huntington Ingalls Industries, Inc.	\$3,200,000	5.35%	15/1/2030	3,306,197	0.05%
Huntington National Bank	\$250,000	4.87%	12/4/2028	252,065	0.00%
Huntington National Bank	\$350,000	4.55%	17/5/2028	351,984	0.01%
Hyatt Hotels Corp.	\$200,000	5.75%	30/1/2027	203,101	0.00%
Hyatt Hotels Corp.	\$76,000	5.05%	30/3/2028	77,395	0.00%
Hyatt Hotels Corp.	\$150,000	5.25%	30/6/2029	154,438	0.00%
Hyundai Capital America	\$450,000	4.25%	18/9/2028	449,874	0.01%
Hyundai Capital America	\$400,000	4.50%	18/9/2030	399,355	0.01%
IBM International Capital Pte Ltd.	\$300,000	4.60%	5/2/2029	304,568	0.01%
IDEX Corp.	\$100,000	4.95%	1/9/2029	101,998	0.00%
Illinois Tool Works, Inc.	€750,000	3.25%	17/5/2028	894,720	0.01%
Illumina, Inc.	\$150,000	5.75%	13/12/2027	154,427	0.00%
Illumina, Inc.	\$200,000	4.75%	12/12/2030	201,987	0.00%
Ingersoll Rand, Inc.	\$150,000	5.20%	15/6/2027	152,442	0.00%
Ingersoll Rand, Inc.	\$150,000	5.40%	14/8/2028	155,045	0.00%
Intel Corp.	\$325,000	3.15%	11/5/2027	321,052	0.01%
Intel Corp.	\$250,000	3.75%	5/8/2027	248,619	0.00%
Intel Corp.	\$975,000	4.88%	10/2/2028	989,059	0.01%
Intel Corp.	\$750,000	2.45%	15/11/2029	699,882	0.01%
Intel Corp.	\$800,000	3.90%	25/3/2030	783,989	0.01%
Intercontinental Exchange, Inc.	\$325,000	4.00%	15/9/2027	325,847	0.01%
Intercontinental Exchange, Inc.	\$1,075,000	3.63%	1/9/2028	1,067,453	0.02%
Intercontinental Exchange, Inc.	\$149,000	3.95%	1/12/2028	149,356	0.00%
Intercontinental Exchange, Inc.	\$260,000	4.35%	15/6/2029	262,682	0.00%
Intercontinental Exchange, Inc.	\$300,000	2.10%	15/6/2030	275,514	0.00%
Intercontinental Exchange, Inc.	\$200,000	4.20%	15/3/2031	200,158	0.00%
International Business Machines Corp.	€500,000	1.25%	29/1/2027	580,157	0.01%
International Business Machines Corp.	\$500,000	2.20%	9/2/2027	490,923	0.01%
International Business Machines Corp.	\$175,000	4.50%	6/2/2028	176,738	0.00%
International Business Machines Corp.	\$1,800,000	3.50%	15/5/2029	1,764,215	0.03%
International Business Machines Corp.	€1,000,000	0.88%	9/2/2030	1,081,460	0.02%
International Business Machines Corp.	\$230,000	4.80%	10/2/2030	235,288	0.00%
Interstate Power & Light Co.	\$135,000	4.10%	26/9/2028	134,919	0.00%
Intuit, Inc.	\$250,000	1.65%	15/7/2030	224,834	0.00%
Invitation Homes Operating Partnership LP	\$150,000	2.30%	15/11/2028	142,597	0.00%
IQVIA, Inc.	\$200,000	5.70%	15/5/2028	206,209	0.00%
IQVIA, Inc.	\$200,000	6.25%	1/2/2029	210,868	0.00%
ITC Holdings Corp.	\$300,000	4.95%	22/9/2027	303,918	0.01%
Jabil, Inc.	\$230,000	5.45%	1/2/2029	237,334	0.00%
Jackson Financial, Inc.	\$150,000	5.17%	8/6/2027	151,888	0.00%
Jackson National Life Global Funding	\$150,000	4.90%	13/1/2027	151,138	0.00%
Jackson National Life Global Funding	\$155,000	5.55%	2/7/2027	158,227	0.00%
Jackson National Life Global Funding	\$200,000	5.25%	12/4/2028	204,155	0.00%
Jackson National Life Global Funding	\$150,000	5.35%	13/1/2030	154,681	0.00%
Jackson National Life Global Funding	\$200,000	4.55%	9/9/2030	199,407	0.00%
Jacobs Engineering Group, Inc.	\$175,000	6.35%	18/8/2028	184,234	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co Sarl	\$600,000	3.00%	2/2/2029	577,819	0.01%
Jefferies Financial Group, Inc.	\$300,000	4.85%	15/1/2027	301,981	0.01%
Jefferies Financial Group, Inc.	\$200,000	6.45%	8/6/2027	206,455	0.00%
Jefferies Financial Group, Inc.	\$150,000	5.88%	21/7/2028	155,954	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	599,334	0.01%
Jersey Central Power & Light Co.	\$236,000	4.15%	15/1/2029	235,759	0.00%
JM Smucker Co.	\$150,000	3.38%	15/12/2027	148,486	0.00%
JM Smucker Co.	\$125,000	5.90%	15/11/2028	131,021	0.00%
John Deere Bank SA	€600,000	3.30%	15/10/2029	714,987	0.01%
John Deere Capital Corp.	\$150,000	4.50%	8/1/2027	151,109	0.00%
John Deere Capital Corp.	\$250,000	1.70%	11/1/2027	244,885	0.00%
John Deere Capital Corp.	\$250,000	2.35%	8/3/2027	245,978	0.00%
John Deere Capital Corp.	\$128,000	4.90%	11/6/2027	130,161	0.00%
John Deere Capital Corp.	\$250,000	4.15%	15/9/2027	251,871	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
John Deere Capital Corp.	\$100,000	4.65%	7/1/2028	101,719	0.00%
John Deere Capital Corp.	\$175,000	4.75%	20/1/2028	178,324	0.00%
John Deere Capital Corp.	\$125,000	4.25%	5/6/2028	126,451	0.00%
John Deere Capital Corp.	\$200,000	4.95%	14/7/2028	205,366	0.00%
John Deere Capital Corp.	\$275,000	4.50%	16/1/2029	279,330	0.01%
John Deere Capital Corp.	\$719,000	4.85%	11/6/2029	739,270	0.01%
John Deere Capital Corp.	\$700,000	2.45%	9/1/2030	661,379	0.01%
John Deere Capital Corp.	\$175,000	4.55%	5/6/2030	177,938	0.00%
John Deere Capital Corp.	\$175,000	4.38%	15/10/2030	176,793	0.00%
John Deere Cash Management Sarl	€1,000,000	1.85%	2/4/2028	1,158,730	0.02%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	133,869	0.00%
John Deere Financial Ltd.	AUD400,000	4.45%	21/6/2030	260,564	0.00%
John Deere Financial, Inc.	CAD250,000	4.95%	14/6/2027	187,761	0.00%
John Deere Financial, Inc.	CAD75,000	1.34%	8/9/2027	53,491	0.00%
John Deere Financial, Inc.	CAD435,000	2.81%	19/1/2029	314,211	0.01%
John Deere Financial, Inc.	CAD230,000	3.55%	12/6/2029	168,932	0.00%
Johnson & Johnson	\$133,000	4.50%	1/3/2027	134,369	0.00%
Johnson & Johnson	\$350,000	0.95%	1/9/2027	335,242	0.01%
Johnson & Johnson	€1,500,000	2.70%	26/2/2029	1,771,275	0.03%
Johnson & Johnson	\$225,000	4.80%	1/6/2029	232,193	0.00%
Johnson & Johnson	\$381,000	4.70%	1/3/2030	392,602	0.01%
Johnson & Johnson	\$155,000	4.90%	1/6/2031	161,772	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€1,000,000	0.38%	15/9/2027	1,132,024	0.02%
Jones Lang LaSalle, Inc.	\$100,000	6.88%	1/12/2028	106,958	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$400,000	3.65%	15/12/2049	395,443	0.01%
JPMorgan Chase & Co.	\$600,000	4.13%	15/12/2026	600,934	0.01%
JPMorgan Chase & Co.	\$175,000	4.25%	1/10/2027	176,298	0.00%
JPMorgan Chase & Co.	\$300,000	3.63%	1/12/2027	298,564	0.01%
JPMorgan Chase & Co.	\$375,000	5.04%	23/1/2028	378,851	0.01%
JPMorgan Chase & Co.	\$375,000	2.95%	24/2/2028	370,508	0.01%
JPMorgan Chase & Co.	CAD275,000	1.90%	5/3/2028	198,219	0.00%
JPMorgan Chase & Co.	\$400,000	5.57%	22/4/2028	407,981	0.01%
JPMorgan Chase & Co.	\$600,000	4.32%	26/4/2028	602,355	0.01%
JPMorgan Chase & Co.	\$1,000,000	3.54%	1/5/2028	994,417	0.01%
JPMorgan Chase & Co.	€800,000	1.64%	18/5/2028	927,954	0.01%
JPMorgan Chase & Co.	\$1,500,000	2.18%	1/6/2028	1,462,575	0.02%
JPMorgan Chase & Co.	\$200,000	4.98%	22/7/2028	202,903	0.00%
JPMorgan Chase & Co.	\$525,000	4.85%	25/7/2028	531,680	0.01%
JPMorgan Chase & Co.	\$200,000	4.51%	22/10/2028	202,009	0.00%
JPMorgan Chase & Co.	\$1,500,000	3.51%	23/1/2029	1,485,435	0.02%
JPMorgan Chase & Co.	\$210,000	4.92%	24/1/2029	213,860	0.00%
JPMorgan Chase & Co.	\$500,000	4.20%	23/7/2029	501,552	0.01%
JPMorgan Chase & Co.	\$625,000	5.30%	24/7/2029	643,322	0.01%
JPMorgan Chase & Co.	\$500,000	6.09%	23/10/2029	526,659	0.01%
JPMorgan Chase & Co.	\$500,000	4.45%	5/12/2029	505,144	0.01%
JPMorgan Chase & Co.	\$3,365,000	5.01%	23/1/2030	3,450,649	0.05%
JPMorgan Chase & Co.	€1,114,000	1.96%	23/3/2030	1,269,374	0.02%
JPMorgan Chase & Co.	\$400,000	5.58%	22/4/2030	417,256	0.01%
JPMorgan Chase & Co.	\$375,000	3.70%	6/5/2030	369,364	0.01%
JPMorgan Chase & Co.	\$275,000	4.57%	14/6/2030	278,176	0.00%
JPMorgan Chase & Co.	\$750,000	5.00%	22/7/2030	769,861	0.01%
JPMorgan Chase & Co.	\$1,375,000	2.74%	15/10/2030	1,304,398	0.02%
JPMorgan Chase & Co.	\$1,060,000	4.60%	22/10/2030	1,074,669	0.02%
JPMorgan Chase & Co.	\$400,000	5.14%	24/1/2031	413,469	0.01%
JPMorgan Chase & Co.	\$2,000,000	2.96%	13/5/2031	1,888,056	0.03%
JPMorgan Chase & Co.	€400,000	1.00%	25/7/2031	427,284	0.01%
JPMorgan Chase & Co.	\$250,000	4.26%	22/10/2031	249,167	0.00%
JPMorgan Chase & Co.	€500,000	4.46%	13/11/2031	619,853	0.01%
JPMorgan Chase & Co.	\$500,000	1.76%	19/11/2031	444,025	0.01%
Kaiser Foundation Hospitals	\$125,000	3.15%	1/5/2027	123,976	0.00%
Kellanova	\$125,000	3.40%	15/11/2027	124,008	0.00%
Kellanova	\$125,000	4.30%	15/5/2028	125,790	0.00%
Kennametal, Inc.	\$100,000	4.63%	15/6/2028	100,492	0.00%
Kenvue, Inc.	\$575,000	5.05%	22/3/2028	587,498	0.01%
Kenvue, Inc.	\$400,000	5.00%	22/3/2030	412,512	0.01%
Keurig Dr Pepper, Inc.	\$150,000	5.10%	15/3/2027	151,564	0.00%
Keurig Dr Pepper, Inc.	\$200,000	3.43%	15/6/2027	198,239	0.00%
Keurig Dr Pepper, Inc.	\$300,000	4.35%	15/5/2028	300,841	0.01%
Keurig Dr Pepper, Inc.	\$225,000	4.60%	25/5/2028	226,753	0.00%
Keurig Dr Pepper, Inc.	\$150,000	5.05%	15/3/2029	153,238	0.00%
Keurig Dr Pepper, Inc.	\$200,000	3.95%	15/4/2029	197,717	0.00%
KeyBank NA	\$250,000	5.85%	15/11/2027	257,570	0.00%
KeyCorp	\$150,000	4.10%	30/4/2028	150,145	0.00%
KeyCorp	\$125,000	5.12%	4/4/2031	128,377	0.00%
Keysight Technologies, Inc.	\$118,000	5.35%	30/7/2030	123,058	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kilroy Realty LP	\$200,000	3.05%	15/2/2030	185,824	0.00%
Kimco Realty OP LLC	\$100,000	1.90%	1/3/2028	96,052	0.00%
Kinder Morgan, Inc.	\$680,000	5.00%	1/2/2029	696,150	0.01%
Kinder Morgan, Inc.	\$1,150,000	5.15%	1/6/2030	1,189,148	0.02%
Komatsu Finance America, Inc.	\$390,000	4.20%	18/9/2030	298,509	0.01%
Kraft Heinz Foods Co.	\$820,000	3.88%	15/5/2027	817,813	0.01%
Kraft Heinz Foods Co.	\$175,000	4.63%	30/1/2029	177,257	0.00%
Kraft Heinz Foods Co.	€1,500,000	3.50%	15/3/2029	1,787,958	0.03%
Kroger Co.	\$175,000	4.50%	15/1/2029	177,298	0.00%
Kroger Co.	\$175,000	2.20%	1/5/2030	161,009	0.00%
Kyndryl Holdings, Inc.	\$100,000	2.70%	15/10/2028	95,871	0.00%
L3Harris Technologies, Inc.	\$250,000	4.40%	15/6/2028	251,838	0.00%
L3Harris Technologies, Inc.	\$390,000	5.05%	1/6/2029	400,599	0.01%
Laboratory Corp. of America Holdings	\$200,000	2.95%	1/12/2029	190,551	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$75,000	5.50%	1/8/2030	76,664	0.00%
Lam Research Corp.	\$375,000	4.00%	15/3/2029	375,343	0.01%
Las Vegas Sands Corp.	\$150,000	5.90%	1/6/2027	152,868	0.00%
Las Vegas Sands Corp.	\$75,000	5.63%	15/6/2028	76,907	0.00%
Las Vegas Sands Corp.	\$275,000	3.90%	8/8/2029	267,899	0.00%
Las Vegas Sands Corp.	\$100,000	6.00%	15/8/2029	104,343	0.00%
Las Vegas Sands Corp.	\$50,000	6.00%	14/6/2030	52,415	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	176,346	0.00%
Lazard Group LLC	\$1,500,000	4.38%	11/3/2029	1,503,191	0.02%
Leggett & Platt, Inc.	\$155,000	4.40%	15/3/2029	153,341	0.00%
Lennar Corp.	\$150,000	5.00%	15/6/2027	151,146	0.00%
Lennar Corp.	\$100,000	5.20%	30/7/2030	102,825	0.00%
Lennox International, Inc.	\$100,000	5.50%	15/9/2028	103,240	0.00%
Liberty Utilities Co.	\$125,000	5.58%	31/1/2029	129,083	0.00%
Lincoln Financial Global Funding	\$115,000	5.30%	13/1/2030	118,871	0.00%
Lincoln Financial Global Funding	\$200,000	4.63%	18/8/2030	201,101	0.00%
Lincoln National Corp.	\$225,000	3.80%	1/3/2028	223,818	0.00%
Lincoln National Corp.	\$102,000	3.05%	15/1/2030	97,231	0.00%
Linde plc	€400,000	2.63%	18/2/2029	468,508	0.01%
Lockheed Martin Corp.	\$300,000	5.10%	15/11/2027	307,208	0.01%
Lockheed Martin Corp.	\$700,000	4.45%	15/5/2028	708,667	0.01%
Lockheed Martin Corp.	\$125,000	4.15%	15/8/2028	125,798	0.00%
Lockheed Martin Corp.	\$275,000	4.50%	15/2/2029	279,286	0.00%
Lockheed Martin Corp.	\$150,000	4.40%	15/8/2030	151,458	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	296,715	0.01%
Lowe's Cos, Inc.	\$275,000	3.95%	15/10/2027	275,241	0.00%
Lowe's Cos, Inc.	\$360,000	1.30%	15/4/2028	339,556	0.01%
Lowe's Cos, Inc.	\$293,000	4.00%	15/10/2028	293,507	0.01%
Lowe's Cos, Inc.	\$575,000	3.65%	5/4/2029	567,568	0.01%
LPL Holdings, Inc.	\$100,000	5.70%	20/5/2027	101,938	0.00%
LPL Holdings, Inc.	\$125,000	4.90%	3/4/2028	126,815	0.00%
LPL Holdings, Inc.	\$150,000	6.75%	17/11/2028	160,123	0.00%
LYB International Finance II BV	\$250,000	3.50%	2/3/2027	248,778	0.00%
LYB International Finance III LLC	\$47,000	5.13%	15/1/2031	47,194	0.00%
M&T Bank Corp.	\$300,000	4.55%	16/8/2028	301,599	0.01%
M&T Bank Corp.	\$100,000	4.83%	16/1/2029	101,529	0.00%
M&T Bank Corp.	\$175,000	7.41%	30/10/2029	189,811	0.00%
M&T Bank Corp.	\$75,000	5.18%	8/7/2031	76,944	0.00%
M&T Bank Corp.	\$245,000	5.40%	30/7/2035	247,543	0.00%
Main Street Capital Corp.	\$150,000	6.50%	4/6/2027	153,199	0.00%
Main Street Capital Corp.	\$115,000	5.40%	15/8/2028	115,473	0.00%
Main Street Capital Corp.	\$100,000	6.95%	1/3/2029	104,421	0.00%
ManpowerGroup, Inc.	€1,200,000	3.50%	30/6/2027	1,425,379	0.02%
Manufacturers & Traders Trust Co.	\$500,000	4.70%	27/1/2028	506,861	0.01%
Manufacturers & Traders Trust Co.	\$250,000	4.76%	6/7/2028	252,207	0.00%
Marathon Petroleum Corp.	\$160,000	5.13%	15/12/2026	161,181	0.00%
Marathon Petroleum Corp.	\$100,000	3.80%	1/4/2028	99,470	0.00%
Marathon Petroleum Corp.	\$135,000	5.15%	1/3/2030	139,059	0.00%
Markel Group, Inc.	\$100,000	3.35%	17/9/2029	96,733	0.00%
Marriott International, Inc.	\$19,000	4.20%	15/7/2027	19,071	0.00%
Marriott International, Inc.	\$200,000	5.00%	15/10/2027	203,464	0.00%
Marriott International, Inc.	\$150,000	5.55%	15/10/2028	155,761	0.00%
Marriott International, Inc.	\$125,000	4.65%	1/12/2028	127,187	0.00%
Marriott International, Inc.	\$775,000	4.90%	15/4/2029	792,562	0.01%
Marriott International, Inc.	\$100,000	4.88%	15/5/2029	102,177	0.00%
Mars, Inc.	\$1,200,000	4.45%	1/3/2027	1,208,877	0.02%
Mars, Inc.	\$1,000,000	4.60%	1/3/2028	1,013,468	0.02%
Mars, Inc.	\$300,000	4.55%	20/4/2028	303,500	0.01%
Mars, Inc.	\$1,922,000	4.80%	1/3/2030	1,963,806	0.03%
Marsh & McLennan Cos, Inc.	\$165,000	4.55%	8/11/2027	167,025	0.00%
Marsh & McLennan Cos, Inc.	\$300,000	4.38%	15/3/2029	303,126	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	\$300,000	4.65%	15/3/2030	306,018	0.01%
Marvell Technology, Inc.	\$700,000	2.45%	15/4/2028	674,084	0.01%
Marvell Technology, Inc.	\$75,000	4.75%	15/7/2030	76,007	0.00%
Masco Corp.	\$130,000	3.50%	15/11/2027	128,643	0.00%
MassMutual Global Funding II	\$200,000	5.10%	9/4/2027	202,831	0.00%
MassMutual Global Funding II	\$200,000	5.05%	14/6/2028	204,829	0.00%
MassMutual Global Funding II	\$200,000	4.85%	17/1/2029	204,092	0.00%
MassMutual Global Funding II	\$200,000	5.15%	30/5/2029	205,776	0.00%
MassMutual Global Funding II	\$200,000	4.95%	10/1/2030	204,532	0.00%
MassMutual Global Funding II	\$200,000	4.55%	7/5/2030	201,791	0.00%
MasTec, Inc.	\$250,000	4.50%	15/8/2028	248,379	0.00%
MasTec, Inc.	\$275,000	5.90%	15/6/2029	287,157	0.01%
Mastercard, Inc.	\$120,000	4.10%	15/1/2028	120,915	0.00%
Mastercard, Inc.	\$175,000	4.88%	9/3/2028	178,981	0.00%
Mastercard, Inc.	\$71,000	4.55%	15/3/2028	72,207	0.00%
Mastercard, Inc.	\$1,500,000	3.35%	26/3/2030	1,465,622	0.02%
Mattel, Inc.	\$150,000	5.88%	15/12/2027	150,328	0.00%
Mattel, Inc.	\$125,000	3.75%	1/4/2029	121,930	0.00%
Mattel, Inc.	\$150,000	5.00%	17/11/2030	151,021	0.00%
McDonald's Corp.	\$175,000	3.50%	1/3/2027	174,254	0.00%
McDonald's Corp.	\$350,000	3.50%	1/7/2027	348,182	0.01%
McDonald's Corp.	\$200,000	5.00%	17/5/2029	205,819	0.00%
McDonald's Corp.	\$45,000	4.60%	15/5/2030	45,784	0.00%
McKesson Corp.	\$200,000	3.95%	16/2/2028	199,867	0.00%
McKesson Corp.	\$100,000	4.25%	15/9/2029	100,523	0.00%
McKesson Corp.	\$250,000	4.65%	30/5/2030	254,359	0.00%
Medtronic Global Holdings SCA	\$200,000	4.25%	30/3/2028	201,425	0.00%
Merck & Co., Inc.	\$200,000	4.05%	17/5/2028	201,364	0.00%
Merck & Co., Inc.	\$375,000	1.90%	10/12/2028	355,554	0.01%
Merck & Co., Inc.	\$210,000	3.40%	7/3/2029	206,753	0.00%
Merck & Co., Inc.	\$179,000	3.85%	15/3/2029	179,004	0.00%
Merck & Co., Inc.	\$375,000	1.45%	24/6/2030	335,654	0.01%
Merck & Co., Inc.	\$325,000	4.15%	15/9/2030	325,944	0.01%
Merck & Co., Inc.	\$211,000	4.15%	15/3/2031	210,354	0.00%
Meritage Homes Corp.	\$100,000	3.88%	15/4/2029	98,137	0.00%
Met Tower Global Funding	\$150,000	4.85%	16/1/2027	151,343	0.00%
Met Tower Global Funding	\$150,000	4.80%	14/1/2028	152,399	0.00%
Met Tower Global Funding	\$325,000	5.25%	12/4/2029	335,674	0.01%
Met Tower Global Funding	\$300,000	4.20%	16/9/2030	298,527	0.01%
Meta Platforms, Inc.	\$500,000	3.50%	15/8/2027	499,209	0.01%
Meta Platforms, Inc.	\$500,000	4.60%	15/5/2028	509,235	0.01%
Meta Platforms, Inc.	\$373,000	4.30%	15/8/2029	377,346	0.01%
Meta Platforms, Inc.	\$1,035,000	4.20%	15/11/2030	1,036,882	0.02%
MetLife, Inc.	\$235,000	4.55%	23/3/2030	239,976	0.00%
Metropolitan Life Global Funding I	\$150,000	5.05%	11/6/2027	152,355	0.00%
Metropolitan Life Global Funding I	€300,000	0.55%	16/6/2027	342,348	0.01%
Metropolitan Life Global Funding I	\$800,000	4.40%	30/6/2027	805,407	0.01%
Metropolitan Life Global Funding I	£681,000	4.50%	9/7/2027	920,555	0.01%
Metropolitan Life Global Funding I	\$750,000	3.00%	19/9/2027	738,773	0.01%
Metropolitan Life Global Funding I	\$100,000	5.05%	6/1/2028	102,033	0.00%
Metropolitan Life Global Funding I	CAD200,000	1.95%	20/3/2028	142,532	0.00%
Metropolitan Life Global Funding I	€2,269,000	4.00%	5/4/2028	2,740,190	0.04%
Metropolitan Life Global Funding I	\$150,000	4.15%	25/8/2028	150,506	0.00%
Metropolitan Life Global Funding I	\$150,000	4.85%	8/1/2029	152,992	0.00%
Metropolitan Life Global Funding I	CAD585,000	2.45%	12/1/2029	418,936	0.01%
Metropolitan Life Global Funding I	\$1,650,000	3.05%	17/6/2029	1,589,982	0.02%
Metropolitan Life Global Funding I	£580,000	1.63%	21/9/2029	710,486	0.01%
Metropolitan Life Global Funding I	\$200,000	4.90%	9/1/2030	204,467	0.00%
Microchip Technology, Inc.	\$200,000	4.90%	15/3/2028	202,803	0.00%
Microchip Technology, Inc.	\$605,000	5.05%	15/3/2029	616,915	0.01%
Microchip Technology, Inc.	\$150,000	5.05%	15/2/2030	153,070	0.00%
Micron Technology, Inc.	\$250,000	5.33%	6/2/2029	257,839	0.00%
Micron Technology, Inc.	\$530,000	4.66%	15/2/2030	536,000	0.01%
Microsoft Corp.	\$1,700,000	3.30%	6/2/2027	1,693,682	0.02%
MidAmerican Energy Co.	\$165,000	3.10%	1/5/2027	163,392	0.00%
Mid-Atlantic Interstate Transmission LLC	\$120,000	4.10%	15/5/2028	120,095	0.00%
Midwest Connector Capital Co. LLC	\$200,000	4.63%	1/4/2029	200,060	0.00%
Mississippi Power Co.	\$95,000	3.95%	30/3/2028	94,954	0.00%
Mohawk Industries, Inc.	\$175,000	5.85%	18/9/2028	181,948	0.00%
Mondelez International, Inc.	€500,000	1.63%	8/3/2027	581,766	0.01%
Mondelez International, Inc.	\$200,000	2.63%	17/3/2027	196,901	0.00%
Mondelez International, Inc.	\$200,000	4.25%	6/5/2028	201,093	0.00%
Mondelez International, Inc.	\$200,000	4.50%	6/5/2030	201,917	0.00%
Monongahela Power Co.	\$90,000	3.55%	15/5/2027	89,436	0.00%
Moody's Corp.	€600,000	1.75%	9/3/2027	699,549	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	\$917,000	3.63%	20/1/2027	914,480	0.01%
Morgan Stanley	£300,000	2.63%	9/3/2027	396,517	0.01%
Morgan Stanley	\$1,175,000	3.95%	23/4/2027	1,174,145	0.02%
Morgan Stanley	€1,000,000	1.88%	27/4/2027	1,165,290	0.02%
Morgan Stanley	\$2,800,000	5.65%	13/4/2028	2,855,314	0.04%
Morgan Stanley	\$2,625,000	4.21%	20/4/2028	2,630,295	0.04%
Morgan Stanley	\$550,000	3.59%	22/7/2028	546,228	0.01%
Morgan Stanley	\$400,000	6.30%	18/10/2028	415,397	0.01%
Morgan Stanley	€700,000	4.81%	25/10/2028	852,831	0.01%
Morgan Stanley	\$1,000,000	3.77%	24/1/2029	994,251	0.01%
Morgan Stanley	\$500,000	5.12%	1/2/2029	510,313	0.01%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,219,768	0.02%
Morgan Stanley	\$500,000	5.16%	20/4/2029	511,283	0.01%
Morgan Stanley	\$470,000	5.45%	20/7/2029	485,040	0.01%
Morgan Stanley	\$500,000	4.13%	18/10/2029	499,571	0.01%
Morgan Stanley	€500,000	0.50%	26/10/2029	549,142	0.01%
Morgan Stanley	\$475,000	6.41%	1/11/2029	503,365	0.01%
Morgan Stanley	\$550,000	5.17%	16/1/2030	564,916	0.01%
Morgan Stanley	\$1,325,000	4.43%	23/1/2030	1,332,416	0.02%
Morgan Stanley	\$925,000	5.66%	18/4/2030	963,778	0.01%
Morgan Stanley	\$425,000	5.04%	19/7/2030	435,943	0.01%
Morgan Stanley	\$1,875,000	4.65%	18/10/2030	1,897,237	0.03%
Morgan Stanley	\$275,000	5.23%	15/1/2031	283,476	0.01%
Morgan Stanley	\$1,450,000	3.62%	1/4/2031	1,408,425	0.02%
Morgan Stanley	\$1,800,000	5.19%	17/4/2031	1,855,614	0.03%
Morgan Stanley	€500,000	3.52%	22/5/2031	593,416	0.01%
Morgan Stanley	\$300,000	4.36%	22/10/2031	299,060	0.01%
Morgan Stanley	€1,000,000	3.15%	7/11/2031	1,164,477	0.02%
Morgan Stanley Bank NA	\$8,250,000	4.95%	14/1/2028	8,325,235	0.12%
Morgan Stanley Bank NA	\$500,000	5.50%	26/5/2028	509,854	0.01%
Morgan Stanley Bank NA	\$425,000	4.97%	14/7/2028	430,976	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$1,000,000	3.10%	15/11/2049	988,321	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$294,002	3.46%	15/12/2049	292,200	0.01%
Morgan Stanley Direct Lending Fund	\$100,000	6.15%	17/5/2029	102,867	0.00%
Morgan Stanley Direct Lending Fund	\$75,000	6.00%	19/5/2030	76,820	0.00%
Morgan Stanley Private Bank NA	\$300,000	4.47%	6/7/2028	302,018	0.01%
Morgan Stanley Private Bank NA	\$800,000	4.20%	17/11/2028	802,272	0.01%
Morgan Stanley Private Bank NA	\$300,000	4.73%	18/7/2031	304,074	0.01%
Morgan Stanley Private Bank NA	\$800,000	4.47%	19/11/2031	801,690	0.01%
Mosaic Co.	\$175,000	5.38%	15/11/2028	180,409	0.00%
Mosaic Co.	\$150,000	4.35%	15/1/2029	150,402	0.00%
Mosaic Co.	\$150,000	4.60%	15/11/2030	150,361	0.00%
Motorola Solutions, Inc.	\$300,000	4.60%	23/5/2029	303,466	0.01%
Motorola Solutions, Inc.	\$800,000	2.30%	15/11/2030	726,349	0.01%
MPLX LP	\$310,000	4.13%	1/3/2027	310,154	0.01%
MPLX LP	\$130,000	4.25%	1/12/2027	130,419	0.00%
MPLX LP	\$315,000	4.00%	15/3/2028	314,433	0.01%
MSD Investment Corp.	\$100,000	6.25%	31/5/2030	100,610	0.00%
MSD Investment Corp.	\$120,000	6.13%	5/2/2031	119,299	0.00%
Mutual of Omaha Cos Global Funding	\$100,000	5.35%	9/4/2027	101,470	0.00%
Mutual of Omaha Cos Global Funding	\$100,000	4.51%	9/6/2028	100,929	0.00%
Mutual of Omaha Cos Global Funding	\$175,000	4.75%	15/10/2029	177,733	0.00%
Mutual of Omaha Cos Global Funding	\$125,000	5.00%	1/4/2030	127,701	0.00%
Nasdaq, Inc.	\$250,000	5.35%	28/6/2028	257,998	0.00%
Nasdaq, Inc.	€200,000	1.75%	28/3/2029	226,570	0.00%
National Fuel Gas Co.	\$140,000	3.95%	15/9/2027	139,332	0.00%
National Fuel Gas Co.	\$40,000	5.50%	15/3/2030	41,232	0.00%
National Grid North America, Inc.	€1,200,000	3.25%	25/11/2029	1,421,841	0.02%
National Grid North America, Inc.	€1,300,000	3.15%	3/6/2030	1,526,440	0.02%
National Rural Utilities Cooperative Finance Corp.	\$115,000	4.80%	5/2/2027	116,116	0.00%
National Rural Utilities Cooperative Finance Corp.	\$150,000	3.05%	25/4/2027	148,401	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	5.10%	6/5/2027	101,478	0.00%
National Rural Utilities Cooperative Finance Corp.	\$250,000	4.12%	16/9/2027	251,076	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	3.95%	10/12/2027	200,739	0.00%
National Rural Utilities Cooperative Finance Corp.	\$90,000	3.40%	7/2/2028	89,111	0.00%
National Rural Utilities Cooperative Finance Corp.	\$175,000	4.80%	15/3/2028	178,209	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.15%	25/8/2028	201,046	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	4.85%	7/2/2029	102,320	0.00%
National Rural Utilities Cooperative Finance Corp.	\$350,000	5.15%	15/6/2029	362,020	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	4.95%	7/2/2030	154,352	0.00%
National Rural Utilities Cooperative Finance Corp.	\$161,000	4.30%	10/12/2030	161,334	0.00%
National Rural Utilities Cooperative Finance Corp.	\$55,000	7.13%	15/9/2053	57,610	0.00%
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	252,004	0.00%
National Securities Clearing Corp.	\$250,000	5.00%	30/5/2028	255,919	0.00%
National Securities Clearing Corp.	\$250,000	4.70%	20/5/2030	255,159	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nestle Capital Corp.	\$200,000	4.65%	12/3/2029	204,821	0.00%
Nestle Capital Corp.	AUD500,000	4.60%	4/4/2029	332,623	0.01%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	164,999	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	577,339	0.01%
Nestle Holdings, Inc.	£900,000	2.13%	4/4/2027	1,184,902	0.02%
Nestle Holdings, Inc.	\$209,000	1.00%	15/9/2027	199,847	0.00%
Nestle Holdings, Inc.	\$475,000	4.13%	1/10/2027	478,338	0.01%
Nestle Holdings, Inc.	\$325,000	5.00%	14/3/2028	332,819	0.01%
Nestle Holdings, Inc.	\$400,000	3.63%	24/9/2028	398,381	0.01%
Nestle Holdings, Inc.	CAD840,000	2.19%	26/1/2029	596,136	0.01%
Nestle Holdings, Inc.	\$300,000	4.95%	14/3/2030	309,774	0.01%
Nestle Holdings, Inc.	\$475,000	1.25%	15/9/2030	418,353	0.01%
Netflix, Inc.	€500,000	3.63%	15/5/2027	596,029	0.01%
Netflix, Inc.	\$850,000	4.88%	15/4/2028	866,851	0.01%
Netflix, Inc.	\$1,175,000	5.88%	15/11/2028	1,235,095	0.02%
Netflix, Inc.	\$1,000,000	6.38%	15/5/2029	1,070,896	0.02%
Netflix, Inc.	€500,000	4.63%	15/5/2029	619,258	0.01%
New York Life Global Funding	€500,000	0.25%	23/1/2027	574,416	0.01%
New York Life Global Funding	\$150,000	4.90%	2/4/2027	152,019	0.00%
New York Life Global Funding	\$200,000	3.25%	7/4/2027	198,754	0.00%
New York Life Global Funding	£400,000	1.50%	15/7/2027	518,120	0.01%
New York Life Global Funding	\$200,000	4.85%	9/1/2028	203,539	0.00%
New York Life Global Funding	CAD300,000	2.00%	17/4/2028	213,952	0.00%
New York Life Global Funding	\$125,000	4.40%	25/4/2028	126,302	0.00%
New York Life Global Funding	\$150,000	4.15%	25/7/2028	150,739	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	270,058	0.00%
New York Life Global Funding	\$275,000	4.70%	29/1/2029	279,770	0.01%
New York Life Global Funding	\$125,000	5.00%	6/6/2029	128,226	0.00%
New York Life Global Funding	\$125,000	4.60%	5/12/2029	126,978	0.00%
New York Life Global Funding	€500,000	3.63%	9/1/2030	599,368	0.01%
New York Life Global Funding	\$175,000	4.60%	3/6/2030	177,595	0.00%
New York State Electric & Gas Corp.	\$215,000	3.25%	1/12/2026	213,332	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	\$1,500,000	3.25%	13/5/2030	1,452,296	0.02%
NextEra Energy Capital Holdings, Inc.	\$335,000	3.55%	1/5/2027	333,106	0.01%
NextEra Energy Capital Holdings, Inc.	\$250,000	4.63%	15/7/2027	252,844	0.00%
NextEra Energy Capital Holdings, Inc.	\$166,000	4.69%	1/9/2027	167,956	0.00%
NextEra Energy Capital Holdings, Inc.	\$225,000	4.85%	4/2/2028	229,191	0.00%
NextEra Energy Capital Holdings, Inc.	\$390,000	1.90%	15/6/2028	371,552	0.01%
NextEra Energy Capital Holdings, Inc.	\$400,000	4.90%	15/3/2029	410,058	0.01%
NextEra Energy Capital Holdings, Inc.	\$650,000	5.00%	28/2/2030	670,098	0.01%
NextEra Energy Capital Holdings, Inc.	\$225,000	5.05%	15/3/2030	232,251	0.00%
NextEra Energy Capital Holdings, Inc.	CAD200,000	3.83%	12/6/2030	147,039	0.00%
NextEra Energy Capital Holdings, Inc.	\$525,000	6.70%	1/9/2054	545,365	0.01%
NextEra Energy Capital Holdings, Inc.	\$115,000	4.80%	1/12/2077	113,080	0.00%
NextEra Energy Capital Holdings, Inc.	\$320,000	3.80%	15/3/2082	313,746	0.01%
NiSource, Inc.	\$300,000	3.49%	15/5/2027	298,132	0.01%
NiSource, Inc.	\$105,000	5.25%	30/3/2028	107,684	0.00%
NiSource, Inc.	\$125,000	5.20%	1/7/2029	128,861	0.00%
NiSource, Inc.	\$250,000	2.95%	1/9/2029	239,844	0.00%
NiSource, Inc.	\$700,000	3.60%	1/5/2030	680,481	0.01%
NLG Global Funding	\$115,000	5.40%	23/1/2030	118,337	0.00%
NLG Global Funding	\$250,000	4.35%	15/9/2030	247,184	0.00%
NMI Holdings, Inc.	\$100,000	6.00%	15/8/2029	103,746	0.00%
NNN, Inc.	\$100,000	3.60%	15/12/2026	99,609	0.00%
NNN, Inc.	\$150,000	4.30%	15/10/2028	150,887	0.00%
Nordson Corp.	\$100,000	5.60%	15/9/2028	103,517	0.00%
Nordson Corp.	\$125,000	4.50%	15/12/2029	125,932	0.00%
Norfolk Southern Corp.	\$1,095,000	3.15%	1/6/2027	1,082,671	0.02%
Norfolk Southern Corp.	\$100,000	2.55%	1/11/2029	94,432	0.00%
North Haven Private Income Fund LLC	\$114,000	5.13%	25/9/2028	113,799	0.00%
Northern Trust Corp.	\$500,000	4.00%	10/5/2027	501,266	0.01%
Northern Trust Corp.	\$102,000	4.15%	19/11/2030	102,122	0.00%
Northrop Grumman Corp.	\$500,000	3.25%	15/1/2028	493,359	0.01%
Northrop Grumman Corp.	\$75,000	4.65%	15/7/2030	76,347	0.00%
Northwest Pipeline LLC	\$95,000	4.00%	1/4/2027	94,983	0.00%
NorthWestern Corp.	\$250,000	5.07%	21/3/2030	256,278	0.00%
Northwestern Mutual Global Funding	\$125,000	5.07%	25/3/2027	126,782	0.00%
Northwestern Mutual Global Funding	\$100,000	4.11%	12/9/2027	100,441	0.00%
Northwestern Mutual Global Funding	\$300,000	4.35%	15/9/2027	302,342	0.01%
Northwestern Mutual Global Funding	\$275,000	4.90%	12/6/2028	281,001	0.01%
Northwestern Mutual Global Funding	\$250,000	4.13%	25/8/2028	250,924	0.00%
Northwestern Mutual Global Funding	\$100,000	4.71%	10/1/2029	101,776	0.00%
Northwestern Mutual Global Funding	\$125,000	4.96%	13/1/2030	128,071	0.00%
Novartis AG	CHF450,000	0.63%	13/11/2029	570,555	0.01%
Novartis Capital Corp.	\$1,003,000	3.10%	17/5/2027	995,470	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Novartis Capital Corp.	\$152,000	3.90%	5/11/2028	152,479	0.00%
Novartis Capital Corp.	\$200,000	3.80%	18/9/2029	199,044	0.00%
Novartis Capital Corp.	\$375,000	2.20%	14/8/2030	346,858	0.01%
Novartis Capital Corp.	\$400,000	4.10%	5/11/2030	399,730	0.01%
NRG Energy, Inc.	\$200,000	2.45%	2/12/2027	193,207	0.00%
NRG Energy, Inc.	\$500,000	4.73%	15/10/2030	499,847	0.01%
NSTAR Electric Co.	\$200,000	3.20%	15/5/2027	198,156	0.00%
NSTAR Electric Co.	\$73,000	4.85%	1/3/2030	74,594	0.00%
Nucor Corp.	\$100,000	4.30%	23/5/2027	100,656	0.00%
Nucor Corp.	\$1,495,000	4.65%	1/6/2030	1,525,433	0.02%
Nuveen Churchill Direct Lending Corp.	\$75,000	6.65%	15/3/2030	76,856	0.00%
NVIDIA Corp.	\$750,000	2.85%	1/4/2030	716,740	0.01%
Oaktree Specialty Lending Corp.	\$75,000	2.70%	15/1/2027	73,332	0.00%
Oaktree Specialty Lending Corp.	\$100,000	6.34%	27/2/2030	100,602	0.00%
Oaktree Strategic Credit Fund	\$110,000	8.40%	14/11/2028	118,533	0.00%
Oaktree Strategic Credit Fund	\$325,000	6.19%	15/7/2030	326,647	0.01%
Occidental Petroleum Corp.	\$100,000	8.50%	15/7/2027	104,482	0.00%
Occidental Petroleum Corp.	\$125,000	6.38%	1/9/2028	131,006	0.00%
Occidental Petroleum Corp.	\$320,000	5.20%	1/8/2029	327,722	0.01%
Occidental Petroleum Corp.	\$275,000	8.88%	15/7/2030	317,327	0.01%
OGE Energy Corp.	\$50,000	5.45%	15/5/2029	51,796	0.00%
Ohio Edison Co.	\$200,000	4.95%	15/12/2029	204,485	0.00%
Oklahoma Gas & Electric Co.	\$85,000	3.80%	15/8/2028	84,677	0.00%
Omega Healthcare Investors, Inc.	\$200,000	4.75%	15/1/2028	201,646	0.00%
Omega Healthcare Investors, Inc.	\$125,000	3.63%	1/10/2029	120,940	0.00%
Omega Healthcare Investors, Inc.	\$125,000	5.20%	1/7/2030	127,218	0.00%
Omicom Finance Holdings plc	€500,000	0.80%	8/7/2027	571,624	0.01%
Oncor Electric Delivery Co. LLC	\$66,000	4.50%	20/3/2027	66,520	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.30%	15/5/2028	100,796	0.00%
Oncor Electric Delivery Co. LLC	\$180,000	3.70%	15/11/2028	178,772	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	4.65%	1/11/2029	127,037	0.00%
ONE Gas, Inc.	\$100,000	5.10%	1/4/2029	102,966	0.00%
ONEOK, Inc.	\$235,000	4.00%	13/7/2027	234,758	0.00%
ONEOK, Inc.	\$275,000	4.25%	24/9/2027	275,892	0.00%
ONEOK, Inc.	\$100,000	4.55%	15/7/2028	100,865	0.00%
ONEOK, Inc.	\$145,000	5.65%	1/11/2028	150,654	0.00%
ONEOK, Inc.	\$475,000	4.35%	15/3/2029	476,581	0.01%
ONEOK, Inc.	\$175,000	5.38%	1/6/2029	180,423	0.00%
ONEOK, Inc.	\$575,000	3.40%	1/9/2029	557,102	0.01%
Oracle Corp.	\$525,000	3.25%	15/11/2027	514,160	0.01%
Oracle Corp.	\$2,000,000	2.30%	25/3/2028	1,907,640	0.03%
Oracle Corp.	\$350,000	4.80%	3/8/2028	351,590	0.01%
Oracle Corp.	\$800,000	4.20%	27/9/2029	784,162	0.01%
Oracle Corp.	\$1,450,000	2.95%	1/4/2030	1,337,908	0.02%
Oracle Corp.	\$700,000	4.45%	26/9/2030	684,541	0.01%
O'Reilly Automotive, Inc.	\$200,000	3.60%	1/9/2027	198,747	0.00%
O'Reilly Automotive, Inc.	\$200,000	4.35%	1/6/2028	201,543	0.00%
Oshkosh Corp.	\$200,000	4.60%	15/5/2028	202,396	0.00%
Otis Worldwide Corp.	\$435,000	2.29%	5/4/2027	426,281	0.01%
Ovintiv, Inc.	\$140,000	5.65%	15/5/2028	144,106	0.00%
Owens Corning	\$100,000	5.50%	15/6/2027	102,063	0.00%
Owens Corning	\$200,000	3.50%	15/2/2030	193,733	0.00%
PACCAR Financial Corp.	\$100,000	5.00%	13/5/2027	101,668	0.00%
PACCAR Financial Corp.	\$100,000	4.25%	23/6/2027	100,775	0.00%
PACCAR Financial Corp.	\$150,000	4.45%	6/8/2027	151,746	0.00%
PACCAR Financial Corp.	\$400,000	4.60%	10/1/2028	407,332	0.01%
PACCAR Financial Corp.	\$125,000	4.55%	3/3/2028	127,047	0.00%
PACCAR Financial Corp.	\$167,000	4.00%	8/8/2028	168,049	0.00%
PACCAR Financial Corp.	\$175,000	4.95%	10/8/2028	179,908	0.00%
PACCAR Financial Corp.	\$195,000	4.00%	7/11/2028	195,828	0.00%
PACCAR Financial Corp.	\$100,000	4.60%	31/1/2029	101,900	0.00%
PACCAR Financial Corp.	\$125,000	4.00%	26/9/2029	125,207	0.00%
PACCAR Financial Corp.	\$150,000	4.55%	8/5/2030	152,739	0.00%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	117,649	0.00%
PACCAR Financial Europe BV	€500,000	2.50%	13/11/2028	584,379	0.01%
Pacific Gas & Electric Co.	\$110,000	5.45%	15/6/2027	111,858	0.00%
Pacific Gas & Electric Co.	\$200,000	2.10%	1/8/2027	193,891	0.00%
Pacific Gas & Electric Co.	\$200,000	3.30%	1/12/2027	196,730	0.00%
Pacific Gas & Electric Co.	\$48,000	5.00%	4/6/2028	48,833	0.00%
Pacific Gas & Electric Co.	\$165,000	3.00%	15/6/2028	160,049	0.00%
Pacific Gas & Electric Co.	\$500,000	3.75%	1/7/2028	493,367	0.01%
Pacific Gas & Electric Co.	\$200,000	4.65%	1/8/2028	201,356	0.00%
Pacific Gas & Electric Co.	\$165,000	6.10%	15/1/2029	172,681	0.00%
Pacific Gas & Electric Co.	\$500,000	4.20%	1/3/2029	496,834	0.01%
Pacific Gas & Electric Co.	\$175,000	5.55%	15/5/2029	180,635	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Life Global Funding II	\$300,000	4.90%	4/4/2028	305,873	0.01%
Pacific Life Global Funding II	\$125,000	4.45%	1/5/2028	126,401	0.00%
Pacific Life Global Funding II	\$100,000	5.50%	18/7/2028	103,765	0.00%
Pacific Life Global Funding II	\$275,000	4.90%	11/1/2029	280,824	0.01%
Pacific Life Global Funding II	\$125,000	4.85%	10/2/2030	127,641	0.00%
Packaging Corp. of America	\$100,000	3.40%	15/12/2027	99,063	0.00%
Paramount Global	\$450,000	2.90%	15/1/2027	442,546	0.01%
Paramount Global	\$900,000	4.20%	1/6/2029	877,041	0.01%
Paramount Global	\$250,000	7.88%	30/7/2030	270,164	0.00%
Parker-Hannifin Corp.	\$850,000	3.25%	1/3/2027	844,019	0.01%
Parker-Hannifin Corp.	\$2,375,000	4.25%	15/9/2027	2,390,250	0.03%
Parker-Hannifin Corp.	\$500,000	3.25%	14/6/2029	486,487	0.01%
Parker-Hannifin Corp.	€1,661,000	2.90%	1/3/2030	1,939,616	0.03%
PartnerRe Finance B LLC	\$125,000	3.70%	2/7/2029	121,924	0.00%
Patterson-UTI Energy, Inc.	\$105,000	3.95%	1/2/2028	103,838	0.00%
Paychex, Inc.	\$75,000	5.10%	15/4/2030	77,184	0.00%
PayPal Holdings, Inc.	\$100,000	3.90%	1/6/2027	100,193	0.00%
PayPal Holdings, Inc.	\$56,000	4.45%	6/3/2028	56,685	0.00%
PayPal Holdings, Inc.	\$500,000	2.85%	1/10/2029	479,164	0.01%
PeaceHealth Obligated Group	\$50,000	4.34%	15/11/2028	50,230	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	4.40%	1/7/2027	501,518	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$300,000	5.88%	15/11/2027	308,848	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	5.70%	1/2/2028	514,311	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$175,000	5.55%	1/5/2028	180,011	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$175,000	6.05%	1/8/2028	182,228	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$255,000	5.35%	30/3/2029	262,293	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	5.25%	1/2/2030	154,487	0.00%
PepsiCo, Inc.	\$175,000	4.40%	7/2/2027	176,326	0.00%
PepsiCo, Inc.	\$450,000	2.63%	19/3/2027	444,413	0.01%
PepsiCo, Inc.	\$300,000	3.00%	15/10/2027	297,003	0.01%
PepsiCo, Inc.	\$175,000	4.45%	15/5/2028	177,696	0.00%
PepsiCo, Inc.	\$400,000	4.10%	15/1/2029	402,200	0.01%
PepsiCo, Inc.	\$375,000	2.63%	29/7/2029	358,101	0.01%
PepsiCo, Inc.	\$1,500,000	2.75%	19/3/2030	1,424,976	0.02%
PepsiCo, Inc.	\$150,000	4.30%	23/7/2030	151,530	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$900,000	4.45%	19/5/2028	911,854	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$200,000	4.65%	19/5/2030	204,061	0.00%
Pfizer Netherlands International Finance BV	€200,000	2.88%	19/5/2029	235,404	0.00%
Pfizer, Inc.	\$200,000	3.00%	15/12/2026	198,636	0.00%
Pfizer, Inc.	\$275,000	3.88%	15/11/2027	275,930	0.00%
Pfizer, Inc.	\$225,000	3.60%	15/9/2028	224,636	0.00%
Pfizer, Inc.	\$400,000	3.45%	15/3/2029	395,316	0.01%
Pfizer, Inc.	\$625,000	1.70%	28/5/2030	565,721	0.01%
Pfizer, Inc.	\$667,000	4.20%	15/11/2030	669,924	0.01%
PG&E Wildfire Recovery Funding LLC	\$57,946	3.59%	1/6/2030	57,365	0.00%
Pharmacia LLC	\$400,000	6.60%	1/12/2028	429,425	0.01%
Philip Morris International, Inc.	\$200,000	4.75%	12/2/2027	201,966	0.00%
Philip Morris International, Inc.	\$100,000	4.38%	1/11/2027	100,912	0.00%
Philip Morris International, Inc.	\$575,000	5.13%	17/11/2027	587,499	0.01%
Philip Morris International, Inc.	\$375,000	4.88%	15/2/2028	382,058	0.01%
Philip Morris International, Inc.	\$175,000	4.13%	28/4/2028	175,793	0.00%
Philip Morris International, Inc.	\$250,000	5.25%	7/9/2028	258,020	0.00%
Philip Morris International, Inc.	\$150,000	3.88%	27/10/2028	149,810	0.00%
Philip Morris International, Inc.	\$200,000	4.88%	13/2/2029	204,749	0.00%
Philip Morris International, Inc.	\$200,000	3.38%	15/8/2029	195,088	0.00%
Philip Morris International, Inc.	\$475,000	4.63%	1/11/2029	482,668	0.01%
Philip Morris International, Inc.	\$275,000	5.63%	17/11/2029	289,146	0.01%
Philip Morris International, Inc.	\$600,000	5.13%	15/2/2030	620,102	0.01%
Philip Morris International, Inc.	\$375,000	4.38%	30/4/2030	377,362	0.01%
Philip Morris International, Inc.	\$350,000	2.10%	1/5/2030	320,509	0.01%
Philip Morris International, Inc.	\$247,000	4.00%	29/10/2030	244,627	0.00%
Philip Morris International, Inc.	\$200,000	1.75%	1/11/2030	178,234	0.00%
Philip Morris International, Inc.	\$400,000	5.13%	13/2/2031	414,437	0.01%
Phillips 66	\$260,000	3.90%	15/3/2028	258,988	0.00%
Piedmont Natural Gas Co., Inc.	\$300,000	3.50%	1/6/2029	293,285	0.01%
Piedmont Operating Partnership LP	\$85,000	6.88%	15/7/2029	90,348	0.00%
Pinnacle West Capital Corp.	\$75,000	4.90%	15/5/2028	76,379	0.00%
Pinnacle West Capital Corp.	\$50,000	5.15%	15/5/2030	51,518	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$105,000	4.50%	15/12/2026	105,309	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.70%	15/1/2031	100,596	0.00%
PNC Bank NA	\$350,000	4.05%	26/7/2028	350,476	0.01%
PNC Financial Services Group, Inc.	\$400,000	3.15%	19/5/2027	396,236	0.01%
PNC Financial Services Group, Inc.	\$200,000	5.30%	21/1/2028	202,596	0.00%
PNC Financial Services Group, Inc.	\$600,000	5.35%	2/12/2028	615,217	0.01%
PNC Financial Services Group, Inc.	\$475,000	3.45%	23/4/2029	467,548	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PNC Financial Services Group, Inc.	\$500,000	5.58%	12/6/2029	518,480	0.01%
PNC Financial Services Group, Inc.	\$3,225,000	5.49%	14/5/2030	3,357,599	0.05%
PNC Financial Services Group, Inc.	\$80,000	5.22%	29/1/2031	82,836	0.00%
PNC Financial Services Group, Inc.	\$800,000	4.90%	13/5/2031	819,073	0.01%
Polaris, Inc.	\$175,000	6.95%	15/3/2029	185,531	0.00%
Polaris, Inc.	\$156,000	5.60%	1/3/2031	157,663	0.00%
Pricoa Global Funding I	\$150,000	4.40%	27/8/2027	151,374	0.00%
Pricoa Global Funding I	\$350,000	5.10%	30/5/2028	358,536	0.01%
Pricoa Global Funding I	\$150,000	4.70%	28/5/2030	152,629	0.00%
Pricoa Global Funding I	\$250,000	4.35%	25/11/2030	250,502	0.00%
Principal Financial Group, Inc.	\$100,000	3.70%	15/5/2029	98,377	0.00%
Principal Life Global Funding II	\$100,000	4.60%	19/8/2027	100,919	0.00%
Principal Life Global Funding II	\$200,000	4.80%	9/1/2028	202,610	0.00%
Principal Life Global Funding II	\$250,000	4.25%	18/8/2028	250,722	0.00%
Principal Life Global Funding II	\$275,000	5.10%	25/1/2029	281,676	0.01%
Principal Life Global Funding II	\$150,000	4.95%	27/11/2029	153,252	0.00%
Private Export Funding Corp.	\$125,000	3.90%	15/10/2027	125,117	0.00%
Private Export Funding Corp.	\$150,000	4.30%	15/12/2028	152,442	0.00%
Procter & Gamble Co.	\$325,000	2.80%	25/3/2027	321,601	0.01%
Procter & Gamble Co.	\$200,000	4.35%	29/1/2029	203,769	0.00%
Procter & Gamble Co.	\$350,000	3.00%	25/3/2030	337,469	0.01%
Procter & Gamble Co.	\$75,000	4.05%	1/5/2030	75,396	0.00%
Progressive Corp.	\$114,000	2.45%	15/1/2027	112,348	0.00%
Progressive Corp.	\$300,000	2.50%	15/3/2027	295,471	0.01%
Progressive Corp.	\$175,000	4.00%	1/3/2029	175,397	0.00%
Progressive Corp.	\$200,000	3.20%	26/3/2030	193,435	0.00%
Prologis Euro Finance LLC	€100,000	0.25%	10/9/2027	112,881	0.00%
Prologis Euro Finance LLC	€300,000	0.38%	6/2/2028	336,546	0.01%
Prologis Euro Finance LLC	€500,000	1.88%	5/1/2029	570,409	0.01%
Prologis Euro Finance LLC	€1,000,000	1.00%	8/2/2029	1,108,259	0.02%
Prologis LP	\$301,000	2.13%	15/4/2027	294,661	0.01%
Prologis LP	\$800,000	4.88%	15/6/2028	818,906	0.01%
Prologis LP	CAD145,000	4.70%	1/3/2029	109,903	0.00%
Prologis LP	\$300,000	2.25%	15/4/2030	278,526	0.00%
Prologis Targeted US Logistics Fund LP	\$250,000	4.25%	15/1/2031	248,128	0.00%
Protective Life Corp.	\$150,000	3.40%	15/1/2030	144,707	0.00%
Protective Life Corp.	\$2,069,000	4.70%	15/1/2031	2,074,817	0.03%
Protective Life Global Funding	\$150,000	4.99%	12/1/2027	151,459	0.00%
Protective Life Global Funding	\$250,000	4.16%	15/1/2029	250,357	0.00%
Protective Life Global Funding	\$250,000	5.22%	12/6/2029	257,495	0.00%
Protective Life Global Funding	\$150,000	4.77%	9/12/2029	152,548	0.00%
Protective Life Global Funding	\$150,000	4.80%	5/6/2030	152,367	0.00%
Prudential Financial, Inc.	\$500,000	4.50%	15/9/2047	494,667	0.01%
PSEG Power LLC	\$175,000	5.20%	15/5/2030	178,989	0.00%
Public Service Electric & Gas Co.	\$195,000	3.00%	15/5/2027	192,931	0.00%
Public Service Electric & Gas Co.	\$75,000	3.70%	1/5/2028	74,642	0.00%
Public Service Enterprise Group, Inc.	\$185,000	5.85%	15/11/2027	190,755	0.00%
Public Service Enterprise Group, Inc.	\$1,050,000	5.88%	15/10/2028	1,096,589	0.02%
Public Service Enterprise Group, Inc.	\$125,000	5.20%	1/4/2029	128,538	0.00%
Public Storage Operating Co.	\$200,000	5.13%	15/1/2029	206,646	0.00%
Public Storage Operating Co.	\$100,000	3.39%	1/5/2029	97,874	0.00%
Public Storage Operating Co.	\$125,000	4.38%	1/7/2030	126,066	0.00%
Puget Energy, Inc.	\$130,000	2.38%	15/6/2028	124,398	0.00%
PulteGroup, Inc.	\$1,350,000	5.00%	15/1/2027	1,359,513	0.02%
PVH Corp.	\$350,000	5.50%	13/6/2030	355,894	0.01%
QUALCOMM, Inc.	\$400,000	3.25%	20/5/2027	398,014	0.01%
Quanta Services, Inc.	\$125,000	4.75%	9/8/2027	126,589	0.00%
Quanta Services, Inc.	\$400,000	4.30%	9/8/2028	402,115	0.01%
Quanta Services, Inc.	\$250,000	2.90%	1/10/2030	234,212	0.00%
Quest Diagnostics, Inc.	\$150,000	4.60%	15/12/2027	151,825	0.00%
Radian Group, Inc.	\$400,000	4.88%	15/3/2027	401,404	0.01%
Radian Group, Inc.	\$125,000	6.20%	15/5/2029	131,003	0.00%
Realty Income Corp.	£300,000	1.88%	14/1/2027	393,777	0.01%
Realty Income Corp.	\$300,000	3.00%	15/1/2027	297,258	0.01%
Realty Income Corp.	£300,000	1.13%	13/7/2027	385,361	0.01%
Realty Income Corp.	\$400,000	3.95%	15/8/2027	400,161	0.01%
Realty Income Corp.	\$175,000	4.70%	15/12/2028	178,405	0.00%
Realty Income Corp.	\$100,000	4.75%	15/2/2029	101,766	0.00%
Realty Income Corp.	\$185,000	3.10%	15/12/2029	178,049	0.00%
Realty Income Corp.	\$50,000	3.40%	15/1/2030	48,602	0.00%
Realty Income Corp.	\$600,000	4.85%	15/3/2030	616,097	0.01%
Regal Rexnord Corp.	\$200,000	6.05%	15/4/2028	206,764	0.00%
Regal Rexnord Corp.	\$275,000	6.30%	15/2/2030	291,534	0.01%
Regency Centers LP	\$200,000	4.13%	15/3/2028	200,505	0.00%
Regency Centers LP	\$325,000	2.95%	15/9/2029	311,503	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Regeneron Pharmaceuticals, Inc.	\$325,000	1.75%	15/9/2030	289,753	0.01%
Regions Financial Corp.	\$200,000	5.72%	6/6/2030	208,402	0.00%
Reinsurance Group of America, Inc.	\$250,000	3.90%	15/5/2029	247,077	0.00%
Reliance Standard Life Global Funding II	\$100,000	2.75%	21/1/2027	98,210	0.00%
RenaissanceRe Holdings Ltd.	\$700,000	3.60%	15/4/2029	684,551	0.01%
Rentokil Terminix Funding LLC	\$200,000	5.00%	28/4/2030	203,496	0.00%
Republic Services, Inc.	\$175,000	3.95%	15/5/2028	175,268	0.00%
Republic Services, Inc.	\$175,000	4.88%	1/4/2029	179,300	0.00%
Revvity, Inc.	\$200,000	3.30%	15/9/2029	192,693	0.00%
Rexford Industrial Realty LP	\$100,000	5.00%	15/6/2028	101,787	0.00%
RGA Global Funding	\$150,000	4.35%	25/8/2028	150,680	0.00%
RGA Global Funding	\$175,000	2.70%	18/1/2029	166,844	0.00%
RGA Global Funding	\$175,000	5.45%	24/5/2029	181,077	0.00%
RGA Global Funding	\$125,000	5.25%	9/1/2030	129,080	0.00%
RGA Global Funding	\$250,000	4.60%	25/11/2030	250,016	0.00%
Robert Bosch Finance LLC	€600,000	2.75%	28/5/2028	704,361	0.01%
Roche Holdings, Inc.	\$400,000	2.31%	10/3/2027	393,545	0.01%
Roche Holdings, Inc.	\$775,000	5.34%	13/11/2028	805,028	0.01%
Roche Holdings, Inc.	\$300,000	1.93%	13/12/2028	284,748	0.01%
Roche Holdings, Inc.	\$400,000	4.79%	8/3/2029	409,758	0.01%
Roche Holdings, Inc.	\$200,000	4.20%	9/9/2029	201,177	0.00%
Rochester Gas & Electric Corp.	\$95,000	3.10%	1/6/2027	94,083	0.00%
Rockwell Automation, Inc.	\$275,000	3.50%	1/3/2029	270,554	0.00%
Roper Technologies, Inc.	\$700,000	1.40%	15/9/2027	670,127	0.01%
Roper Technologies, Inc.	\$100,000	4.50%	15/10/2029	100,963	0.00%
Roper Technologies, Inc.	\$500,000	2.00%	30/6/2030	452,353	0.01%
Roper Technologies, Inc.	\$250,000	4.45%	15/9/2030	251,051	0.00%
Royal Caribbean Cruises Ltd.	\$250,000	5.38%	15/7/2027	251,972	0.00%
Royal Caribbean Cruises Ltd.	\$500,000	5.50%	1/4/2028	509,076	0.01%
Royalty Pharma plc	\$200,000	1.75%	2/9/2027	192,629	0.00%
Royalty Pharma plc	\$100,000	5.15%	2/9/2029	102,731	0.00%
RPM International, Inc.	\$300,000	3.75%	15/3/2027	298,629	0.01%
RTX Corp.	\$452,000	3.50%	15/3/2027	449,738	0.01%
RTX Corp.	\$618,000	3.13%	4/5/2027	611,536	0.01%
RTX Corp.	\$600,000	4.13%	16/11/2028	601,923	0.01%
Rush System for Health Obligated Group	\$150,000	3.92%	15/11/2029	148,707	0.00%
Ryder System, Inc.	\$500,000	2.85%	1/3/2027	493,564	0.01%
Ryder System, Inc.	\$500,000	5.30%	15/3/2027	507,174	0.01%
Ryder System, Inc.	\$200,000	5.65%	1/3/2028	206,392	0.00%
Ryder System, Inc.	\$550,000	5.25%	1/6/2028	564,769	0.01%
Ryder System, Inc.	\$200,000	6.30%	1/12/2028	211,896	0.00%
Ryder System, Inc.	\$175,000	5.38%	15/3/2029	181,134	0.00%
Ryder System, Inc.	\$300,000	4.95%	1/9/2029	306,713	0.01%
Ryder System, Inc.	\$50,000	4.90%	1/12/2029	51,037	0.00%
Ryder System, Inc.	\$811,000	5.00%	15/3/2030	830,613	0.01%
Ryder System, Inc.	\$100,000	4.85%	15/6/2030	101,957	0.00%
Ryder System, Inc.	\$150,000	4.30%	1/12/2030	149,407	0.00%
S&P Global, Inc.	\$2,375,000	2.45%	1/3/2027	2,337,978	0.03%
S&P Global, Inc.	\$875,000	2.70%	1/3/2029	841,472	0.01%
S&P Global, Inc.	\$172,000	4.25%	15/1/2031	172,054	0.00%
Sabal Trail Transmission LLC	\$105,000	4.25%	1/5/2028	104,446	0.00%
Sabine Pass Liquefaction LLC	\$285,000	5.00%	15/3/2027	286,888	0.01%
Sabine Pass Liquefaction LLC	\$270,000	4.20%	15/3/2028	270,250	0.00%
Sabine Pass Liquefaction LLC	\$1,900,000	4.50%	15/5/2030	1,909,291	0.03%
Sabra Health Care LP	\$200,000	3.90%	15/10/2029	195,903	0.00%
Salesforce, Inc.	\$300,000	3.70%	11/4/2028	299,949	0.01%
Sammons Financial Group Global Funding	\$115,000	5.05%	10/1/2028	116,725	0.00%
Sammons Financial Group Global Funding	\$100,000	5.10%	10/12/2029	102,602	0.00%
Sammons Financial Group Global Funding	\$125,000	4.95%	12/6/2030	126,656	0.00%
Sammons Financial Group Global Funding	\$250,000	4.80%	12/12/2030	250,415	0.00%
San Diego Gas & Electric Co.	\$100,000	4.95%	15/8/2028	102,526	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	\$125,000	4.66%	1/10/2027	126,968	0.00%
Sanofi SA	€300,000	0.50%	13/1/2027	345,826	0.01%
Sanofi SA	\$222,000	3.75%	3/11/2027	222,312	0.00%
Sanofi SA	\$221,000	3.80%	3/11/2028	221,167	0.00%
Sanofi SA	€900,000	2.63%	23/6/2029	1,053,009	0.02%
Schlumberger Finance BV	€200,000	0.25%	15/10/2027	225,795	0.00%
Schlumberger Holdings Corp.	\$100,000	5.00%	29/5/2027	101,338	0.00%
Schlumberger Holdings Corp.	\$100,000	4.50%	15/5/2028	100,808	0.00%
Schlumberger Holdings Corp.	\$305,000	3.90%	17/5/2028	304,302	0.01%
Schneider Electric SE	€100,000	1.00%	9/4/2027	115,448	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	118,903	0.00%
Schneider Electric SE	€800,000	0.25%	11/3/2029	870,616	0.01%
Schneider Electric SE	€200,000	3.00%	3/9/2030	235,786	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sempra	\$145,000	3.25%	15/6/2027	143,381	0.00%
Sempra	\$255,000	3.40%	1/2/2028	251,231	0.00%
Sempra	\$205,000	4.13%	1/4/2052	201,263	0.00%
Sempra	\$650,000	6.88%	1/10/2054	667,960	0.01%
ServiceNow, Inc.	\$400,000	1.40%	1/9/2030	352,543	0.01%
Shell Finance US, Inc.	\$825,000	2.75%	6/4/2030	781,881	0.01%
Shell Finance US, Inc.	\$115,000	4.13%	6/11/2030	114,996	0.00%
Shell International Finance BV	€300,000	0.13%	8/11/2027	337,866	0.01%
Shell International Finance BV	€500,000	1.25%	12/5/2028	569,414	0.01%
Sherwin-Williams Co.	\$300,000	3.45%	1/6/2027	297,841	0.01%
Sherwin-Williams Co.	\$100,000	4.55%	1/3/2028	101,167	0.00%
Simon Property Group LP	\$300,000	1.38%	15/1/2027	292,188	0.01%
Simon Property Group LP	\$1,075,000	3.38%	1/12/2027	1,066,786	0.02%
Simon Property Group LP	\$325,000	2.45%	13/9/2029	307,195	0.01%
Simon Property Group LP	\$125,000	4.38%	1/10/2030	125,981	0.00%
Sixth Street Lending Partners	\$2,175,000	6.50%	11/3/2029	2,253,570	0.03%
Sixth Street Specialty Lending, Inc.	\$100,000	6.95%	14/8/2028	104,804	0.00%
Sixth Street Specialty Lending, Inc.	\$100,000	6.13%	1/3/2029	103,269	0.00%
Smithfield Foods, Inc.	\$150,000	4.25%	1/2/2027	149,637	0.00%
Smithfield Foods, Inc.	\$200,000	3.00%	15/10/2030	184,139	0.00%
Snap-on, Inc.	\$125,000	3.25%	1/3/2027	124,049	0.00%
Solventum Corp.	\$214,000	5.40%	1/3/2029	221,718	0.00%
Sonoco Products Co.	\$125,000	4.60%	1/9/2029	126,039	0.00%
Southern California Edison Co.	\$100,000	4.88%	1/2/2027	100,656	0.00%
Southern California Edison Co.	\$200,000	4.70%	1/6/2027	201,535	0.00%
Southern California Edison Co.	\$100,000	5.85%	1/11/2027	102,814	0.00%
Southern California Edison Co.	\$250,000	5.30%	1/3/2028	255,302	0.00%
Southern California Edison Co.	\$55,000	3.65%	1/3/2028	54,327	0.00%
Southern California Edison Co.	\$100,000	5.65%	1/10/2028	103,522	0.00%
Southern California Edison Co.	\$175,000	4.20%	1/3/2029	173,763	0.00%
Southern California Edison Co.	\$200,000	5.15%	1/6/2029	204,479	0.00%
Southern California Edison Co.	\$650,000	5.25%	15/3/2030	666,950	0.01%
Southern California Gas Co.	\$125,000	2.95%	15/4/2027	123,641	0.00%
Southern Co.	\$220,000	5.11%	1/8/2027	223,483	0.00%
Southern Co.	\$70,000	1.75%	15/3/2028	66,667	0.00%
Southern Co.	\$90,000	4.85%	15/6/2028	91,612	0.00%
Southern Co.	\$275,000	5.50%	15/3/2029	285,594	0.01%
Southern Co.	€700,000	1.88%	15/9/2081	798,390	0.01%
Southern Co. Gas Capital Corp.	\$32,000	4.05%	15/9/2028	32,016	0.00%
Southern Power Co.	\$67,000	4.25%	1/10/2030	66,893	0.00%
Southwest Airlines Co.	\$1,710,000	5.13%	15/6/2027	1,731,306	0.02%
Southwest Airlines Co.	\$125,000	4.38%	15/11/2028	125,250	0.00%
Southwest Airlines Co.	\$200,000	2.63%	10/2/2030	185,826	0.00%
Southwest Gas Corp.	\$100,000	5.80%	1/12/2027	103,020	0.00%
Southwest Gas Corp.	\$60,000	5.45%	23/3/2028	61,508	0.00%
Southwest Gas Corp.	\$25,000	3.70%	1/4/2028	24,779	0.00%
Southwestern Electric Power Co.	\$100,000	4.10%	15/9/2028	99,966	0.00%
Sprint Capital Corp.	\$800,000	6.88%	15/11/2028	858,646	0.01%
SSM Health Care Corp.	\$175,000	4.89%	1/6/2028	177,869	0.00%
Stanley Black & Decker, Inc.	\$100,000	6.00%	6/3/2028	103,776	0.00%
Starbucks Corp.	\$300,000	4.85%	8/2/2027	302,637	0.01%
Starbucks Corp.	\$175,000	3.50%	1/3/2028	173,140	0.00%
Starbucks Corp.	\$125,000	4.50%	15/5/2028	126,258	0.00%
Starbucks Corp.	\$125,000	4.80%	15/5/2030	127,636	0.00%
State of California	\$200,000	5.13%	1/9/2029	209,018	0.00%
State of Oregon	\$110,379	5.89%	1/6/2027	111,414	0.00%
State Public School Building Authority	\$97,000	5.00%	15/9/2027	98,748	0.00%
State Street Bank & Trust Co.	\$250,000	4.78%	23/11/2029	257,248	0.00%
State Street Corp.	\$200,000	4.99%	18/3/2027	202,653	0.00%
State Street Corp.	\$225,000	4.54%	28/2/2028	228,445	0.00%
State Street Corp.	\$75,000	4.54%	24/4/2028	75,623	0.00%
State Street Corp.	\$400,000	5.82%	4/11/2028	413,518	0.01%
State Street Corp.	\$100,000	4.53%	20/2/2029	101,278	0.00%
State Street Corp.	\$225,000	5.68%	21/11/2029	235,619	0.00%
State Street Corp.	\$1,400,000	2.40%	24/1/2030	1,322,026	0.02%
State Street Corp.	\$225,000	4.73%	28/2/2030	230,337	0.00%
State Street Corp.	\$100,000	4.83%	24/4/2030	102,971	0.00%
Steel Dynamics, Inc.	\$100,000	4.00%	15/12/2028	99,901	0.00%
Steel Dynamics, Inc.	\$650,000	3.45%	15/4/2030	628,336	0.01%
Stellantis Finance US, Inc.	\$200,000	1.71%	29/1/2027	194,443	0.00%
Stellantis Finance US, Inc.	\$200,000	5.63%	12/1/2028	204,142	0.00%
Stellantis Finance US, Inc.	\$200,000	5.75%	18/3/2030	206,187	0.00%
Stellantis Financial Services US Corp.	\$300,000	4.95%	15/9/2028	303,823	0.01%
Stellantis Financial Services US Corp.	\$300,000	5.40%	15/9/2030	304,497	0.01%
Store Capital LLC	\$150,000	4.50%	15/3/2028	150,388	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Store Capital LLC	\$65,000	5.40%	30/4/2030	66,172	0.00%
Stryker Corp.	\$150,000	4.55%	10/2/2027	151,028	0.00%
Stryker Corp.	\$175,000	4.70%	10/2/2028	177,454	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	149,127	0.00%
Stryker Corp.	\$150,000	4.85%	8/12/2028	153,644	0.00%
Stryker Corp.	€256,000	3.38%	11/12/2028	305,740	0.01%
Stryker Corp.	€1,500,000	0.75%	1/3/2029	1,654,491	0.02%
Stryker Corp.	\$100,000	4.25%	11/9/2029	100,511	0.00%
Stryker Corp.	\$325,000	4.85%	10/2/2030	333,461	0.01%
Stryker Corp.	\$250,000	1.95%	15/6/2030	227,018	0.00%
Synchrony Bank	\$250,000	5.63%	23/8/2027	254,953	0.00%
Synchrony Financial	\$250,000	3.95%	1/12/2027	248,969	0.00%
Synchrony Financial	\$175,000	5.15%	19/3/2029	177,379	0.00%
Synchrony Financial	\$27,000	5.02%	29/7/2029	27,333	0.00%
Synchrony Financial	\$175,000	5.45%	6/3/2031	179,314	0.00%
Synopsys, Inc.	\$67,000	4.55%	1/4/2027	67,474	0.00%
Synopsys, Inc.	\$89,000	4.65%	1/4/2028	90,227	0.00%
Synopsys, Inc.	\$1,081,000	4.85%	1/4/2030	1,103,561	0.02%
Synovus Bank	\$250,000	5.96%	15/1/2036	251,783	0.00%
Synovus Financial Corp.	\$100,000	6.17%	1/11/2030	103,839	0.00%
Sysco Corp.	\$100,000	5.75%	17/1/2029	104,521	0.00%
Sysco Corp.	\$200,000	5.10%	23/9/2030	206,376	0.00%
Take-Two Interactive Software, Inc.	\$125,000	3.70%	14/4/2027	124,483	0.00%
Take-Two Interactive Software, Inc.	\$200,000	5.40%	12/6/2029	206,805	0.00%
Tampa Electric Co.	\$100,000	4.90%	1/3/2029	102,130	0.00%
Tapestry, Inc.	\$100,000	5.10%	11/3/2030	102,636	0.00%
Targa Resources Corp.	\$530,000	5.20%	1/7/2027	538,495	0.01%
Targa Resources Corp.	\$132,000	4.35%	15/1/2029	132,330	0.00%
Targa Resources Corp.	\$375,000	6.15%	1/3/2029	394,790	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$150,000	5.00%	15/1/2028	150,065	0.00%
Target Corp.	\$175,000	1.95%	15/1/2027	171,848	0.00%
Target Corp.	\$118,000	4.35%	15/6/2028	119,326	0.00%
Target Corp.	\$575,000	3.38%	15/4/2029	564,829	0.01%
TC PipeLines LP	\$105,000	3.90%	25/5/2027	104,618	0.00%
TD SYNEX Corp.	\$179,000	4.30%	17/1/2029	178,612	0.00%
Tennessee Valley Authority	\$300,000	3.88%	15/3/2028	302,209	0.01%
Tennessee Valley Authority	\$208,000	3.88%	1/8/2030	208,809	0.00%
Texas Eastern Transmission LP	\$75,000	3.50%	15/1/2028	74,157	0.00%
Texas Instruments, Inc.	\$100,000	4.60%	15/2/2028	101,568	0.00%
Texas Instruments, Inc.	\$575,000	4.60%	8/2/2029	587,243	0.01%
Texas Instruments, Inc.	\$250,000	2.25%	4/9/2029	235,580	0.00%
Texas Instruments, Inc.	\$175,000	4.50%	23/5/2030	177,876	0.00%
Thermo Fisher Scientific, Inc.	\$375,000	5.00%	5/12/2026	378,661	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.45%	16/3/2027	580,592	0.01%
Thermo Fisher Scientific, Inc.	\$150,000	4.80%	21/11/2027	152,739	0.00%
Thermo Fisher Scientific, Inc.	€500,000	0.50%	1/3/2028	562,286	0.01%
Thermo Fisher Scientific, Inc.	\$200,000	1.75%	15/10/2028	188,797	0.00%
Thermo Fisher Scientific, Inc.	\$200,000	2.60%	1/10/2029	190,153	0.00%
Thermo Fisher Scientific, Inc.	\$115,000	4.98%	10/8/2030	119,174	0.00%
TJX Cos, Inc.	\$1,400,000	3.88%	15/4/2030	1,394,118	0.02%
T-Mobile USA, Inc.	\$750,000	3.75%	15/4/2027	747,594	0.01%
T-Mobile USA, Inc.	\$1,625,000	2.05%	15/2/2028	1,560,582	0.02%
T-Mobile USA, Inc.	\$150,000	4.80%	15/7/2028	152,653	0.00%
T-Mobile USA, Inc.	\$175,000	4.85%	15/1/2029	178,739	0.00%
T-Mobile USA, Inc.	\$375,000	2.40%	15/3/2029	355,140	0.01%
T-Mobile USA, Inc.	€1,400,000	3.55%	8/5/2029	1,678,112	0.02%
T-Mobile USA, Inc.	\$200,000	4.20%	1/10/2029	200,379	0.00%
T-Mobile USA, Inc.	\$1,750,000	3.88%	15/4/2030	1,720,055	0.02%
Toll Brothers Finance Corp.	\$250,000	4.88%	15/3/2027	251,809	0.00%
Toyota Motor Credit Corp.	\$225,000	4.60%	8/1/2027	226,907	0.00%
Toyota Motor Credit Corp.	\$175,000	5.00%	19/3/2027	177,523	0.00%
Toyota Motor Credit Corp.	\$275,000	4.50%	14/5/2027	277,640	0.00%
Toyota Motor Credit Corp.	\$200,000	4.55%	20/9/2027	202,459	0.00%
Toyota Motor Credit Corp.	\$150,000	4.35%	8/10/2027	151,485	0.00%
Toyota Motor Credit Corp.	\$400,000	5.45%	10/11/2027	411,736	0.01%
Toyota Motor Credit Corp.	\$650,000	4.63%	12/1/2028	659,864	0.01%
Toyota Motor Credit Corp.	\$350,000	4.05%	5/9/2028	351,694	0.01%
Toyota Motor Credit Corp.	\$175,000	5.25%	11/9/2028	180,970	0.00%
Toyota Motor Credit Corp.	\$150,000	4.65%	5/1/2029	152,704	0.00%
Toyota Motor Credit Corp.	\$200,000	5.05%	16/5/2029	206,343	0.00%
Toyota Motor Credit Corp.	\$950,000	4.55%	9/8/2029	965,454	0.01%
Toyota Motor Credit Corp.	\$200,000	4.95%	9/1/2030	206,019	0.00%
Toyota Motor Credit Corp.	\$500,000	3.38%	1/4/2030	485,895	0.01%
Toyota Motor Credit Corp.	\$200,000	4.80%	15/5/2030	205,102	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$90,000	4.00%	15/3/2028	89,867	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transcontinental Gas Pipe Line Co. LLC	\$2,250,000	3.25%	15/5/2030	2,155,375	0.03%
Truist Bank	\$300,000	4.42%	24/7/2028	301,687	0.01%
Truist Financial Corp.	\$600,000	4.87%	26/1/2029	609,354	0.01%
Truist Financial Corp.	\$275,000	3.88%	19/3/2029	271,575	0.00%
Truist Financial Corp.	\$250,000	1.89%	7/6/2029	237,432	0.00%
Truist Financial Corp.	\$360,000	7.16%	30/10/2029	388,255	0.01%
Truist Financial Corp.	\$300,000	5.44%	24/1/2030	310,558	0.01%
Trustees of Dartmouth College	\$125,000	4.27%	1/6/2030	126,078	0.00%
Tyson Foods, Inc.	\$1,060,000	4.35%	1/3/2029	1,062,582	0.02%
Uber Technologies, Inc.	\$800,000	4.30%	15/1/2030	804,578	0.01%
UBS Commercial Mortgage Trust 2017	\$364,879	3.42%	15/12/2050	360,878	0.01%
UBS Commercial Mortgage Trust 2018	\$1,250,000	3.98%	15/2/2051	1,242,303	0.02%
UBS Commercial Mortgage Trust 2018	\$148,034	3.72%	15/2/2051	146,610	0.00%
UDR, Inc.	\$200,000	3.20%	15/1/2030	192,256	0.00%
Union Pacific Corp.	\$676,000	2.15%	5/2/2027	663,927	0.01%
United Airlines 2016-2 Class AA Pass Through Trust	\$240,886	2.88%	7/10/2028	231,669	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$161,528	5.88%	15/10/2027	165,254	0.00%
UnitedHealth Group, Inc.	\$800,000	5.25%	15/2/2028	822,256	0.01%
UnitedHealth Group, Inc.	\$1,250,000	4.40%	15/6/2028	1,263,974	0.02%
UnitedHealth Group, Inc.	\$625,000	3.88%	15/12/2028	624,510	0.01%
UnitedHealth Group, Inc.	\$200,000	4.00%	15/5/2029	199,791	0.00%
UnitedHealth Group, Inc.	\$315,000	2.88%	15/8/2029	302,401	0.01%
UnitedHealth Group, Inc.	\$275,000	4.80%	15/1/2030	281,680	0.01%
UnitedHealth Group, Inc.	\$300,000	5.30%	15/2/2030	312,862	0.01%
Universal Health Services, Inc.	\$100,000	4.63%	15/10/2029	100,418	0.00%
Upjohn Finance BV	€300,000	1.36%	23/6/2027	345,808	0.01%
US Bancorp	\$500,000	2.22%	27/1/2028	491,025	0.01%
US Bancorp	\$300,000	4.55%	22/7/2028	302,428	0.01%
US Bancorp	\$600,000	4.65%	1/2/2029	607,420	0.01%
US Bancorp	\$300,000	5.78%	12/6/2029	311,836	0.01%
US Bancorp	\$850,000	5.38%	23/1/2030	880,065	0.01%
US Bancorp	\$200,000	5.10%	23/7/2030	205,873	0.00%
US Bancorp	\$225,000	5.05%	12/2/2031	231,215	0.00%
US Bancorp	\$200,000	5.08%	15/5/2031	206,118	0.00%
US Treasury Bond	\$3,300,000	6.38%	15/8/2027	3,443,730	0.05%
US Treasury Bond	\$1,670,600	6.13%	15/11/2027	1,746,952	0.03%
US Treasury Bond	\$965,000	5.25%	15/11/2028	1,007,596	0.02%
US Treasury Bond ¹	\$3,339,400	5.25%	15/2/2029	3,505,066	0.05%
US Treasury Note	\$6,709,900	4.00%	15/1/2027	6,742,139	0.09%
US Treasury Note	\$12,553,200	4.13%	15/2/2027	12,634,600	0.17%
US Treasury Note	\$10,379,000	2.25%	15/2/2027	10,233,856	0.14%
US Treasury Note	\$28,150,000	4.13%	28/2/2027	28,338,033	0.39%
US Treasury Note ¹	\$12,292,000	1.88%	28/2/2027	12,063,926	0.17%
US Treasury Note	\$10,945,000	1.13%	28/2/2027	10,649,570	0.15%
US Treasury Note	\$9,749,000	4.25%	15/3/2027	9,830,876	0.14%
US Treasury Note	\$24,487,000	3.88%	31/3/2027	24,593,174	0.34%
US Treasury Note	\$10,487,000	2.50%	31/3/2027	10,357,961	0.14%
US Treasury Note	\$3,479,000	0.63%	31/3/2027	3,358,458	0.05%
US Treasury Note	\$12,365,000	4.50%	15/4/2027	12,516,665	0.17%
US Treasury Note	\$14,265,000	3.75%	30/4/2027	14,309,578	0.20%
US Treasury Note	\$11,865,000	2.75%	30/4/2027	11,749,131	0.16%
US Treasury Note	\$6,688,000	0.50%	30/4/2027	6,430,669	0.09%
US Treasury Note	\$16,462,000	4.50%	15/5/2027	16,679,350	0.23%
US Treasury Note	\$11,955,000	2.38%	15/5/2027	11,773,340	0.16%
US Treasury Note	\$24,118,000	3.88%	31/5/2027	24,241,416	0.33%
US Treasury Note	\$12,096,100	2.63%	31/5/2027	11,950,569	0.17%
US Treasury Note	\$8,642,000	0.50%	31/5/2027	8,288,556	0.12%
US Treasury Note	\$14,507,000	4.63%	15/6/2027	14,739,339	0.20%
US Treasury Note	\$17,479,000	3.75%	30/6/2027	17,545,912	0.24%
US Treasury Note	\$11,109,000	0.50%	30/6/2027	10,629,490	0.15%
US Treasury Note	\$10,623,000	3.25%	30/6/2027	10,586,483	0.15%
US Treasury Note	\$19,834,000	4.38%	15/7/2027	20,097,420	0.28%
US Treasury Note	\$22,847,000	3.88%	31/7/2027	22,980,869	0.32%
US Treasury Note	\$18,746,000	0.38%	31/7/2027	17,856,297	0.25%
US Treasury Note	\$10,656,000	2.75%	31/7/2027	10,535,704	0.15%
US Treasury Note	\$14,028,000	3.75%	15/8/2027	14,087,181	0.19%
US Treasury Note ¹	\$10,295,000	2.25%	15/8/2027	10,094,730	0.14%
US Treasury Note	\$15,955,000	0.50%	31/8/2027	15,192,152	0.21%
US Treasury Note	\$12,380,000	3.63%	31/8/2027	12,407,081	0.17%
US Treasury Note	\$10,432,000	3.13%	31/8/2027	10,371,690	0.14%
US Treasury Note	\$13,031,000	3.38%	15/9/2027	13,007,585	0.18%
US Treasury Note	\$13,495,000	4.13%	30/9/2027	13,639,966	0.19%
US Treasury Note	\$13,222,000	3.50%	30/9/2027	13,225,615	0.18%
US Treasury Note ¹	\$13,582,000	0.38%	30/9/2027	12,873,189	0.18%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$12,676,000	3.88%	15/10/2027	12,761,662	0.18%
US Treasury Note	\$27,035,000	3.50%	31/10/2027	27,042,392	0.37%
US Treasury Note	\$14,585,000	0.50%	31/10/2027	13,819,857	0.19%
US Treasury Note	\$9,652,000	4.13%	31/10/2027	9,759,077	0.14%
US Treasury Note	\$12,304,000	2.25%	15/11/2027	12,030,524	0.17%
US Treasury Note	\$11,833,000	4.13%	15/11/2027	11,968,432	0.17%
US Treasury Note	\$27,425,000	0.63%	30/11/2027	25,989,473	0.36%
US Treasury Note	\$8,600,000	3.88%	30/11/2027	8,661,141	0.12%
US Treasury Note	\$6,490,000	3.38%	30/11/2027	6,477,578	0.09%
US Treasury Note	\$13,372,000	4.00%	15/12/2027	13,502,586	0.19%
US Treasury Note	\$33,510,000	0.63%	31/12/2027	31,678,731	0.44%
US Treasury Note	\$9,250,000	3.38%	31/12/2027	9,231,934	0.13%
US Treasury Note	\$8,604,000	3.88%	31/12/2027	8,668,530	0.12%
US Treasury Note	\$18,588,000	4.25%	15/1/2028	18,862,464	0.26%
US Treasury Note ¹	\$41,780,000	0.75%	31/1/2028	39,501,684	0.54%
US Treasury Note	\$9,624,000	3.50%	31/1/2028	9,625,504	0.13%
US Treasury Note	\$18,536,600	4.25%	15/2/2028	18,820,442	0.26%
US Treasury Note	\$17,305,000	2.75%	15/2/2028	17,044,073	0.24%
US Treasury Note	\$34,084,000	1.13%	29/2/2028	32,417,079	0.45%
US Treasury Note	\$10,008,700	4.00%	29/2/2028	10,112,697	0.14%
US Treasury Note	\$23,124,000	3.88%	15/3/2028	23,310,076	0.32%
US Treasury Note	\$16,327,000	1.25%	31/3/2028	15,539,988	0.21%
US Treasury Note	\$9,879,000	3.63%	31/3/2028	9,906,013	0.14%
US Treasury Note	\$13,858,000	3.75%	15/4/2028	13,930,538	0.19%
US Treasury Note	\$40,550,000	1.25%	30/4/2028	38,522,500	0.53%
US Treasury Note	\$10,006,000	3.50%	30/4/2028	10,004,437	0.14%
US Treasury Note	\$16,830,000	3.75%	15/5/2028	16,922,039	0.23%
US Treasury Note	\$15,980,000	2.88%	15/5/2028	15,752,784	0.22%
US Treasury Note	\$17,804,000	1.25%	31/5/2028	16,880,418	0.23%
US Treasury Note	\$9,001,000	3.63%	31/5/2028	9,024,909	0.13%
US Treasury Note	\$12,662,000	3.88%	15/6/2028	12,769,825	0.18%
US Treasury Note	\$16,730,000	1.25%	30/6/2028	15,833,377	0.22%
US Treasury Note	\$9,791,000	4.00%	30/6/2028	9,904,973	0.14%
US Treasury Note	\$14,731,000	3.88%	15/7/2028	14,856,444	0.21%
US Treasury Note	\$15,183,000	1.00%	31/7/2028	14,245,924	0.20%
US Treasury Note	\$9,113,000	4.13%	31/7/2028	9,248,983	0.13%
US Treasury Note	\$13,874,000	3.63%	15/8/2028	13,909,769	0.19%
US Treasury Note	\$10,674,000	2.88%	15/8/2028	10,503,049	0.15%
US Treasury Note	\$16,105,000	1.13%	31/8/2028	15,128,634	0.21%
US Treasury Note	\$10,075,800	4.38%	31/8/2028	10,289,124	0.14%
US Treasury Note	\$13,764,500	3.38%	15/9/2028	13,709,657	0.19%
US Treasury Note	\$16,495,000	1.25%	30/9/2028	15,516,898	0.21%
US Treasury Note	\$12,847,000	4.63%	30/9/2028	13,210,329	0.18%
US Treasury Note	\$14,396,500	3.50%	15/10/2028	14,383,003	0.20%
US Treasury Note	\$16,943,000	4.88%	31/10/2028	17,543,947	0.24%
US Treasury Note	\$15,700,000	1.38%	31/10/2028	14,791,117	0.20%
US Treasury Note	\$19,816,000	3.50%	15/11/2028	19,794,326	0.27%
US Treasury Note	\$14,430,000	3.13%	15/11/2028	14,267,663	0.20%
US Treasury Note	\$16,670,000	1.50%	30/11/2028	15,732,313	0.22%
US Treasury Note	\$15,291,000	4.38%	30/11/2028	15,637,437	0.22%
US Treasury Note	\$20,045,300	3.75%	31/12/2028	20,159,621	0.28%
US Treasury Note	\$16,198,500	1.38%	31/12/2028	15,206,342	0.21%
US Treasury Note	\$15,710,000	4.00%	31/1/2029	15,911,284	0.22%
US Treasury Note	\$16,748,200	1.75%	31/1/2029	15,868,920	0.22%
US Treasury Note	\$15,096,000	2.63%	15/2/2029	14,677,322	0.20%
US Treasury Note	\$16,690,000	4.25%	28/2/2029	17,029,016	0.24%
US Treasury Note	\$16,925,000	1.88%	28/2/2029	16,074,783	0.22%
US Treasury Note	\$18,325,000	4.13%	31/3/2029	18,632,803	0.26%
US Treasury Note	\$12,700,000	2.38%	31/3/2029	12,236,649	0.17%
US Treasury Note	\$18,341,500	4.63%	30/4/2029	18,937,599	0.26%
US Treasury Note	\$9,790,000	2.88%	30/4/2029	9,573,549	0.13%
US Treasury Note	\$17,020,000	2.38%	15/5/2029	16,367,124	0.23%
US Treasury Note	\$18,143,000	4.50%	31/5/2029	18,666,029	0.26%
US Treasury Note	\$9,460,000	2.75%	31/5/2029	9,206,502	0.13%
US Treasury Note	\$15,277,000	4.25%	30/6/2029	15,601,636	0.22%
US Treasury Note	\$9,242,000	3.25%	30/6/2029	9,137,306	0.13%
US Treasury Note	\$15,975,000	4.00%	31/7/2029	16,183,424	0.22%
US Treasury Note	\$16,145,000	2.63%	31/7/2029	15,616,504	0.22%
US Treasury Note	\$19,096,000	1.63%	15/8/2029	17,827,906	0.25%
US Treasury Note	\$18,079,000	3.63%	31/8/2029	18,079,000	0.25%
US Treasury Note	\$10,395,000	3.13%	31/8/2029	10,219,584	0.14%
US Treasury Note	\$19,038,000	3.50%	30/9/2029	18,953,222	0.26%
US Treasury Note	\$8,554,000	3.88%	30/9/2029	8,626,843	0.12%
US Treasury Note	\$18,054,000	4.13%	31/10/2029	18,364,303	0.25%
US Treasury Note	\$8,438,000	4.00%	31/10/2029	8,549,408	0.12%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$18,441,000	1.75%	15/11/2029	17,222,165	0.24%
US Treasury Note	\$21,051,000	3.88%	30/11/2029	21,226,973	0.29%
US Treasury Note	\$18,302,000	4.13%	30/11/2029	18,619,425	0.26%
US Treasury Note	\$16,496,000	4.38%	31/12/2029	16,938,041	0.23%
US Treasury Note	\$10,840,000	3.88%	31/12/2029	10,932,309	0.15%
US Treasury Note	\$17,760,000	3.50%	31/1/2030	17,660,100	0.24%
US Treasury Note	\$16,908,000	4.25%	31/1/2030	17,285,788	0.24%
US Treasury Note	\$28,665,000	1.50%	15/2/2030	26,329,251	0.36%
US Treasury Note	\$26,300,000	4.00%	28/2/2030	26,636,969	0.37%
US Treasury Note	\$20,401,000	4.00%	31/3/2030	20,663,982	0.29%
US Treasury Note	\$8,053,000	3.63%	31/3/2030	8,038,530	0.11%
US Treasury Note	\$17,201,000	3.88%	30/4/2030	17,338,070	0.24%
US Treasury Note	\$13,095,000	3.50%	30/4/2030	13,001,903	0.18%
US Treasury Note ¹	\$34,425,000	0.63%	15/5/2030	30,213,316	0.42%
US Treasury Note	\$22,180,000	4.00%	31/5/2030	22,464,181	0.31%
US Treasury Note	\$8,550,000	3.75%	31/5/2030	8,572,043	0.12%
US Treasury Note	\$19,460,000	3.88%	30/6/2030	19,608,991	0.27%
US Treasury Note	\$10,076,000	3.75%	30/6/2030	10,101,977	0.14%
US Treasury Note	\$17,733,000	3.88%	31/7/2030	17,865,998	0.25%
US Treasury Note	\$10,500,000	4.00%	31/7/2030	10,634,531	0.15%
US Treasury Note ¹	\$40,100,000	0.63%	15/8/2030	34,896,399	0.48%
US Treasury Note	\$17,641,600	3.63%	31/8/2030	17,580,957	0.24%
US Treasury Note	\$9,072,000	4.13%	31/8/2030	9,232,178	0.13%
US Treasury Note	\$22,724,000	3.63%	30/9/2030	22,640,560	0.31%
US Treasury Note	\$10,783,000	4.63%	30/9/2030	11,207,581	0.16%
US Treasury Note	\$18,851,000	3.63%	31/10/2030	18,775,891	0.26%
US Treasury Note	\$10,879,000	4.88%	31/10/2030	11,430,599	0.16%
US Treasury Note ¹	\$34,755,000	0.88%	15/11/2030	30,383,473	0.42%
US Treasury Note	\$21,760,000	4.38%	30/11/2030	22,390,700	0.31%
US Treasury Note	\$21,908,000	3.50%	30/11/2030	21,694,055	0.30%
US Treasury Note	\$30,830,000	3.63%	31/12/2030	30,687,893	0.42%
USAA Capital Corp.	\$150,000	4.38%	1/6/2028	151,829	0.00%
Valero Energy Corp.	\$165,000	2.15%	15/9/2027	159,850	0.00%
Valero Energy Corp.	\$120,000	4.35%	1/6/2028	120,582	0.00%
Valero Energy Corp.	\$25,000	5.15%	15/2/2030	25,741	0.00%
Valero Energy Partners LP	\$95,000	4.50%	15/3/2028	95,650	0.00%
Ventas Canada Finance Ltd.	CAD60,000	2.45%	4/1/2027	43,574	0.00%
Ventas Canada Finance Ltd.	CAD150,000	5.40%	21/4/2028	114,175	0.00%
Ventas Canada Finance Ltd.	CAD374,000	5.10%	5/3/2029	284,845	0.01%
Ventas Realty LP	\$500,000	4.00%	1/3/2028	499,252	0.01%
Ventas Realty LP	\$175,000	4.40%	15/1/2029	175,777	0.00%
Ventas Realty LP	\$100,000	3.00%	15/1/2030	95,173	0.00%
Veralto Corp.	\$150,000	5.35%	18/9/2028	154,623	0.00%
Verisk Analytics, Inc.	\$180,000	4.50%	15/8/2030	181,800	0.00%
Verizon Communications, Inc.	\$650,000	2.10%	22/3/2028	624,222	0.01%
Verizon Communications, Inc.	CAD300,000	2.38%	22/3/2028	215,213	0.00%
Verizon Communications, Inc.	€1,000,000	1.38%	2/11/2028	1,134,159	0.02%
Verizon Communications, Inc.	€1,000,000	0.38%	22/3/2029	1,086,962	0.02%
Verizon Communications, Inc.	\$2,200,000	4.02%	3/12/2029	2,182,915	0.03%
Verizon Communications, Inc.	\$250,000	1.50%	18/9/2030	220,376	0.00%
Verizon Communications, Inc.	£1,700,000	1.88%	19/9/2030	2,037,474	0.03%
Viatriis, Inc.	\$125,000	2.30%	22/6/2027	121,387	0.00%
Viatriis, Inc.	\$175,000	2.70%	22/6/2030	159,885	0.00%
VICI Properties LP	\$275,000	4.75%	15/2/2028	277,723	0.00%
VICI Properties LP	\$675,000	4.95%	15/2/2030	683,074	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$250,000	4.25%	1/12/2026	250,057	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	5.75%	1/2/2027	505,615	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$375,000	3.88%	15/2/2029	367,740	0.01%
Viper Energy Partners LLC	\$40,000	4.90%	1/8/2030	40,455	0.00%
Virginia Electric & Power Co.	\$200,000	3.50%	15/3/2027	199,088	0.00%
Virginia Electric & Power Co.	\$800,000	3.75%	15/5/2027	798,443	0.01%
Virginia Electric & Power Co.	\$375,000	2.88%	15/7/2029	359,702	0.01%
Visa, Inc.	\$500,000	1.90%	15/4/2027	490,051	0.01%
Visa, Inc.	\$700,000	2.75%	15/9/2027	691,633	0.01%
Visa, Inc.	€1,000,000	2.00%	15/6/2029	1,148,986	0.02%
Visa, Inc.	\$1,525,000	2.05%	15/4/2030	1,414,448	0.02%
Vistra Operations Co. LLC	\$100,000	5.05%	30/12/2026	100,699	0.00%
Vistra Operations Co. LLC	\$150,000	3.70%	30/1/2027	148,993	0.00%
Vistra Operations Co. LLC	\$200,000	4.30%	15/10/2028	199,943	0.00%
Vistra Operations Co. LLC	\$1,250,000	4.30%	15/7/2029	1,240,957	0.02%
Vistra Operations Co. LLC	\$250,000	4.60%	15/10/2030	249,718	0.00%
VMware LLC	\$500,000	3.90%	21/8/2027	500,107	0.01%
Voya Financial, Inc.	\$100,000	4.70%	23/1/2048	94,542	0.00%
Voya Global Funding	\$250,000	4.60%	24/11/2030	251,184	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vulcan Materials Co.	\$100,000	3.90%	1/4/2027	99,995	0.00%
Vulcan Materials Co.	\$75,000	4.95%	1/12/2029	76,983	0.00%
Walmart, Inc.	\$175,000	4.10%	28/4/2027	176,204	0.00%
Walmart, Inc.	\$700,000	3.90%	15/4/2028	703,536	0.01%
Walmart, Inc.	\$550,000	3.70%	26/6/2028	551,306	0.01%
Walmart, Inc.	\$200,000	4.35%	28/4/2030	203,265	0.00%
Walt Disney Co.	CAD200,000	3.06%	30/3/2027	146,179	0.00%
Waste Connections, Inc.	\$200,000	4.25%	1/12/2028	201,440	0.00%
Waste Connections, Inc.	CAD290,000	4.50%	14/6/2029	218,920	0.00%
Waste Connections, Inc.	\$700,000	2.60%	1/2/2030	659,926	0.01%
Waste Management, Inc.	\$125,000	4.95%	3/7/2027	127,043	0.00%
Waste Management, Inc.	\$225,000	4.50%	15/3/2028	227,983	0.00%
Waste Management, Inc.	\$350,000	4.88%	15/2/2029	359,157	0.01%
WEC Energy Group, Inc.	\$100,000	5.15%	1/10/2027	101,981	0.00%
WEC Energy Group, Inc.	\$105,000	1.38%	15/10/2027	100,400	0.00%
WEC Energy Group, Inc.	\$45,000	4.75%	15/1/2028	45,673	0.00%
Wells Fargo & Co.	€300,000	1.00%	2/2/2027	346,846	0.01%
Wells Fargo & Co.	CAD250,000	2.49%	18/2/2027	181,561	0.00%
Wells Fargo & Co.	€300,000	1.50%	24/5/2027	347,537	0.01%
Wells Fargo & Co.	\$500,000	4.30%	22/7/2027	502,083	0.01%
Wells Fargo & Co.	\$450,000	4.90%	24/1/2028	453,890	0.01%
Wells Fargo & Co.	\$2,000,000	5.71%	22/4/2028	2,041,148	0.03%
Wells Fargo & Co.	CAD405,000	5.08%	26/4/2028	303,208	0.01%
Wells Fargo & Co.	\$595,000	3.58%	22/5/2028	591,031	0.01%
Wells Fargo & Co.	\$700,000	2.39%	2/6/2028	683,915	0.01%
Wells Fargo & Co.	\$700,000	4.81%	25/7/2028	707,693	0.01%
Wells Fargo & Co.	\$2,200,000	4.15%	24/1/2029	2,204,671	0.03%
Wells Fargo & Co.	€400,000	2.77%	23/7/2029	468,360	0.01%
Wells Fargo & Co.	\$1,125,000	5.57%	25/7/2029	1,164,119	0.02%
Wells Fargo & Co.	\$500,000	6.30%	23/10/2029	528,427	0.01%
Wells Fargo & Co.	\$675,000	5.20%	23/1/2030	695,146	0.01%
Wells Fargo & Co.	\$1,375,000	2.88%	30/10/2030	1,308,865	0.02%
Wells Fargo & Co.	\$450,000	5.24%	24/1/2031	465,762	0.01%
Wells Fargo & Co.	\$450,000	2.57%	11/2/2031	420,298	0.01%
Wells Fargo & Co.	\$1,425,000	4.48%	4/4/2031	1,434,005	0.02%
Wells Fargo Bank NA	\$475,000	5.25%	11/12/2026	480,648	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$150,000	3.37%	15/10/2049	147,357	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.94%	15/10/2049	99,188	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$350,000	2.92%	15/11/2049	347,095	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$247,699	2.81%	15/11/2059	245,545	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$80,000	3.42%	15/11/2059	77,923	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$2,000,000	3.64%	15/3/2050	1,958,778	0.03%
Welltower OP LLC	\$450,000	4.25%	15/4/2028	453,075	0.01%
Welltower OP LLC	\$275,000	2.05%	15/1/2029	259,347	0.00%
Welltower OP LLC	\$175,000	3.10%	15/1/2030	167,889	0.00%
Welltower OP LLC	\$275,000	4.50%	1/7/2030	277,994	0.00%
Western Digital Corp.	\$200,000	2.85%	1/2/2029	191,271	0.00%
Western Midstream Operating LP	\$225,000	4.50%	1/3/2028	225,821	0.00%
Western Midstream Operating LP	\$55,000	4.75%	15/8/2028	55,648	0.00%
Western-Southern Global Funding	\$100,000	4.50%	16/7/2028	100,640	0.00%
Western-Southern Global Funding	\$125,000	4.90%	1/5/2030	127,845	0.00%
Westinghouse Air Brake Technologies Corp.	\$275,000	4.70%	15/9/2028	278,457	0.00%
Westinghouse Air Brake Technologies Corp.	\$50,000	4.90%	29/5/2030	51,143	0.00%
Williams Cos, Inc.	\$325,000	3.75%	15/6/2027	323,686	0.01%
Williams Cos, Inc.	\$185,000	5.30%	15/8/2028	190,478	0.00%
Williams Cos, Inc.	\$575,000	4.90%	15/3/2029	587,135	0.01%
Williams Cos, Inc.	\$125,000	4.63%	30/6/2030	126,354	0.00%
Willis North America, Inc.	\$160,000	4.65%	15/6/2027	161,232	0.00%
Willis North America, Inc.	\$130,000	4.50%	15/9/2028	130,947	0.00%
Willis North America, Inc.	\$155,000	2.95%	15/9/2029	147,543	0.00%
Willis North America, Inc.	\$183,000	4.55%	15/3/2031	183,350	0.00%
Wisconsin Electric Power Co.	\$75,000	3.95%	1/3/2029	75,018	0.00%
Wisconsin Electric Power Co.	\$150,000	5.00%	15/5/2029	154,625	0.00%
Wisconsin Electric Power Co.	\$100,000	4.15%	15/10/2030	99,927	0.00%
Wisconsin Public Service Corp.	\$100,000	4.55%	1/12/2029	101,876	0.00%
Workday, Inc.	\$350,000	3.50%	1/4/2027	347,852	0.01%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	98,565	0.00%
WPC Eurobond BV	€230,000	2.13%	15/4/2027	268,165	0.00%
WRKCo, Inc.	\$175,000	4.00%	15/3/2028	174,564	0.00%
WRKCo, Inc.	\$2,475,000	4.90%	15/3/2029	2,520,711	0.04%
Xcel Energy, Inc.	\$200,000	1.75%	15/3/2027	194,704	0.00%
Xcel Energy, Inc.	\$60,000	4.75%	21/3/2028	60,762	0.00%
Xcel Energy, Inc.	\$155,000	4.00%	15/6/2028	155,007	0.00%
Xylem, Inc.	\$200,000	1.95%	30/1/2028	191,971	0.00%
Zimmer Biomet Holdings, Inc.	€500,000	1.16%	15/11/2027	572,333	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Zimmer Biomet Holdings, Inc.	\$125,000	5.05%	19/2/2030	129,033	0.00%
Zoetis, Inc.	\$196,000	4.15%	17/8/2028	197,077	0.00%
Zoetis, Inc.	\$225,000	3.90%	20/8/2028	224,907	0.00%
				3,129,057,005	43.00%
Uruguay 0.00% (31 December 2024: 0.01%)					
Uruguay Government International Bond	\$200,000	4.38%	27/10/2027	201,006	0.00%
				201,006	0.00%
Total Fixed Income				7,062,145,837	97.05%
Total Transferable Securities				7,062,145,837	97.05%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets	
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))					
Futures (0.00%) (31 December 2024: (0.00%))					
Euro-Schatz March 2026	96	€10,246,560	6,201	0.00%	
Long Gilt March 2026	43	£3,925,783	4,207	0.00%	
Euro-Bobl March 2026	421	€49,015,039	(131,161)	(0.00%)	
			(120,753)	(0.00%)	
Total Financial Derivative Instruments Dealt in on a Regulated Market				(120,753)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.91% (31 December 2024: (0.36%))							
Forward Currency Exchange Contracts (0.50%) (31 December 2024: 1.18%)							
USD	123,993,071	JPY	(19,281,475,579)	JPMorgan Chase Bank	6/1/2026	969,920	0.01%
USD	123,977,907	JPY	(19,281,475,579)	Toronto-Dominion Bank	6/1/2026	954,756	0.01%
KRW	65,666,509,331	USD	(44,900,177)	HSBC Bank	6/1/2026	685,511	0.01%
USD	12,787,704	THB	(396,514,741)	UBS AG	3/2/2026	178,720	0.00%
USD	45,805,961	KRW	(65,666,509,330)	State Street Bank & Trust Co.	4/2/2026	172,528	0.00%
USD	12,765,268	THB	(396,514,742)	JPMorgan Chase Bank	3/2/2026	156,283	0.00%
CNY	184,372,974	USD	(26,237,793)	Standard Chartered Bank	6/1/2026	147,377	0.00%
CNY	184,372,974	USD	(26,245,263)	HSBC Bank	6/1/2026	139,907	0.00%
USD	16,111,780	JPY	(2,505,154,442)	Toronto-Dominion Bank	6/1/2026	127,941	0.00%
USD	62,673,410	SEK	(576,025,047)	Barclays Bank plc	3/2/2026	90,243	0.00%
IDR	183,000,000,000	USD	(10,902,592)	Deutsche Bank AG	2/1/2026	71,921	0.00%
USD	269,058,706	JPY	(42,051,077,600)	HSBC Bank	3/2/2026	66,633	0.00%
IDR	183,000,000,000	USD	(10,918,854)	Standard Chartered Bank	2/1/2026	55,658	0.00%
USD	6,322,046	JPY	(982,972,000)	State Street Bank & Trust Co.	6/1/2026	50,311	0.00%
USD	16,372,725	ILS	(52,029,000)	HSBC Bank	3/2/2026	47,899	0.00%
MYR	11,572,122	USD	(2,806,792)	Deutsche Bank AG	5/1/2026	44,889	0.00%
MYR	52,762,126	USD	(12,960,483)	HSBC Bank	5/1/2026	41,519	0.00%
USD	19,786,892	SGD	(25,355,121)	HSBC Bank	3/2/2026	31,081	0.00%
USD	10,691,638	NOK	(107,580,327)	Deutsche Bank AG	3/2/2026	24,940	0.00%
CLP	2,403,471,654	USD	(2,641,962)	JPMorgan Chase Bank	6/1/2026	24,011	0.00%
CLP	2,403,471,654	USD	(2,644,083)	State Street Bank & Trust Co.	6/1/2026	21,890	0.00%
USD	10,994,411	IDR	(183,000,000,000)	Standard Chartered Bank	2/1/2026	19,899	0.00%
USD	207,954,988	CAD	(284,655,026)	Toronto-Dominion Bank	2/2/2026	19,444	0.00%
USD	47,451,886	PLN	(170,573,396)	Toronto-Dominion Bank	3/2/2026	16,640	0.00%
USD	7,176,443	EUR	(6,096,798)	Toronto-Dominion Bank	5/1/2026	16,056	0.00%
IDR	32,646,426,352	USD	(1,945,011)	BNP Paribas	2/1/2026	12,796	0.00%
RON	58,919,000	USD	(13,569,553)	HSBC Bank	8/1/2026	12,302	0.00%
USD	10,984,460	IDR	(183,000,000,000)	Deutsche Bank AG	2/1/2026	9,947	0.00%
USD	4,993,697	EUR	(4,244,453)	Toronto-Dominion Bank	5/1/2026	8,796	0.00%
USD	13,018,364	MYR	(52,762,127)	Bank of America	4/2/2026	5,137	0.00%
USD	2,837,418	EUR	(2,411,698)	Toronto-Dominion Bank	5/1/2026	4,998	0.00%
USD	2,503,658	THB	(78,614,865)	Standard Chartered Bank	3/2/2026	3,742	0.00%
THB	50,000,000	USD	(1,587,468)	Standard Chartered Bank	3/2/2026	2,509	0.00%
USD	2,301,328	HKD	(17,895,703)	HSBC Bank	5/1/2026	2,144	0.00%
USD	11,003,699	CAD	(15,061,588)	State Street Bank & Trust Co.	2/2/2026	1,471	0.00%
USD	15,068,285	MXN	(271,706,293)	Toronto-Dominion Bank	4/2/2026	1,448	0.00%
USD	15,068,257	MXN	(271,706,293)	State Street Bank & Trust Co.	4/2/2026	1,420	0.00%
PEN	4,133,122	USD	(1,228,086)	Citibank NA	6/1/2026	997	0.00%
PEN	4,133,121	USD	(1,228,268)	Citibank NA	6/1/2026	814	0.00%
USD	127,543,376	GBP	(94,827,859)	UBS AG	3/2/2026	176	0.00%
USD	127,543,377	GBP	(94,827,860)	HSBC Bank	3/2/2026	176	0.00%
GBP	3,792,883	USD	(5,101,318)	State Street Bank & Trust Co.	3/2/2026	99	0.00%
USD	1,957,865	IDR	(32,646,426,352)	Citibank NA	2/1/2026	59	0.00%
USD	999	EUR	(849)	Toronto-Dominion Bank	5/1/2026	2	0.00%
EUR	10,709	USD	(12,605)	Toronto-Dominion Bank	5/1/2026	(28)	(0.00%)
CHF	15,932	USD	(20,195)	Toronto-Dominion Bank	5/1/2026	(86)	(0.00%)
USD	1,582,384	CNY	(11,043,142)	HSBC Bank	3/2/2026	(109)	(0.00%)
AUD	14,419,001	USD	(9,617,185)	Toronto-Dominion Bank	3/2/2026	(171)	(0.00%)
USD	2,301,449	HKD	(17,895,703)	Toronto-Dominion Bank	3/2/2026	(260)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	118,868,786	AUD	(178,223,403)	UBS AG	3/2/2026	(545)	(0.00%)
USD	21,670,231	EUR	(18,425,908)	State Street Bank & Trust Co.	3/2/2026	(781)	(0.00%)
USD	19,653,887	AUD	(29,468,836)	State Street Bank & Trust Co.	3/2/2026	(888)	(0.00%)
USD	1,226,737	PEN	(4,133,121)	Citibank NA	4/2/2026	(947)	(0.00%)
USD	1,226,628	PEN	(4,133,122)	Citibank NA	4/2/2026	(1,057)	(0.00%)
USD	1,227,684	PEN	(4,133,122)	State Street Bank & Trust Co.	6/1/2026	(1,398)	(0.00%)
USD	9,801,012	JPY	(1,532,450,048)	State Street Bank & Trust Co.	3/2/2026	(1,755)	(0.00%)
USD	7,517,455	KRW	(10,821,000,000)	Deutsche Bank AG	4/2/2026	(2,351)	(0.00%)
USD	1,226,045	PEN	(4,133,121)	Citibank NA	6/1/2026	(3,037)	(0.00%)
USD	16,366,223	NZD	(28,429,288)	UBS AG	3/2/2026	(3,061)	(0.00%)
USD	3,529,923	NOK	(35,649,000)	Toronto-Dominion Bank	5/1/2026	(4,282)	(0.00%)
MYR	52,762,127	USD	(13,006,811)	Bank of America	5/1/2026	(4,808)	(0.00%)
USD	16,343,713	NZD	(28,429,288)	State Street Bank & Trust Co.	6/1/2026	(5,199)	(0.00%)
USD	43,415,630	CHF	(34,291,738)	UBS AG	3/2/2026	(9,168)	(0.00%)
USD	1,788,248	IDR	(30,000,000,000)	Deutsche Bank AG	3/2/2026	(10,307)	(0.00%)
USD	13,550,859	RON	(58,919,000)	HSBC Bank	3/2/2026	(11,273)	(0.00%)
USD	1,942,638	IDR	(32,646,426,352)	BNP Paribas	3/2/2026	(14,574)	(0.00%)
USD	4,979,046	GBP	(3,716,000)	HSBC Bank	5/1/2026	(19,158)	(0.00%)
USD	2,646,704	CLP	(2,403,471,654)	State Street Bank & Trust Co.	4/2/2026	(23,301)	(0.00%)
USD	2,644,956	CLP	(2,403,471,654)	JPMorgan Chase Bank	4/2/2026	(25,049)	(0.00%)
USD	4,240,944	DKK	(27,149,000)	Toronto-Dominion Bank	5/1/2026	(28,035)	(0.00%)
USD	2,779,980	CNY	(19,628,468)	HSBC Bank	6/1/2026	(29,002)	(0.00%)
USD	1,089,747,272	EUR	(926,588,871)	Citibank NA	3/2/2026	(29,067)	(0.00%)
USD	4,238,588	RON	(18,519,000)	Toronto-Dominion Bank	8/1/2026	(30,364)	(0.00%)
USD	27,658,668	DKK	(175,782,590)	Deutsche Bank AG	3/2/2026	(30,890)	(0.00%)
USD	12,102,706	GBP	(9,022,000)	State Street Bank & Trust Co.	5/1/2026	(32,331)	(0.00%)
USD	7,936,153	HUF	(2,610,805,384)	HSBC Bank	3/2/2026	(33,763)	(0.00%)
USD	2,031,262	MYR	(8,381,291)	Standard Chartered Bank	5/1/2026	(34,113)	(0.00%)
USD	7,794,650	EUR	(6,667,000)	Toronto-Dominion Bank	5/1/2026	(35,412)	(0.00%)
USD	2,072,269	CAD	(2,894,000)	State Street Bank & Trust Co.	2/1/2026	(38,984)	(0.00%)
USD	12,971,954	MYR	(52,762,126)	HSBC Bank	4/2/2026	(41,272)	(0.00%)
USD	13,245,537	CZK	(273,342,840)	Toronto-Dominion Bank	3/2/2026	(41,821)	(0.00%)
USD	1,090,210,401	EUR	(927,000,000)	State Street Bank & Trust Co.	3/2/2026	(49,474)	(0.00%)
USD	10,914,491	IDR	(183,000,000,000)	Standard Chartered Bank	3/2/2026	(56,690)	(0.00%)
USD	7,073,624	NOK	(71,931,327)	HSBC Bank	5/1/2026	(57,574)	(0.00%)
USD	3,503,936	GBP	(2,654,000)	State Street Bank & Trust Co.	5/1/2026	(65,826)	(0.00%)
USD	7,082,788	CAD	(9,800,000)	State Street Bank & Trust Co.	2/1/2026	(66,583)	(0.00%)
USD	2,594,533	CLP	(2,403,471,654)	Citibank NA	6/1/2026	(71,440)	(0.00%)
USD	10,898,241	IDR	(183,000,000,000)	Deutsche Bank AG	3/2/2026	(72,940)	(0.00%)
USD	7,911,819	HUF	(2,610,805,384)	UBS AG	6/1/2026	(73,897)	(0.00%)
USD	4,867,470	PLN	(17,776,000)	Toronto-Dominion Bank	5/1/2026	(76,900)	(0.00%)
USD	4,095,378	KRW	(6,011,400,000)	Deutsche Bank AG	6/1/2026	(77,736)	(0.00%)
USD	2,581,464	CLP	(2,403,471,654)	State Street Bank & Trust Co.	6/1/2026	(84,509)	(0.00%)
USD	26,284,924	CNY	(184,372,974)	HSBC Bank	3/2/2026	(135,901)	(0.00%)
USD	19,576,659	SGD	(25,355,121)	HSBC Bank	5/1/2026	(139,609)	(0.00%)
USD	26,279,679	CNY	(184,372,974)	Standard Chartered Bank	3/2/2026	(141,146)	(0.00%)
USD	9,162,660	RON	(40,400,000)	JPMorgan Chase Bank	8/1/2026	(150,244)	(0.00%)
THB	396,514,742	USD	(12,749,670)	JPMorgan Chase Bank	6/1/2026	(163,099)	(0.00%)
USD	16,879,832	EUR	(14,518,000)	State Street Bank & Trust Co.	5/1/2026	(170,841)	(0.00%)
KRW	65,666,509,330	USD	(45,757,445)	State Street Bank & Trust Co.	6/1/2026	(171,757)	(0.00%)
USD	13,103,589	CZK	(273,342,840)	Bank of New York Mellon	5/1/2026	(177,375)	(0.00%)
THB	396,514,741	USD	(12,774,315)	UBS AG	6/1/2026	(187,744)	(0.00%)
USD	13,182,955	MYR	(54,357,542)	Bank of America	5/1/2026	(212,201)	(0.00%)
USD	13,179,343	MYR	(54,357,542)	Deutsche Bank AG	5/1/2026	(215,813)	(0.00%)
USD	12,336,151	THB	(396,514,742)	UBS AG	6/1/2026	(250,420)	(0.00%)
USD	12,329,055	THB	(396,514,741)	JPMorgan Chase Bank	6/1/2026	(257,516)	(0.00%)
USD	24,714,532	CNY	(174,558,740)	Standard Chartered Bank	6/1/2026	(266,147)	(0.00%)
USD	24,710,684	CNY	(174,558,740)	Standard Chartered Bank	6/1/2026	(269,995)	(0.00%)
USD	28,027,824	EUR	(24,105,000)	State Street Bank & Trust Co.	5/1/2026	(282,307)	(0.00%)
USD	23,085,575	DKK	(148,633,590)	Deutsche Bank AG	5/1/2026	(285,956)	(0.01%)
USD	15,952,476	ILS	(52,029,000)	BNP Paribas	2/1/2026	(372,396)	(0.01%)
USD	42,887,972	CHF	(34,291,738)	UBS AG	6/1/2026	(400,713)	(0.01%)
USD	29,553,395	MXN	(543,412,586)	Toronto-Dominion Bank	5/1/2026	(670,614)	(0.01%)
USD	42,828,013	KRW	(62,660,809,331)	Deutsche Bank AG	6/1/2026	(671,118)	(0.01%)
USD	42,815,430	KRW	(62,660,809,330)	State Street Bank & Trust Co.	6/1/2026	(683,702)	(0.01%)
USD	44,946,891	KRW	(65,666,509,331)	HSBC Bank	4/2/2026	(686,541)	(0.01%)
USD	41,675,219	PLN	(152,797,396)	Toronto-Dominion Bank	5/1/2026	(825,170)	(0.01%)
USD	60,793,559	SEK	(576,025,047)	Toronto-Dominion Bank	5/1/2026	(1,690,175)	(0.02%)
USD	120,028,165	GBP	(90,586,359)	UBS AG	5/1/2026	(1,814,982)	(0.03%)
USD	120,028,150	GBP	(90,586,360)	HSBC Bank	5/1/2026	(1,814,999)	(0.03%)
USD	116,912,442	AUD	(178,223,403)	UBS AG	5/1/2026	(1,935,803)	(0.03%)
USD	195,411,501	CAD	(271,961,026)	Toronto-Dominion Bank	2/1/2026	(2,991,582)	(0.04%)
USD	1,043,597,197	EUR	(897,545,073)	State Street Bank & Trust Co.	5/1/2026	(10,525,092)	(0.15%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	1,044,126,179	EUR	(898,000,000)	Toronto-Dominion Bank	5/1/2026	(10,530,400)	(0.15%)
						(36,148,564)	(0.50%)
Hedge Share Class Level Forward Currency Exchange Contracts 1.41% (31 December 2024: (1.54%))							
GBP	1,026,162,609	USD	(1,359,679,823)	State Street Bank & Trust Co.	5/1/2026	20,559,796	0.28%
GBP	785,025,187	USD	(1,040,168,971)	HSBC Bank	5/1/2026	15,728,853	0.22%
GBP	307,380,074	USD	(407,282,778)	Citibank NA	5/1/2026	6,158,671	0.09%
GBP	289,477,138	USD	(383,561,168)	Toronto-Dominion Bank	5/1/2026	5,799,944	0.08%
GBP	196,054,479	USD	(259,324,396)	BNP Paribas	5/1/2026	4,378,605	0.06%
GBP	172,000,000	USD	(227,130,816)	JPMorgan Chase Bank	5/1/2026	4,217,717	0.06%
GBP	172,000,000	USD	(227,131,332)	Toronto-Dominion Bank	5/1/2026	4,217,201	0.06%
GBP	172,000,000	USD	(227,251,474)	Toronto-Dominion Bank	5/1/2026	4,097,059	0.06%
GBP	172,000,000	USD	(227,284,550)	Barclays Bank plc	5/1/2026	4,063,984	0.06%
GBP	172,000,000	USD	(227,319,552)	Barclays Bank plc	5/1/2026	4,028,982	0.06%
GBP	172,000,000	USD	(227,337,560)	Royal Bank of Canada	5/1/2026	4,010,973	0.06%
EUR	337,896,264	USD	(392,880,106)	Toronto-Dominion Bank	5/1/2026	3,962,342	0.06%
GBP	172,000,000	USD	(227,389,074)	Toronto-Dominion Bank	5/1/2026	3,959,459	0.06%
EUR	329,000,000	USD	(382,536,196)	JPMorgan Chase Bank	5/1/2026	3,858,029	0.05%
EUR	329,000,000	USD	(382,536,196)	Royal Bank of Canada	5/1/2026	3,858,029	0.05%
GBP	172,000,000	USD	(227,626,692)	BNP Paribas	5/1/2026	3,721,841	0.05%
GBP	153,914,387	USD	(203,938,718)	JPMorgan Chase Bank	5/1/2026	3,083,769	0.04%
GBP	36,679,126	USD	(48,600,344)	UBS AG	5/1/2026	734,900	0.01%
GBP	173,000,000	USD	(232,382,596)	Toronto-Dominion Bank	3/2/2026	301,911	0.00%
GBP	13,679,950	USD	(18,126,604)	State Street Bank & Trust Co.	5/1/2026	273,607	0.00%
GBP	173,000,000	USD	(232,418,926)	JPMorgan Chase Bank	3/2/2026	265,581	0.00%
CHF	22,530,422	USD	(28,177,856)	State Street Bank & Trust Co.	6/1/2026	263,757	0.00%
CHF	22,530,422	USD	(28,178,314)	JPMorgan Chase Bank	6/1/2026	263,299	0.00%
CHF	22,530,422	USD	(28,178,336)	Toronto-Dominion Bank	6/1/2026	263,277	0.00%
CHF	22,530,421	USD	(28,178,334)	UBS AG	6/1/2026	263,277	0.00%
GBP	173,000,000	USD	(232,434,496)	Toronto-Dominion Bank	3/2/2026	250,011	0.00%
USD	232,875,300	GBP	(173,000,000)	HSBC Bank	5/1/2026	181,717	0.00%
USD	232,858,000	GBP	(173,000,000)	BNP Paribas	5/1/2026	164,417	0.00%
GBP	7,801,430	USD	(10,337,296)	BNP Paribas	5/1/2026	156,015	0.00%
USD	232,840,700	GBP	(173,000,000)	BNP Paribas	5/1/2026	147,117	0.00%
GBP	173,000,000	USD	(232,537,950)	BNP Paribas	3/2/2026	146,557	0.00%
GBP	4,888,431	USD	(6,453,936)	State Street Bank & Trust Co.	5/1/2026	121,246	0.00%
GBP	5,370,263	USD	(7,116,968)	Toronto-Dominion Bank	5/1/2026	106,302	0.00%
USD	232,774,960	GBP	(173,000,000)	JPMorgan Chase Bank	5/1/2026	81,377	0.00%
USD	232,771,500	GBP	(173,000,000)	BNP Paribas	5/1/2026	77,917	0.00%
GBP	4,350,610	USD	(5,784,989)	Toronto-Dominion Bank	5/1/2026	66,798	0.00%
GBP	5,775,095	USD	(7,705,178)	Toronto-Dominion Bank	5/1/2026	62,611	0.00%
GBP	173,000,000	USD	(232,624,969)	JPMorgan Chase Bank	3/2/2026	59,538	0.00%
GBP	4,846,126	USD	(6,460,569)	HSBC Bank	5/1/2026	57,711	0.00%
GBP	5,518,076	USD	(7,379,406)	Toronto-Dominion Bank	5/1/2026	42,680	0.00%
GBP	3,078,954	USD	(4,098,790)	State Street Bank & Trust Co.	5/1/2026	42,556	0.00%
GBP	4,357,201	USD	(5,821,787)	HSBC Bank	5/1/2026	38,865	0.00%
GBP	3,855,240	USD	(5,148,307)	State Street Bank & Trust Co.	5/1/2026	37,182	0.00%
GBP	6,003,247	USD	(8,040,611)	Toronto-Dominion Bank	5/1/2026	34,054	0.00%
EUR	6,247,405	USD	(7,304,085)	Toronto-Dominion Bank	5/1/2026	33,183	0.00%
EUR	5,204,482	USD	(6,079,460)	HSBC Bank	5/1/2026	32,947	0.00%
EUR	2,672,748	USD	(3,107,708)	State Street Bank & Trust Co.	5/1/2026	31,302	0.00%
EUR	2,383,408	USD	(2,771,299)	JPMorgan Chase Bank	5/1/2026	27,896	0.00%
EUR	516,683,249	USD	(607,652,310)	HSBC Bank	3/2/2026	27,317	0.00%
EUR	516,683,250	USD	(607,652,353)	Toronto-Dominion Bank	3/2/2026	27,275	0.00%
USD	35,149,173	GBP	(26,112,247)	BNP Paribas	5/1/2026	26,906	0.00%
EUR	2,236,486	USD	(2,600,324)	State Street Bank & Trust Co.	5/1/2026	26,318	0.00%
GBP	1,663,105	USD	(2,215,259)	Toronto-Dominion Bank	5/1/2026	21,700	0.00%
GBP	4,108,526	USD	(5,505,088)	State Street Bank & Trust Co.	5/1/2026	21,083	0.00%
GBP	3,697,332	USD	(4,952,199)	Toronto-Dominion Bank	5/1/2026	20,896	0.00%
GBP	3,831,182	USD	(5,139,385)	Toronto-Dominion Bank	5/1/2026	13,745	0.00%
EUR	1,367,512	USD	(1,592,501)	Toronto-Dominion Bank	5/1/2026	13,575	0.00%
EUR	702,586	USD	(818,575)	Toronto-Dominion Bank	5/1/2026	6,577	0.00%
GBP	4,023,719	USD	(5,405,637)	Toronto-Dominion Bank	5/1/2026	6,465	0.00%
CHF	22,340,277	USD	(28,284,274)	State Street Bank & Trust Co.	3/2/2026	5,981	0.00%
CHF	22,340,277	USD	(28,284,283)	JPMorgan Chase Bank	3/2/2026	5,973	0.00%
CHF	22,340,277	USD	(28,284,283)	Toronto-Dominion Bank	3/2/2026	5,973	0.00%
CHF	22,340,277	USD	(28,284,283)	UBS AG	3/2/2026	5,973	0.00%
EUR	604,886	USD	(705,159)	Toronto-Dominion Bank	5/1/2026	5,249	0.00%
USD	2,133,864	EUR	(1,812,865)	Toronto-Dominion Bank	5/1/2026	4,743	0.00%
EUR	2,097,289	USD	(2,461,429)	Toronto-Dominion Bank	5/1/2026	1,733	0.00%
CHF	127,526	USD	(159,601)	Toronto-Dominion Bank	6/1/2026	1,384	0.00%
EUR	387,161	USD	(453,691)	State Street Bank & Trust Co.	5/1/2026	1,010	0.00%
USD	1,306,507,335	GBP	(971,344,809)	State Street Bank & Trust Co.	5/1/2026	377	0.00%
USD	964,059,347	GBP	(716,746,104)	HSBC Bank	5/1/2026	278	0.00%
CHF	53,045	USD	(66,818)	State Street Bank & Trust Co.	6/1/2026	145	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	69,455	USD	(87,556)	Toronto-Dominion Bank	6/1/2026	122	0.00%
USD	418,014,591	GBP	(310,779,964)	Toronto-Dominion Bank	5/1/2026	120	0.00%
USD	359,210,009	GBP	(267,060,711)	Citibank NA	5/1/2026	104	0.00%
CHF	7,566	USD	(9,462)	BNP Paribas	6/1/2026	89	0.00%
USD	20,199	CHF	(15,932)	Toronto-Dominion Bank	6/1/2026	87	0.00%
CHF	9,812	USD	(12,302)	Toronto-Dominion Bank	6/1/2026	84	0.00%
USD	224,620,846	GBP	(166,998,138)	JPMorgan Chase Bank	5/1/2026	65	0.00%
USD	116,569,907	GBP	(86,665,854)	UBS AG	5/1/2026	34	0.00%
CHF	8,752	USD	(11,028)	State Street Bank & Trust Co.	6/1/2026	20	0.00%
USD	4,209	CHF	(3,321)	Toronto-Dominion Bank	6/1/2026	16	0.00%
USD	9,768	CHF	(7,728)	State Street Bank & Trust Co.	6/1/2026	13	0.00%
EUR	227,791	USD	(267,899)	State Street Bank & Trust Co.	3/2/2026	10	0.00%
USD	126,805	GBP	(94,281)	State Street Bank & Trust Co.	3/2/2026	(3)	(0.00%)
CHF	15,748	USD	(19,913)	JPMorgan Chase Bank	6/1/2026	(33)	(0.00%)
USD	210,330	CHF	(166,135)	State Street Bank & Trust Co.	3/2/2026	(53)	(0.00%)
USD	66,669	CHF	(52,856)	Toronto-Dominion Bank	6/1/2026	(55)	(0.00%)
USD	20,831	CHF	(16,550)	State Street Bank & Trust Co.	6/1/2026	(61)	(0.00%)
USD	6,946	CHF	(5,554)	Toronto-Dominion Bank	6/1/2026	(65)	(0.00%)
CHF	57,681	USD	(72,889)	Toronto-Dominion Bank	6/1/2026	(74)	(0.00%)
USD	16,307	CHF	(13,016)	Toronto-Dominion Bank	6/1/2026	(124)	(0.00%)
USD	330,979	CHF	(262,310)	Toronto-Dominion Bank	6/1/2026	(152)	(0.00%)
GBP	86,665,854	USD	(116,565,487)	UBS AG	3/2/2026	(160)	(0.00%)
GBP	267,060,711	USD	(359,196,122)	Citibank NA	3/2/2026	(227)	(0.00%)
USD	606,818,642	EUR	(516,683,249)	HSBC Bank	5/1/2026	(276)	(0.00%)
USD	606,818,643	EUR	(516,683,250)	Toronto-Dominion Bank	5/1/2026	(276)	(0.00%)
GBP	166,998,138	USD	(224,612,329)	JPMorgan Chase Bank	3/2/2026	(309)	(0.00%)
USD	22,655	CHF	(18,243)	State Street Bank & Trust Co.	6/1/2026	(375)	(0.00%)
GBP	310,779,964	USD	(417,998,741)	Toronto-Dominion Bank	3/2/2026	(575)	(0.00%)
EUR	266,117	USD	(313,254)	State Street Bank & Trust Co.	5/1/2026	(713)	(0.00%)
EUR	1,568,758	USD	(1,843,537)	State Street Bank & Trust Co.	5/1/2026	(1,108)	(0.00%)
GBP	716,746,104	USD	(964,022,793)	HSBC Bank	3/2/2026	(1,327)	(0.00%)
EUR	845,001	USD	(993,761)	State Street Bank & Trust Co.	5/1/2026	(1,349)	(0.00%)
GBP	3,867,403	USD	(5,203,390)	State Street Bank & Trust Co.	5/1/2026	(1,541)	(0.00%)
GBP	971,344,809	USD	(1,306,457,797)	State Street Bank & Trust Co.	3/2/2026	(1,798)	(0.00%)
USD	214,186	CHF	(171,646)	Toronto-Dominion Bank	6/1/2026	(2,494)	(0.00%)
USD	251,069	CHF	(200,912)	Toronto-Dominion Bank	6/1/2026	(2,555)	(0.00%)
USD	235,476	CHF	(188,756)	Toronto-Dominion Bank	6/1/2026	(2,803)	(0.00%)
USD	190,609	CHF	(153,340)	Toronto-Dominion Bank	6/1/2026	(2,962)	(0.00%)
USD	28,198,519	CHF	(22,340,277)	JPMorgan Chase Bank	6/1/2026	(3,061)	(0.00%)
USD	28,198,519	CHF	(22,340,277)	State Street Bank & Trust Co.	6/1/2026	(3,061)	(0.00%)
USD	28,198,519	CHF	(22,340,277)	Toronto-Dominion Bank	6/1/2026	(3,061)	(0.00%)
USD	28,198,519	CHF	(22,340,277)	UBS AG	6/1/2026	(3,061)	(0.00%)
USD	449,424	EUR	(386,058)	State Street Bank & Trust Co.	5/1/2026	(3,982)	(0.00%)
USD	616,123	EUR	(528,171)	Toronto-Dominion Bank	5/1/2026	(4,188)	(0.00%)
EUR	1,364,353	USD	(1,607,146)	Toronto-Dominion Bank	5/1/2026	(4,781)	(0.00%)
GBP	2,317,756	USD	(3,122,998)	State Street Bank & Trust Co.	5/1/2026	(5,501)	(0.00%)
EUR	1,952,764	USD	(2,299,333)	Toronto-Dominion Bank	5/1/2026	(5,908)	(0.00%)
EUR	2,832,771	USD	(3,332,885)	State Street Bank & Trust Co.	5/1/2026	(5,936)	(0.00%)
EUR	2,598,315	USD	(3,061,244)	Toronto-Dominion Bank	5/1/2026	(9,651)	(0.00%)
EUR	4,865,287	USD	(5,726,851)	Toronto-Dominion Bank	5/1/2026	(12,813)	(0.00%)
GBP	4,753,658	USD	(6,409,609)	Toronto-Dominion Bank	5/1/2026	(15,703)	(0.00%)
GBP	26,112,247	USD	(35,147,842)	BNP Paribas	3/2/2026	(26,944)	(0.00%)
GBP	7,227,523	USD	(9,756,137)	Toronto-Dominion Bank	5/1/2026	(34,760)	(0.00%)
USD	232,633,100	GBP	(173,000,000)	JPMorgan Chase Bank	5/1/2026	(60,483)	(0.00%)
GBP	173,000,000	USD	(232,763,023)	BNP Paribas	3/2/2026	(78,516)	(0.00%)
GBP	173,000,000	USD	(232,767,175)	JPMorgan Chase Bank	3/2/2026	(82,668)	(0.00%)
USD	232,546,600	GBP	(173,000,000)	BNP Paribas	5/1/2026	(146,983)	(0.00%)
GBP	173,000,000	USD	(232,832,223)	BNP Paribas	3/2/2026	(147,716)	(0.00%)
GBP	173,000,000	USD	(232,849,004)	BNP Paribas	3/2/2026	(164,497)	(0.00%)
GBP	173,000,000	USD	(232,866,650)	HSBC Bank	3/2/2026	(182,143)	(0.00%)
USD	232,442,800	GBP	(173,000,000)	Toronto-Dominion Bank	5/1/2026	(250,783)	(0.00%)
USD	232,427,230	GBP	(173,000,000)	JPMorgan Chase Bank	5/1/2026	(266,353)	(0.00%)
USD	232,390,900	GBP	(173,000,000)	Toronto-Dominion Bank	5/1/2026	(302,683)	(0.00%)
						102,739,598	1.41%
Total OTC Financial Derivative Instruments						66,591,034	0.91%
Total Investments						7,128,616,118	97.96%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						148,292,245	2.04%
Net Assets						7,276,908,363	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,810,987,471	77.48%
(b) Transferable securities dealt in on another regulated market	1,056,045,104	14.08%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	195,113,262	2.60%
(d) Total Financial Derivative Instruments dealt in on a regulated market	10,408	0.00%
(e) Total OTC Financial Derivative Instruments	108,831,312	1.45%
(f) Other assets	328,803,321	4.39%
Total Assets	7,499,790,878	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	7,062,145,837	5,165,195,726
Financial Derivative Instruments	3,17	108,841,720	67,342,445
Cash	3	152,999,679	117,756,171
Receivables:			
Interest and Dividends		65,549,397	44,979,053
Capital Shares Issued		29,555,089	25,977,444
Investments Sold		80,167,612	33,212,100
Margin Cash Due from Broker	3	531,407	604,079
Other Receivables		137	137
Total Current Assets		7,499,790,878	5,455,067,155
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	42,371,439	86,388,930
Bank Overdraft		274	—
Unrealised Depreciation on Spot Currency Contracts		139,229	602,844
Payables and Other Liabilities:			
Investments Purchased		157,432,063	96,088,998
Income Distribution Payable		11,862,969	9,747,315
Capital Shares Redeemed		10,243,382	8,916,754
Management Fees Payable	12	833,159	596,594
Total Current Liabilities		222,882,515	202,341,435
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		7,276,908,363	5,252,725,720

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Hedged Acc			
US (\$) Equivalent	\$58,849,904	\$50,111,701	\$52,227,044
Net Assets	CHF46,626,779	CHF45,416,235	CHF43,956,892
Number of Shares Outstanding	495,909	487,003	471,585
Net Asset Value Per Share¹	CHF94.02	CHF93.26	CHF93.21
Institutional Plus CHF Hedged Acc			
US (\$) Equivalent	\$53,787,708	\$54,724,881	\$1,437,108
Net Assets	CHF42,616,001	CHF49,597,160	CHF1,209,542
Number of Shares Outstanding	449,634	527,926	12,894
Net Asset Value Per Share¹	CHF94.78	CHF93.95	CHF93.81
EUR Hedged Acc			
US (\$) Equivalent	\$778,530,593	\$442,860,639	\$336,839,968
Net Assets	€662,918,800	€427,670,519	€304,929,141
Number of Shares Outstanding	6,284,988	4,184,469	3,063,660
Net Asset Value Per Share¹	€105.48	€102.20	€99.53
EUR Hedged Dist²			
US (\$) Equivalent	\$13,753,166	\$3,699,396	\$160,220
Net Assets	€11,710,821	€3,572,507	€145,041
Number of Shares Outstanding	114,384	34,854	1,409
Net Asset Value Per Share¹	€102.38	€102.50	€102.94
Investor EUR Hedged Acc			
US (\$) Equivalent	\$91,796,255	\$68,776,631	\$72,398,898
Net Assets	€78,164,511	€66,417,593	€65,540,125
Number of Shares Outstanding	742,734	651,330	659,993
Net Asset Value Per Share¹	€105.24	€101.97	€99.30

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$327,399,772	\$289,069,741	\$125,664,896
Net Assets	€278,780,906	€279,154,649	€113,759,923
Number of Shares Outstanding	2,627,894	2,717,033	1,137,557
Net Asset Value Per Share¹	€106.09	€102.74	€100.00
GBP Hedged Acc			
US (\$) Equivalent	\$1,995,419,068	\$1,615,731,979	\$1,814,702,008
Net Assets	£1,483,594,077	£1,290,161,985	£1,423,519,018
Number of Shares Outstanding	12,361,939	11,321,037	13,003,455
Net Asset Value Per Share¹	£120.01	£113.96	£109.47
GBP Hedged Dist			
US (\$) Equivalent	\$1,022,944,921	\$897,910,810	\$721,815,127
Net Assets	£760,559,549	£716,981,782	£566,218,341
Number of Shares Outstanding	7,539,801	7,243,320	5,769,787
Net Asset Value Per Share¹	£100.87	£98.99	£98.14
Institutional Plus GBP Hedged Acc			
US (\$) Equivalent	\$2,354,944,982	\$1,396,310,830	\$755,066,319
Net Assets	£1,750,901,594	£1,114,954,198	£592,301,800
Number of Shares Outstanding	14,702,817	9,864,790	5,458,177
Net Asset Value Per Share¹	£119.09	£113.02	£108.52
Institutional Plus GBP Hedged Dist			
US (\$) Equivalent	\$360,673,640	\$231,219,092	\$154,901,010
Net Assets	£268,160,851	£184,628,445	£121,510,051
Number of Shares Outstanding	2,680,683	1,880,699	1,248,569
Net Asset Value Per Share¹	£100.03	£98.17	£97.32
USD Hedged Acc			
Net Assets	\$169,077,086	\$168,999,630	\$186,002,594
Number of Shares Outstanding	1,318,924	1,389,924	1,596,655
Net Asset Value Per Share¹	\$128.19	\$121.59	\$116.50
USD Hedged Dist			
Net Assets	\$7,222,645	\$5,896,161	\$6,153,661
Number of Shares Outstanding	72,963	60,742	64,121
Net Asset Value Per Share¹	\$98.99	\$97.07	\$95.97
Institutional Plus USD Hedged Acc			
Net Assets	\$42,508,623	\$27,414,229	\$43,433,669
Number of Shares Outstanding	336,741	229,077	378,998
Net Asset Value Per Share¹	\$126.24	\$119.67	\$114.60

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

² The share class launched on 3 October 2023.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		220,092,469	159,878,189
Other Income		73,948	256,805
Net Gain/(Loss) on Financial Instruments		549,895,997	(91,114,517)
Total Investment Income		770,062,414	69,020,477
Expenses			
Management Fees	12	8,150,479	6,453,474
Transaction Fees and Commissions		9,584	4,370
Other Expenses		13	20
Total Expenses		8,160,076	6,457,864
Finance Costs			
Interest Expense		28,536	31,239
Distribution	6	43,432,185	33,807,480
Total Finance Costs		43,460,721	33,838,719
Net Investment Income		718,441,617	28,723,894
Taxation	5	(175,199)	(93,529)
Net Increase in Net Assets		718,266,418	28,630,365

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	718,266,418	28,630,365
Capital Transactions		
Subscriptions	3,375,003,622	2,908,501,044
Redemptions	(2,069,087,397)	(1,955,208,211)
Total Capital Transactions	1,305,916,225	953,292,833
Total Increase for the Year	2,024,182,643	981,923,198
Net Assets		
Beginning of Year	5,252,725,720	4,270,802,522
End of Year	7,276,908,363	5,252,725,720

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

Vanguard Global Short-Term Corporate Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate Corporate 1–5 Year Float Adjusted Index, a market-weighted index of global corporate fixed income investments with maturities of between 1 and 5 years.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark, which is hedged to the US dollar, returned 6.44% for the 12-month period.
- By market, the United States, which has the largest weighting in the index, performed better than the index as a whole. Other outperformers included the United Kingdom and Canada. Sweden, the Netherlands and Australia were among the laggards.
- By sector, bonds issued by financial institutions and utilities fared better than those issued by industrial companies.
- By credit quality, bonds on the bottom rung of the investment-grade ladder fared better than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate 1–5 Year Float Adjusted Index Hedged

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Hedged Acc	4.07%	0.62%	0.95%
Benchmark	4.21	0.75	1.14
Tracking Difference*	-0.14		
Institutional Plus EUR Hedged Acc	4.14%	0.68%	1.06%
Benchmark	4.21	0.75	1.21
Tracking Difference*	-0.07		
GBP Hedged Acc	6.20%	1.98%	2.03%
Benchmark	6.34	2.14	2.30
Tracking Difference*	-0.14		
Institutional Plus GBP Hedged Acc	6.26%	2.05%	2.11%
Benchmark	6.34	2.14	2.30
Tracking Difference*	-0.08		
USD Hedged Acc	6.30%	2.41%	2.88%
Benchmark	6.44	2.58	3.11
Tracking Difference*	-0.14		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: EUR Hedged Acc, 11 September 2019; Institutional Plus EUR Hedged Acc, 7 February 2018; GBP Hedged Acc, Institutional Plus GBP Hedged Acc and USD Hedged Acc, 2 November 2017.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 3.50% 31/10/2027	11,048,000	11,035,113	US Treasury Note 3.50% 31/10/2027	11,048,000	11,037,204
US Treasury Note 3.50% 15/10/2028	10,217,000	10,205,758	US Treasury Note 3.50% 15/10/2028	10,217,000	10,194,112
US Treasury Note 3.88% 31/7/2030	9,996,000	9,988,805	US Treasury Note 3.88% 31/7/2030	9,996,000	10,069,187
US Treasury Note 4.25% 15/1/2028	9,742,000	9,704,884	US Treasury Note 4.25% 15/1/2028	9,742,000	9,747,617
US Treasury Note 3.63% 15/8/2028	9,683,000	9,685,629	US Treasury Note 3.63% 15/8/2028	9,683,000	9,686,643
US Treasury Note 4.13% 28/2/2027	8,660,000	8,676,047	US Treasury Note 4.38% 31/12/2029	8,938,000	8,928,981
US Treasury Note 3.63% 31/8/2030	8,544,000	8,534,240	US Treasury Note 4.13% 28/2/2027	8,660,000	8,689,279
US Treasury Note 3.63% 30/9/2030	8,400,000	8,375,864	US Treasury Note 3.63% 31/8/2030	8,544,000	8,529,468
US Treasury Note 3.38% 15/9/2028	7,241,000	7,210,886	US Treasury Note 3.63% 30/9/2030	8,400,000	8,383,926
US Treasury Note 3.63% 31/10/2030	6,895,000	6,869,933	US Treasury Note 3.38% 15/9/2028	7,241,000	7,202,618
US Treasury Note 3.88% 30/4/2030	6,862,000	6,826,167	US Treasury Note 3.63% 31/10/2030	6,895,000	6,870,052
US Treasury Note 3.63% 31/8/2027	6,600,000	6,601,824	US Treasury Note 3.88% 30/4/2030	6,862,000	6,824,910
US Treasury Note 4.25% 15/2/2028	6,532,000	6,562,131	US Treasury Note 3.63% 31/8/2027	6,600,000	6,607,175
US Treasury Note 3.75% 30/4/2027	6,516,000	6,521,343	US Treasury Note 4.25% 15/2/2028	6,532,000	6,575,813
US Treasury Note 3.50% 30/9/2027	6,380,000	6,368,237	US Treasury Note 3.75% 30/4/2027	6,516,000	6,525,884
US Treasury Note 4.25% 31/1/2030	6,215,000	6,211,776	US Treasury Note 3.50% 30/9/2027	6,380,000	6,369,897
US Treasury Note 3.38% 30/11/2027	5,940,000	5,927,165	US Treasury Note 4.25% 31/1/2030	6,215,000	6,220,620
US Treasury Note 4.38% 31/12/2029	5,558,000	5,552,378	US Treasury Note 3.38% 30/11/2027	5,940,000	5,926,402
US Treasury Note 3.88% 31/5/2027	5,486,000	5,478,718	US Treasury Note 3.88% 31/5/2027	5,486,000	5,483,666
US Treasury Note 3.88% 30/6/2030	4,949,000	4,942,271	US Treasury Note 3.88% 30/6/2030	4,949,000	4,943,517

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

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 97.58% (31 December 2024: 98.40%)					
Fixed Income 97.58% (31 December 2024: 98.40%)					
Australia 2.23% (31 December 2024: 2.50%)					
Amtcor UK Finance plc	€100,000	1.13%	23/6/2027	115,006	0.01%
APA Infrastructure Ltd.	€300,000	2.00%	22/3/2027	350,030	0.03%
APA Infrastructure Ltd.	€100,000	0.75%	15/3/2029	109,639	0.01%
Aurizon Network Pty Ltd.	AUD250,000	2.90%	2/9/2030	147,551	0.01%
Ausgrid Finance Pty Ltd.	AUD400,000	1.81%	5/2/2027	258,825	0.02%
Ausgrid Finance Pty Ltd.	\$50,000	4.35%	1/8/2028	50,126	0.01%
AusNet Services Holdings Pty Ltd.	€300,000	1.50%	26/2/2027	348,446	0.03%
AusNet Services Holdings Pty Ltd.	AUD500,000	4.30%	30/3/2028	329,710	0.03%
AusNet Services Holdings Pty Ltd.	€100,000	0.63%	25/8/2030	104,447	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.90%	16/7/2027	254,299	0.02%
Australia & New Zealand Banking Group Ltd.	AUD200,000	5.35%	4/11/2027	135,266	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	4.70%	15/12/2027	334,097	0.03%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.92%	8/12/2028	250,805	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	335,744	0.03%
Australia & New Zealand Banking Group Ltd.	\$300,000	4.62%	16/12/2029	306,224	0.03%
Australia & New Zealand Banking Group Ltd.	AUD350,000	4.65%	18/2/2030	231,734	0.02%
Australia & New Zealand Banking Group Ltd.	\$250,000	5.73%	18/9/2034	258,443	0.02%
Australia & New Zealand Banking Group Ltd.	€200,000	3.71%	31/7/2035	236,308	0.02%
Australia & New Zealand Banking Group Ltd.	\$250,000	2.57%	25/11/2035	224,682	0.02%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	134,870	0.01%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	220,098	0.02%
BHP Billiton Finance USA Ltd.	\$625,000	4.75%	28/2/2028	634,869	0.06%
BHP Billiton Finance USA Ltd.	\$100,000	5.10%	8/9/2028	102,901	0.01%
BWP Property Group Ltd.	AUD200,000	4.55%	29/10/2030	129,448	0.01%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	109,537	0.01%
Coles Group Treasury Pty Ltd.	AUD510,000	2.65%	6/11/2029	311,454	0.03%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	166,469	0.02%
Commonwealth Bank of Australia	AUD200,000	5.00%	13/1/2028	134,349	0.01%
Commonwealth Bank of Australia	€400,000	1.13%	18/1/2028	456,456	0.04%
Commonwealth Bank of Australia	\$150,000	3.90%	16/3/2028	150,131	0.01%
Commonwealth Bank of Australia	AUD560,000	4.90%	17/8/2028	375,622	0.03%
Commonwealth Bank of Australia	AUD350,000	4.75%	9/1/2030	232,653	0.02%
Commonwealth Bank of Australia	\$250,000	4.15%	1/10/2030	250,431	0.02%
Commonwealth Bank of Australia	€800,000	4.27%	4/6/2034	968,687	0.09%
Commonwealth Bank of Australia	\$300,000	3.61%	12/9/2034	289,370	0.03%
CSL Finance plc	\$125,000	3.85%	27/4/2027	124,830	0.01%
Glencore Capital Finance DAC	€100,000	1.13%	10/3/2028	113,376	0.01%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	219,703	0.02%
Glencore Funding LLC	\$200,000	4.00%	27/3/2027	199,827	0.02%
Glencore Funding LLC	\$200,000	5.40%	8/5/2028	205,283	0.02%
Glencore Funding LLC	\$100,000	6.13%	6/10/2028	104,817	0.01%
Glencore Funding LLC	\$100,000	4.88%	12/3/2029	101,542	0.01%
Glencore Funding LLC	\$100,000	5.37%	4/4/2029	103,161	0.01%
Goodman US Finance Three LLC	\$75,000	3.70%	15/3/2028	74,183	0.01%
Macquarie Bank Ltd.	\$300,000	4.33%	12/6/2028	302,959	0.03%
Macquarie Bank Ltd.	€200,000	3.20%	17/9/2029	237,583	0.02%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	191,239	0.02%
Macquarie Bank Ltd.	AUD500,000	4.37%	17/7/2030	326,053	0.03%
Macquarie Bank Ltd.	AUD200,000	5.95%	1/3/2034	135,372	0.01%
Macquarie Group Ltd.	€200,000	0.63%	3/2/2027	230,347	0.02%
Macquarie Group Ltd.	\$350,000	4.10%	21/6/2028	349,723	0.03%
Macquarie Group Ltd.	€200,000	0.94%	19/1/2029	221,371	0.02%
Macquarie Group Ltd.	CAD55,000	2.72%	21/8/2029	39,362	0.00%
Macquarie Group Ltd.	\$400,000	5.03%	15/1/2030	407,252	0.04%
Macquarie Group Ltd.	€700,000	4.75%	23/1/2030	870,567	0.08%
National Australia Bank Ltd.	\$450,000	4.50%	26/10/2027	455,815	0.04%
National Australia Bank Ltd.	AUD300,000	4.95%	25/11/2027	201,514	0.02%
National Australia Bank Ltd.	\$250,000	4.94%	12/1/2028	255,287	0.02%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	132,597	0.01%
National Australia Bank Ltd.	€300,000	2.13%	24/5/2028	348,570	0.03%
National Australia Bank Ltd.	\$250,000	4.90%	13/6/2028	255,958	0.02%
National Australia Bank Ltd.	\$250,000	4.31%	13/6/2028	252,560	0.02%
National Australia Bank Ltd.	€200,000	1.38%	30/8/2028	227,390	0.02%
National Australia Bank Ltd.	\$250,000	4.79%	10/1/2029	255,494	0.02%
National Australia Bank Ltd.	AUD200,000	4.85%	22/3/2029	133,752	0.01%
National Australia Bank Ltd.	\$200,000	4.53%	13/6/2030	203,538	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	\$252,000	2.33%	21/8/2030	228,435	0.02%
National Australia Bank Ltd.	AUD250,000	6.32%	3/8/2032	170,120	0.02%
National Australia Bank Ltd.	AUD550,000	5.74%	9/2/2034	371,330	0.03%
National Australia Bank Ltd.	\$250,000	3.93%	2/8/2034	243,619	0.02%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	201,729	0.02%
Network Finance Co. Pty Ltd.	AUD200,000	6.06%	19/6/2030	137,255	0.01%
Norfin Ltd.	AUD400,000	4.70%	2/12/2030	262,776	0.02%
NSW Electricity Networks Finance Pty Ltd.	AUD400,000	2.54%	23/9/2030	235,050	0.02%
Qantas Airways Ltd.	AUD300,000	3.15%	27/9/2028	190,575	0.02%
Rio Tinto Finance USA Ltd.	\$120,000	7.13%	15/7/2028	129,110	0.01%
Rio Tinto Finance USA plc	\$66,000	4.50%	14/3/2028	66,758	0.01%
Rio Tinto Finance USA plc	\$318,000	4.88%	14/3/2030	326,694	0.03%
Scentre Group Trust 1	AUD600,000	5.20%	27/11/2029	402,515	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	115,311	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	114,956	0.01%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	134,041	0.01%
Telstra Group Ltd.	€200,000	1.00%	23/4/2030	216,074	0.02%
Toyota Finance Australia Ltd.	£200,000	3.92%	28/6/2027	268,299	0.03%
Toyota Finance Australia Ltd.	€400,000	3.39%	18/3/2030	476,681	0.04%
Transurban Finance Co. Pty Ltd.	€200,000	1.45%	16/5/2029	224,460	0.02%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	200,944	0.02%
Westpac Banking Corp.	AUD400,000	2.40%	25/1/2027	261,348	0.02%
Westpac Banking Corp.	\$200,000	3.35%	8/3/2027	199,078	0.02%
Westpac Banking Corp.	€200,000	0.88%	17/4/2027	230,574	0.02%
Westpac Banking Corp.	\$150,000	4.04%	26/8/2027	150,685	0.01%
Westpac Banking Corp.	\$200,000	5.46%	18/11/2027	206,057	0.02%
Westpac Banking Corp.	\$500,000	3.40%	25/1/2028	496,066	0.05%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	133,898	0.01%
Westpac Banking Corp.	AUD200,000	5.00%	19/9/2028	134,274	0.01%
Westpac Banking Corp.	\$250,000	1.95%	20/11/2028	237,040	0.02%
Westpac Banking Corp.	\$100,000	2.65%	16/1/2030	94,905	0.01%
Westpac Banking Corp.	AUD600,000	4.95%	21/1/2030	401,730	0.04%
Westpac Banking Corp.	AUD300,000	4.50%	30/10/2030	196,570	0.02%
Westpac Banking Corp.	\$200,000	4.11%	24/7/2034	196,826	0.02%
Westpac Banking Corp.	\$300,000	2.67%	15/11/2035	271,602	0.03%
Woodside Finance Ltd.	\$120,000	4.90%	19/5/2028	121,774	0.01%
Woodside Finance Ltd.	\$245,000	4.50%	4/3/2029	245,053	0.02%
Woodside Finance Ltd.	\$238,000	5.40%	19/5/2030	244,429	0.02%
				24,868,393	2.23%

Austria 0.41% (31 December 2024: 0.41%)

BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€100,000	4.13%	18/1/2027	119,313	0.01%
CA Immobilien Anlagen AG	€200,000	0.88%	5/2/2027	229,375	0.02%
Erste Group Bank AG	€200,000	0.10%	16/11/2028	224,343	0.02%
Erste Group Bank AG	€400,000	4.00%	16/1/2031	486,811	0.05%
Erste Group Bank AG	€100,000	3.25%	26/6/2031	118,032	0.01%
Erste Group Bank AG	€200,000	4.00%	7/6/2033	238,637	0.02%
Erste Group Bank AG	€200,000	3.63%	26/11/2035	233,090	0.02%
OMV AG	€100,000	2.88%	Perpetual	114,232	0.01%
OMV AG	€200,000	2.00%	9/4/2028	232,750	0.02%
OMV AG	€200,000	1.88%	4/12/2028	230,014	0.02%
OMV AG	€100,000	0.75%	16/6/2030	107,718	0.01%
Raiffeisen Bank International AG	€200,000	0.05%	1/9/2027	225,789	0.02%
Raiffeisen Bank International AG	€300,000	5.75%	27/1/2028	373,992	0.03%
Raiffeisen Bank International AG	€100,000	6.00%	15/9/2028	123,361	0.01%
Raiffeisen Bank International AG	€200,000	4.63%	21/8/2029	243,791	0.02%
Raiffeisen Bank International AG	€100,000	3.88%	3/1/2030	119,990	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	490,143	0.05%
Raiffeisen Bank International AG	€100,000	3.50%	27/8/2031	117,084	0.01%
Raiffeisen Bank International AG	€100,000	2.88%	18/6/2032	116,857	0.01%
Raiffeisen Bank International AG	€100,000	1.38%	17/6/2033	112,244	0.01%
Supernova Invest GmbH	€100,000	5.00%	24/6/2030	120,070	0.01%
Volksbank Wien AG	€100,000	5.75%	21/6/2034	122,235	0.01%
Volksbank Wien AG	€100,000	5.50%	4/12/2035	121,984	0.01%
				4,621,855	0.41%

Belgium 0.94% (31 December 2024: 0.76%)

AG Insurance SA	€100,000	3.50%	30/6/2047	118,535	0.01%
Ageas SA	£100,000	4.75%	1/12/2028	135,660	0.01%
Aliaxis Finance SA	€200,000	0.88%	8/11/2028	221,206	0.02%
Anheuser-Busch InBev SA	€400,000	2.13%	2/12/2027	467,728	0.04%
Anheuser-Busch InBev SA	€983,000	2.00%	17/3/2028	1,140,427	0.10%
Anheuser-Busch InBev SA	€500,000	1.50%	18/4/2030	556,985	0.05%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.75%	23/1/2029	995,035	0.09%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	3.50%	1/6/2030	488,192	0.05%
Argenta Spaarbank NV	€100,000	1.00%	29/1/2027	115,494	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Argenta Spaarbank NV	€200,000	1.38%	8/2/2029	227,118	0.02%
Barry Callebaut Services NV	€200,000	4.00%	14/6/2029	240,204	0.02%
Cofinimmo SA	€100,000	1.00%	24/1/2028	113,240	0.01%
Crelan SA	€400,000	5.75%	26/1/2028	496,995	0.05%
Crelan SA	€300,000	6.00%	28/2/2030	382,400	0.04%
Crelan SA	€200,000	5.38%	30/4/2035	250,028	0.02%
Elia Group SA	€800,000	1.50%	5/9/2028	910,885	0.08%
Euroclear Bank SA	€100,000	3.63%	13/10/2027	119,642	0.01%
Groupe Bruxelles Lambert NV	€300,000	3.13%	6/9/2029	355,590	0.03%
KBC Group NV	€600,000	0.75%	21/1/2028	691,556	0.06%
KBC Group NV	£100,000	5.50%	20/9/2028	137,040	0.01%
KBC Group NV	\$200,000	5.80%	19/1/2029	206,382	0.02%
KBC Group NV	€200,000	4.25%	28/11/2029	243,941	0.02%
KBC Group NV	€100,000	4.38%	19/4/2030	122,477	0.01%
KBC Group NV	\$200,000	4.93%	16/10/2030	203,688	0.02%
KBC Group NV	\$200,000	4.45%	23/9/2031	199,481	0.02%
KBC Group NV	€200,000	4.88%	25/4/2033	244,067	0.02%
KBC Group NV	£100,000	6.15%	19/3/2034	139,625	0.02%
KBC Group NV	€200,000	4.75%	17/4/2035	245,992	0.02%
Syensqo SA	€200,000	2.75%	2/12/2027	235,518	0.02%
VGP NV	€100,000	1.63%	17/1/2027	116,148	0.01%
VGP NV	€300,000	2.25%	17/1/2030	333,138	0.03%
				10,454,417	0.94%
Bermuda 0.06% (31 December 2024: 0.03%)					
Athora Holding Ltd.	€500,000	6.63%	16/6/2028	626,318	0.05%
Bacardi Ltd./Bacardi-Martini BV	\$100,000	5.25%	15/1/2029	101,954	0.01%
				728,272	0.06%
Brazil 0.12% (31 December 2024: 0.12%)					
Embraer Netherlands Finance BV	\$200,000	7.00%	28/7/2030	218,879	0.02%
Pluxee NV	€100,000	3.50%	4/9/2028	119,035	0.01%
Sitios Latinoamerica SAB de CV	\$200,000	6.00%	25/11/2029	207,118	0.02%
Suzano Austria GmbH	\$150,000	2.50%	15/9/2028	141,718	0.01%
Suzano Austria GmbH	\$200,000	6.00%	15/1/2029	205,841	0.02%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	200,043	0.02%
Vale Overseas Ltd.	\$250,000	3.75%	8/7/2030	240,869	0.02%
				1,333,503	0.12%
Canada 5.57% (31 December 2024: 5.62%)					
AIMCo Realty Investors LP	CAD45,000	3.37%	1/6/2027	33,044	0.00%
AIMCo Realty Investors LP	CAD90,000	3.04%	1/6/2028	65,588	0.01%
AIMCo Realty Investors LP	CAD120,000	2.71%	1/6/2029	85,905	0.01%
AIMCo Realty Investors LP	CAD280,000	4.64%	15/2/2030	213,417	0.02%
Alimentation Couche-Tard, Inc.	\$175,000	3.55%	26/7/2027	173,708	0.02%
Alimentation Couche-Tard, Inc.	\$200,000	4.15%	29/9/2028	200,231	0.02%
Alimentation Couche-Tard, Inc.	CAD100,000	4.60%	25/1/2029	75,545	0.01%
Alimentation Couche-Tard, Inc.	CAD125,000	5.59%	25/9/2030	98,451	0.01%
Allied Properties	CAD150,000	4.31%	7/4/2027	110,739	0.01%
Allied Properties	CAD80,000	4.81%	24/2/2029	59,527	0.01%
Allied Properties	CAD118,000	3.12%	21/2/2030	82,069	0.01%
AltaGas Ltd.	CAD75,000	3.03%	10/11/2027	54,579	0.00%
AltaGas Ltd.	CAD120,000	2.08%	30/5/2028	85,262	0.01%
AltaGas Ltd.	CAD50,000	4.67%	8/1/2029	37,758	0.00%
AltaGas Ltd.	CAD30,000	2.48%	30/11/2030	20,729	0.00%
Avenue Living 2014 LP	CAD50,000	4.52%	25/9/2028	36,512	0.00%
Bank of Montreal	\$100,000	5.27%	11/12/2026	101,294	0.01%
Bank of Montreal	CAD280,000	3.65%	1/4/2027	206,036	0.02%
Bank of Montreal	CAD405,000	4.31%	1/6/2027	300,802	0.03%
Bank of Montreal	\$100,000	5.37%	4/6/2027	102,068	0.01%
Bank of Montreal	€300,000	2.75%	15/6/2027	354,185	0.03%
Bank of Montreal	\$172,000	4.70%	14/9/2027	174,256	0.02%
Bank of Montreal	CAD260,000	4.71%	7/12/2027	195,254	0.02%
Bank of Montreal	\$125,000	5.20%	1/2/2028	128,156	0.01%
Bank of Montreal	CAD410,000	3.19%	1/3/2028	300,012	0.03%
Bank of Montreal	CAD240,000	5.04%	29/5/2028	182,423	0.02%
Bank of Montreal	\$175,000	5.72%	25/9/2028	182,488	0.02%
Bank of Montreal	CAD445,000	4.54%	18/12/2028	336,089	0.03%
Bank of Montreal	\$150,000	5.00%	27/1/2029	152,816	0.01%
Bank of Montreal	CAD400,000	4.42%	17/7/2029	301,955	0.03%
Bank of Montreal	€200,000	3.75%	10/7/2030	239,980	0.02%
Bank of Montreal	\$138,000	4.64%	10/9/2030	139,802	0.01%
Bank of Montreal	CAD320,000	3.73%	3/6/2031	234,833	0.02%
Bank of Montreal	£100,000	4.88%	1/10/2031	135,980	0.01%
Bank of Montreal	CAD150,000	6.53%	27/10/2032	115,774	0.01%
Bank of Montreal	\$200,000	3.80%	15/12/2032	197,666	0.02%
Bank of Montreal	CAD180,000	6.03%	7/9/2033	139,830	0.01%
Bank of Montreal	CAD180,000	4.98%	3/7/2034	136,810	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	CAD220,000	4.08%	5/3/2035	161,918	0.01%
Bank of Nova Scotia	\$100,000	5.35%	7/12/2026	101,318	0.01%
Bank of Nova Scotia	\$150,000	1.95%	2/2/2027	147,024	0.01%
Bank of Nova Scotia	CAD950,000	2.95%	8/3/2027	693,552	0.06%
Bank of Nova Scotia	\$250,000	2.95%	11/3/2027	247,335	0.02%
Bank of Nova Scotia	£100,000	2.88%	3/5/2027	132,411	0.01%
Bank of Nova Scotia	\$175,000	5.40%	4/6/2027	178,669	0.02%
Bank of Nova Scotia	CAD360,000	1.40%	1/11/2027	256,564	0.02%
Bank of Nova Scotia	CAD255,000	3.10%	2/2/2028	186,280	0.02%
Bank of Nova Scotia	\$100,000	5.25%	12/6/2028	103,055	0.01%
Bank of Nova Scotia	\$200,000	4.40%	8/9/2028	201,123	0.02%
Bank of Nova Scotia	CAD200,000	3.81%	15/11/2028	147,692	0.01%
Bank of Nova Scotia	CAD260,000	4.68%	1/2/2029	197,489	0.02%
Bank of Nova Scotia	\$100,000	4.93%	14/2/2029	101,930	0.01%
Bank of Nova Scotia	€200,000	3.50%	17/4/2029	239,594	0.02%
Bank of Nova Scotia	\$165,000	5.45%	1/8/2029	171,784	0.02%
Bank of Nova Scotia	CAD250,000	3.84%	26/9/2030	184,808	0.02%
Bank of Nova Scotia	\$275,000	5.13%	14/2/2031	283,215	0.03%
Bank of Nova Scotia	CAD225,000	3.73%	27/6/2031	165,019	0.01%
Bank of Nova Scotia	\$250,000	4.34%	15/9/2031	249,104	0.02%
Bank of Nova Scotia	CAD270,000	3.93%	3/5/2032	199,095	0.02%
Bank of Nova Scotia	CAD90,000	5.68%	2/8/2033	69,227	0.01%
Bank of Nova Scotia	CAD350,000	4.95%	1/8/2034	265,949	0.02%
BCI QuadReal Realty	CAD110,000	4.16%	31/7/2027	81,906	0.01%
BCI QuadReal Realty	CAD50,000	3.28%	14/3/2028	36,681	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	1.65%	16/8/2027	143,382	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD145,000	3.60%	29/9/2027	106,562	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	2.20%	29/5/2028	35,815	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD180,000	3.80%	21/8/2028	132,748	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD110,000	5.15%	14/11/2028	83,829	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	5.25%	15/3/2029	80,716	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	3.65%	14/8/2029	73,261	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD130,000	2.90%	10/9/2029	93,091	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD180,000	4.55%	9/2/2030	135,981	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD125,000	2.50%	14/5/2030	87,659	0.01%
BPC Generation Infrastructure Trust	CAD100,000	3.80%	29/9/2030	72,823	0.01%
Brookfield Corp.	CAD115,000	3.80%	16/3/2027	84,607	0.01%
Brookfield Finance, Inc.	\$100,000	4.85%	29/3/2029	101,581	0.01%
Brookfield Finance, Inc.	\$300,000	4.35%	15/4/2030	301,180	0.03%
Brookfield Infrastructure Finance ULC	CAD450,000	5.62%	14/11/2027	342,039	0.03%
Brookfield Infrastructure Finance ULC	CAD105,000	4.19%	11/9/2028	78,163	0.01%
Brookfield Infrastructure Finance ULC	CAD105,000	3.41%	9/10/2029	76,206	0.01%
Brookfield Infrastructure Finance ULC	CAD145,000	5.71%	27/7/2030	113,975	0.01%
Brookfield Renewable Partners ULC	CAD105,000	3.63%	15/1/2027	77,033	0.01%
Brookfield Renewable Partners ULC	CAD190,000	4.25%	15/1/2029	141,785	0.01%
Brookfield Renewable Partners ULC	CAD50,000	5.37%	10/9/2055	36,748	0.00%
Bruce Power LP	CAD130,000	4.70%	21/12/2027	97,597	0.01%
Bruce Power LP	CAD45,000	2.68%	21/12/2028	32,308	0.00%
Bruce Power LP	CAD60,000	4.01%	21/6/2029	44,567	0.00%
Bruce Power LP	CAD200,000	4.00%	21/6/2030	147,985	0.01%
CAE, Inc.	CAD65,000	5.54%	12/6/2028	49,459	0.00%
Cameco Corp.	CAD55,000	2.95%	21/10/2027	40,008	0.00%
Canadian Imperial Bank of Commerce	CAD255,000	2.25%	7/1/2027	185,177	0.02%
Canadian Imperial Bank of Commerce	\$177,000	3.45%	7/4/2027	176,109	0.02%
Canadian Imperial Bank of Commerce	\$250,000	5.24%	28/6/2027	254,818	0.02%
Canadian Imperial Bank of Commerce	CAD785,000	4.95%	29/6/2027	588,456	0.05%
Canadian Imperial Bank of Commerce	CAD350,000	5.05%	7/10/2027	263,676	0.02%
Canadian Imperial Bank of Commerce	CAD165,000	5.50%	14/1/2028	125,852	0.01%
Canadian Imperial Bank of Commerce	\$175,000	5.00%	28/4/2028	178,997	0.02%
Canadian Imperial Bank of Commerce	\$100,000	5.99%	3/10/2028	105,001	0.01%
Canadian Imperial Bank of Commerce	CAD180,000	3.65%	10/12/2028	132,562	0.01%
Canadian Imperial Bank of Commerce	\$255,000	4.86%	30/3/2029	259,220	0.02%
Canadian Imperial Bank of Commerce	\$200,000	5.26%	8/4/2029	207,107	0.02%
Canadian Imperial Bank of Commerce	\$200,000	4.63%	11/9/2030	202,809	0.02%
Canadian Imperial Bank of Commerce	CAD370,000	3.80%	10/12/2030	272,930	0.02%
Canadian Imperial Bank of Commerce	\$150,000	5.25%	13/1/2031	154,773	0.01%
Canadian Imperial Bank of Commerce	CAD670,000	3.90%	20/6/2031	494,803	0.04%
Canadian Imperial Bank of Commerce	€200,000	3.25%	16/7/2031	234,079	0.02%
Canadian Imperial Bank of Commerce	\$300,000	4.58%	8/9/2031	302,359	0.03%
Canadian Imperial Bank of Commerce	CAD220,000	4.20%	7/4/2032	162,659	0.01%
Canadian Imperial Bank of Commerce	CAD250,000	5.33%	20/1/2033	189,540	0.02%
Canadian Imperial Bank of Commerce	CAD135,000	5.35%	20/4/2033	102,657	0.01%
Canadian Imperial Bank of Commerce	CAD85,000	5.30%	16/1/2034	65,042	0.01%
Canadian Imperial Bank of Commerce	CAD250,000	4.90%	12/6/2034	189,444	0.02%
Canadian National Railway Co.	CAD50,000	3.20%	31/7/2028	36,635	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian National Railway Co.	CAD100,000	3.00%	8/2/2029	72,826	0.01%
Canadian National Railway Co.	CAD80,000	4.60%	2/5/2029	60,819	0.01%
Canadian National Railway Co.	CAD100,000	4.15%	10/5/2030	75,019	0.01%
Canadian National Railway Co.	CAD180,000	3.50%	10/6/2030	131,707	0.01%
Canadian Natural Resources Ltd.	\$180,000	3.85%	1/6/2027	179,534	0.02%
Canadian Natural Resources Ltd.	CAD55,000	2.50%	17/1/2028	39,606	0.00%
Canadian Natural Resources Ltd.	CAD100,000	3.30%	8/12/2028	72,770	0.01%
Canadian Natural Resources Ltd.	\$160,000	5.00%	15/12/2029	164,097	0.01%
Canadian Pacific Railway Co.	\$100,000	1.75%	2/12/2026	98,055	0.01%
Canadian Pacific Railway Co.	CAD85,000	2.54%	28/2/2028	61,369	0.01%
Canadian Pacific Railway Co.	CAD130,000	3.15%	13/3/2029	94,753	0.01%
Canadian Pacific Railway Co.	\$201,000	4.80%	30/3/2030	205,591	0.02%
Canadian Tire Corp., Ltd.	CAD80,000	6.50%	13/4/2028	62,005	0.01%
Canadian Tire Corp., Ltd.	CAD50,000	5.37%	16/9/2030	38,866	0.00%
Capital Power Corp.	CAD90,000	5.38%	25/1/2027	67,304	0.01%
Capital Power Corp.	CAD60,000	4.42%	8/2/2030	44,909	0.00%
Capital Power US Holdings, Inc.	\$75,000	5.26%	1/6/2028	76,510	0.01%
Cargojet, Inc.	CAD25,000	4.60%	30/6/2030	18,532	0.00%
CCL Industries, Inc.	CAD75,000	3.86%	13/4/2028	55,114	0.00%
Genovus Energy, Inc.	CAD200,000	3.50%	7/2/2028	146,392	0.01%
Central 1 Credit Union	CAD80,000	4.65%	7/2/2028	59,873	0.01%
Central 1 Credit Union	CAD85,000	5.98%	10/11/2028	65,994	0.01%
Central 1 Credit Union	CAD125,000	4.00%	20/8/2030	91,644	0.01%
CGI, Inc.	CAD50,000	3.99%	7/9/2027	36,989	0.00%
CGI, Inc.	CAD46,000	2.10%	18/9/2028	32,594	0.00%
CGI, Inc.	CAD90,000	4.15%	5/9/2029	66,925	0.01%
CGI, Inc.	\$75,000	4.95%	14/3/2030	75,947	0.01%
Chartwell Retirement Residences	CAD100,000	4.40%	5/11/2029	74,333	0.01%
Choice Properties	CAD100,000	2.85%	21/5/2027	72,892	0.01%
Choice Properties	CAD145,000	4.18%	8/3/2028	107,760	0.01%
Choice Properties	CAD120,000	3.53%	11/6/2029	87,780	0.01%
Choice Properties	CAD60,000	4.29%	16/1/2030	44,793	0.00%
Choice Properties	CAD80,000	2.98%	4/3/2030	56,972	0.00%
CI Financial Corp.	CAD100,000	4.75%	3/4/2028	73,907	0.01%
Coast Capital Savings Federal Credit Union	CAD150,000	4.15%	1/2/2028	110,500	0.01%
Coastal Gaslink Pipeline LP	CAD205,000	4.69%	30/9/2029	156,300	0.01%
Crombie	CAD65,000	5.24%	28/9/2029	49,626	0.00%
Crombie	CAD85,000	5.14%	29/3/2030	64,708	0.01%
CT REIT	CAD80,000	5.83%	14/6/2028	61,428	0.01%
CT REIT	CAD60,000	3.03%	5/2/2029	43,042	0.00%
CT REIT	CAD50,000	4.29%	9/6/2030	36,933	0.00%
Daimler Truck Finance Canada, Inc.	CAD115,000	5.22%	20/9/2027	86,887	0.01%
Definity Financial Corp.	CAD110,000	3.71%	12/9/2030	80,033	0.01%
Dollarama, Inc.	CAD85,000	1.51%	20/9/2027	60,632	0.01%
Dollarama, Inc.	CAD125,000	5.17%	26/4/2030	96,756	0.01%
Dollarama, Inc.	CAD90,000	3.85%	16/12/2030	66,127	0.01%
Dream Industrial	CAD150,000	2.06%	17/6/2027	107,823	0.01%
Dream Industrial	CAD75,000	5.38%	22/3/2028	56,964	0.00%
Dream Summit Industrial LP	CAD65,000	2.25%	12/1/2027	47,025	0.00%
Dream Summit Industrial LP	CAD100,000	2.44%	14/7/2028	71,302	0.01%
Dream Summit Industrial LP	CAD150,000	4.17%	18/9/2030	109,948	0.01%
Element Fleet Management Corp.	\$150,000	5.64%	13/3/2027	152,523	0.01%
Element Fleet Management Corp.	\$100,000	5.04%	25/3/2030	102,134	0.01%
Element Fleet Management Corp.	\$100,000	4.64%	24/11/2030	100,206	0.01%
Empower Finance 2020 LP	\$150,000	1.36%	17/9/2027	143,659	0.01%
Enbridge Gas, Inc.	CAD95,000	2.88%	22/11/2027	69,374	0.01%
Enbridge Gas, Inc.	CAD95,000	5.46%	6/10/2028	73,395	0.01%
Enbridge Gas, Inc.	CAD35,000	2.37%	9/8/2029	24,858	0.00%
Enbridge Gas, Inc.	CAD100,000	2.90%	1/4/2030	71,726	0.01%
Enbridge, Inc.	\$100,000	4.25%	1/12/2026	100,255	0.01%
Enbridge, Inc.	\$325,000	5.25%	5/4/2027	329,590	0.03%
Enbridge, Inc.	CAD100,000	3.20%	8/6/2027	73,083	0.01%
Enbridge, Inc.	\$115,000	3.70%	15/7/2027	114,396	0.01%
Enbridge, Inc.	CAD80,000	5.70%	9/11/2027	60,877	0.01%
Enbridge, Inc.	CAD260,000	3.55%	25/2/2028	190,811	0.02%
Enbridge, Inc.	\$50,000	4.60%	20/6/2028	50,509	0.00%
Enbridge, Inc.	\$190,000	6.00%	15/11/2028	199,670	0.02%
Enbridge, Inc.	\$100,000	4.20%	20/11/2028	100,130	0.01%
Enbridge, Inc.	\$135,000	5.30%	5/4/2029	139,177	0.01%
Enbridge, Inc.	\$550,000	3.13%	15/11/2029	526,685	0.05%
Enbridge, Inc.	CAD310,000	4.21%	22/2/2030	231,320	0.02%
Enbridge, Inc.	CAD750,000	3.90%	25/2/2030	552,958	0.05%
Enbridge, Inc.	\$200,000	4.90%	20/6/2030	204,363	0.02%
Enbridge, Inc.	\$151,000	4.50%	15/2/2031	150,824	0.01%
Enbridge, Inc.	\$250,000	7.38%	15/3/2055	264,930	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energir, Inc.	CAD65,000	2.10%	16/4/2027	46,995	0.00%
Equitable Bank	CAD170,000	3.99%	24/3/2028	125,320	0.01%
Equitable Bank	CAD125,000	3.74%	5/5/2028	91,616	0.01%
Equitable Bank	CAD90,000	3.87%	12/4/2029	65,937	0.01%
Fairfax Financial Holdings Ltd.	\$95,000	4.85%	17/4/2028	96,304	0.01%
Fairfax Financial Holdings Ltd.	CAD60,000	4.23%	14/6/2029	44,733	0.00%
Fairstone Bank of Canada	CAD90,000	3.94%	18/9/2028	65,729	0.01%
Federation des Caisses Desjardins du Quebec	\$200,000	5.70%	14/3/2028	207,012	0.02%
Federation des Caisses Desjardins du Quebec	CAD105,000	5.48%	16/8/2028	80,938	0.01%
Federation des Caisses Desjardins du Quebec	CAD250,000	5.47%	17/11/2028	193,041	0.02%
Federation des Caisses Desjardins du Quebec	CAD210,000	3.80%	24/9/2029	155,297	0.01%
Federation des Caisses Desjardins du Quebec	\$250,000	4.57%	26/8/2030	251,755	0.02%
Federation des Caisses Desjardins du Quebec	£100,000	4.88%	8/10/2030	136,259	0.01%
Federation des Caisses Desjardins du Quebec	CAD80,000	5.04%	23/8/2032	60,084	0.01%
Federation des Caisses Desjardins du Quebec	CAD115,000	5.28%	15/5/2034	88,105	0.01%
Federation des Caisses Desjardins du Quebec	CAD225,000	4.26%	24/1/2035	166,720	0.01%
Finning International, Inc.	CAD50,000	4.45%	16/5/2028	37,374	0.00%
First Capital	CAD110,000	3.45%	1/3/2028	80,344	0.01%
First Capital Realty, Inc./First Capital Real Estate Inv Trust/First Capital New Sub Mut Fund	CAD140,000	3.46%	22/1/2027	102,525	0.01%
First National Financial Corp.	CAD100,000	4.89%	23/10/2030	73,477	0.01%
Fortis, Inc.	CAD240,000	4.43%	31/5/2029	180,675	0.02%
Gibson Energy, Inc.	CAD30,000	2.85%	14/7/2027	21,773	0.00%
Gibson Energy, Inc.	CAD90,000	3.60%	17/9/2029	65,508	0.01%
Gildan Activewear, Inc.	CAD150,000	4.36%	22/11/2029	112,045	0.01%
Gildan Activewear, Inc.	\$200,000	4.70%	7/10/2030	199,118	0.02%
Gildan Activewear, Inc.	CAD60,000	4.15%	22/11/2030	44,221	0.00%
Granite Holdings LP	CAD62,000	2.19%	30/8/2028	43,882	0.00%
Granite Holdings LP	CAD105,000	6.07%	12/4/2029	82,136	0.01%
Greater Toronto Airports Authority	CAD150,000	1.54%	3/5/2028	106,199	0.01%
Greater Toronto Airports Authority	CAD150,000	2.73%	3/4/2029	108,377	0.01%
Greater Toronto Airports Authority	CAD55,089	6.45%	30/7/2029	42,902	0.00%
Greater Toronto Airports Authority	CAD50,000	7.05%	12/6/2030	41,592	0.00%
Great-West Lifeco, Inc.	CAD120,000	3.34%	28/2/2028	88,058	0.01%
H&R	CAD80,000	5.46%	28/2/2029	61,044	0.01%
HomeEquity Bank	CAD90,000	4.72%	17/7/2028	66,015	0.01%
Honda Canada Finance, Inc.	CAD50,000	4.87%	23/9/2027	37,597	0.00%
Honda Canada Finance, Inc.	CAD75,000	5.73%	28/9/2028	58,244	0.01%
Honda Canada Finance, Inc.	CAD125,000	4.90%	21/2/2029	95,422	0.01%
Honda Canada Finance, Inc.	CAD90,000	4.90%	4/6/2029	68,833	0.01%
Honda Canada Finance, Inc.	CAD100,000	3.87%	22/5/2030	73,874	0.01%
Honda Canada Finance, Inc.	CAD80,000	3.54%	23/9/2030	58,085	0.01%
Husky Midstream LP	CAD90,000	4.10%	2/12/2029	66,799	0.01%
Hydro One Ltd.	CAD220,000	1.41%	15/10/2027	156,999	0.01%
Hydro One, Inc.	CAD150,000	4.91%	27/1/2028	113,601	0.01%
Hydro One, Inc.	CAD115,000	3.93%	30/11/2029	85,927	0.01%
Hyundai Capital Canada, Inc.	CAD80,000	3.20%	16/2/2027	58,547	0.01%
Hyundai Capital Canada, Inc.	CAD140,000	3.58%	22/11/2027	102,989	0.01%
Hyundai Capital Canada, Inc.	CAD100,000	5.57%	8/3/2028	76,486	0.01%
Hyundai Capital Canada, Inc.	CAD50,000	3.57%	5/9/2028	36,723	0.00%
Hyundai Capital Canada, Inc.	CAD65,000	4.90%	31/1/2029	49,479	0.00%
Hyundai Capital Canada, Inc.	CAD30,000	4.58%	24/7/2029	22,680	0.00%
iA Financial Corp., Inc.	CAD25,000	3.19%	25/2/2032	18,290	0.00%
iA Financial Corp., Inc.	CAD95,000	5.69%	20/6/2033	72,996	0.01%
iA Financial Corp., Inc.	CAD80,000	4.13%	5/12/2034	59,224	0.01%
Intact Financial Corp.	CAD50,000	2.85%	7/6/2027	36,473	0.00%
Intact Financial Corp.	CAD120,000	4.65%	16/5/2034	90,899	0.01%
Inter Pipeline Ltd.	CAD82,000	4.23%	1/6/2027	60,471	0.01%
Inter Pipeline Ltd.	CAD170,000	5.76%	17/2/2028	129,798	0.01%
Inter Pipeline Ltd.	CAD100,000	5.71%	29/5/2030	78,195	0.01%
Ivanhoe Cambridge II, Inc.	CAD30,000	4.99%	2/6/2028	22,834	0.00%
Keyera Corp.	CAD50,000	3.93%	21/6/2028	36,948	0.00%
Keyera Corp.	CAD50,000	3.96%	29/5/2030	36,755	0.00%
Keyera Corp.	CAD100,000	3.70%	15/10/2030	72,512	0.01%
Loblaw Cos Ltd.	CAD95,000	4.49%	11/12/2028	71,542	0.01%
Loblaw Cos Ltd.	CAD110,000	3.56%	12/12/2029	80,645	0.01%
Magna International, Inc.	\$100,000	5.05%	14/3/2029	102,731	0.01%
Magna International, Inc.	CAD40,000	4.80%	30/5/2029	30,336	0.00%
Manulife Bank of Canada	CAD145,000	2.86%	16/2/2027	105,929	0.01%
Manulife Bank of Canada	CAD210,000	3.99%	22/2/2028	156,001	0.01%
Manulife Bank of Canada	CAD60,000	4.55%	8/3/2029	45,421	0.00%
Manulife Bank of Canada	CAD100,000	3.72%	15/5/2030	73,556	0.01%
Manulife Bank of Canada	CAD90,000	3.69%	19/8/2030	66,011	0.01%
Manulife Financial Corp.	\$75,000	2.48%	19/5/2027	73,550	0.01%
Manulife Financial Corp.	CAD155,000	5.41%	10/3/2033	118,026	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Manulife Financial Corp.	CAD205,000	5.05%	23/2/2034	156,251	0.01%
Manulife Financial Corp.	CAD105,000	4.06%	6/12/2034	77,611	0.01%
Manulife Financial Corp.	CAD325,000	2.82%	13/5/2035	229,328	0.02%
Manulife Financial Corp.	CAD150,000	3.98%	23/5/2035	110,282	0.01%
MCAP Commercial LP	CAD50,000	4.82%	4/3/2030	37,130	0.00%
Metro, Inc.	CAD70,000	3.39%	6/12/2027	51,366	0.00%
Metro, Inc.	CAD170,000	4.00%	27/11/2029	126,383	0.01%
Mini Mall Storage Properties Trust	CAD55,000	4.28%	1/12/2028	40,048	0.00%
Mini Mall Storage Properties Trust	CAD60,000	4.75%	1/12/2030	43,435	0.00%
National Bank of Canada	CAD60,000	4.27%	8/2/2027	44,484	0.00%
National Bank of Canada	CAD50,000	5.15%	2/9/2027	37,790	0.00%
National Bank of Canada	CAD170,000	1.82%	16/12/2027	121,726	0.01%
National Bank of Canada	CAD200,000	5.22%	14/6/2028	152,940	0.01%
National Bank of Canada	CAD150,000	3.31%	15/8/2028	109,797	0.01%
National Bank of Canada	CAD200,000	5.02%	1/2/2029	153,392	0.01%
National Bank of Canada	€200,000	3.75%	2/5/2029	241,216	0.02%
National Bank of Canada	CAD285,000	3.52%	17/7/2029	209,284	0.02%
National Bank of Canada	\$250,000	4.50%	10/10/2029	252,650	0.02%
National Bank of Canada	CAD140,000	3.44%	21/10/2031	101,124	0.01%
National Bank of Canada	CAD120,000	5.43%	16/8/2032	90,619	0.01%
National Bank of Canada	CAD110,000	5.95%	29/1/2034	85,730	0.01%
National Bank of Canada	CAD55,000	5.28%	15/2/2034	42,072	0.00%
National Bank of Canada	CAD180,000	4.26%	15/2/2035	133,387	0.01%
National Bank of Canada	CAD150,000	4.33%	15/8/2035	111,200	0.01%
NAV Canada	CAD128,000	7.40%	1/6/2027	98,934	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	2.80%	1/6/2027	109,102	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD205,000	4.25%	1/6/2029	153,571	0.01%
Nutrien Ltd.	\$150,000	4.00%	15/12/2026	149,974	0.01%
Nutrien Ltd.	\$100,000	5.20%	21/6/2027	101,662	0.01%
Nutrien Ltd.	\$500,000	4.90%	27/3/2028	508,877	0.05%
Nutrien Ltd.	\$150,000	2.95%	13/5/2030	141,810	0.01%
OMERS Realty Corp.	CAD295,000	3.24%	4/10/2027	216,313	0.02%
OMERS Realty Corp.	CAD150,000	5.38%	14/11/2028	115,876	0.01%
OMERS Realty Corp.	CAD145,000	4.54%	9/4/2029	109,884	0.01%
OMERS Realty Corp.	CAD100,000	3.63%	5/6/2030	73,514	0.01%
Open Text Corp.	\$200,000	6.90%	1/12/2027	208,046	0.02%
Oxford Properties Group Trust	CAD180,000	3.60%	13/11/2030	130,530	0.01%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	110,923	0.01%
Pembina Pipeline Corp.	CAD100,000	4.02%	27/3/2028	74,038	0.01%
Pembina Pipeline Corp.	CAD170,000	3.62%	3/4/2029	124,724	0.01%
Pembina Pipeline Corp.	CAD80,000	3.31%	1/2/2030	57,906	0.00%
Penske Truck Leasing Canada, Inc.	CAD105,000	3.70%	1/10/2027	77,274	0.01%
Primaris	CAD75,000	4.73%	30/3/2027	55,698	0.00%
Primaris	CAD195,000	6.37%	30/6/2029	153,963	0.01%
Reliance LP	CAD45,000	2.68%	1/12/2027	32,522	0.00%
Reliance LP	CAD50,000	2.67%	1/8/2028	35,816	0.00%
RioCan	CAD125,000	2.36%	10/3/2027	90,515	0.01%
RioCan	CAD60,000	2.83%	8/11/2028	43,035	0.00%
RioCan	CAD60,000	4.63%	1/5/2029	44,943	0.00%
RioCan	CAD90,000	5.96%	1/10/2029	70,331	0.01%
RioCan	CAD130,000	5.47%	1/3/2030	100,056	0.01%
Rogers Communications, Inc.	CAD300,000	3.80%	1/3/2027	220,365	0.02%
Rogers Communications, Inc.	\$332,000	3.20%	15/3/2027	328,790	0.03%
Rogers Communications, Inc.	CAD310,000	3.65%	31/3/2027	227,522	0.02%
Rogers Communications, Inc.	CAD55,000	5.70%	21/9/2028	42,458	0.00%
Rogers Communications, Inc.	CAD85,000	4.40%	2/11/2028	63,584	0.01%
Rogers Communications, Inc.	\$135,000	5.00%	15/2/2029	137,577	0.01%
Rogers Communications, Inc.	CAD185,000	3.75%	15/4/2029	136,054	0.01%
Rogers Communications, Inc.	CAD180,000	3.25%	1/5/2029	130,474	0.01%
Rogers Communications, Inc.	CAD60,000	3.30%	10/12/2029	43,418	0.00%
Rogers Communications, Inc.	CAD75,000	5.80%	21/9/2030	59,349	0.01%
Royal Bank of Canada	\$175,000	4.88%	19/1/2027	176,802	0.02%
Royal Bank of Canada	CAD475,000	2.33%	28/1/2027	345,133	0.03%
Royal Bank of Canada	\$350,000	3.63%	4/5/2027	349,588	0.03%
Royal Bank of Canada	£100,000	3.63%	14/6/2027	133,660	0.01%
Royal Bank of Canada	CAD240,000	4.61%	26/7/2027	179,607	0.02%
Royal Bank of Canada	\$200,000	4.24%	3/8/2027	201,378	0.02%
Royal Bank of Canada	\$175,000	6.00%	1/11/2027	181,663	0.02%
Royal Bank of Canada	\$275,000	4.90%	12/1/2028	280,591	0.02%
Royal Bank of Canada	CAD520,000	4.64%	17/1/2028	391,235	0.03%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	136,928	0.01%
Royal Bank of Canada	\$200,000	4.72%	27/3/2028	201,681	0.02%
Royal Bank of Canada	CAD300,000	4.63%	1/5/2028	226,226	0.02%
Royal Bank of Canada	€200,000	4.13%	5/7/2028	243,297	0.02%
Royal Bank of Canada	CAD250,000	1.83%	31/7/2028	177,776	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	\$250,000	5.20%	1/8/2028	257,870	0.02%
Royal Bank of Canada	\$105,000	4.52%	18/10/2028	105,972	0.01%
Royal Bank of Canada	CAD300,000	3.63%	10/12/2028	220,947	0.02%
Royal Bank of Canada	\$200,000	4.97%	24/1/2029	203,608	0.02%
Royal Bank of Canada	\$175,000	4.95%	1/2/2029	179,689	0.02%
Royal Bank of Canada	CAD200,000	3.41%	12/6/2029	146,554	0.01%
Royal Bank of Canada	\$151,000	4.50%	6/8/2029	152,410	0.01%
Royal Bank of Canada	CAD370,000	5.23%	24/6/2030	289,612	0.03%
Royal Bank of Canada	\$250,000	4.97%	2/8/2030	256,007	0.02%
Royal Bank of Canada	€200,000	4.38%	2/10/2030	248,561	0.02%
Royal Bank of Canada	CAD230,000	4.00%	17/10/2030	171,007	0.02%
Royal Bank of Canada	\$700,000	4.65%	18/10/2030	709,562	0.06%
Royal Bank of Canada	€400,000	3.25%	22/1/2031	472,636	0.04%
Royal Bank of Canada	\$175,000	5.15%	4/2/2031	180,161	0.02%
Royal Bank of Canada	\$200,000	4.97%	2/5/2031	204,630	0.02%
Royal Bank of Canada	CAD300,000	3.99%	22/7/2031	222,415	0.02%
Royal Bank of Canada	\$230,000	4.70%	6/8/2031	232,908	0.02%
Royal Bank of Canada	CAD480,000	3.57%	9/12/2031	348,654	0.03%
Royal Bank of Canada	CAD160,000	2.94%	3/5/2032	116,554	0.01%
Royal Bank of Canada	CAD160,000	1.67%	28/1/2033	113,794	0.01%
Royal Bank of Canada	CAD200,000	5.01%	1/2/2033	150,872	0.01%
Royal Bank of Canada	CAD355,000	5.10%	3/4/2034	270,789	0.02%
Royal Bank of Canada	CAD280,000	4.83%	8/8/2034	212,028	0.02%
Royal Bank of Canada	CAD250,000	4.28%	4/2/2035	185,625	0.02%
Royal Bank of Canada	CAD305,000	4.21%	3/7/2035	225,458	0.02%
Russel Metals, Inc.	CAD50,000	4.42%	28/3/2030	36,774	0.00%
Sagen MI Canada, Inc.	CAD90,000	5.91%	19/5/2028	68,381	0.01%
Saputo, Inc.	CAD230,000	2.24%	16/6/2027	166,089	0.01%
Saputo, Inc.	CAD60,000	5.25%	29/11/2029	46,452	0.00%
Saputo, Inc.	CAD150,000	3.88%	2/7/2030	110,515	0.01%
Saputo, Inc.	CAD90,000	5.49%	20/11/2030	70,642	0.01%
Sienna Senior Living, Inc.	CAD50,000	3.52%	18/12/2028	36,520	0.00%
SmartCentres	CAD65,000	3.19%	11/6/2027	47,442	0.00%
SmartCentres	CAD100,000	3.83%	21/12/2027	73,574	0.01%
SmartCentres	CAD90,000	5.35%	29/5/2028	68,302	0.01%
SmartCentres	CAD30,000	2.31%	18/12/2028	21,152	0.00%
SmartCentres	CAD90,000	3.53%	20/12/2029	64,814	0.01%
South Bow Canadian Infrastructure Holdings Ltd.	CAD160,000	4.32%	1/2/2030	119,109	0.01%
South Bow USA Infrastructure Holdings LLC	\$200,000	5.03%	1/10/2029	202,961	0.02%
Stantec, Inc.	CAD25,000	5.39%	27/6/2030	19,355	0.00%
Sun Life Financial, Inc.	CAD130,000	2.58%	10/5/2032	94,262	0.01%
Sun Life Financial, Inc.	CAD385,000	2.80%	21/11/2033	276,665	0.02%
Sun Life Financial, Inc.	CAD105,000	4.78%	10/8/2034	79,677	0.01%
Suncor Energy, Inc.	CAD75,000	2.95%	14/11/2027	54,529	0.00%
Suncor Energy, Inc.	CAD90,000	3.55%	14/11/2030	64,971	0.01%
TELUS Corp.	\$130,000	3.70%	15/9/2027	129,088	0.01%
TELUS Corp.	CAD130,000	2.35%	27/1/2028	93,457	0.01%
TELUS Corp.	CAD200,000	3.63%	1/3/2028	147,117	0.01%
TELUS Corp.	CAD120,000	4.80%	15/12/2028	90,955	0.01%
TELUS Corp.	CAD110,000	3.30%	2/5/2029	80,171	0.01%
TELUS Corp.	CAD30,000	5.00%	13/9/2029	22,932	0.00%
TELUS Corp.	CAD160,000	3.15%	19/2/2030	114,951	0.01%
TELUS Corp.	CAD155,000	5.60%	9/9/2030	121,723	0.01%
TELUS Corp.	CAD100,000	2.05%	7/10/2030	68,528	0.01%
Teranet Holdings LP	CAD90,000	3.72%	23/2/2029	65,602	0.01%
TMX Group Ltd.	CAD90,000	4.68%	16/8/2029	68,551	0.01%
Toromont Industries Ltd.	CAD150,000	3.76%	28/3/2030	109,956	0.01%
Toronto-Dominion Bank	CAD270,000	2.26%	7/1/2027	196,125	0.02%
Toronto-Dominion Bank	\$250,000	1.95%	12/1/2027	245,288	0.02%
Toronto-Dominion Bank	€100,000	0.50%	18/1/2027	115,187	0.01%
Toronto-Dominion Bank	\$250,000	2.80%	10/3/2027	246,714	0.02%
Toronto-Dominion Bank	\$125,000	4.98%	5/4/2027	126,599	0.01%
Toronto-Dominion Bank	CAD450,000	4.21%	1/6/2027	334,039	0.03%
Toronto-Dominion Bank	\$200,000	4.11%	8/6/2027	200,492	0.02%
Toronto-Dominion Bank	€300,000	2.55%	3/8/2027	352,510	0.03%
Toronto-Dominion Bank	\$225,000	4.69%	15/9/2027	227,851	0.02%
Toronto-Dominion Bank	CAD435,000	5.38%	21/10/2027	330,225	0.03%
Toronto-Dominion Bank	\$450,000	5.16%	10/1/2028	460,451	0.04%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	137,198	0.01%
Toronto-Dominion Bank	CAD300,000	4.48%	18/1/2028	224,909	0.02%
Toronto-Dominion Bank	\$110,000	4.86%	31/1/2028	111,840	0.01%
Toronto-Dominion Bank	CAD275,000	1.89%	8/3/2028	196,365	0.02%
Toronto-Dominion Bank	\$300,000	4.57%	2/6/2028	303,641	0.03%
Toronto-Dominion Bank	\$185,000	5.52%	17/7/2028	191,773	0.02%
Toronto-Dominion Bank	CAD310,000	5.49%	8/9/2028	239,196	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	CAD220,000	1.90%	11/9/2028	156,301	0.01%
Toronto-Dominion Bank	\$250,000	4.11%	13/10/2028	250,508	0.02%
Toronto-Dominion Bank	CAD350,000	4.68%	8/1/2029	265,655	0.02%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	267,358	0.02%
Toronto-Dominion Bank	€200,000	3.63%	13/12/2029	239,893	0.02%
Toronto-Dominion Bank	\$200,000	4.78%	17/12/2029	204,681	0.02%
Toronto-Dominion Bank	€200,000	1.95%	8/4/2030	223,887	0.02%
Toronto-Dominion Bank	\$200,000	4.81%	3/6/2030	204,113	0.02%
Toronto-Dominion Bank	AUD210,000	4.75%	11/9/2030	136,737	0.01%
Toronto-Dominion Bank	CAD232,000	4.00%	31/10/2030	172,397	0.02%
Toronto-Dominion Bank	CAD300,000	3.84%	29/5/2031	221,285	0.02%
Toronto-Dominion Bank	CAD570,000	3.61%	10/9/2031	415,410	0.04%
Toronto-Dominion Bank	CAD115,000	3.06%	26/1/2032	83,968	0.01%
Toronto-Dominion Bank	CAD195,000	5.18%	9/4/2034	149,004	0.01%
Toronto-Dominion Bank	\$150,000	5.15%	10/9/2034	152,212	0.01%
Toronto-Dominion Bank	CAD180,000	4.23%	1/2/2035	133,403	0.01%
Tourmaline Oil Corp.	CAD70,000	4.86%	30/5/2027	52,313	0.00%
Tourmaline Oil Corp.	CAD100,000	2.08%	25/1/2028	71,447	0.01%
Tourmaline Oil Corp.	CAD35,000	2.53%	12/2/2029	24,918	0.00%
Toyota Credit Canada, Inc.	CAD200,000	3.55%	4/10/2027	147,224	0.01%
Toyota Credit Canada, Inc.	CAD200,000	5.16%	12/7/2028	152,886	0.01%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	150,986	0.01%
Toyota Credit Canada, Inc.	CAD200,000	3.74%	21/5/2030	147,332	0.01%
TransCanada PipeLines Ltd.	CAD260,000	3.80%	5/4/2027	191,088	0.02%
TransCanada PipeLines Ltd.	CAD105,000	7.90%	15/4/2027	80,780	0.01%
TransCanada PipeLines Ltd.	CAD130,000	3.39%	15/3/2028	95,158	0.01%
TransCanada PipeLines Ltd.	\$200,000	4.25%	15/5/2028	200,439	0.02%
TransCanada PipeLines Ltd.	CAD60,000	5.65%	20/6/2029	46,506	0.00%
TransCanada PipeLines Ltd.	CAD120,000	3.00%	18/9/2029	86,440	0.01%
TransCanada PipeLines Ltd.	\$225,000	4.10%	15/4/2030	222,482	0.02%
TransCanada PipeLines Ltd.	CAD175,000	5.28%	15/7/2030	135,964	0.01%
TransCanada PipeLines Ltd.	\$100,000	7.00%	1/6/2065	103,081	0.01%
TriSummit Utilities, Inc.	CAD95,000	4.26%	5/12/2028	70,921	0.01%
TriSummit Utilities, Inc.	CAD50,000	5.02%	11/1/2030	38,283	0.00%
Videotron Ltd.	CAD120,000	4.65%	15/7/2029	90,862	0.01%
Videotron Ltd.	CAD185,000	4.50%	15/1/2030	137,007	0.01%
Whitecap Resources, Inc.	CAD120,000	4.97%	21/6/2029	91,166	0.01%
Whitecap Resources, Inc.	CAD70,000	4.38%	1/11/2029	52,201	0.00%
WSP Global, Inc.	CAD170,000	2.41%	19/4/2028	121,986	0.01%
WSP Global, Inc.	CAD150,000	4.12%	12/9/2029	111,415	0.01%
WSP Global, Inc.	CAD90,000	5.55%	22/11/2030	70,276	0.01%
				62,060,488	5.57%
Chile 0.14% (31 December 2024: 0.13%)					
AES Andes SA	\$200,000	6.30%	15/3/2029	206,645	0.02%
Banco de Credito e Inversiones SA	\$200,000	3.50%	12/10/2027	197,293	0.02%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	197,693	0.02%
Cencosud SA	\$200,000	4.38%	17/7/2027	200,023	0.02%
Enel Chile SA	\$150,000	4.88%	12/6/2028	151,912	0.01%
Engie Energia Chile SA	\$200,000	3.40%	28/1/2030	188,536	0.01%
Inversiones CMPC SA	\$200,000	3.85%	13/1/2030	188,983	0.02%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	199,252	0.02%
				1,530,337	0.14%
China 0.41% (31 December 2024: 0.65%)					
Alibaba Group Holding Ltd.	\$375,000	3.40%	6/12/2027	371,570	0.03%
Alibaba Group Holding Ltd.	\$200,000	4.88%	26/5/2030	205,972	0.02%
Baidu, Inc.	\$225,000	3.63%	6/7/2027	223,973	0.02%
Coastal Emerald Ltd.	\$200,000	6.50%	Perpetual	205,916	0.02%
ENN Energy Holdings Ltd.	\$200,000	4.63%	17/5/2027	200,720	0.02%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	194,464	0.02%
Lenovo Group Ltd.	\$200,000	5.83%	27/1/2028	206,278	0.02%
Meituan	\$200,000	4.50%	2/4/2028	200,769	0.02%
Meituan	\$200,000	4.63%	2/10/2029	200,384	0.02%
Prosus NV	\$275,000	3.26%	19/1/2027	271,050	0.02%
Prosus NV	€400,000	1.29%	13/7/2029	438,579	0.04%
Prosus NV	\$250,000	3.68%	21/1/2030	239,738	0.02%
Shanghai Port Group BVI Development Co., Ltd.	\$300,000	3.38%	18/6/2029	294,232	0.02%
Tencent Holdings Ltd.	\$350,000	3.60%	19/1/2028	348,283	0.03%
Tencent Holdings Ltd.	\$600,000	3.98%	11/4/2029	599,175	0.05%
Tencent Holdings Ltd.	\$200,000	2.39%	3/6/2030	186,811	0.02%
Zhongsheng Group Holdings Ltd.	\$200,000	5.98%	30/1/2028	201,709	0.02%
				4,589,623	0.41%
Cyprus 0.02% (31 December 2024: 0.00%)					
Bank of Cyprus PCL	€200,000	5.00%	2/5/2029	246,225	0.02%
				246,225	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Czech Republic 0.08% (31 December 2024: 0.09%)					
Ceska sporitelna A.S.	€100,000	5.74%	8/3/2028	121,299	0.01%
Ceska sporitelna A.S.	€100,000	4.82%	15/1/2030	122,284	0.01%
EP Infrastructure A.S.	€200,000	2.05%	9/10/2028	226,729	0.02%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	253,024	0.03%
Raiffeisenbank A.S.	€100,000	4.96%	5/6/2030	122,428	0.01%
				845,764	0.08%
Denmark 1.07% (31 December 2024: 0.77%)					
Arbejdernes Landsbank A/S	€300,000	3.63%	5/3/2030	356,219	0.03%
Carlsberg Breweries A/S	€100,000	0.38%	30/6/2027	113,957	0.01%
Carlsberg Breweries A/S	€100,000	4.00%	5/10/2028	121,224	0.01%
Carlsberg Breweries A/S	€267,000	3.00%	28/8/2029	314,577	0.03%
Coloplast Finance BV	€108,000	2.25%	19/5/2027	126,325	0.01%
Danfoss Finance I BV	€200,000	0.38%	28/10/2028	219,446	0.02%
Danske Bank A/S	\$200,000	5.43%	1/3/2028	203,158	0.02%
Danske Bank A/S	\$500,000	4.30%	1/4/2028	500,967	0.05%
Danske Bank A/S	£100,000	6.50%	23/8/2028	139,297	0.01%
Danske Bank A/S	\$200,000	5.71%	1/3/2030	207,827	0.02%
Danske Bank A/S	€200,000	4.75%	21/6/2030	248,087	0.02%
Danske Bank A/S	\$200,000	4.61%	2/10/2030	201,492	0.02%
Danske Bank A/S	€280,000	4.13%	10/1/2031	342,900	0.03%
Danske Bank A/S	€300,000	4.63%	14/5/2034	365,650	0.03%
DSV Finance BV	€700,000	3.13%	6/11/2028	830,423	0.08%
DSV Finance BV	€400,000	3.50%	26/6/2029	479,264	0.05%
ISS Global A/S	€1,000,000	1.50%	31/8/2027	1,151,616	0.11%
Jyske Bank A/S	€100,000	0.25%	17/2/2028	114,584	0.01%
Jyske Bank A/S	€300,000	5.00%	26/10/2028	366,069	0.03%
Jyske Bank A/S	€200,000	3.63%	29/4/2031	237,713	0.02%
Jyske Bank A/S	€200,000	3.50%	19/11/2031	235,459	0.02%
Novo Nordisk Finance Netherlands BV	€700,000	2.38%	27/5/2028	818,079	0.08%
Novo Nordisk Finance Netherlands BV	€600,000	2.50%	20/2/2029	701,343	0.06%
Novo Nordisk Finance Netherlands BV	€300,000	2.88%	27/8/2030	351,602	0.03%
Nykredit Realkredit A/S	€400,000	1.38%	12/7/2027	462,025	0.04%
Nykredit Realkredit A/S	€500,000	4.63%	19/1/2029	615,267	0.06%
Nykredit Realkredit A/S	€200,000	3.88%	9/7/2029	241,010	0.02%
Nykredit Realkredit A/S	€300,000	3.38%	10/1/2030	355,433	0.03%
Nykredit Realkredit A/S	€100,000	3.63%	24/7/2030	119,024	0.01%
Nykredit Realkredit A/S	€200,000	5.50%	29/12/2032	244,496	0.02%
Nykredit Realkredit A/S	€200,000	4.00%	24/4/2035	237,761	0.02%
Pandora A/S	€200,000	4.50%	10/4/2028	243,226	0.02%
Scandinavian Tobacco Group A/S	€110,000	4.88%	12/9/2029	133,706	0.01%
TDC Net A/S	€200,000	5.06%	31/5/2028	244,656	0.02%
TDC Net A/S	€200,000	5.19%	2/8/2029	247,910	0.02%
				11,891,792	1.07%
Finland 0.57% (31 December 2024: 0.53%)					
Balder Finland OYJ	€300,000	1.00%	18/1/2027	346,512	0.03%
Neste OYJ	€200,000	3.88%	16/3/2029	240,667	0.02%
Neste OYJ	€200,000	3.75%	20/3/2030	239,207	0.02%
Nokia OYJ	\$125,000	4.38%	12/6/2027	124,933	0.01%
Nordea Bank Abp	\$200,000	5.38%	22/9/2027	204,840	0.02%
Nordea Bank Abp	\$200,000	4.38%	17/3/2028	202,017	0.02%
Nordea Bank Abp	CHF400,000	2.49%	26/5/2028	526,184	0.05%
Nordea Bank Abp	€200,000	2.50%	23/5/2029	232,802	0.02%
Nordea Bank Abp	€300,000	3.38%	11/6/2029	359,253	0.03%
Nordea Bank Abp	€300,000	2.75%	2/5/2030	349,691	0.03%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	128,098	0.01%
Nordea Bank Abp	\$100,000	4.63%	13/9/2033	99,951	0.01%
Nordea Bank Abp	€200,000	3.25%	19/11/2035	231,493	0.02%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	342,137	0.03%
OP Corporate Bank plc	€200,000	0.10%	16/11/2027	224,907	0.02%
OP Corporate Bank plc	€200,000	4.00%	13/6/2028	242,263	0.02%
OP Corporate Bank plc	€100,000	0.38%	8/12/2028	109,225	0.01%
OP Corporate Bank plc	€300,000	0.63%	12/11/2029	321,458	0.03%
OP Corporate Bank plc	€100,000	2.88%	18/6/2030	116,651	0.01%
Sampo OYJ	€200,000	3.38%	23/5/2049	234,382	0.02%
Stora Enso OYJ	€500,000	2.50%	7/6/2027	586,970	0.06%
Stora Enso OYJ	€400,000	2.50%	21/3/2028	467,702	0.04%
Teollisuuden Voima OYJ	€100,000	4.75%	1/6/2030	124,338	0.01%
UPM-Kymmene OYJ	\$60,000	7.45%	26/11/2027	63,466	0.01%
UPM-Kymmene OYJ	€200,000	2.25%	23/5/2029	229,702	0.02%
				6,348,849	0.57%
France 7.20% (31 December 2024: 7.24%)					
Abertis France SAS	€200,000	2.50%	4/5/2027	234,434	0.02%
Abertis France SAS	€200,000	0.63%	14/9/2028	221,226	0.02%
Abertis France SAS	€200,000	3.38%	21/4/2029	236,982	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Accor SA	€200,000	2.38%	29/11/2028	232,179	0.02%
Air Liquide Finance SA	\$250,000	2.25%	10/9/2029	234,452	0.02%
Air Liquide Finance SA	€300,000	1.38%	2/4/2030	329,707	0.03%
Air Liquide Finance SA	€100,000	0.63%	20/6/2030	106,232	0.01%
Airbus SE	\$150,000	3.15%	10/4/2027	148,654	0.02%
Airbus SE	€600,000	1.63%	9/6/2030	668,468	0.06%
Alstom SA	€200,000	0.50%	27/7/2030	209,695	0.02%
Altea SCA	€100,000	1.88%	17/1/2028	115,044	0.01%
Altrad Investment Authority SAS	€100,000	3.70%	23/6/2029	118,070	0.01%
APRR SA	€200,000	1.25%	6/1/2027	232,347	0.02%
APRR SA	€200,000	1.25%	14/1/2027	232,217	0.02%
APRR SA	€300,000	3.13%	24/1/2030	353,990	0.03%
Arkema SA	€100,000	4.25%	Perpetual	116,914	0.01%
Arkema SA	€200,000	4.25%	20/5/2030	245,003	0.02%
Arval Service Lease SA	€300,000	4.75%	22/5/2027	361,009	0.03%
Autoroutes du Sud de la France SA	€500,000	1.38%	22/1/2030	554,523	0.05%
AXA SA	€200,000	3.75%	12/10/2030	243,430	0.02%
AXA SA	\$200,000	5.13%	17/1/2047	201,016	0.02%
AXA SA	€400,000	3.38%	6/7/2047	472,804	0.04%
AXA SA	€600,000	3.25%	28/5/2049	703,220	0.06%
Ayvens SA	€400,000	4.25%	18/1/2027	478,293	0.04%
Ayvens SA	€100,000	4.00%	5/7/2027	119,985	0.01%
Ayvens SA	€200,000	3.88%	16/7/2029	241,576	0.02%
Ayvens SA	€300,000	3.25%	19/2/2030	353,631	0.03%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	31/3/2027	352,404	0.03%
Banque Federative du Credit Mutuel SA	\$350,000	4.75%	13/7/2027	353,755	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.13%	14/9/2027	237,102	0.02%
Banque Federative du Credit Mutuel SA	€200,000	0.88%	7/12/2027	252,794	0.02%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	26/1/2028	240,377	0.02%
Banque Federative du Credit Mutuel SA	\$200,000	5.19%	16/2/2028	204,438	0.02%
Banque Federative du Credit Mutuel SA	£100,000	5.38%	25/5/2028	137,453	0.01%
Banque Federative du Credit Mutuel SA	€400,000	1.38%	16/7/2028	455,439	0.04%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	633,896	0.06%
Banque Federative du Credit Mutuel SA	\$400,000	4.59%	16/10/2028	404,135	0.04%
Banque Federative du Credit Mutuel SA	€200,000	0.63%	3/11/2028	220,670	0.02%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	13/3/2029	365,262	0.03%
Banque Federative du Credit Mutuel SA	€100,000	1.88%	18/6/2029	112,318	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.00%	21/11/2029	607,045	0.06%
Banque Federative du Credit Mutuel SA	€600,000	0.75%	17/1/2030	641,291	0.06%
Banque Federative du Credit Mutuel SA	\$200,000	5.54%	22/1/2030	207,883	0.02%
Banque Federative du Credit Mutuel SA	€300,000	4.38%	2/5/2030	367,330	0.03%
Banque Federative du Credit Mutuel SA	€200,000	1.25%	3/6/2030	215,402	0.02%
Banque Federative du Credit Mutuel SA	€100,000	4.13%	18/9/2030	122,195	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	16/6/2032	594,231	0.06%
Banque Federative du Credit Mutuel SA	€300,000	4.00%	15/1/2035	355,614	0.03%
Banque Stellantis France SACA	€100,000	3.50%	19/7/2027	118,956	0.01%
BNP Paribas SA	\$300,000	3.50%	16/11/2027	296,787	0.03%
BNP Paribas SA	€200,000	1.88%	14/12/2027	256,523	0.02%
BNP Paribas SA	CHF200,000	2.41%	13/1/2028	261,235	0.03%
BNP Paribas SA	\$200,000	2.59%	20/1/2028	196,727	0.02%
BNP Paribas SA	€100,000	1.50%	23/5/2028	114,231	0.01%
BNP Paribas SA	€100,000	1.50%	25/5/2028	114,391	0.01%
BNP Paribas SA	€200,000	0.50%	30/5/2028	228,026	0.02%
BNP Paribas SA	€700,000	2.75%	25/7/2028	822,660	0.08%
BNP Paribas SA	\$350,000	4.40%	14/8/2028	351,060	0.03%
BNP Paribas SA	\$400,000	5.13%	13/1/2029	407,093	0.04%
BNP Paribas SA	€200,000	3.88%	23/2/2029	241,013	0.02%
BNP Paribas SA	€600,000	1.13%	17/4/2029	677,466	0.06%
BNP Paribas SA	\$350,000	4.79%	9/5/2029	353,913	0.03%
BNP Paribas SA	\$200,000	5.34%	12/6/2029	205,273	0.02%
BNP Paribas SA	CAD50,000	2.54%	13/7/2029	35,644	0.00%
BNP Paribas SA	€200,000	6.00%	18/8/2029	279,726	0.03%
BNP Paribas SA	\$230,000	2.16%	15/9/2029	217,551	0.02%
BNP Paribas SA	\$275,000	5.18%	9/1/2030	281,703	0.03%
BNP Paribas SA	€200,000	2.88%	6/5/2030	233,989	0.02%
BNP Paribas SA	\$200,000	5.50%	20/5/2030	206,946	0.02%
BNP Paribas SA	€500,000	0.88%	11/7/2030	542,611	0.05%
BNP Paribas SA	\$400,000	5.28%	19/11/2030	411,604	0.04%
BNP Paribas SA	€300,000	3.88%	10/1/2031	362,331	0.03%
BNP Paribas SA	\$354,000	3.05%	13/1/2031	335,276	0.03%
BNP Paribas SA	€500,000	3.58%	15/1/2031	593,490	0.06%
BNP Paribas SA	€200,000	4.25%	13/4/2031	243,794	0.02%
BNP Paribas SA	€400,000	1.13%	15/1/2032	461,072	0.04%
BNP Paribas SA	€400,000	2.50%	31/3/2032	466,780	0.04%
BNP Paribas SA	\$400,000	4.38%	1/3/2033	397,528	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA	€100,000	0.88%	31/8/2033	110,275	0.01%
BNP Paribas SA	€200,000	4.16%	28/8/2034	239,366	0.02%
BNP Paribas SA	€100,000	4.20%	16/7/2035	119,491	0.01%
BNP Paribas SA	\$250,000	2.59%	12/8/2035	226,122	0.02%
BNP Paribas SA	CAD200,000	4.49%	3/9/2035	147,144	0.01%
Bouygues SA	€400,000	0.50%	11/2/2030	425,976	0.04%
BPCE SA	\$250,000	3.38%	2/12/2026	248,758	0.02%
BPCE SA	€300,000	0.50%	24/2/2027	344,520	0.03%
BPCE SA	€600,000	1.75%	26/4/2027	698,311	0.06%
BPCE SA	\$200,000	4.75%	19/7/2027	202,240	0.02%
BPCE SA	\$300,000	3.50%	23/10/2027	296,795	0.03%
BPCE SA	€400,000	3.50%	25/1/2028	478,143	0.04%
BPCE SA	\$250,000	4.63%	12/9/2028	252,049	0.02%
BPCE SA	€200,000	1.00%	5/10/2028	225,025	0.02%
BPCE SA	€100,000	3.88%	11/1/2029	120,312	0.01%
BPCE SA	€400,000	1.63%	2/3/2029	457,980	0.04%
BPCE SA	£100,000	5.25%	16/4/2029	135,750	0.01%
BPCE SA	\$250,000	2.70%	1/10/2029	236,034	0.02%
BPCE SA	\$250,000	6.71%	19/10/2029	265,273	0.03%
BPCE SA	\$250,000	5.72%	18/1/2030	258,796	0.03%
BPCE SA	€400,000	4.63%	2/3/2030	491,724	0.05%
BPCE SA	€100,000	3.13%	5/9/2030	117,126	0.01%
BPCE SA	£200,000	5.25%	22/10/2030	272,847	0.03%
BPCE SA	£100,000	4.88%	22/10/2030	135,931	0.01%
BPCE SA	\$500,000	5.39%	28/5/2031	513,944	0.05%
BPCE SA	£100,000	5.38%	22/10/2031	137,022	0.01%
BPCE SA	€100,000	2.25%	2/3/2032	116,542	0.01%
BPCE SA	£100,000	2.50%	30/11/2032	128,905	0.01%
BPCE SA	€200,000	1.75%	2/2/2034	223,463	0.02%
BPCE SA	€300,000	5.13%	25/1/2035	370,058	0.04%
BPCE SA	€300,000	4.25%	16/7/2035	358,450	0.03%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	3.38%	24/9/2028	118,364	0.01%
Capgemini SE	€300,000	1.75%	18/4/2028	345,554	0.03%
Capgemini SE	€200,000	2.50%	25/9/2028	233,650	0.02%
Capgemini SE	€100,000	1.13%	23/6/2030	107,817	0.01%
Carmila SA	€200,000	1.63%	1/4/2029	224,371	0.02%
Carrefour Banque SA	€500,000	4.08%	5/5/2027	596,171	0.06%
Carrefour SA	€200,000	4.13%	12/10/2028	242,717	0.02%
Carrefour SA	€200,000	2.88%	8/12/2028	234,834	0.02%
Carrefour SA	€100,000	3.25%	24/6/2030	117,906	0.01%
Cie de Saint-Gobain SA	€200,000	1.38%	14/6/2027	231,437	0.02%
Cie de Saint-Gobain SA	€200,000	1.88%	21/9/2028	230,591	0.02%
Cie de Saint-Gobain SA	€400,000	3.25%	9/8/2029	475,006	0.04%
Cie de Saint-Gobain SA	€500,000	3.88%	29/11/2030	607,505	0.06%
Cofiroute SA	€200,000	0.75%	9/9/2028	224,160	0.02%
Colonial SFL Socimi SA	€100,000	1.50%	5/6/2027	115,757	0.01%
Covivio SA	€100,000	1.63%	23/6/2030	110,021	0.01%
Credit Agricole Assurances SA	€200,000	2.00%	17/7/2030	220,591	0.02%
Credit Agricole Assurances SA	€100,000	2.63%	29/1/2048	116,271	0.01%
Credit Agricole Assurances SA	€200,000	4.75%	27/9/2048	244,609	0.02%
Credit Agricole SA	\$175,000	4.13%	10/1/2027	175,102	0.02%
Credit Agricole SA	\$100,000	2.02%	11/1/2027	98,034	0.01%
Credit Agricole SA	\$250,000	5.13%	11/3/2027	253,465	0.02%
Credit Agricole SA	€500,000	2.63%	17/3/2027	587,044	0.05%
Credit Agricole SA	€100,000	1.38%	3/5/2027	115,827	0.01%
Credit Agricole SA	€800,000	3.38%	28/7/2027	952,405	0.09%
Credit Agricole SA	€200,000	0.63%	12/1/2028	230,498	0.02%
Credit Agricole SA	€100,000	0.38%	20/4/2028	111,501	0.01%
Credit Agricole SA	\$250,000	5.30%	12/7/2028	257,544	0.02%
Credit Agricole SA	\$250,000	4.63%	11/9/2028	251,997	0.02%
Credit Agricole SA	\$250,000	5.23%	9/1/2029	255,083	0.02%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	202,257	0.02%
Credit Agricole SA	¥100,000,000	0.98%	26/1/2029	622,029	0.06%
Credit Agricole SA	€500,000	3.13%	26/1/2029	591,186	0.05%
Credit Agricole SA	€400,000	0.50%	21/9/2029	440,629	0.04%
Credit Agricole SA	\$250,000	6.32%	3/10/2029	263,461	0.03%
Credit Agricole SA	£400,000	4.88%	23/10/2029	544,649	0.05%
Credit Agricole SA	\$250,000	3.25%	14/1/2030	237,818	0.02%
Credit Agricole SA	€300,000	4.13%	7/3/2030	367,587	0.03%
Credit Agricole SA	€200,000	3.75%	23/1/2031	239,624	0.02%
Credit Agricole SA	\$250,000	5.22%	27/5/2031	256,683	0.02%
Credit Agricole SA	€300,000	3.13%	3/7/2031	349,709	0.03%
Credit Agricole SA	€100,000	5.50%	28/8/2033	124,266	0.01%
Credit Agricole SA	£100,000	5.75%	9/11/2034	137,432	0.01%
Credit Agricole SA	€200,000	4.13%	18/3/2035	238,825	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole SA	CAD200,000	4.19%	15/10/2035	145,142	0.01%
Credit Agricole SA	£100,000	6.00%	22/10/2035	138,512	0.01%
Credit Mutuel Arkea SA	€100,000	3.88%	22/5/2028	120,668	0.01%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	110,687	0.01%
Credit Mutuel Arkea SA	€100,000	1.25%	11/6/2029	112,893	0.01%
Credit Mutuel Arkea SA	€100,000	4.13%	2/4/2031	122,074	0.01%
Danone SA	€300,000	0.40%	10/6/2029	325,988	0.03%
Danone SA	€200,000	3.48%	3/5/2030	239,863	0.02%
Edenred SE	€200,000	3.25%	27/8/2030	234,291	0.02%
Engie SA	€200,000	1.50%	Perpetual	225,679	0.02%
Engie SA	€100,000	4.75%	Perpetual	122,021	0.01%
Engie SA	€300,000	1.75%	27/3/2028	345,784	0.03%
Engie SA	€200,000	1.38%	22/6/2028	228,329	0.02%
Engie SA	£200,000	7.00%	30/10/2028	287,503	0.03%
Engie SA	\$200,000	5.25%	10/4/2029	206,218	0.02%
Engie SA	€300,000	0.38%	26/10/2029	320,769	0.03%
Engie SA	€100,000	3.63%	11/1/2030	120,335	0.01%
Engie SA	€200,000	0.50%	24/10/2030	208,216	0.02%
EssilorLuxottica SA	€400,000	2.88%	5/3/2029	471,889	0.04%
EssilorLuxottica SA	€400,000	2.63%	10/1/2030	465,807	0.04%
Gecina SA	€100,000	1.00%	30/1/2029	111,576	0.01%
Gecina SA	€200,000	1.63%	14/3/2030	222,085	0.02%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	3.75%	30/4/2029	119,791	0.01%
HSBC Continental Europe SA	€200,000	1.38%	4/9/2028	227,600	0.02%
ICADE	€200,000	1.00%	19/1/2030	214,092	0.02%
Indigo Group SAS	€200,000	1.63%	19/4/2028	228,589	0.02%
ITM Entreprises SASU	€200,000	4.13%	29/1/2030	239,729	0.02%
JCDecaux SE	€400,000	2.63%	24/4/2028	467,009	0.04%
JCDecaux SE	€200,000	1.63%	7/2/2030	220,910	0.02%
Kering SA	€100,000	0.75%	13/5/2028	112,386	0.01%
Kering SA	€300,000	3.13%	27/11/2029	353,655	0.03%
Klepierre SA	€400,000	2.00%	12/5/2029	456,544	0.04%
La Mondiale SAM	\$200,000	5.88%	26/1/2047	202,057	0.02%
Legrand SA	€200,000	3.63%	29/5/2029	240,708	0.02%
L'Oreal SA ¹	€600,000	2.88%	19/5/2028	711,618	0.07%
L'Oreal SA	€300,000	2.75%	19/11/2030	350,497	0.03%
LVMH Moet Hennessy Louis Vuitton SE	£300,000	1.13%	11/2/2027	391,591	0.04%
LVMH Moet Hennessy Louis Vuitton SE ¹	€500,000	2.75%	7/11/2027	591,022	0.05%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.13%	11/2/2028	447,651	0.04%
LVMH Moet Hennessy Louis Vuitton SE	€200,000	2.63%	7/3/2029	234,687	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€100,000	3.38%	5/2/2030	120,170	0.01%
Mercialys SA	€200,000	2.50%	28/2/2029	230,185	0.02%
MMS USA Holdings, Inc.	€300,000	1.25%	13/6/2028	339,709	0.03%
Orange SA	€600,000	1.38%	Perpetual	656,394	0.06%
Orange SA	€100,000	5.38%	Perpetual	124,503	0.01%
Orange SA	€100,000	1.75%	Perpetual	112,600	0.01%
Orange SA	€200,000	0.88%	3/2/2027	231,200	0.02%
Orange SA	€800,000	1.38%	20/3/2028	915,085	0.08%
Orange SA	€400,000	0.13%	16/9/2029	424,657	0.04%
Orange SA	€100,000	1.38%	16/1/2030	110,914	0.01%
Pernod Ricard SA	€100,000	3.75%	15/9/2027	119,567	0.01%
Pernod Ricard SA	€200,000	1.38%	7/4/2029	224,068	0.02%
Pernod Ricard SA	€200,000	1.75%	8/4/2030	223,380	0.02%
Praemia Healthcare SACA	€300,000	0.88%	4/11/2029	321,658	0.03%
Publicis Groupe SA	€100,000	2.88%	12/6/2029	117,132	0.01%
RCI Banque SA	€200,000	1.13%	15/1/2027	231,259	0.02%
RCI Banque SA	€179,000	4.50%	6/4/2027	213,844	0.02%
RCI Banque SA	€250,000	4.75%	6/7/2027	300,684	0.03%
RCI Banque SA	€200,000	3.75%	4/10/2027	237,931	0.02%
RCI Banque SA	€80,000	4.88%	14/6/2028	97,849	0.01%
RCI Banque SA	€200,000	3.88%	12/1/2029	239,490	0.02%
RCI Banque SA	€400,000	4.88%	2/10/2029	495,550	0.05%
RCI Banque SA	€400,000	3.38%	6/6/2030	469,386	0.04%
SCOR SE	€400,000	3.63%	27/5/2048	473,424	0.04%
Societe Generale SA	€300,000	0.75%	25/1/2027	345,898	0.03%
Societe Generale SA	\$400,000	5.25%	19/2/2027	404,494	0.04%
Societe Generale SA	€700,000	4.13%	2/6/2027	840,719	0.08%
Societe Generale SA	€200,000	4.00%	16/11/2027	241,051	0.02%
Societe Generale SA	\$500,000	5.52%	19/1/2028	506,110	0.05%
Societe Generale SA	\$200,000	2.80%	19/1/2028	196,911	0.02%
Societe Generale SA	€200,000	4.13%	21/11/2028	244,211	0.02%
Societe Generale SA	\$200,000	5.50%	13/4/2029	204,788	0.02%
Societe Generale SA	€200,000	2.63%	30/5/2029	233,779	0.02%
Societe Generale SA	€200,000	0.88%	24/9/2029	216,385	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	€600,000	4.75%	28/9/2029	737,890	0.07%
Societe Generale SA	\$250,000	5.63%	19/1/2030	257,903	0.02%
Societe Generale SA	\$200,000	3.00%	22/1/2030	188,389	0.02%
Societe Generale SA	€200,000	3.38%	14/5/2030	236,162	0.02%
Societe Generale SA	€500,000	1.25%	12/6/2030	538,493	0.05%
Societe Generale SA	€200,000	3.63%	13/11/2030	237,748	0.02%
Societe Generale SA	€200,000	4.25%	6/12/2030	243,023	0.02%
Societe Generale SA	\$400,000	5.51%	22/5/2031	412,741	0.04%
Societe Generale SA	€100,000	3.75%	15/7/2031	118,917	0.01%
Societe Generale SA	€200,000	4.88%	21/11/2031	249,286	0.02%
Societe Generale SA	€200,000	5.25%	6/9/2032	243,422	0.02%
Societe Generale SA	€200,000	3.75%	17/5/2035	234,929	0.02%
Societe Generale SA	€200,000	3.88%	20/11/2035	234,279	0.02%
Sodexo SA	€200,000	1.00%	17/7/2028	226,330	0.02%
Suez SACA	€100,000	1.88%	24/5/2027	116,238	0.01%
Suez SACA	€200,000	4.63%	3/11/2028	245,205	0.02%
TDF Infrastructure SASU	€200,000	5.63%	21/7/2028	247,207	0.02%
TDF Infrastructure SASU	€200,000	1.75%	1/12/2029	220,427	0.02%
Technip Energies NV	€100,000	1.13%	28/5/2028	112,777	0.01%
Teleperformance SE	€200,000	5.25%	22/11/2028	247,737	0.02%
Teleperformance SE	€200,000	4.25%	21/1/2030	241,560	0.02%
Terega SA	€100,000	0.88%	17/9/2030	104,888	0.01%
Terega SASU	€200,000	0.63%	27/2/2028	223,980	0.02%
Thales SA	€200,000	1.00%	15/5/2028	226,630	0.02%
TotalEnergies Capital Canada Ltd.	€900,000	2.13%	18/9/2029	1,030,683	0.09%
TotalEnergies Capital International SA	€100,000	1.49%	8/4/2027	116,143	0.01%
TotalEnergies Capital International SA	\$570,000	3.46%	19/2/2029	561,253	0.05%
TotalEnergies Capital International SA	€200,000	1.49%	4/9/2030	220,553	0.02%
TotalEnergies Capital SA	€195,000	3.88%	11/10/2028	195,248	0.02%
TotalEnergies SE	€400,000	1.63%	Perpetual	455,227	0.04%
TotalEnergies SE	€200,000	2.00%	Perpetual	231,704	0.02%
TotalEnergies SE	€100,000	4.12%	Perpetual	119,766	0.01%
Unibail-Rodamco-Westfield SE	€300,000	1.13%	28/4/2027	346,047	0.03%
Unibail-Rodamco-Westfield SE	€600,000	0.63%	4/5/2027	688,083	0.06%
Unibail-Rodamco-Westfield SE	€300,000	1.50%	29/5/2029	335,666	0.03%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	119,211	0.01%
Unibail-Rodamco-Westfield SE	€500,000	1.38%	15/4/2030	547,326	0.05%
Veolia Environnement SA	€400,000	1.25%	2/4/2027	463,234	0.04%
Veolia Environnement SA	€500,000	1.25%	19/5/2028	567,428	0.05%
Veolia Environnement SA	€200,000	0.93%	4/1/2029	222,742	0.02%
Veolia Environnement SA	€100,000	1.63%	17/9/2030	109,938	0.01%
Vinci SA	£100,000	2.25%	15/3/2027	131,940	0.01%
Vinci SA	\$200,000	3.75%	10/4/2029	197,149	0.02%
Vinci SA	€200,000	1.75%	26/9/2030	222,461	0.02%
WEA Finance LLC	\$200,000	2.88%	15/1/2027	196,852	0.02%
WEA Finance LLC	\$75,000	4.13%	20/9/2028	74,499	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	126,402	0.01%
				80,205,059	7.20%

Germany 5.70% (31 December 2024: 5.27%)

Adidas AG	€300,000	3.13%	21/11/2029	356,701	0.03%
Adidas AG	€200,000	2.75%	6/11/2030	232,143	0.02%
Allianz Finance II BV	€100,000	3.25%	4/12/2029	120,122	0.01%
Allianz Finance II BV	€400,000	1.50%	15/1/2030	449,487	0.04%
Allianz SE	€400,000	4.60%	7/9/2038	486,515	0.04%
Allianz SE	€200,000	3.10%	6/7/2047	235,769	0.02%
Allianz SE	\$200,000	5.10%	30/1/2049	202,798	0.02%
Allianz SE	€100,000	1.30%	25/9/2049	109,307	0.01%
Amprion GmbH	€200,000	3.45%	22/9/2027	237,887	0.02%
Amprion GmbH	€100,000	3.88%	7/9/2028	120,645	0.01%
Amprion GmbH	€300,000	2.75%	30/9/2029	349,517	0.03%
Amprion GmbH	€100,000	3.13%	27/8/2030	117,468	0.01%
Aroundtown SA	£100,000	3.00%	16/10/2029	124,654	0.01%
Aroundtown SA	€400,000	3.50%	13/5/2030	464,333	0.04%
BASF SE	€300,000	0.25%	5/6/2027	341,880	0.03%
BASF SE	€300,000	3.13%	29/6/2028	356,350	0.03%
Bayer AG	€600,000	0.75%	6/1/2027	691,922	0.06%
Bayer AG	€500,000	0.38%	12/1/2029	544,689	0.05%
Bayer AG	€900,000	1.13%	6/1/2030	978,602	0.09%
Bayer US Finance II LLC	\$375,000	4.38%	15/12/2028	375,376	0.04%
Bayer US Finance LLC	\$200,000	6.38%	21/11/2030	213,891	0.02%
Bertelsmann SE & Co. KGaA	€300,000	2.00%	1/4/2028	347,567	0.03%
Bertelsmann SE & Co. KGaA	€200,000	3.50%	29/5/2029	238,448	0.02%
BMW Canada, Inc.	CAD75,000	3.35%	1/4/2027	55,024	0.01%
BMW Canada, Inc.	CAD160,000	3.30%	7/9/2027	117,160	0.01%
BMW Canada, Inc.	CAD50,000	3.70%	5/9/2029	36,718	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BMW Finance NV	€300,000	0.38%	24/9/2027	340,469	0.03%
BMW Finance NV	€150,000	2.63%	20/5/2028	176,283	0.02%
BMW Finance NV	€200,000	1.50%	6/2/2029	226,846	0.02%
BMW International Investment BV	€300,000	3.00%	27/8/2027	355,038	0.03%
BMW International Investment BV	£100,000	5.00%	24/1/2028	136,927	0.01%
BMW International Investment BV	€500,000	3.13%	27/8/2030	589,089	0.05%
BMW US Capital LLC	\$109,000	4.65%	19/3/2027	109,897	0.01%
BMW US Capital LLC	\$325,000	3.30%	6/4/2027	322,507	0.03%
BMW US Capital LLC	€400,000	1.00%	20/4/2027	461,332	0.04%
BMW US Capital LLC	\$200,000	4.15%	11/8/2027	200,843	0.02%
BMW US Capital LLC	€350,000	3.00%	2/11/2027	413,916	0.04%
BMW US Capital LLC	\$59,000	4.75%	21/3/2028	59,870	0.01%
BMW US Capital LLC	\$390,000	3.75%	12/4/2028	387,597	0.04%
BMW US Capital LLC	\$125,000	5.05%	11/8/2028	128,088	0.01%
BMW US Capital LLC	\$75,000	4.90%	2/4/2029	76,466	0.01%
BMW US Capital LLC	\$150,000	3.63%	18/4/2029	147,268	0.01%
BMW US Capital LLC	\$100,000	5.05%	21/3/2030	102,721	0.01%
BMW US Capital LLC	\$300,000	4.15%	9/4/2030	298,507	0.03%
BMW US Capital LLC	\$200,000	4.50%	11/8/2030	200,827	0.02%
Commerzbank AG	€300,000	4.63%	21/3/2028	361,005	0.03%
Commerzbank AG	€200,000	1.50%	28/8/2028	229,309	0.02%
Commerzbank AG	€100,000	2.63%	8/12/2028	117,601	0.01%
Commerzbank AG	€300,000	3.13%	6/6/2030	352,149	0.03%
Commerzbank AG	€200,000	3.13%	26/11/2030	233,784	0.02%
Commerzbank AG	€400,000	4.63%	17/1/2031	493,592	0.05%
Commerzbank AG	£100,000	5.00%	15/10/2031	135,375	0.01%
Commerzbank AG	€100,000	6.50%	6/12/2032	124,106	0.01%
Commerzbank AG	£100,000	8.63%	28/2/2033	143,965	0.01%
Commerzbank AG	€400,000	6.75%	5/10/2033	509,153	0.05%
Continental AG	€400,000	4.00%	1/3/2027	477,121	0.04%
Continental AG	€100,000	2.88%	22/11/2028	117,415	0.01%
Continental AG	€400,000	2.88%	9/6/2029	466,983	0.04%
Covestro AG	€100,000	1.38%	12/6/2030	108,969	0.01%
Daimler Truck Finance Canada, Inc.	CAD25,000	5.77%	25/9/2028	19,408	0.00%
Daimler Truck Finance Canada, Inc.	CAD170,000	4.54%	27/9/2029	128,569	0.01%
Daimler Truck Finance North America LLC	\$200,000	2.00%	14/12/2026	196,428	0.02%
Daimler Truck Finance North America LLC	\$200,000	5.00%	15/1/2027	201,948	0.02%
Daimler Truck Finance North America LLC	\$150,000	4.30%	12/8/2027	150,641	0.01%
Daimler Truck Finance North America LLC	\$150,000	5.13%	25/9/2027	152,328	0.01%
Daimler Truck Finance North America LLC	\$150,000	4.95%	13/1/2028	152,171	0.01%
Daimler Truck Finance North America LLC	\$150,000	5.13%	19/1/2028	152,822	0.02%
Daimler Truck Finance North America LLC	\$150,000	5.40%	20/9/2028	154,642	0.02%
Daimler Truck Finance North America LLC	\$375,000	5.13%	25/9/2029	384,765	0.04%
Daimler Truck Finance North America LLC	\$150,000	5.25%	13/1/2030	154,347	0.02%
Daimler Truck International Finance BV	€200,000	1.63%	6/4/2027	232,560	0.02%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	363,333	0.03%
Daimler Truck International Finance BV	€100,000	3.00%	27/11/2029	117,396	0.01%
Deutsche Bank AG	€400,000	4.00%	29/11/2027	481,740	0.04%
Deutsche Bank AG	\$250,000	2.55%	7/1/2028	245,913	0.02%
Deutsche Bank AG	€300,000	1.75%	17/1/2028	345,010	0.03%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	118,322	0.01%
Deutsche Bank AG	€400,000	2.63%	13/8/2028	468,454	0.04%
Deutsche Bank AG	\$145,000	5.52%	1/9/2028	148,628	0.01%
Deutsche Bank AG	\$400,000	5.37%	10/1/2029	408,192	0.04%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	245,922	0.02%
Deutsche Bank AG	\$200,000	6.72%	18/1/2029	209,356	0.02%
Deutsche Bank AG	£300,000	5.00%	26/2/2029	407,661	0.04%
Deutsche Bank AG	\$170,000	5.41%	10/5/2029	176,621	0.02%
Deutsche Bank AG	€300,000	3.00%	16/6/2029	352,143	0.03%
Deutsche Bank AG	€200,000	3.75%	15/1/2030	240,462	0.02%
Deutsche Bank AG	€300,000	4.13%	4/4/2030	362,418	0.03%
Deutsche Bank AG	€100,000	5.00%	5/9/2030	124,226	0.01%
Deutsche Bank AG	\$200,000	5.00%	11/9/2030	202,992	0.02%
Deutsche Bank AG	€300,000	1.75%	19/11/2030	332,664	0.03%
Deutsche Bank AG	€200,000	3.00%	7/2/2031	233,607	0.02%
Deutsche Bank AG	€300,000	3.38%	13/2/2031	352,423	0.03%
Deutsche Bank AG	\$600,000	5.30%	9/5/2031	614,721	0.06%
Deutsche Bank AG	\$200,000	5.88%	8/7/2031	207,617	0.02%
Deutsche Bank AG	\$350,000	4.95%	4/8/2031	353,753	0.03%
Deutsche Bank AG	\$232,000	3.55%	18/9/2031	220,890	0.02%
Deutsche Bank AG	€300,000	4.00%	24/6/2032	356,389	0.03%
Deutsche Bank AG	\$146,000	4.88%	1/12/2032	146,624	0.01%
Deutsche Boerse AG	€500,000	3.75%	28/9/2029	606,351	0.06%
Deutsche EuroShop AG	€100,000	4.50%	15/10/2030	118,130	0.01%
Deutsche Lufthansa AG	€600,000	2.88%	16/5/2027	706,218	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Post AG	€200,000	1.00%	13/12/2027	228,745	0.02%
Deutsche Post AG	€200,000	1.63%	5/12/2028	229,227	0.02%
Deutsche Telekom International Finance BV	€100,000	3.25%	17/1/2028	119,643	0.01%
Deutsche Telekom International Finance BV	€400,000	1.50%	3/4/2028	457,475	0.04%
Deutsche Telekom International Finance BV	\$150,000	4.38%	21/6/2028	150,910	0.01%
Deutsche Telekom International Finance BV	£100,000	2.25%	13/4/2029	127,075	0.01%
Deutsche Telekom International Finance BV	€400,000	2.00%	1/12/2029	458,919	0.04%
Deutsche Telekom International Finance BV	\$350,000	8.75%	15/6/2030	408,504	0.04%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€100,000	4.88%	21/8/2030	119,749	0.01%
E.ON International Finance BV	€300,000	1.25%	19/10/2027	344,504	0.03%
E.ON International Finance BV	€800,000	1.50%	31/7/2029	900,615	0.08%
E.ON SE	€200,000	0.38%	29/9/2027	226,809	0.02%
E.ON SE	€300,000	3.50%	12/1/2028	358,533	0.03%
E.ON SE	€200,000	0.35%	28/2/2030	212,226	0.02%
EMD Finance LLC	\$150,000	4.13%	15/8/2028	150,330	0.01%
EMD Finance LLC	\$150,000	4.38%	15/10/2030	150,374	0.01%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	359,406	0.03%
Eurogrid GmbH	€500,000	3.72%	27/4/2030	601,439	0.06%
Evonik Industries AG	€300,000	3.25%	15/1/2030	356,499	0.03%
Fresenius Finance Ireland plc	€200,000	2.13%	1/2/2027	234,040	0.02%
Fresenius Finance Ireland plc	€100,000	0.50%	1/10/2028	110,583	0.01%
Fresenius Medical Care AG	€200,000	3.25%	24/11/2030	234,400	0.02%
Fresenius Medical Care US Finance III, Inc.	\$150,000	3.75%	15/6/2029	146,297	0.01%
Fresenius SE & Co. KGaA	€600,000	0.75%	15/1/2028	677,365	0.06%
Fresenius SE & Co. KGaA	€100,000	2.88%	15/2/2029	118,093	0.01%
Fresenius SE & Co. KGaA	€290,000	2.75%	15/9/2029	337,470	0.03%
Fresenius SE & Co. KGaA	€500,000	5.00%	28/11/2029	626,236	0.06%
Fresenius SE & Co. KGaA	€100,000	2.88%	24/5/2030	116,845	0.01%
Grand City Properties SA	€200,000	1.50%	22/2/2027	231,997	0.02%
Grand City Properties SA	€100,000	0.13%	11/1/2028	111,143	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	121,552	0.01%
Grenke Finance plc	€200,000	5.75%	6/7/2029	249,985	0.02%
Hannover Rueck SE	€100,000	1.13%	9/10/2039	108,607	0.01%
Hannover Rueck SE	€300,000	1.75%	8/10/2040	326,607	0.03%
Heidelberg Materials Finance Luxembourg SA	€150,000	1.13%	1/12/2027	171,974	0.02%
Heidelberg Materials Finance Luxembourg SA	€300,000	3.00%	10/7/2030	351,539	0.03%
Heraeus Finance GmbH	€100,000	2.63%	9/6/2027	117,001	0.01%
HOCHTIEF AG	€200,000	0.50%	3/9/2027	226,731	0.02%
Infineon Technologies AG	€200,000	3.63%	Perpetual	236,060	0.02%
Infineon Technologies AG	€300,000	2.88%	13/2/2030	349,957	0.03%
K+S AG	€200,000	4.25%	19/6/2029	242,986	0.02%
Knorr-Bremse AG	€300,000	3.00%	30/9/2029	353,949	0.03%
LANXESS AG	€200,000	1.75%	22/3/2028	227,613	0.02%
LEG Immobilien SE	€100,000	0.88%	28/11/2027	113,480	0.01%
LEG Immobilien SE	€100,000	0.88%	17/1/2029	109,827	0.01%
Mercedes-Benz Finance Canada, Inc.	€100,000	3.00%	23/2/2027	118,178	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD100,000	4.64%	9/7/2027	74,799	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD70,000	5.12%	27/6/2028	53,368	0.01%
Mercedes-Benz Finance North America LLC	\$225,000	3.45%	6/1/2027	223,858	0.02%
Mercedes-Benz Finance North America LLC	\$425,000	4.65%	1/4/2027	428,755	0.04%
Mercedes-Benz Finance North America LLC	\$200,000	4.80%	30/3/2028	203,197	0.02%
Mercedes-Benz Finance North America LLC	\$200,000	4.75%	31/3/2028	202,982	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	5.10%	3/8/2028	153,921	0.02%
Mercedes-Benz Finance North America LLC	\$150,000	4.85%	11/1/2029	152,732	0.02%
Mercedes-Benz Finance North America LLC	\$200,000	4.80%	1/8/2029	203,717	0.02%
Mercedes-Benz Finance North America LLC	\$300,000	5.00%	1/4/2030	307,825	0.03%
Mercedes-Benz Group AG	€200,000	1.38%	11/5/2028	227,598	0.02%
Mercedes-Benz Group AG	€600,000	0.75%	8/2/2030	647,077	0.06%
Mercedes-Benz International Finance BV	€650,000	1.50%	9/2/2027	755,557	0.07%
Mercedes-Benz International Finance BV	€300,000	3.25%	15/9/2027	356,849	0.03%
Merck Financial Services GmbH	€200,000	0.38%	5/7/2027	227,840	0.02%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	115,641	0.01%
Merck KGaA	€200,000	2.88%	25/6/2079	229,393	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€200,000	3.25%	26/5/2049	235,861	0.02%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	115,597	0.01%
Robert Bosch GmbH	€700,000	3.63%	2/6/2027	834,038	0.08%
Robert Bosch GmbH	€100,000	3.63%	2/6/2030	120,047	0.01%
RWE AG	€200,000	0.50%	26/11/2028	221,004	0.02%
RWE AG	€100,000	4.13%	18/6/2055	118,179	0.01%
SAP SE	€300,000	1.25%	10/3/2028	343,596	0.03%
Siemens Financieringsmaatschappij NV	\$375,000	3.40%	16/3/2027	373,544	0.03%
Siemens Financieringsmaatschappij NV	€500,000	2.50%	8/9/2027	588,300	0.05%
Siemens Financieringsmaatschappij NV	€500,000	0.90%	28/2/2028	569,635	0.05%
Siemens Financieringsmaatschappij NV	€250,000	1.70%	11/3/2028	239,121	0.02%
Siemens Financieringsmaatschappij NV	€100,000	0.25%	20/2/2029	109,581	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	€200,000	2.63%	27/5/2029	235,126	0.02%
Siemens Financieringsmaatschappij NV	€400,000	0.13%	5/9/2029	432,524	0.04%
Siemens Financieringsmaatschappij NV	€200,000	1.38%	6/9/2030	223,279	0.02%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	117,432	0.01%
Siemens Funding BV	\$225,000	4.35%	26/5/2028	227,713	0.02%
Siemens Funding BV	\$100,000	4.60%	28/5/2030	102,032	0.01%
Sixt SE	€410,000	3.25%	22/1/2030	483,158	0.04%
Talanx AG	€200,000	4.00%	25/10/2029	243,030	0.02%
Talanx AG	€600,000	2.25%	5/12/2047	694,827	0.06%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	118,486	0.01%
Traton Finance Luxembourg SA	€200,000	4.25%	16/5/2028	241,461	0.02%
Traton Finance Luxembourg SA	€500,000	2.88%	26/8/2028	585,315	0.05%
Traton Finance Luxembourg SA	£100,000	5.63%	16/1/2029	137,325	0.01%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	119,840	0.01%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	121,291	0.01%
Volkswagen Bank GmbH	€100,000	2.75%	19/6/2028	116,910	0.01%
Volkswagen Bank GmbH	€300,000	3.13%	2/10/2029	351,237	0.03%
Volkswagen Financial Services AG	€250,000	0.88%	31/1/2028	282,135	0.03%
Volkswagen Financial Services AG	€600,000	3.63%	19/5/2029	713,620	0.07%
Volkswagen Financial Services AG	€200,000	0.38%	12/2/2030	209,848	0.02%
Volkswagen Financial Services AG	€750,000	3.88%	10/9/2030	902,783	0.08%
Volkswagen Financial Services NV	£100,000	3.25%	13/4/2027	132,600	0.01%
Volkswagen Financial Services NV	£100,000	1.38%	14/9/2028	124,147	0.01%
Volkswagen Financial Services NV	£100,000	5.88%	23/5/2029	139,298	0.01%
Volkswagen Group of America Finance LLC	\$200,000	5.30%	22/3/2027	202,445	0.02%
Volkswagen Group of America Finance LLC	\$200,000	4.35%	8/6/2027	200,285	0.02%
Volkswagen Group of America Finance LLC	\$200,000	4.85%	15/8/2027	201,868	0.02%
Volkswagen Group of America Finance LLC	\$200,000	4.45%	11/9/2027	200,769	0.02%
Volkswagen Group of America Finance LLC	\$200,000	1.63%	24/11/2027	190,610	0.02%
Volkswagen Group of America Finance LLC	\$350,000	5.05%	27/3/2028	355,222	0.03%
Volkswagen Group of America Finance LLC	\$200,000	4.55%	11/9/2028	201,037	0.02%
Volkswagen Group of America Finance LLC	\$300,000	5.65%	12/9/2028	309,141	0.03%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	202,031	0.02%
Volkswagen Group of America Finance LLC	\$200,000	5.25%	22/3/2029	204,243	0.02%
Volkswagen Group of America Finance LLC	\$200,000	3.75%	13/5/2030	193,384	0.02%
Volkswagen Group of America Finance LLC	\$200,000	4.85%	11/9/2030	201,850	0.02%
Volkswagen International Finance NV	€700,000	3.88%	Perpetual	815,772	0.07%
Volkswagen International Finance NV	€200,000	7.50%	Perpetual	255,989	0.02%
Volkswagen International Finance NV	€200,000	3.50%	Perpetual	226,962	0.02%
Volkswagen International Finance NV	€100,000	4.63%	Perpetual	118,922	0.01%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	465,107	0.04%
Volkswagen International Finance NV	€100,000	4.25%	15/2/2028	120,622	0.01%
Volkswagen International Finance NV	€200,000	0.88%	22/9/2028	222,701	0.02%
Volkswagen International Finance NV	€400,000	4.25%	29/3/2029	485,258	0.04%
Volkswagen Leasing GmbH	€220,000	3.88%	11/10/2028	264,542	0.03%
Vonovia SE	€100,000	1.50%	14/1/2028	115,055	0.01%
Vonovia SE	€500,000	1.88%	28/6/2028	575,550	0.05%
Vonovia SE	€400,000	0.25%	1/9/2028	439,914	0.04%
Vonovia SE	€300,000	1.00%	9/7/2030	321,039	0.03%
VW Credit Canada, Inc.	CAD100,000	4.21%	19/8/2027	74,138	0.01%
VW Credit Canada, Inc.	CAD60,000	5.86%	15/11/2027	45,848	0.01%
VW Credit Canada, Inc.	CAD55,000	4.25%	18/2/2028	40,880	0.00%
VW Credit Canada, Inc.	CAD50,000	5.73%	20/9/2028	38,615	0.00%
VW Credit Canada, Inc.	CAD50,000	3.39%	20/11/2028	36,399	0.00%
VW Credit Canada, Inc.	CAD30,000	4.42%	20/8/2029	22,464	0.00%
VW Credit Canada, Inc.	CAD60,000	3.81%	19/11/2030	43,568	0.01%
Wintershall Dea Finance BV	€200,000	1.33%	25/9/2028	222,953	0.02%
Wurth Finance International BV	€100,000	0.75%	22/11/2027	113,812	0.01%
Wurth Finance International BV	€100,000	2.13%	23/8/2030	113,768	0.01%
				63,522,085	5.70%
Greece 0.22% (31 December 2024: 0.07%)					
Alpha Bank SA	€200,000	5.00%	12/5/2030	248,578	0.02%
Eurobank SA	€100,000	2.88%	7/7/2028	117,519	0.01%
Eurobank SA	€200,000	7.00%	26/1/2029	254,021	0.02%
Eurobank SA	€300,000	5.88%	28/11/2029	379,873	0.04%
Eurobank SA	€228,000	3.25%	12/3/2030	268,483	0.03%
Eurobank SA	€200,000	4.00%	24/9/2030	241,424	0.02%
Eurobank SA	€300,000	4.88%	30/4/2031	374,235	0.03%
National Bank of Greece SA	€400,000	2.75%	21/7/2029	467,796	0.04%
Piraeus Bank SA	€100,000	3.38%	2/12/2031	116,751	0.01%
				2,468,680	0.22%
Hong Kong 0.27% (31 December 2024: 0.29%)					
AIA Group Ltd.	\$200,000	3.90%	6/4/2028	200,202	0.02%
AIA Group Ltd.	\$200,000	3.60%	9/4/2029	197,409	0.02%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	194,315	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of East Asia Ltd.	\$250,000	6.75%	27/6/2034	261,941	0.02%
CK Hutchison Group Telecom Finance SA	€200,000	1.13%	17/10/2028	223,563	0.02%
CLP Power Hong Kong Financing Ltd.	\$300,000	2.13%	30/6/2030	276,369	0.02%
Elect Global Investments Ltd.	\$200,000	7.20%	Perpetual	207,778	0.02%
FWD Group Holdings Ltd.	\$200,000	5.25%	22/9/2030	200,735	0.02%
Hysan MTN Ltd.	\$200,000	2.82%	4/9/2029	186,481	0.01%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	197,642	0.02%
Prudential Funding Asia plc	\$150,000	3.13%	14/4/2030	143,520	0.01%
Prudential Funding Asia plc	\$200,000	2.95%	3/11/2033	192,191	0.02%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	3.75%	25/2/2029	197,315	0.02%
Swire Pacific MTN Financing HK Ltd.	\$200,000	2.88%	30/1/2030	191,160	0.01%
Swire Properties MTN Financing Ltd.	\$200,000	3.50%	10/1/2028	197,578	0.02%
				3,068,199	0.27%
Hungary 0.04% (31 December 2024: 0.05%)					
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	114,627	0.01%
OTP Bank Nyrt	€200,000	4.75%	12/6/2028	240,155	0.02%
Raiffeisen Bank zrt	€100,000	5.15%	23/5/2030	122,798	0.01%
				477,580	0.04%
India 0.09% (31 December 2024: 0.11%)					
ABJA Investment Co. Pte Ltd.	\$200,000	5.45%	24/1/2028	203,854	0.02%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	186,094	0.01%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.38%	3/7/2029	193,749	0.02%
HDFC Bank Ltd.	\$200,000	5.18%	15/2/2029	204,176	0.02%
Reliance Industries Ltd.	\$250,000	3.67%	30/11/2027	247,675	0.02%
				1,035,548	0.09%
Indonesia 0.03% (31 December 2024: 0.04%)					
Krakatau Posco PT	\$200,000	6.38%	11/6/2027	203,766	0.02%
Minejesa Capital BV	\$143,840	4.63%	10/8/2030	143,214	0.01%
				346,980	0.03%
Ireland 0.68% (31 December 2024: 0.98%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$550,000	3.65%	21/7/2027	546,647	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.88%	23/1/2028	149,287	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.88%	1/4/2028	152,488	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	5.75%	6/6/2028	155,344	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$650,000	3.00%	29/10/2028	630,188	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	5.10%	19/1/2029	255,584	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	4.63%	10/9/2029	252,519	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	4.38%	15/11/2030	149,576	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.95%	10/3/2055	157,337	0.02%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	198,185	0.02%
AIB Group plc	€100,000	5.75%	16/2/2029	124,489	0.01%
AIB Group plc	\$200,000	6.61%	13/9/2029	212,371	0.02%
AIB Group plc	\$200,000	5.32%	15/5/2031	206,427	0.02%
AIB Group plc	€400,000	5.25%	23/10/2031	510,986	0.05%
Avolon Holdings Funding Ltd.	\$110,000	2.53%	18/11/2027	106,714	0.01%
Avolon Holdings Funding Ltd.	\$200,000	2.75%	21/2/2028	193,729	0.02%
Avolon Holdings Funding Ltd.	\$100,000	6.38%	4/5/2028	104,249	0.01%
Avolon Holdings Funding Ltd.	\$125,000	5.75%	1/3/2029	129,293	0.01%
Avolon Holdings Funding Ltd.	\$200,000	5.75%	15/11/2029	207,729	0.02%
Avolon Holdings Funding Ltd.	\$125,000	5.15%	15/1/2030	127,189	0.01%
Avolon Holdings Funding Ltd.	\$125,000	5.38%	30/5/2030	128,372	0.01%
Avolon Holdings Funding Ltd.	\$200,000	4.90%	10/10/2030	201,255	0.02%
Avolon Holdings Funding Ltd.	\$250,000	4.70%	30/1/2031	248,724	0.02%
Bank of Ireland Group plc	€200,000	4.88%	16/7/2028	242,952	0.02%
Bank of Ireland Group plc	\$200,000	5.60%	20/3/2030	207,594	0.02%
Bank of Ireland Group plc	€100,000	5.00%	4/7/2031	126,080	0.01%
Bank of Ireland Group plc	€100,000	7.59%	6/12/2032	140,667	0.01%
Bank of Ireland Group plc	€200,000	6.75%	1/3/2033	250,677	0.02%
Bank of Ireland Group plc	€100,000	4.75%	10/8/2034	121,856	0.01%
Linde plc	€200,000	1.00%	31/3/2027	231,057	0.02%
Securitas Treasury Ireland DAC	€200,000	4.38%	6/3/2029	244,216	0.02%
SMBC Aviation Capital Finance DAC	\$200,000	5.45%	3/5/2028	205,299	0.02%
SMBC Aviation Capital Finance DAC	\$200,000	2.30%	15/6/2028	191,102	0.02%
Smurfit Kappa Treasury ULC	€200,000	0.50%	22/9/2029	215,003	0.02%
Smurfit Kappa Treasury ULC	\$250,000	5.20%	15/1/2030	258,004	0.02%
				7,583,189	0.68%
Israel 0.02% (31 December 2024: 0.02%)					
Israel Discount Bank Ltd.	\$200,000	5.38%	26/1/2028	202,091	0.02%
				202,091	0.02%
Italy 2.37% (31 December 2024: 2.07%)					
Aeroporti di Roma SpA	€200,000	1.63%	8/6/2027	231,897	0.02%
ASTM SpA	€100,000	1.63%	8/2/2028	114,786	0.01%
ASTM SpA	€600,000	1.50%	25/1/2030	663,649	0.06%
Autostrade per l'Italia SpA	€100,000	1.75%	1/2/2027	116,462	0.01%
Autostrade per l'Italia SpA	€200,000	1.63%	25/1/2028	230,054	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Autostrade per l'Italia SpA	€200,000	2.00%	4/12/2028	228,984	0.02%
Autostrade per l'Italia SpA	€300,000	1.88%	26/9/2029	339,014	0.03%
Banca Monte dei Paschi di Siena SpA	€100,000	3.63%	27/11/2030	118,933	0.01%
Banca Popolare di Sondrio SpA	€100,000	4.13%	4/6/2030	121,133	0.01%
Banco BPM SpA	€160,000	4.63%	29/11/2027	194,735	0.02%
Banco BPM SpA	€200,000	6.00%	21/1/2028	242,696	0.02%
Banco BPM SpA	€200,000	3.88%	9/9/2030	240,049	0.02%
Banco BPM SpA	€150,000	3.13%	23/10/2031	174,081	0.02%
BPER Banca SpA	€200,000	4.25%	20/2/2030	243,373	0.02%
CA Auto Bank SpA	€300,000	3.75%	12/4/2027	357,482	0.03%
Coca-Cola HBC Finance BV	€300,000	3.38%	27/2/2028	357,297	0.03%
Coca-Cola HBC Finance BV	€200,000	0.63%	21/11/2029	215,603	0.02%
Covivio SA	€100,000	2.38%	20/2/2028	117,417	0.01%
Enel Finance International NV	\$500,000	4.63%	15/6/2027	503,297	0.05%
Enel Finance International NV	€200,000	0.38%	17/6/2027	227,963	0.02%
Enel Finance International NV	€100,000	0.25%	17/6/2027	113,745	0.01%
Enel Finance International NV	£100,000	1.00%	20/10/2027	127,219	0.01%
Enel Finance International NV	\$200,000	3.50%	6/4/2028	197,343	0.02%
Enel Finance International NV	\$250,000	2.13%	12/7/2028	237,721	0.02%
Enel Finance International NV	\$200,000	4.13%	30/9/2028	199,653	0.02%
Enel Finance International NV	€1,050,000	0.63%	28/5/2029	1,144,790	0.10%
Enel Finance International NV	\$200,000	4.88%	14/6/2029	205,502	0.02%
Enel Finance International NV	\$475,000	5.13%	26/6/2029	487,282	0.05%
Enel Finance International NV	\$200,000	4.38%	30/9/2030	199,252	0.02%
Enel SpA	€450,000	1.38%	Perpetual	513,293	0.05%
Enel SpA	€250,000	6.38%	Perpetual	313,046	0.03%
Enel SpA	€200,000	4.25%	Perpetual	238,103	0.02%
Enel SpA	€200,000	1.88%	Perpetual	214,409	0.02%
Enel SpA	€150,000	2.25%	Perpetual	174,626	0.02%
Eni SpA	€300,000	3.38%	Perpetual	347,711	0.03%
Eni SpA	€200,000	2.75%	Perpetual	223,755	0.02%
Eni SpA	€100,000	2.00%	Perpetual	115,586	0.01%
Eni SpA	€400,000	1.50%	17/1/2027	465,724	0.04%
Eni SpA	€400,000	3.63%	19/5/2027	476,893	0.04%
Eni SpA	€200,000	0.38%	14/6/2028	222,375	0.02%
Eni SpA	\$150,000	4.75%	12/9/2028	152,387	0.01%
Eni SpA	€500,000	0.63%	23/1/2030	535,874	0.05%
ERG SpA	€400,000	4.13%	3/7/2030	487,232	0.04%
FinecoBank Banca Fineco SpA	€100,000	4.63%	23/2/2029	121,587	0.01%
Generali	€500,000	5.50%	27/10/2047	612,867	0.06%
Generali	€400,000	5.00%	8/6/2048	491,880	0.05%
Iccrea Banca SpA	€300,000	6.88%	20/1/2028	367,378	0.03%
Iccrea Banca SpA	€100,000	4.25%	5/2/2030	121,520	0.01%
Intesa Sanpaolo Assicurazioni SpA	€300,000	2.38%	22/12/2030	333,709	0.03%
Intesa Sanpaolo SpA	€400,000	4.38%	29/8/2027	483,793	0.04%
Intesa Sanpaolo SpA	\$100,000	3.88%	12/1/2028	99,394	0.01%
Intesa Sanpaolo SpA	€400,000	5.00%	8/3/2028	482,662	0.04%
Intesa Sanpaolo SpA	€300,000	0.75%	16/3/2028	338,571	0.03%
Intesa Sanpaolo SpA	€200,000	1.75%	20/3/2028	230,581	0.02%
Intesa Sanpaolo SpA	£150,000	6.50%	14/3/2029	210,329	0.02%
Intesa Sanpaolo SpA	€100,000	1.75%	4/7/2029	113,076	0.01%
Intesa Sanpaolo SpA	\$200,000	4.00%	23/9/2029	197,704	0.02%
Intesa Sanpaolo SpA	£200,000	2.50%	15/1/2030	249,361	0.02%
Intesa Sanpaolo SpA	€100,000	5.15%	10/6/2030	135,595	0.01%
Intesa Sanpaolo SpA	€100,000	2.93%	14/10/2030	115,491	0.01%
Intesa Sanpaolo SpA	€200,000	3.63%	16/10/2030	240,260	0.02%
Italgas SpA	€200,000	0.00%	16/2/2028	222,423	0.02%
Italgas SpA	€280,000	3.13%	8/2/2029	332,050	0.03%
Leasys SpA	€300,000	3.88%	1/3/2028	359,649	0.03%
Mediobanca Banca di Credito Finanziario SpA	€300,000	0.75%	15/7/2027	342,220	0.03%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.75%	14/3/2028	240,594	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	121,679	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.38%	1/2/2030	243,609	0.02%
Nexi SpA	€200,000	2.13%	30/4/2029	225,789	0.02%
Pirelli & C SpA	€150,000	4.25%	18/1/2028	181,190	0.02%
Pirelli & C SpA	€150,000	3.88%	2/7/2029	180,757	0.02%
Prysmian SpA	€300,000	3.63%	28/11/2028	348,169	0.03%
Snam SpA	€200,000	4.50%	Perpetual	240,768	0.02%
Snam SpA	€130,000	3.38%	19/2/2028	154,927	0.02%
Snam SpA	€200,000	0.00%	7/12/2028	216,991	0.02%
Snam SpA	€300,000	4.00%	27/11/2029	365,065	0.03%
Snam SpA	\$325,000	5.00%	28/5/2030	331,675	0.03%
Snam SpA	€300,000	0.75%	17/6/2030	320,184	0.03%
Terna - Rete Elettrica Nazionale	€500,000	0.38%	23/6/2029	539,519	0.05%
Terna - Rete Elettrica Nazionale	€100,000	0.38%	25/9/2030	103,858	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UniCredit SpA	\$200,000	4.63%	12/4/2027	201,415	0.02%
UniCredit SpA	€300,000	0.93%	18/1/2028	346,713	0.03%
UniCredit SpA	€200,000	3.88%	11/6/2028	239,046	0.02%
UniCredit SpA	€100,000	4.80%	17/1/2029	122,306	0.01%
UniCredit SpA	€250,000	4.45%	16/2/2029	303,505	0.03%
UniCredit SpA	€200,000	4.60%	14/2/2030	246,585	0.02%
UniCredit SpA	€200,000	4.30%	23/1/2031	244,878	0.02%
UniCredit SpA	€200,000	3.10%	10/6/2031	234,420	0.02%
UniCredit SpA	€350,000	3.20%	22/9/2031	408,062	0.04%
UniCredit SpA	\$650,000	5.86%	19/6/2032	660,717	0.06%
UniCredit SpA	€150,000	3.80%	16/1/2033	178,192	0.02%
UniCredit SpA	\$225,000	7.30%	2/4/2034	240,971	0.02%
UniCredit SpA	€200,000	5.38%	16/4/2034	248,073	0.02%
UniCredit SpA	\$250,000	5.46%	30/6/2035	254,603	0.02%
				26,378,786	2.37%
Japan 2.94% (31 December 2024: 3.26%)					
Asahi Group Holdings Ltd.	€200,000	3.38%	16/4/2029	237,458	0.02%
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.60%	10/10/2030	630,564	0.06%
Denso Corp.	\$200,000	4.42%	11/9/2029	201,143	0.02%
Denso Corp.	\$200,000	4.28%	17/9/2030	199,931	0.02%
East Japan Railway Co.	€500,000	3.25%	8/9/2030	594,842	0.05%
Honda Motor Co., Ltd.	\$125,000	2.53%	10/3/2027	122,926	0.01%
Honda Motor Co., Ltd.	\$400,000	4.44%	8/7/2028	403,493	0.04%
Honda Motor Co., Ltd.	\$400,000	4.69%	8/7/2030	404,678	0.04%
Japan Government Bond	¥40,000,000	1.40%	20/9/2030	253,501	0.02%
JT International Financial Services BV	€150,000	1.00%	26/11/2029	163,406	0.01%
Kansai Electric Power Co., Inc.	¥100,000,000	0.41%	20/6/2029	610,352	0.05%
Kubota Corp.	¥100,000,000	0.30%	2/6/2027	628,861	0.06%
Meiji Yasuda Life Insurance Co.	\$200,000	5.10%	26/4/2048	202,294	0.02%
Mitsubishi Corp.	\$200,000	4.00%	9/9/2028	200,113	0.02%
Mitsubishi Corp.	\$260,000	5.00%	2/7/2029	266,820	0.02%
Mitsubishi HC Capital UK plc	€174,000	2.86%	26/11/2028	203,771	0.02%
Mitsubishi HC Capital, Inc.	\$200,000	5.08%	15/9/2027	202,836	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	199,594	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.34%	19/1/2028	196,461	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	3.96%	2/3/2028	350,333	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$220,000	5.02%	20/7/2028	223,206	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$275,000	4.05%	11/9/2028	275,857	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.35%	13/9/2028	204,462	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	5.42%	22/2/2029	308,381	0.03%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	630,533	0.06%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	3.74%	7/3/2029	247,661	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.24%	19/4/2029	205,134	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.20%	18/7/2029	290,067	0.02%
Mitsubishi UFJ Financial Group, Inc.	€1,000,000	0.85%	19/7/2029	1,096,152	0.10%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.20%	16/1/2031	206,079	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	5.16%	24/4/2031	412,248	0.04%
Mitsubishi UFJ Financial Group, Inc.	€200,000	4.64%	7/6/2031	248,742	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	4.53%	12/9/2031	200,976	0.02%
Mitsui & Co., Ltd.	\$200,000	5.51%	10/10/2028	207,005	0.02%
Mitsui Fudosan Co., Ltd.	\$200,000	3.65%	20/7/2027	198,599	0.02%
Mitsui Sumitomo Insurance Co., Ltd.	\$200,000	4.95%	Perpetual	202,355	0.02%
Mizuho Financial Group, Inc.	\$150,000	3.66%	28/2/2027	149,566	0.01%
Mizuho Financial Group, Inc.	\$200,000	3.17%	11/9/2027	197,689	0.02%
Mizuho Financial Group, Inc.	\$200,000	4.02%	5/3/2028	200,643	0.02%
Mizuho Financial Group, Inc.	\$450,000	5.41%	13/9/2028	460,775	0.04%
Mizuho Financial Group, Inc.	\$200,000	5.78%	6/7/2029	207,898	0.02%
Mizuho Financial Group, Inc.	€400,000	0.47%	6/9/2029	441,325	0.04%
Mizuho Financial Group, Inc.	\$200,000	4.25%	11/9/2029	200,552	0.02%
Mizuho Financial Group, Inc.	\$250,000	5.38%	26/5/2030	258,447	0.02%
Mizuho Financial Group, Inc.	€100,000	3.46%	27/8/2030	119,060	0.01%
Mizuho Financial Group, Inc.	\$200,000	2.87%	13/9/2030	189,964	0.02%
Mizuho Financial Group, Inc.	€200,000	0.69%	7/10/2030	209,779	0.02%
Mizuho Financial Group, Inc.	\$200,000	5.10%	13/5/2031	205,683	0.02%
Mizuho Financial Group, Inc.	\$200,000	4.71%	8/7/2031	202,480	0.02%
Mizuho Financial Group, Inc.	\$400,000	2.20%	10/7/2031	363,693	0.03%
Nippon Life Insurance Co.	\$200,000	4.00%	19/9/2047	198,683	0.02%
Nippon Life Insurance Co.	\$200,000	3.40%	23/1/2050	189,714	0.02%
Nomura Holdings, Inc.	\$225,000	2.33%	22/1/2027	221,037	0.02%
Nomura Holdings, Inc.	\$200,000	5.59%	2/7/2027	204,265	0.02%
Nomura Holdings, Inc.	\$200,000	5.39%	6/7/2027	203,484	0.02%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	190,284	0.02%
Nomura Holdings, Inc.	\$265,000	3.10%	16/1/2030	251,621	0.02%
Nomura Holdings, Inc.	€300,000	3.46%	28/5/2030	354,889	0.03%
Nomura Holdings, Inc.	\$200,000	4.90%	1/7/2030	202,916	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nomura Holdings, Inc.	\$300,000	2.68%	16/7/2030	277,169	0.02%
Norinchukin Bank	\$400,000	1.28%	22/9/2026	391,697	0.03%
Norinchukin Bank	\$550,000	4.67%	9/9/2030	553,347	0.05%
NTT Finance Corp.	\$200,000	5.10%	2/7/2027	203,137	0.02%
NTT Finance Corp.	\$200,000	4.57%	16/7/2027	201,633	0.02%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	623,347	0.05%
NTT Finance Corp.	\$200,000	1.59%	3/4/2028	189,320	0.02%
NTT Finance Corp.	€300,000	0.40%	13/12/2028	329,153	0.03%
NTT Finance Corp.	¥100,000,000	0.97%	20/6/2029	620,697	0.05%
NTT Finance Corp.	€100,000	0.34%	3/3/2030	105,502	0.01%
NTT Finance Corp.	\$800,000	4.88%	16/7/2030	813,818	0.07%
NTT Finance Corp.	¥100,000,000	1.57%	20/9/2030	626,046	0.05%
Olympus Corp.	\$125,000	2.14%	8/12/2026	122,711	0.01%
ORIX Corp.	€200,000	3.78%	29/5/2029	239,206	0.02%
ORIX Corp.	\$200,000	4.45%	9/9/2030	200,205	0.02%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	622,313	0.05%
SoftBank Corp.	\$225,000	4.70%	2/7/2030	225,813	0.02%
Sony Group Corp.	¥100,000,000	1.27%	6/3/2030	626,438	0.06%
Sumitomo Life Insurance Co.	\$200,000	4.00%	14/9/2077	198,502	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$275,000	3.45%	11/1/2027	273,688	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.17%	14/1/2027	196,457	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.36%	12/7/2027	198,498	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$175,000	3.35%	18/10/2027	173,350	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	225,646	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$450,000	5.52%	13/1/2028	463,451	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.80%	13/7/2028	208,462	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$550,000	5.72%	14/9/2028	572,893	0.05%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	1.90%	17/9/2028	236,172	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	4.31%	16/10/2028	251,842	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	3.04%	16/7/2029	240,181	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$220,000	5.71%	13/1/2030	231,376	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$220,000	2.75%	15/1/2030	207,262	0.02%
Sumitomo Mitsui Financial Group, Inc.	€100,000	4.49%	12/6/2030	124,649	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	2.13%	8/7/2030	227,647	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.85%	13/7/2030	212,459	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.14%	23/9/2030	180,637	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.45%	10/9/2027	201,735	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	5.50%	9/3/2028	206,148	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.50%	13/3/2028	202,019	0.02%
Sumitomo Mitsui Trust Bank Ltd.	¥100,000,000	0.54%	25/1/2029	617,334	0.05%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	5.20%	7/3/2029	205,895	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.70%	13/3/2030	203,423	0.02%
Sumitomo Mitsui Trust Bank Ltd.	\$200,000	4.35%	11/9/2030	200,498	0.02%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.00%	26/11/2028	409,239	0.04%
Takeda Pharmaceutical Co., Ltd.	\$330,000	2.05%	31/3/2030	301,567	0.03%
Toyota Finance Corp.	¥100,000,000	1.08%	21/7/2028	632,057	0.06%
Toyota Motor Corp.	\$200,000	4.19%	30/6/2027	201,174	0.02%
Toyota Motor Corp.	\$150,000	2.76%	2/7/2029	143,880	0.01%
Toyota Motor Corp.	\$150,000	4.45%	30/6/2030	151,653	0.01%
Toyota Motor Finance Netherlands BV	€400,000	3.13%	11/1/2027	473,051	0.04%
Toyota Motor Finance Netherlands BV	€300,000	3.50%	13/1/2028	357,981	0.03%
				32,757,659	2.94%
Kazakhstan 0.02% (31 December 2024: 0.00%)					
Kaspi.KZ JSC	\$200,000	6.25%	26/3/2030	204,421	0.02%
				204,421	0.02%
Kuwait 0.05% (31 December 2024: 0.06%)					
Boubyan Sukuk Ltd.	\$200,000	4.97%	4/6/2030	204,266	0.02%
KFH Sukuk Co.	\$200,000	5.01%	17/1/2029	202,975	0.01%
KFH Sukuk Co.	\$200,000	5.38%	14/1/2030	206,907	0.02%
				614,148	0.05%
Luxembourg 0.34% (31 December 2024: 0.31%)					
Acef Holding SCA	€200,000	0.75%	14/6/2028	223,473	0.02%
ArcelorMittal SA	\$175,000	6.55%	29/11/2027	182,189	0.02%
ArcelorMittal SA	\$80,000	4.25%	16/7/2029	80,086	0.01%
Bevco Lux Sarl	€200,000	1.00%	16/1/2030	212,935	0.02%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	115,414	0.01%
Blackstone Property Partners Europe Holdings Sarl	€200,000	2.63%	20/10/2028	254,064	0.02%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.75%	12/3/2029	449,367	0.04%
Blackstone Property Partners Europe Holdings Sarl	€400,000	3.63%	29/10/2029	474,559	0.04%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.63%	20/4/2030	217,289	0.02%
CBRE Open-Ended Funds SCA SICAV-SIF	€100,000	0.50%	27/1/2028	111,894	0.01%
HLD Europe SCA	€300,000	4.13%	2/4/2030	357,241	0.03%
JAB Holdings BV	€100,000	2.00%	18/5/2028	115,499	0.01%
JAB Holdings BV	€500,000	2.50%	25/6/2029	575,926	0.05%
Prologis International Funding II SA	€300,000	3.63%	7/3/2030	358,232	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SELP Finance Sarl	€100,000	3.75%	10/8/2027	119,030	0.01%
				3,847,198	0.34%
Macau 0.05% (31 December 2024: 0.07%)					
Sands China Ltd.	\$200,000	2.30%	8/3/2027	194,970	0.01%
Sands China Ltd.	\$200,000	5.40%	8/8/2028	203,604	0.02%
Sands China Ltd.	\$200,000	4.38%	18/6/2030	197,028	0.02%
				595,602	0.05%
Malaysia 0.04% (31 December 2024: 0.04%)					
AFFIN Bank Bhd	\$200,000	5.11%	4/6/2030	203,626	0.02%
Gohl Capital Ltd.	\$200,000	4.25%	24/1/2027	198,300	0.02%
				401,926	0.04%
Mexico 0.22% (31 December 2024: 0.14%)					
Alpek SAB de CV	\$200,000	4.25%	18/9/2029	186,754	0.01%
America Movil BV	€300,000	3.00%	30/9/2030	350,088	0.03%
America Movil SAB de CV	\$200,000	3.63%	22/4/2029	195,648	0.02%
America Movil SAB de CV	\$200,000	2.88%	7/5/2030	188,173	0.02%
America Movil SAB de CV	€100,000	5.75%	28/6/2030	140,443	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	\$200,000	5.62%	10/12/2029	207,558	0.02%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	\$208,000	5.25%	10/9/2029	213,206	0.02%
Bimbo Bakeries USA, Inc.	\$200,000	6.05%	15/1/2029	208,845	0.02%
Cemex SAB de CV	\$200,000	5.45%	19/11/2029	202,464	0.02%
Coca-Cola Femsa SAB de CV	\$150,000	2.75%	22/1/2030	141,753	0.01%
Industrias Penoles SAB de CV	\$200,000	4.15%	12/9/2029	196,201	0.02%
Trust Fibra Uno	\$200,000	4.87%	15/1/2030	195,682	0.02%
				2,426,815	0.22%
Netherlands 1.90% (31 December 2024: 2.45%)					
ABN AMRO Bank NV	€100,000	0.60%	15/1/2027	115,359	0.01%
ABN AMRO Bank NV	€100,000	2.38%	1/6/2027	117,312	0.01%
ABN AMRO Bank NV	€100,000	4.00%	16/1/2028	120,568	0.01%
ABN AMRO Bank NV	€200,000	5.13%	22/2/2028	273,784	0.03%
ABN AMRO Bank NV	€800,000	4.38%	20/10/2028	978,824	0.09%
ABN AMRO Bank NV	\$300,000	4.99%	3/12/2028	305,039	0.03%
ABN AMRO Bank NV	€200,000	0.50%	23/9/2029	214,519	0.02%
ABN AMRO Bank NV	€200,000	3.13%	21/1/2030	237,308	0.02%
ABN AMRO Bank NV	€100,000	4.63%	8/11/2030	133,857	0.01%
ABN AMRO Bank NV	€200,000	5.13%	22/2/2033	243,966	0.02%
ABN AMRO Bank NV	€100,000	5.50%	21/9/2033	123,978	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	117,782	0.01%
AEGON Funding Co. LLC	\$200,000	5.50%	16/4/2027	203,142	0.02%
Akzo Nobel NV	€300,000	1.63%	14/4/2030	331,446	0.03%
Amvest RCF Custodian BV	€200,000	3.88%	25/3/2030	238,140	0.02%
ASML Holding NV	€400,000	1.63%	28/5/2027	464,809	0.04%
ASR Nederland NV	€300,000	3.63%	12/12/2028	360,714	0.03%
ASR Nederland NV	€100,000	3.38%	2/5/2049	117,603	0.01%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	120,558	0.01%
BMW Finance NV	€200,000	3.88%	4/10/2028	242,367	0.02%
Cooperatieve Rabobank UA	€400,000	1.38%	3/2/2027	465,026	0.04%
Cooperatieve Rabobank UA	\$600,000	5.04%	5/3/2027	608,590	0.06%
Cooperatieve Rabobank UA	€100,000	5.25%	14/9/2027	136,141	0.01%
Cooperatieve Rabobank UA	\$283,000	1.98%	15/12/2027	277,409	0.03%
Cooperatieve Rabobank UA	\$350,000	4.88%	21/1/2028	357,888	0.03%
Cooperatieve Rabobank UA	€300,000	4.63%	27/1/2028	360,078	0.03%
Cooperatieve Rabobank UA	€300,000	4.23%	25/4/2029	363,626	0.03%
Cooperatieve Rabobank UA	\$250,000	4.49%	17/10/2029	254,324	0.02%
Cooperatieve Rabobank UA	\$250,000	5.45%	5/3/2030	258,471	0.03%
Cooperatieve Rabobank UA	€300,000	4.88%	1/11/2030	408,649	0.04%
Cooperatieve Rabobank UA	\$250,000	4.99%	27/5/2031	255,538	0.03%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	119,059	0.01%
CTP NV	€200,000	4.75%	5/2/2030	246,610	0.02%
Euronext NV	€200,000	2.63%	26/11/2028	234,165	0.02%
EXOR NV	€100,000	2.25%	29/4/2030	113,712	0.01%
Galderma Finance Europe BV	€100,000	3.50%	20/3/2030	118,929	0.01%
Heineken NV	\$250,000	3.50%	29/1/2028	247,727	0.02%
Heineken NV	€100,000	2.57%	3/10/2028	117,444	0.01%
Heineken NV	€300,000	2.25%	30/3/2030	343,679	0.03%
IMCD NV	€300,000	2.13%	31/3/2027	349,508	0.03%
IMCD NV	€100,000	4.88%	18/9/2028	122,373	0.01%
ING Groep NV	\$200,000	3.95%	29/3/2027	199,922	0.02%
ING Groep NV	\$200,000	4.02%	28/3/2028	200,020	0.02%
ING Groep NV	\$250,000	4.55%	2/10/2028	253,035	0.02%
ING Groep NV	€100,000	1.13%	7/12/2028	126,748	0.01%
ING Groep NV	€500,000	0.25%	18/2/2029	556,436	0.05%
ING Groep NV	\$200,000	4.86%	25/3/2029	202,927	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ING Groep NV	€800,000	4.50%	23/5/2029	974,868	0.09%
ING Groep NV	€500,000	0.25%	1/2/2030	540,252	0.05%
ING Groep NV	\$300,000	5.34%	19/3/2030	309,540	0.03%
ING Groep NV	€100,000	3.50%	3/9/2030	119,023	0.01%
ING Groep NV	€200,000	2.88%	10/11/2030	232,900	0.02%
ING Groep NV	€400,000	2.50%	15/11/2030	457,448	0.04%
ING Groep NV	€300,000	0.88%	29/11/2030	324,191	0.03%
ING Groep NV	€200,000	3.00%	17/8/2031	232,633	0.02%
ING Groep NV	€200,000	1.00%	16/11/2032	227,167	0.02%
ING Groep NV	£100,000	6.25%	20/5/2033	138,542	0.01%
ING Groep NV	€200,000	4.13%	24/8/2033	239,915	0.02%
ING Groep NV	€200,000	4.38%	15/8/2034	241,567	0.02%
ING Groep NV	€200,000	4.25%	26/8/2035	240,543	0.02%
JDE Peet's NV	\$200,000	1.38%	15/1/2027	193,705	0.02%
JDE Peet's NV	€300,000	0.63%	9/2/2028	336,831	0.03%
JDE Peet's NV	€200,000	0.50%	16/1/2029	217,373	0.02%
Koninklijke Ahold Delhaize NV	€200,000	0.38%	18/3/2030	212,544	0.02%
Koninklijke KPN NV	\$200,000	8.38%	1/10/2030	233,341	0.02%
Koninklijke Philips NV	€400,000	3.25%	23/5/2030	472,646	0.04%
Louis Dreyfus Co Finance BV	€200,000	1.63%	28/4/2028	228,496	0.02%
Magnum Icc Finance BV	€400,000	2.75%	26/2/2029	467,499	0.04%
NIBC Bank NV	€200,000	6.00%	16/11/2028	254,327	0.02%
NIBC Bank NV	€100,000	3.50%	5/6/2030	118,469	0.01%
NN Group NV	€200,000	4.63%	13/1/2048	241,685	0.02%
NXP BV/NXP Funding LLC	\$100,000	5.55%	1/12/2028	103,562	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$50,000	3.15%	1/5/2027	49,446	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$75,000	4.40%	1/6/2027	75,317	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$150,000	4.30%	19/8/2028	150,489	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$350,000	4.30%	18/6/2029	350,664	0.03%
Sandoz Finance BV	€300,000	3.25%	12/9/2029	355,785	0.03%
Siemens Energy Finance BV	€200,000	4.25%	5/4/2029	243,303	0.02%
Vesteda Finance BV	€100,000	1.50%	24/5/2027	115,659	0.01%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	111,517	0.01%
				21,170,356	1.90%
New Zealand 0.35% (31 December 2024: 0.32%)					
ANZ Bank New Zealand Ltd.	\$100,000	5.90%	10/7/2034	103,854	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	21/1/2028	198,031	0.02%
ANZ New Zealand Int'l Ltd.	€400,000	2.99%	27/3/2028	473,191	0.04%
ANZ New Zealand Int'l Ltd.	\$200,000	5.36%	14/8/2028	206,977	0.02%
ASB Bank Ltd.	\$200,000	5.40%	29/11/2027	205,466	0.02%
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	330,410	0.03%
ASB Bank Ltd.	\$300,000	4.16%	29/10/2030	298,785	0.03%
ASB Bank Ltd.	\$200,000	5.28%	17/6/2032	202,626	0.02%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	254,288	0.02%
Westpac New Zealand Ltd.	NZD250,000	3.70%	16/2/2027	144,942	0.01%
Westpac New Zealand Ltd.	\$200,000	5.20%	28/2/2029	205,914	0.02%
Westpac New Zealand Ltd.	\$200,000	4.94%	27/2/2030	204,810	0.02%
Westpac New Zealand Ltd.	\$300,000	4.22%	16/9/2030	299,023	0.03%
Westpac New Zealand Ltd.	NZD400,000	3.87%	19/11/2030	226,627	0.02%
Westpac New Zealand Ltd.	NZD500,000	6.19%	16/9/2032	296,454	0.02%
Westpac Securities NZ Ltd.	€200,000	0.10%	13/7/2027	226,659	0.02%
				3,878,057	0.35%
Norway 0.43% (31 December 2024: 0.47%)					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	154,422	0.02%
Aker BP A.S.A	€200,000	1.13%	12/5/2029	219,820	0.02%
Aker BP A.S.A	\$150,000	3.75%	15/1/2030	145,093	0.01%
DNB Bank A.S.A	€548,000	0.38%	18/1/2028	629,913	0.06%
DNB Bank A.S.A	€100,000	4.50%	19/7/2028	120,891	0.01%
DNB Bank A.S.A	€300,000	4.00%	14/3/2029	362,459	0.03%
DNB Bank A.S.A	\$250,000	4.85%	5/11/2030	254,895	0.02%
DNB Bank A.S.A	€200,000	3.00%	29/11/2030	234,584	0.02%
DNB Bank A.S.A	€400,000	3.00%	15/1/2031	470,801	0.04%
DNB Bank A.S.A	€200,000	3.13%	20/5/2031	234,898	0.02%
DNB Bank A.S.A	\$200,000	4.38%	4/11/2031	199,294	0.02%
DNB Bank A.S.A	€100,000	5.00%	13/9/2033	122,679	0.01%
DNB Bank A.S.A	€100,000	3.75%	2/7/2035	118,808	0.01%
Sparebank 1 Oestlandet	€100,000	1.75%	27/4/2027	116,341	0.01%
Sparebank 1 Oestlandet	€300,000	0.13%	3/3/2028	334,060	0.03%
SpareBank 1 Sor-Norge A.S.A	€100,000	4.88%	24/8/2028	123,540	0.01%
SpareBank 1 Sor-Norge A.S.A	€352,000	3.38%	14/11/2029	420,603	0.04%
Variable Energi A.S.A	€100,000	5.50%	4/5/2029	124,799	0.01%
Variable Energi A.S.A	\$200,000	5.88%	22/5/2030	208,137	0.02%
Yara International A.S.A	\$200,000	4.75%	1/6/2028	201,556	0.02%
				4,797,593	0.43%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oman 0.02% (31 December 2024: 0.00%)					
Bank Muscat SAOG	\$200,000	4.85%	1/10/2030	199,820	0.02%
				199,820	0.02%
Panama 0.02% (31 December 2024: 0.02%)					
Banco General SA	\$200,000	4.13%	7/8/2027	198,618	0.02%
				198,618	0.02%
Peru 0.02% (31 December 2024: 0.08%)					
Banco de Credito del Peru SA	\$50,000	5.85%	11/1/2029	52,016	0.00%
InRetail Consumer	\$200,000	3.25%	22/3/2028	194,953	0.02%
				246,969	0.02%
Philippines 0.08% (31 December 2024: 0.06%)					
Bank of the Philippine Islands	\$200,000	5.25%	26/3/2029	205,873	0.02%
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	205,732	0.02%
Philippine National Bank	\$200,000	4.85%	23/10/2029	202,615	0.02%
Rizal Commercial Banking Corp.	\$250,000	5.38%	29/1/2030	256,965	0.02%
				871,185	0.08%
Poland 0.02% (31 December 2024: 0.02%)					
Bank Polska Kasa Opieki SA	€100,000	4.00%	24/9/2030	119,790	0.01%
ORLEN SA	€100,000	1.13%	27/5/2028	112,735	0.01%
				232,525	0.02%
Portugal 0.27% (31 December 2024: 0.19%)					
Banco Comercial Portugues SA	€100,000	1.75%	7/4/2028	116,248	0.01%
Banco Comercial Portugues SA	€100,000	3.13%	21/10/2029	118,445	0.01%
Banco Comercial Portugues SA	€100,000	4.00%	17/5/2032	118,629	0.01%
EDP Finance BV	\$200,000	1.71%	24/1/2028	190,408	0.02%
EDP Finance BV	€300,000	1.88%	21/9/2029	339,908	0.03%
EDP SA	€300,000	1.63%	15/4/2027	348,962	0.03%
EDP Servicios Financieros Espana SA	€200,000	4.13%	4/4/2029	243,461	0.02%
Floene Energias SA	€100,000	4.88%	3/7/2028	122,135	0.01%
Novo Banco SA	€900,000	3.50%	9/3/2029	1,071,671	0.10%
Novo Banco SA	€200,000	3.38%	22/1/2031	235,992	0.02%
Novo Banco SA	€100,000	9.88%	1/12/2033	135,328	0.01%
				3,041,187	0.27%
Qatar 0.13% (31 December 2024: 0.12%)					
ABQ Finance Ltd.	\$200,000	4.95%	25/3/2030	204,156	0.02%
BBG Sukuk Ltd.	\$200,000	4.56%	9/10/2029	200,813	0.01%
CBQ Finance Ltd.	\$200,000	5.38%	28/3/2029	205,999	0.02%
Doha Finance Ltd.	\$200,000	5.25%	5/3/2030	203,859	0.02%
QIB Sukuk Ltd.	\$200,000	5.58%	22/11/2028	206,919	0.02%
QIB Sukuk Ltd.	\$200,000	4.49%	17/9/2029	200,988	0.02%
QIIB Senior Oryx Ltd.	\$200,000	5.25%	24/1/2029	205,004	0.02%
				1,427,738	0.13%
Saudi Arabia 0.22% (31 December 2024: 0.09%)					
Al Rajhi Sukuk Ltd.	\$200,000	4.75%	5/4/2028	201,307	0.02%
Al Rajhi Sukuk Ltd.	\$200,000	5.05%	12/3/2029	203,251	0.02%
Alinma Sukuk Ltd.	\$200,000	4.94%	15/7/2030	202,968	0.02%
Almarai Sukuk Ltd.	\$200,000	4.45%	24/9/2030	198,021	0.01%
BSF Finance	\$200,000	5.50%	23/11/2027	203,818	0.02%
BSF Finance	\$200,000	5.76%	3/9/2035	200,130	0.02%
BSF Sukuk Co., Ltd.	\$200,000	5.38%	21/1/2030	205,351	0.02%
Riyad Sukuk Ltd.	\$200,000	6.21%	14/7/2035	204,302	0.02%
Saudi Awwal Bank	\$200,000	5.95%	4/9/2035	202,891	0.02%
SNB Funding Ltd.	\$200,000	6.00%	24/6/2035	205,755	0.02%
SNB Sukuk Ltd.	\$200,000	2.34%	19/1/2027	195,651	0.01%
SNB Sukuk Ltd.	\$200,000	5.13%	27/2/2029	204,010	0.02%
				2,427,455	0.22%
Singapore 0.04% (31 December 2024: 0.16%)					
Oversea-Chinese Banking Corp., Ltd.	\$200,000	4.60%	15/6/2032	200,791	0.02%
United Overseas Bank Ltd.	\$200,000	3.86%	7/10/2032	198,638	0.02%
				399,429	0.04%
Slovakia 0.01% (31 December 2024: 0.01%)					
Tatra Banka as	€100,000	4.97%	29/4/2030	122,313	0.01%
				122,313	0.01%
South Africa 0.09% (31 December 2024: 0.10%)					
Anglo American Capital plc	\$200,000	4.50%	15/3/2028	201,140	0.02%
Anglo American Capital plc	€100,000	4.50%	15/9/2028	122,398	0.01%
Anglo American Capital plc	£100,000	3.38%	11/3/2029	130,328	0.01%
Anglo American Capital plc	\$200,000	3.88%	16/3/2029	197,049	0.02%
Anglo American Capital plc	\$200,000	2.63%	10/9/2030	184,397	0.01%
Gold Fields Orogen Holdings BVI Ltd.	\$200,000	6.13%	15/5/2029	209,952	0.02%
				1,045,264	0.09%
South Korea 0.95% (31 December 2024: 0.80%)					
GS Caltex Corp.	\$200,000	5.38%	7/8/2028	205,735	0.02%
Hanwha Life Insurance Co., Ltd.	\$200,000	3.38%	4/2/2032	197,139	0.02%
Hanwha Life Insurance Co., Ltd.	\$200,000	6.30%	24/6/2055	207,727	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyundai Capital America	\$400,000	4.85%	25/3/2027	403,433	0.03%
Hyundai Capital America	\$150,000	4.30%	24/9/2027	150,365	0.01%
Hyundai Capital America	\$200,000	2.38%	15/10/2027	193,945	0.01%
Hyundai Capital America	\$150,000	4.88%	1/11/2027	151,903	0.01%
Hyundai Capital America	\$200,000	5.00%	7/1/2028	203,091	0.02%
Hyundai Capital America	\$150,000	2.00%	15/6/2028	142,213	0.01%
Hyundai Capital America	\$150,000	5.68%	26/6/2028	154,814	0.01%
Hyundai Capital America	\$150,000	6.10%	21/9/2028	156,921	0.01%
Hyundai Capital America	\$200,000	5.30%	8/1/2029	205,160	0.02%
Hyundai Capital America	\$200,000	6.50%	16/1/2029	211,608	0.02%
Hyundai Capital America	\$300,000	5.35%	19/3/2029	308,585	0.03%
Hyundai Capital America	\$200,000	4.55%	26/9/2029	201,019	0.02%
Hyundai Capital America	\$200,000	5.30%	8/1/2030	206,028	0.02%
Hyundai Capital America	\$250,000	5.15%	27/3/2030	255,909	0.02%
Hyundai Capital America	\$50,000	5.70%	26/6/2030	52,242	0.00%
Hyundai Capital Services, Inc.	\$200,000	5.13%	5/2/2027	201,801	0.02%
Hyundai Capital Services, Inc.	\$200,000	3.63%	29/8/2027	198,158	0.02%
Hyundai Card Co., Ltd.	\$200,000	5.75%	24/4/2029	207,509	0.02%
KEB Hana Bank	\$200,000	3.25%	30/3/2027	198,347	0.02%
KEB Hana Bank	\$200,000	5.75%	24/10/2028	209,599	0.02%
Kia Corp.	\$200,000	2.75%	14/2/2027	196,920	0.02%
Kookmin Bank	\$200,000	2.38%	15/2/2027	196,626	0.02%
Kookmin Bank	\$200,000	5.25%	8/5/2029	207,218	0.02%
Korea Treasury Bond	KRW560,000,000	2.75%	10/12/2028	387,220	0.03%
Korea Treasury Bond	KRW700,000,000	2.63%	10/3/2030	478,331	0.04%
Kraton Corp.	\$200,000	5.00%	15/7/2027	202,842	0.02%
KT Corp.	\$200,000	1.38%	21/1/2027	194,543	0.01%
KT Corp.	\$330,000	4.38%	3/1/2029	331,529	0.03%
Kyobo Life Insurance Co., Ltd.	\$200,000	5.90%	15/6/2052	202,785	0.02%
LG Energy Solution Ltd.	\$200,000	5.25%	2/4/2028	203,666	0.02%
LG Energy Solution Ltd.	\$200,000	5.38%	2/7/2029	204,809	0.02%
LG Energy Solution Ltd.	\$200,000	5.38%	2/4/2030	205,059	0.02%
Mirae Asset Securities Co., Ltd.	\$200,000	5.50%	31/7/2027	203,472	0.02%
Momentive Performance Materials, Inc.	\$200,000	4.13%	22/10/2028	199,536	0.02%
NH Investment & Securities Co., Ltd.	\$261,000	4.63%	10/7/2028	263,535	0.02%
POSCO	\$200,000	4.88%	23/1/2027	201,357	0.02%
POSCO	\$200,000	5.75%	17/1/2028	206,041	0.02%
POSCO Holdings, Inc.	\$200,000	5.13%	7/5/2030	204,337	0.02%
Shinhan Bank Co., Ltd.	\$200,000	4.50%	26/3/2028	200,935	0.02%
Shinhan Bank Co., Ltd.	\$200,000	4.00%	23/4/2029	196,729	0.02%
Shinhan Financial Group Co., Ltd.	\$200,000	4.50%	30/7/2030	201,004	0.02%
SK hynix, Inc.	\$200,000	5.50%	16/1/2029	206,739	0.02%
SK hynix, Inc.	\$200,000	4.38%	11/9/2030	199,642	0.02%
SK Hynix, Inc.	\$200,000	6.38%	17/1/2028	208,626	0.02%
Woori Bank	\$200,000	5.13%	6/8/2028	204,412	0.02%
Woori Bank	\$253,000	4.75%	24/1/2029	257,209	0.02%
				10,588,373	0.95%
Spain 2.68% (31 December 2024: 2.49%)					
Abertis Infraestructuras SA	€500,000	1.00%	27/2/2027	578,151	0.05%
Abertis Infraestructuras SA	€300,000	1.25%	7/2/2028	342,314	0.03%
Abertis Infraestructuras SA	€200,000	1.13%	26/3/2028	226,544	0.02%
Abertis Infraestructuras SA	€200,000	4.13%	7/8/2029	242,672	0.02%
Acciona Energia Financiacion Filiales SA	€200,000	3.75%	25/4/2030	240,318	0.02%
Amadeus IT Group SA	€300,000	3.50%	21/3/2029	358,316	0.03%
Amadeus IT Group SA	€400,000	3.38%	25/3/2030	472,730	0.04%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.50%	14/1/2027	345,402	0.03%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.50%	10/2/2027	118,485	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.38%	20/9/2027	476,559	0.04%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	6.14%	14/9/2028	207,175	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	0.88%	14/1/2029	226,793	0.02%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	5.38%	13/3/2029	207,337	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	4.38%	14/10/2029	247,748	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.63%	7/6/2030	120,782	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.13%	15/7/2030	234,899	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	124,660	0.01%
Banco de Credito Social Cooperativo SA	€100,000	4.13%	3/9/2030	120,868	0.01%
Banco de Credito Social Cooperativo SA	€100,000	3.50%	13/6/2031	117,356	0.01%
Banco de Sabadell SA	€400,000	0.88%	16/6/2028	458,497	0.04%
Banco de Sabadell SA	€100,000	5.00%	7/6/2029	123,407	0.01%
Banco de Sabadell SA	€100,000	5.50%	8/9/2029	125,166	0.01%
Banco de Sabadell SA	£200,000	5.00%	13/10/2029	273,372	0.03%
Banco de Sabadell SA	€700,000	4.00%	15/1/2030	847,404	0.08%
Banco de Sabadell SA	€300,000	4.25%	13/9/2030	366,038	0.03%
Banco de Sabadell SA	€100,000	3.50%	27/5/2031	118,290	0.01%
Banco de Sabadell SA	€100,000	6.00%	16/8/2033	124,633	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco de Sabadell SA	€100,000	5.13%	27/6/2034	123,452	0.01%
Banco Santander SA	€300,000	0.50%	4/2/2027	345,100	0.03%
Banco Santander SA	\$200,000	4.25%	11/4/2027	200,410	0.02%
Banco Santander SA	\$200,000	5.29%	18/8/2027	203,690	0.02%
Banco Santander SA	€500,000	3.50%	9/1/2028	593,373	0.05%
Banco Santander SA	€600,000	3.88%	16/1/2028	722,490	0.07%
Banco Santander SA	\$200,000	3.80%	23/2/2028	198,431	0.02%
Banco Santander SA	\$200,000	5.55%	14/3/2028	203,284	0.02%
Banco Santander SA	\$200,000	4.38%	12/4/2028	201,036	0.02%
Banco Santander SA	\$400,000	5.37%	15/7/2028	407,594	0.04%
Banco Santander SA	\$200,000	5.59%	8/8/2028	207,297	0.02%
Banco Santander SA	£100,000	4.75%	30/8/2028	135,385	0.01%
Banco Santander SA	\$200,000	6.61%	7/11/2028	213,341	0.02%
Banco Santander SA	€400,000	3.88%	22/4/2029	482,809	0.04%
Banco Santander SA	£200,000	5.50%	11/6/2029	277,845	0.03%
Banco Santander SA	€600,000	0.63%	24/6/2029	668,431	0.06%
Banco Santander SA	\$200,000	3.31%	27/6/2029	194,293	0.02%
Banco Santander SA	\$200,000	5.54%	14/3/2030	207,023	0.02%
Banco Santander SA	\$200,000	3.49%	28/5/2030	192,826	0.02%
Banco Santander SA	€300,000	4.25%	12/6/2030	369,248	0.03%
Banco Santander SA	€200,000	1.63%	22/10/2030	217,966	0.02%
Banco Santander SA	\$200,000	4.55%	6/11/2030	200,289	0.02%
Banco Santander SA	£100,000	5.63%	27/1/2031	138,927	0.01%
Banco Santander SA	£300,000	2.25%	4/10/2032	388,428	0.04%
Banco Santander SA	€300,000	5.75%	23/8/2033	372,601	0.04%
Banco Santander SA	€400,000	5.00%	22/4/2034	491,254	0.05%
Bankinter SA	€100,000	4.88%	13/9/2031	125,642	0.01%
Bankinter SA	€100,000	1.25%	23/12/2032	114,290	0.01%
CaixaBank SA	€400,000	0.63%	21/1/2028	460,811	0.04%
CaixaBank SA	\$700,000	6.21%	18/1/2029	727,096	0.07%
CaixaBank SA	€600,000	0.50%	9/2/2029	673,195	0.06%
CaixaBank SA	€700,000	5.00%	19/7/2029	864,770	0.08%
CaixaBank SA	\$300,000	5.67%	15/3/2030	311,450	0.03%
CaixaBank SA	€200,000	4.25%	6/9/2030	246,519	0.02%
CaixaBank SA	€300,000	5.38%	14/11/2030	381,281	0.04%
CaixaBank SA	\$200,000	4.89%	3/7/2031	202,809	0.02%
CaixaBank SA	€100,000	4.75%	29/11/2031	134,105	0.01%
CaixaBank SA	€200,000	6.25%	23/2/2033	248,123	0.02%
CaixaBank SA	£100,000	6.88%	25/10/2033	141,371	0.01%
Cellnex Finance Co. SA	€200,000	1.00%	15/9/2027	228,704	0.02%
Cellnex Finance Co. SA	€500,000	1.25%	15/1/2029	558,340	0.05%
Cellnex Telecom SA	€500,000	1.00%	20/4/2027	576,169	0.05%
Cellnex Telecom SA	€300,000	1.88%	26/6/2029	338,830	0.03%
Colonial SFL Socimi SA	€300,000	3.25%	22/1/2030	353,081	0.03%
Iberdrola Finanzas SA	€100,000	4.25%	Perpetual	120,031	0.01%
Iberdrola Finanzas SA	€300,000	3.13%	22/11/2028	356,989	0.03%
Iberdrola International BV	€600,000	2.25%	Perpetual	676,717	0.06%
Iberdrola International BV	€200,000	1.83%	Perpetual	219,447	0.02%
Iberdrola International BV	€100,000	1.45%	Perpetual	115,456	0.01%
Kutxabank SA	€100,000	4.00%	1/2/2028	119,315	0.01%
Mapfre SA	€100,000	4.38%	31/3/2047	119,619	0.01%
Mapfre SA	€100,000	4.13%	7/9/2048	120,508	0.01%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	117,222	0.01%
Merlin Properties Socimi SA	€200,000	2.38%	18/9/2029	230,369	0.02%
Naturgy Finance Iberia SA	€500,000	1.50%	29/1/2028	573,948	0.05%
Naturgy Finance Iberia SA	€100,000	0.75%	28/11/2029	108,157	0.01%
Naturgy Finance Iberia SA	€100,000	3.25%	2/10/2030	117,712	0.01%
Repsol E&P Capital Markets US LLC	\$200,000	5.20%	16/9/2030	202,793	0.02%
Repsol Europe Finance Sarl	€200,000	0.38%	6/7/2029	215,969	0.02%
Repsol International Finance BV	€300,000	2.50%	Perpetual	349,790	0.03%
Repsol International Finance BV	€100,000	0.25%	2/8/2027	113,466	0.01%
Santander Consumer Finance SA	€100,000	0.50%	14/1/2027	115,246	0.01%
Santander Consumer Finance SA	€300,000	3.75%	17/1/2029	361,510	0.03%
Santander Holdings USA, Inc.	\$100,000	4.40%	13/7/2027	100,299	0.01%
Santander Holdings USA, Inc.	\$140,000	2.49%	6/1/2028	137,614	0.01%
Santander Holdings USA, Inc.	\$225,000	6.50%	9/3/2029	234,518	0.02%
Santander Holdings USA, Inc.	\$350,000	5.47%	20/3/2029	357,717	0.03%
Santander Holdings USA, Inc.	\$100,000	5.35%	6/9/2030	102,260	0.01%
Santander Holdings USA, Inc.	\$200,000	5.74%	20/3/2031	206,855	0.02%
Telefonica Emisiones SA	€300,000	1.45%	22/1/2027	349,185	0.03%
Telefonica Emisiones SA	\$300,000	4.10%	8/3/2027	299,905	0.03%
Telefonica Emisiones SA	€400,000	1.20%	21/8/2027	460,052	0.04%
Telefonica Emisiones SA	€300,000	0.66%	3/2/2030	320,813	0.03%
Telefonica Europe BV	\$274,000	8.25%	15/9/2030	314,696	0.03%
Unicaja Banco SA	€300,000	5.13%	21/2/2029	368,703	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Werfen SA	€100,000	4.25%	3/5/2030	121,545	0.01%
				29,817,751	2.68%
Sweden 1.13% (31 December 2024: 1.37%)					
Akelius Residential Property Financing BV	€200,000	1.00%	17/1/2028	225,723	0.02%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	110,422	0.01%
Assa Abloy AB	€100,000	3.88%	13/9/2030	121,539	0.01%
Autoliv, Inc.	€150,000	3.63%	7/8/2029	179,297	0.02%
Autoliv, Inc.	€110,000	3.00%	29/10/2030	127,390	0.01%
Balder Finland OYJ	€100,000	1.00%	20/1/2029	109,991	0.01%
Castellum Helsinki Finance Holding Abp	€100,000	0.88%	17/9/2029	111,005	0.01%
Essity AB	€100,000	0.50%	3/2/2030	106,763	0.01%
Heimstaden Bostad AB	€100,000	3.75%	2/10/2030	117,441	0.01%
Heimstaden Bostad Treasury BV	€100,000	1.38%	3/3/2027	115,558	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.00%	13/4/2028	336,657	0.03%
Heimstaden Bostad Treasury BV	€100,000	1.38%	24/7/2028	112,443	0.01%
Heimstaden Bostad Treasury BV	€100,000	0.75%	6/9/2029	106,419	0.01%
Investor AB	€100,000	1.50%	12/9/2030	109,798	0.01%
Lansforsakringar Bank AB	€100,000	4.00%	18/1/2027	119,445	0.01%
Loomis AB	€200,000	3.63%	10/9/2029	238,583	0.02%
Sagax AB	€100,000	1.13%	30/1/2027	115,807	0.01%
Sagax Euro Mtn NL BV	€100,000	1.00%	17/5/2029	109,019	0.01%
Sandvik AB	€100,000	2.13%	7/6/2027	116,861	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	362,260	0.03%
SiriusPoint Ltd.	\$100,000	7.00%	5/4/2029	105,972	0.01%
Skandinaviska Enskilda Banken AB	€500,000	4.13%	29/6/2027	601,885	0.06%
Skandinaviska Enskilda Banken AB	€200,000	3.75%	7/2/2028	240,018	0.02%
Skandinaviska Enskilda Banken AB	\$250,000	4.38%	2/6/2028	252,473	0.03%
Skandinaviska Enskilda Banken AB	€200,000	4.38%	6/11/2028	245,103	0.02%
Skandinaviska Enskilda Banken AB	€200,000	0.63%	12/11/2029	214,610	0.02%
Skandinaviska Enskilda Banken AB	€276,000	3.38%	19/3/2030	328,005	0.03%
Skandinaviska Enskilda Banken AB	\$200,000	4.50%	3/9/2030	200,742	0.02%
Skandinaviska Enskilda Banken AB	€200,000	5.00%	17/8/2033	245,804	0.02%
Svenska Handelsbanken AB	CHF300,000	1.25%	24/5/2027	382,946	0.04%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	134,126	0.01%
Svenska Handelsbanken AB	\$250,000	4.38%	23/5/2028	252,536	0.03%
Svenska Handelsbanken AB	\$200,000	5.50%	15/6/2028	206,667	0.02%
Svenska Handelsbanken AB	€300,000	2.63%	5/9/2029	350,599	0.03%
Svenska Handelsbanken AB	€200,000	0.50%	18/2/2030	211,997	0.02%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	134,735	0.01%
Svenska Handelsbanken AB	€200,000	5.00%	16/8/2034	248,064	0.02%
Swedbank AB	€200,000	2.10%	25/5/2027	233,990	0.02%
Swedbank AB	\$200,000	5.34%	20/9/2027	204,430	0.02%
Swedbank AB	€200,000	0.20%	12/1/2028	223,866	0.02%
Swedbank AB	€200,000	4.25%	11/7/2028	243,705	0.02%
Swedbank AB	£100,000	5.88%	24/5/2029	139,577	0.01%
Swedbank AB	€300,000	3.25%	24/9/2029	355,201	0.03%
Swedbank AB	\$200,000	5.00%	20/11/2029	206,174	0.02%
Swedbank AB	€500,000	2.88%	8/2/2030	586,519	0.05%
Swedbank AB	\$200,000	5.08%	21/5/2030	205,728	0.02%
Swedbank AB	€200,000	4.38%	5/9/2030	247,801	0.02%
Swedbank AB	£170,000	4.88%	11/10/2030	232,728	0.02%
Swedbank AB	€300,000	3.63%	23/8/2032	356,176	0.03%
Swedbank AB	£100,000	7.27%	15/11/2032	140,899	0.01%
Swedbank AB	€200,000	3.50%	19/8/2035	234,638	0.02%
Tele2 AB	€100,000	2.13%	15/5/2028	115,563	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.13%	8/2/2027	115,548	0.01%
Telia Co. AB	€200,000	0.13%	27/11/2030	204,127	0.02%
Telia Co. AB	€100,000	4.63%	21/12/2082	121,022	0.01%
Volvo Treasury AB	£100,000	4.63%	14/2/2028	136,142	0.01%
Volvo Treasury AB	£200,000	6.13%	22/6/2028	279,924	0.03%
Volvo Treasury AB	€200,000	3.13%	26/8/2029	236,614	0.02%
Volvo Treasury AB	€300,000	3.00%	20/5/2030	352,017	0.03%
				12,581,092	1.13%
Switzerland 1.33% (31 December 2024: 1.89%)					
ABB Finance BV	€100,000	3.25%	16/1/2027	118,425	0.01%
ABB Finance BV	€300,000	0.00%	19/1/2030	314,205	0.03%
ABB Finance USA, Inc.	\$100,000	3.80%	3/4/2028	100,362	0.01%
Alcon Finance Corp.	\$200,000	3.00%	23/9/2029	191,689	0.02%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€100,000	2.75%	19/2/2049	115,937	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	€200,000	1.50%	15/12/2028	227,963	0.02%
ELM BV for Swiss Life Insurance & Pension Group	€200,000	4.50%	Perpetual	239,289	0.02%
Givaudan Finance Europe BV	€500,000	2.88%	9/9/2029	585,639	0.05%
Holcim Finance Luxembourg SA	€200,000	2.25%	26/5/2028	231,936	0.02%
Holcim Finance Luxembourg SA	€500,000	1.75%	29/8/2029	564,988	0.05%
Holcim Finance Luxembourg SA	€200,000	0.50%	3/9/2030	208,656	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
IWG US Finance LLC	€200,000	6.50%	28/6/2030	255,862	0.02%
Nestle Capital Markets SA	CHF200,000	1.88%	28/6/2029	263,211	0.02%
Raiffeisen Schweiz Genossenschaft	€100,000	4.84%	3/11/2028	123,592	0.01%
Richemont International Holding SA	€500,000	0.75%	26/5/2028	563,481	0.05%
SGS Finance BV	€300,000	3.13%	10/9/2030	352,577	0.03%
SIG Combibloc PurchaseCo Sarl	€200,000	3.75%	19/3/2030	237,635	0.02%
Sika Capital BV	€200,000	3.75%	3/5/2030	241,506	0.02%
Swiss Re Finance Luxembourg SA	\$200,000	5.00%	2/4/2049	201,581	0.02%
Swiss Re Finance Luxembourg SA	€100,000	2.53%	30/4/2050	113,230	0.01%
UBS AG	\$250,000	5.00%	9/7/2027	254,959	0.02%
UBS AG	\$425,000	7.50%	15/2/2028	456,499	0.04%
UBS AG	€700,000	0.25%	1/9/2028	770,476	0.07%
UBS AG	\$550,000	5.65%	11/9/2028	574,014	0.05%
UBS AG	AUD200,000	5.81%	24/11/2028	137,072	0.01%
UBS Group AG	\$300,000	6.33%	22/12/2027	306,168	0.03%
UBS Group AG	\$350,000	4.28%	9/1/2028	350,524	0.03%
UBS Group AG	\$300,000	4.25%	23/3/2028	300,130	0.03%
UBS Group AG	\$200,000	4.75%	12/5/2028	201,576	0.02%
UBS Group AG	£100,000	2.25%	9/6/2028	130,757	0.01%
UBS Group AG	\$250,000	6.44%	11/8/2028	259,081	0.02%
UBS Group AG	€500,000	0.25%	5/11/2028	561,768	0.05%
UBS Group AG	\$300,000	3.87%	12/1/2029	298,316	0.03%
UBS Group AG	€400,000	0.65%	10/9/2029	431,910	0.04%
UBS Group AG	£400,000	1.88%	3/11/2029	501,562	0.05%
UBS Group AG	£400,000	2.13%	15/11/2029	505,017	0.05%
UBS Group AG	\$450,000	5.43%	8/2/2030	464,950	0.04%
UBS Group AG	€253,000	2.88%	12/2/2030	296,049	0.03%
UBS Group AG	CHF200,000	2.11%	22/5/2030	261,228	0.02%
UBS Group AG	€200,000	3.13%	15/6/2030	235,255	0.02%
UBS Group AG	\$250,000	3.13%	13/8/2030	239,588	0.02%
UBS Group AG	\$200,000	5.62%	13/9/2030	208,938	0.02%
UBS Group AG	€400,000	4.38%	11/1/2031	491,252	0.04%
UBS Group AG	\$500,000	4.19%	1/4/2031	495,160	0.05%
UBS Group AG	€300,000	3.16%	11/8/2031	350,807	0.03%
UBS Group AG	\$300,000	4.40%	23/9/2031	298,607	0.03%
Zurich Finance Ireland Designated Activity Co.	€200,000	1.88%	17/9/2050	218,653	0.02%
				14,852,080	1.33%
Taiwan 0.10% (31 December 2024: 0.07%)					
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	199,851	0.02%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	200,275	0.02%
TSMC Global Ltd.	\$250,000	1.00%	28/9/2027	237,667	0.02%
TSMC Global Ltd.	\$500,000	1.38%	28/9/2030	440,548	0.04%
				1,078,341	0.10%
Tanzania 0.02% (31 December 2024: 0.02%)					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	194,394	0.02%
				194,394	0.02%
Thailand 0.07% (31 December 2024: 0.08%)					
Bangkok Bank PCL	\$200,000	4.30%	15/6/2027	200,229	0.02%
Bangkok Bank PCL	\$200,000	5.30%	21/9/2028	205,562	0.02%
Kasikornbank PCL	\$200,000	5.46%	7/3/2028	204,973	0.02%
Thaioil Treasury Center Co., Ltd.	\$200,000	2.50%	18/6/2030	181,547	0.01%
				792,311	0.07%
United Arab Emirates 0.23% (31 December 2024: 0.28%)					
Ajman Senior Sukuk Ltd.	\$200,000	5.13%	30/4/2030	201,769	0.02%
BOS Funding Ltd.	\$200,000	7.00%	14/3/2028	207,889	0.02%
BOS Funding Ltd.	\$200,000	4.88%	19/11/2030	196,033	0.02%
Commercial Bank of Dubai PSC	\$200,000	4.86%	10/10/2029	203,131	0.02%
DIB Sukuk Ltd.	\$250,000	4.80%	16/8/2028	252,797	0.02%
DIB Sukuk Ltd.	\$200,000	5.24%	4/3/2029	204,134	0.02%
DIB Sukuk Ltd.	\$250,000	4.57%	19/11/2030	248,938	0.02%
Esic Sukuk Ltd.	\$200,000	5.83%	14/2/2029	205,486	0.02%
Galaxy Pipeline Assets Bidco Ltd.	\$63,862	1.75%	30/9/2027	62,306	0.00%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	195,323	0.01%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	210,306	0.02%
National Central Cooling Co. PJSC	\$200,000	5.28%	5/3/2030	205,609	0.02%
SIB Sukuk Co. III Ltd.	\$200,000	5.20%	26/2/2030	203,546	0.02%
				2,597,267	0.23%
United Kingdom 6.88% (31 December 2024: 7.30%)					
Aberdeen Group plc	\$200,000	4.25%	30/6/2028	197,114	0.02%
Aptiv Swiss Holdings Ltd.	€100,000	1.60%	15/9/2028	114,427	0.01%
Ashtead Capital, Inc.	\$200,000	4.00%	1/5/2028	197,974	0.02%
Assura Financing plc	£100,000	1.50%	15/9/2030	115,594	0.01%
Astrazeneca Finance LLC	\$300,000	4.88%	3/3/2028	306,416	0.03%
Astrazeneca Finance LLC	\$225,000	1.75%	28/5/2028	214,854	0.02%
Astrazeneca Finance LLC	\$225,000	4.85%	26/2/2029	230,977	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AstraZeneca plc	€100,000	3.63%	3/3/2027	119,008	0.01%
AstraZeneca plc	\$125,000	3.13%	12/6/2027	124,037	0.01%
AstraZeneca plc	€100,000	1.25%	12/5/2028	113,752	0.01%
AstraZeneca plc	\$205,000	4.00%	17/1/2029	205,485	0.02%
AstraZeneca plc	€300,000	0.38%	3/6/2029	325,305	0.03%
AstraZeneca plc	\$550,000	1.38%	6/8/2030	488,844	0.04%
Aviva plc	£300,000	4.38%	12/9/2049	397,784	0.04%
Aviva plc	£300,000	5.13%	4/6/2050	404,680	0.04%
BAE Systems plc	\$200,000	5.00%	26/3/2027	202,419	0.02%
BAE Systems plc	\$300,000	5.13%	26/3/2029	308,571	0.03%
Barclays plc	£200,000	3.25%	12/2/2027	266,085	0.02%
Barclays plc	\$200,000	4.34%	10/1/2028	200,478	0.02%
Barclays plc	€300,000	0.88%	28/1/2028	346,141	0.03%
Barclays plc	\$200,000	5.67%	12/3/2028	203,588	0.02%
Barclays plc	\$400,000	4.84%	9/5/2028	403,079	0.04%
Barclays plc	\$200,000	7.39%	2/11/2028	211,394	0.02%
Barclays plc	\$1,200,000	5.09%	25/2/2029	1,222,441	0.11%
Barclays plc	\$250,000	4.97%	16/5/2029	254,122	0.02%
Barclays plc	€200,000	0.58%	9/8/2029	221,356	0.02%
Barclays plc	\$850,000	6.49%	13/9/2029	898,098	0.08%
Barclays plc	£290,000	7.09%	6/11/2029	415,167	0.04%
Barclays plc	\$500,000	4.48%	11/11/2029	502,708	0.05%
Barclays plc	\$300,000	5.69%	12/3/2030	312,133	0.03%
Barclays plc	\$260,000	5.09%	20/6/2030	264,361	0.02%
Barclays plc	€400,000	4.92%	8/8/2030	497,656	0.05%
Barclays plc	\$331,000	4.94%	10/9/2030	337,323	0.03%
Barclays plc	£100,000	6.37%	31/1/2031	142,299	0.01%
Barclays plc	\$200,000	5.37%	25/2/2031	206,645	0.02%
Barclays plc	\$200,000	2.65%	24/6/2031	185,071	0.02%
Barclays plc	€400,000	3.54%	14/8/2031	473,214	0.04%
Barclays plc	£100,000	8.41%	14/11/2032	142,901	0.01%
Barclays plc	\$200,000	3.56%	23/9/2035	188,738	0.02%
BAT Capital Corp.	\$732,000	3.56%	15/8/2027	726,350	0.07%
BAT Capital Corp.	\$350,000	2.26%	25/3/2028	336,852	0.03%
BAT Capital Corp.	\$300,000	4.91%	2/4/2030	306,297	0.03%
BAT Capital Corp.	\$300,000	6.34%	2/8/2030	324,469	0.03%
BAT International Finance plc	\$150,000	4.45%	16/3/2028	151,183	0.01%
BAT International Finance plc	\$175,000	5.93%	2/2/2029	183,658	0.02%
BAT International Finance plc	€300,000	3.13%	6/3/2029	354,186	0.03%
BAT International Finance plc	€200,000	2.25%	16/1/2030	226,785	0.02%
British Telecommunications plc	€200,000	1.13%	12/9/2029	220,806	0.02%
British Telecommunications plc	\$475,000	9.63%	15/12/2030	579,824	0.05%
BUPA Finance plc	€200,000	5.00%	12/10/2030	251,988	0.02%
Burberry Group plc	£100,000	5.75%	20/6/2030	137,425	0.01%
Cadent Finance plc	£200,000	2.13%	22/9/2028	254,674	0.02%
CCEP Finance Ireland DAC	€500,000	0.50%	6/9/2029	537,368	0.05%
Centrica plc	£100,000	4.38%	13/3/2029	134,756	0.01%
CK Hutchison Finance 16 Ltd.	€200,000	2.00%	6/4/2028	230,558	0.02%
CK Hutchison International 17 II Ltd.	\$200,000	3.25%	29/9/2027	197,418	0.02%
CK Hutchison International 19 Ltd.	\$300,000	3.63%	11/4/2029	294,356	0.03%
CK Hutchison International 23 Ltd.	\$200,000	4.75%	21/4/2028	203,011	0.02%
CK Hutchison International 24 Ltd.	\$225,000	5.38%	26/4/2029	232,636	0.02%
Close Brothers Finance plc	£100,000	1.63%	3/12/2030	113,694	0.01%
Close Brothers Group plc	£300,000	7.75%	14/6/2028	425,719	0.04%
Coca-Cola Europacific Partners plc	€400,000	1.50%	8/11/2027	461,385	0.04%
Compass Group Finance Netherlands BV	€300,000	3.00%	8/3/2030	352,601	0.03%
Coventry Building Society	£200,000	2.00%	20/12/2030	237,827	0.02%
CPUK Finance Ltd.	£200,000	3.69%	28/8/2028	261,330	0.02%
Diageo Capital plc	\$200,000	5.30%	24/10/2027	204,918	0.02%
Diageo Capital plc	\$200,000	3.88%	18/5/2028	199,570	0.02%
Diageo Capital plc	\$200,000	2.38%	24/10/2029	188,040	0.02%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	182,908	0.02%
Diageo Finance plc	€200,000	1.88%	27/3/2027	233,495	0.02%
Diageo Finance plc	£100,000	2.38%	8/6/2028	129,574	0.01%
DS Smith plc	€200,000	4.38%	27/7/2027	240,638	0.02%
DS Smith plc	€300,000	4.50%	27/7/2030	369,105	0.03%
DWR Cymru Financing UK plc	£100,000	6.02%	31/3/2028	139,186	0.01%
easyJet FinCo BV	€300,000	1.88%	3/3/2028	346,151	0.03%
ENW Finance plc	£200,000	1.42%	30/7/2030	235,189	0.02%
Folio Residential Finance No 1 plc	£100,000	1.25%	31/10/2027	126,598	0.01%
Gatwick Funding Ltd.	£400,000	2.50%	15/4/2030	496,865	0.04%
GlaxoSmithKline Capital plc	\$82,000	4.32%	12/3/2027	82,605	0.01%
GlaxoSmithKline Capital plc	£200,000	1.25%	12/10/2028	249,971	0.02%
GlaxoSmithKline Capital plc	\$225,000	3.38%	1/6/2029	220,636	0.02%
Global Switch Finance BV	€200,000	1.38%	7/10/2030	220,169	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Global Switch Holdings Ltd.	€100,000	2.25%	31/5/2027	116,476	0.01%
GSK Capital BV	€102,000	3.00%	28/11/2027	120,834	0.01%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	115,986	0.01%
Heathrow Funding Ltd.	CAD275,000	2.69%	13/10/2027	199,208	0.02%
Heathrow Funding Ltd.	€500,000	1.13%	8/10/2030	534,139	0.05%
HSBC Holdings plc	€200,000	4.75%	10/3/2028	240,845	0.02%
HSBC Holdings plc	\$397,000	4.04%	13/3/2028	396,470	0.04%
HSBC Holdings plc	\$330,000	5.60%	17/5/2028	336,288	0.03%
HSBC Holdings plc	\$400,000	4.76%	9/6/2028	403,365	0.04%
HSBC Holdings plc	\$450,000	5.21%	11/8/2028	457,517	0.04%
HSBC Holdings plc	£700,000	2.63%	16/8/2028	904,259	0.08%
HSBC Holdings plc	£300,000	6.75%	11/9/2028	424,881	0.04%
HSBC Holdings plc	\$300,000	2.01%	22/9/2028	289,548	0.03%
HSBC Holdings plc	\$600,000	7.39%	3/11/2028	634,273	0.06%
HSBC Holdings plc	\$225,000	4.90%	3/3/2029	228,266	0.02%
HSBC Holdings plc	\$300,000	6.16%	9/3/2029	312,286	0.03%
HSBC Holdings plc	€600,000	3.76%	20/5/2029	718,788	0.06%
HSBC Holdings plc	\$400,000	4.58%	19/6/2029	403,620	0.04%
HSBC Holdings plc	\$365,000	2.21%	17/8/2029	347,004	0.03%
HSBC Holdings plc	\$250,000	5.55%	4/3/2030	259,069	0.02%
HSBC Holdings plc	\$400,000	4.95%	31/3/2030	410,096	0.04%
HSBC Holdings plc	€422,000	3.31%	13/5/2030	499,302	0.05%
HSBC Holdings plc	\$450,000	3.97%	22/5/2030	444,483	0.04%
HSBC Holdings plc	€289,000	3.45%	25/9/2030	342,872	0.03%
HSBC Holdings plc	\$200,000	5.29%	19/11/2030	206,324	0.02%
HSBC Holdings plc	\$200,000	5.13%	3/3/2031	204,847	0.02%
HSBC Holdings plc	\$500,000	5.24%	13/5/2031	515,123	0.05%
HSBC Holdings plc	\$200,000	2.85%	4/6/2031	186,931	0.02%
HSBC Holdings plc	\$300,000	2.36%	18/8/2031	272,886	0.02%
HSBC Holdings plc	\$592,000	4.62%	6/11/2031	593,544	0.05%
HSBC Holdings plc	€200,000	0.77%	13/11/2031	208,432	0.02%
HSBC Holdings plc	£100,000	8.20%	16/11/2034	148,660	0.01%
HSBC Holdings plc	AUD300,000	5.72%	11/3/2035	199,595	0.02%
HSBC Holdings plc	€200,000	4.60%	22/3/2035	243,536	0.02%
ICG plc	€100,000	1.63%	17/2/2027	115,791	0.01%
IDS Financing plc	€100,000	3.25%	1/10/2029	116,772	0.01%
IHG Finance LLC	€100,000	4.38%	28/11/2029	122,290	0.01%
IHG Finance LLC	€300,000	3.38%	10/9/2030	351,488	0.03%
Imperial Brands Finance plc	\$200,000	4.50%	30/6/2028	201,615	0.02%
Imperial Brands Finance plc	\$175,000	3.88%	26/7/2029	171,559	0.02%
Imperial Brands Finance plc	\$200,000	5.50%	1/2/2030	207,172	0.02%
Inchcape plc	€100,000	6.50%	9/6/2028	139,564	0.01%
Informa plc	€300,000	3.25%	23/10/2030	351,648	0.03%
InterContinental Hotels Group plc	€300,000	2.13%	15/5/2027	350,376	0.03%
InterContinental Hotels Group plc	£100,000	3.38%	8/10/2028	130,557	0.01%
International Consolidated Airlines Group SA	€100,000	3.35%	11/9/2030	117,473	0.01%
Investec plc	£100,000	1.88%	16/7/2028	129,132	0.01%
Leeds Building Society	£100,000	5.50%	30/1/2031	137,648	0.01%
Legal & General Group plc	\$200,000	5.25%	21/3/2047	201,076	0.02%
Legal & General Group plc	£300,000	5.13%	14/11/2048	406,817	0.04%
Lloyds Bank Corporate Markets plc	€200,000	3.25%	24/3/2030	236,864	0.02%
Lloyds Banking Group plc	\$200,000	3.75%	11/1/2027	199,711	0.02%
Lloyds Banking Group plc	\$350,000	5.46%	5/1/2028	354,751	0.03%
Lloyds Banking Group plc	\$200,000	3.75%	18/3/2028	199,281	0.02%
Lloyds Banking Group plc	\$200,000	4.38%	22/3/2028	201,218	0.02%
Lloyds Banking Group plc	\$200,000	4.55%	16/8/2028	202,480	0.02%
Lloyds Banking Group plc	\$600,000	3.57%	7/11/2028	595,046	0.05%
Lloyds Banking Group plc	€700,000	4.50%	11/1/2029	851,120	0.08%
Lloyds Banking Group plc	\$200,000	4.82%	13/6/2029	203,288	0.02%
Lloyds Banking Group plc	\$400,000	5.72%	5/6/2030	418,529	0.04%
Lloyds Banking Group plc	€100,000	3.13%	24/8/2030	117,794	0.01%
Lloyds Banking Group plc	€400,000	4.75%	21/9/2031	499,877	0.05%
Lloyds Banking Group plc	£200,000	5.25%	16/10/2031	275,004	0.03%
Lloyds Banking Group plc	\$200,000	4.43%	4/11/2031	199,403	0.02%
Lloyds Banking Group plc	£200,000	6.63%	2/6/2033	279,453	0.03%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	345,592	0.03%
Lloyds Banking Group plc	€100,000	4.00%	9/5/2035	119,344	0.01%
Lloyds Banking Group plc	£200,000	2.71%	3/12/2035	241,261	0.02%
LondonMetric Property plc	£504,000	4.50%	10/12/2029	676,414	0.06%
LSEG Finance plc	£100,000	4.50%	19/10/2028	135,340	0.01%
Lseg Netherlands BV	€300,000	4.23%	29/9/2030	369,395	0.03%
M&G plc	\$300,000	6.50%	20/10/2048	312,125	0.03%
Macquarie Airfinance Holdings Ltd.	\$50,000	5.20%	27/3/2028	50,757	0.00%
Macquarie Airfinance Holdings Ltd.	\$150,000	6.40%	26/3/2029	157,104	0.01%
Macquarie Airfinance Holdings Ltd.	\$80,000	5.15%	17/3/2030	81,057	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marex Group plc	\$50,000	5.83%	8/5/2028	50,811	0.00%
Marex Group plc	\$250,000	6.40%	4/11/2029	259,338	0.02%
Motability Operations Group plc	€200,000	3.63%	24/7/2029	239,465	0.02%
Motability Operations Group plc	€100,000	4.00%	17/1/2030	121,023	0.01%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	366,541	0.03%
National Grid Electricity Distribution East Midlands plc	€200,000	3.53%	20/9/2028	239,571	0.02%
National Grid Electricity Transmission plc	€600,000	1.13%	7/7/2028	748,462	0.07%
National Grid Electricity Transmission plc	CAD200,000	2.30%	22/6/2029	140,493	0.01%
National Grid plc	€400,000	0.16%	20/1/2028	446,776	0.04%
National Grid plc	€200,000	0.25%	1/9/2028	220,175	0.02%
National Grid plc	€300,000	3.88%	16/1/2029	362,130	0.03%
Nationwide Building Society	€200,000	2.00%	28/4/2027	233,556	0.02%
Nationwide Building Society	€100,000	4.00%	18/3/2028	119,569	0.01%
Nationwide Building Society	€200,000	0.25%	14/9/2028	220,296	0.02%
Nationwide Building Society	€100,000	4.63%	29/10/2028	121,517	0.01%
Nationwide Building Society	\$200,000	4.30%	8/3/2029	200,162	0.02%
Nationwide Building Society	\$200,000	4.65%	14/7/2029	201,856	0.02%
Nationwide Building Society	\$200,000	5.13%	29/7/2029	205,587	0.02%
Nationwide Building Society	€200,000	3.00%	3/3/2030	234,713	0.02%
Nationwide Building Society	\$250,000	3.96%	18/7/2030	246,440	0.02%
Nationwide Building Society	\$200,000	4.35%	30/9/2030	199,952	0.02%
Nationwide Building Society	€100,000	4.38%	16/4/2034	120,979	0.01%
Nationwide Building Society	€100,000	4.00%	30/7/2035	119,076	0.01%
NatWest Group plc	\$200,000	5.58%	1/3/2028	203,491	0.02%
NatWest Group plc	€200,000	4.70%	14/3/2028	240,817	0.02%
NatWest Group plc	\$200,000	5.52%	30/9/2028	205,064	0.02%
NatWest Group plc	£200,000	2.06%	9/11/2028	258,429	0.02%
NatWest Group plc	€155,000	4.77%	16/2/2029	189,566	0.02%
NatWest Group plc	€100,000	3.62%	29/3/2029	132,456	0.01%
NatWest Group plc	\$250,000	4.89%	18/5/2029	254,165	0.02%
NatWest Group plc	\$200,000	5.81%	13/9/2029	208,374	0.02%
NatWest Group plc	€100,000	0.67%	14/9/2029	110,858	0.01%
NatWest Group plc	\$200,000	5.08%	27/1/2030	204,443	0.02%
NatWest Group plc	\$200,000	4.45%	8/5/2030	200,780	0.02%
NatWest Group plc	€300,000	3.24%	13/5/2030	354,350	0.03%
NatWest Group plc	\$200,000	4.96%	15/8/2030	204,149	0.02%
NatWest Group plc	\$300,000	5.12%	23/5/2031	307,830	0.03%
NatWest Group plc	€100,000	3.67%	5/8/2031	119,808	0.01%
NatWest Group plc	£200,000	4.76%	10/11/2031	268,719	0.02%
NatWest Group plc	€200,000	5.76%	28/2/2034	250,554	0.02%
NatWest Group plc	\$200,000	6.48%	1/6/2034	210,142	0.02%
NatWest Group plc	€100,000	5.64%	17/10/2034	137,571	0.01%
NatWest Group plc	€257,000	3.72%	25/2/2035	303,264	0.03%
NatWest Group plc	\$200,000	3.03%	28/11/2035	184,122	0.02%
NatWest Markets plc	€400,000	1.38%	2/3/2027	464,382	0.04%
NatWest Markets plc	€200,000	6.38%	8/11/2027	278,988	0.03%
NatWest Markets plc	€200,000	4.25%	13/1/2028	242,326	0.02%
NatWest Markets plc	\$200,000	4.79%	21/3/2028	203,267	0.02%
NatWest Markets plc	€195,000	3.63%	9/1/2029	234,279	0.02%
NatWest Markets plc	\$200,000	5.41%	17/5/2029	207,575	0.02%
NatWest Markets plc	£219,000	5.00%	18/11/2029	298,853	0.03%
NatWest Markets plc	\$200,000	5.02%	21/3/2030	205,311	0.02%
NatWest Markets plc	€200,000	3.00%	3/9/2030	233,392	0.02%
NatWest Markets plc	\$200,000	4.41%	6/11/2030	199,987	0.02%
Northern Gas Networks Finance plc	£150,000	4.88%	30/6/2027	203,355	0.02%
Northumbrian Water Finance plc	£200,000	2.38%	5/10/2027	259,271	0.02%
Notting Hill Genesis	£100,000	2.88%	31/1/2029	127,360	0.01%
nVent Finance Sarl	\$50,000	4.55%	15/4/2028	50,263	0.00%
OSB Group plc	£100,000	8.88%	16/1/2030	149,646	0.01%
Pension Insurance Corp. plc	£100,000	5.63%	20/9/2030	136,204	0.01%
Principality Building Society	£100,000	8.63%	12/7/2028	147,218	0.01%
Reckitt Benckiser Treasury Services plc	\$425,000	3.00%	26/6/2027	419,080	0.04%
Reckitt Benckiser Treasury Services plc	€200,000	2.63%	10/9/2028	234,557	0.02%
Reckitt Benckiser Treasury Services plc	€370,000	3.63%	20/6/2029	445,249	0.04%
RELX Capital, Inc.	\$100,000	4.75%	27/3/2030	101,947	0.01%
RELX Capital, Inc.	\$500,000	3.00%	22/5/2030	475,885	0.04%
RELX Finance BV	€400,000	0.50%	10/3/2028	449,288	0.04%
Rentokil Initial Finance BV	€100,000	3.88%	27/6/2027	119,200	0.01%
Rentokil Initial Finance BV	€100,000	4.38%	27/6/2030	123,660	0.01%
Rentokil Initial plc	€200,000	0.50%	14/10/2028	220,934	0.02%
Sage Group plc	€207,000	3.82%	15/2/2028	247,899	0.02%
Santander UK Group Holdings plc	€500,000	3.53%	25/8/2028	595,196	0.05%
Santander UK Group Holdings plc	\$300,000	3.82%	3/11/2028	298,080	0.03%
Santander UK Group Holdings plc	\$400,000	6.53%	10/1/2029	417,969	0.04%
Santander UK Group Holdings plc	£150,000	7.48%	29/8/2029	216,483	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Santander UK Group Holdings plc	€100,000	0.60%	13/9/2029	110,543	0.01%
Santander UK Group Holdings plc	\$350,000	4.32%	22/9/2029	350,216	0.03%
Santander UK Group Holdings plc	\$200,000	5.69%	15/4/2031	208,347	0.02%
Schroders plc	£100,000	6.35%	18/7/2034	139,931	0.01%
Segro plc	£200,000	2.38%	11/10/2029	250,636	0.02%
Sky Ltd.	£100,000	6.00%	21/5/2027	137,907	0.01%
Smith & Nephew plc	\$75,000	5.15%	20/3/2027	75,854	0.01%
Smith & Nephew plc	\$200,000	2.03%	14/10/2030	179,810	0.02%
Smiths Group plc	€100,000	2.00%	23/2/2027	116,705	0.01%
Southern Gas Networks plc	€100,000	3.50%	16/10/2030	118,375	0.01%
SP Manweb plc	£100,000	4.88%	20/9/2027	135,978	0.01%
SSE plc	€300,000	4.00%	Perpetual	355,348	0.03%
SSE plc	€100,000	3.13%	Perpetual	117,257	0.01%
SSE plc	€100,000	1.38%	4/9/2027	115,267	0.01%
SSE plc	£100,000	8.38%	20/11/2028	149,002	0.01%
Standard Chartered plc	\$375,000	4.30%	19/2/2027	374,923	0.03%
Standard Chartered plc	\$200,000	2.61%	12/1/2028	196,869	0.02%
Standard Chartered plc	\$200,000	6.75%	8/2/2028	205,459	0.02%
Standard Chartered plc	\$700,000	5.69%	14/5/2028	714,177	0.06%
Standard Chartered plc	\$250,000	7.77%	16/11/2028	266,223	0.02%
Standard Chartered plc	\$200,000	6.30%	9/1/2029	207,754	0.02%
Standard Chartered plc	\$400,000	5.55%	21/1/2029	410,363	0.04%
Standard Chartered plc	\$250,000	5.01%	15/10/2030	254,947	0.02%
Standard Chartered plc	\$250,000	5.24%	13/5/2031	257,264	0.02%
SW Finance I plc	£100,000	1.63%	30/3/2027	128,590	0.01%
SW Finance I plc	£100,000	2.38%	28/5/2028	125,821	0.01%
Tesco Corporate Treasury Services plc	€200,000	0.38%	27/7/2029	214,969	0.02%
Tesco Corporate Treasury Services plc	£200,000	2.75%	27/4/2030	250,368	0.02%
Unilever Capital Corp.	\$225,000	2.90%	5/5/2027	222,759	0.02%
Unilever Capital Corp.	\$125,000	4.25%	12/8/2027	126,038	0.01%
Unilever Capital Corp.	\$425,000	3.50%	22/3/2028	422,150	0.04%
Unilever Capital Corp.	\$200,000	4.88%	8/9/2028	205,155	0.02%
Unilever Capital Corp.	\$200,000	2.13%	6/9/2029	187,846	0.02%
Unilever Capital Corp.	€200,000	2.75%	22/5/2030	233,678	0.02%
Unilever Finance Netherlands BV	€300,000	1.13%	12/2/2027	348,060	0.03%
Unilever Finance Netherlands BV	€400,000	1.13%	29/4/2028	454,019	0.04%
Unilever Finance Netherlands BV	€300,000	1.38%	31/7/2029	337,710	0.03%
Unilever Finance Netherlands BV	€200,000	1.75%	25/3/2030	224,786	0.02%
Unilever plc	£100,000	2.13%	28/2/2028	129,923	0.01%
United Utilities Water Ltd.	£300,000	5.63%	20/12/2027	413,146	0.04%
Vodafone Group plc	€200,000	1.50%	24/7/2027	231,492	0.02%
Vodafone Group plc	€200,000	1.88%	20/11/2029	227,289	0.02%
Vodafone Group plc	€400,000	1.63%	24/11/2030	440,458	0.04%
Weir Group, Inc.	\$200,000	5.35%	6/5/2030	205,528	0.02%
Wellcome Trust Ltd.	€100,000	1.13%	21/1/2027	115,908	0.01%
Wessex Water Services Finance plc	£200,000	1.50%	17/9/2029	238,678	0.02%
Wise Financing plc	£750,000	5.10%	25/11/2030	1,009,132	0.09%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	330,012	0.03%
Yorkshire Building Society	£100,000	6.38%	15/11/2028	139,074	0.01%
Yorkshire Water Finance plc	£142,000	5.25%	28/4/2030	191,841	0.02%
				76,636,081	6.88%
United States 48.69% (31 December 2024: 48.29%)					
3M Co.	\$200,000	2.88%	15/10/2027	196,629	0.02%
3M Co.	\$185,000	2.38%	26/8/2029	174,452	0.02%
3M Co.	\$158,000	4.80%	15/3/2030	161,591	0.01%
3M Co.	\$200,000	3.05%	15/4/2030	191,094	0.02%
7-Eleven, Inc.	\$325,000	1.30%	10/2/2028	306,485	0.03%
AbbVie, Inc.	\$225,000	4.80%	15/3/2027	227,394	0.02%
AbbVie, Inc.	€400,000	0.75%	18/11/2027	454,794	0.04%
AbbVie, Inc.	\$400,000	4.65%	15/3/2028	406,687	0.04%
AbbVie, Inc.	\$275,000	4.25%	14/11/2028	278,002	0.03%
AbbVie, Inc.	\$200,000	4.80%	15/3/2029	204,966	0.02%
AbbVie, Inc.	€200,000	2.13%	1/6/2029	230,069	0.02%
AbbVie, Inc.	\$1,875,000	3.20%	21/11/2029	1,818,655	0.16%
AbbVie, Inc.	\$150,000	4.88%	15/3/2030	154,514	0.01%
AbbVie, Inc.	\$325,000	4.95%	15/3/2031	336,253	0.03%
Accenture Capital, Inc.	\$150,000	3.90%	4/10/2027	150,574	0.01%
Accenture Capital, Inc.	\$100,000	4.05%	4/10/2029	100,336	0.01%
Adobe, Inc. ¹	\$350,000	2.15%	1/2/2027	344,204	0.03%
Adobe, Inc.	\$100,000	4.85%	4/4/2027	101,337	0.01%
Adobe, Inc.	\$150,000	4.75%	17/1/2028	152,958	0.01%
Adobe, Inc.	\$100,000	4.80%	4/4/2029	102,565	0.01%
Adobe, Inc.	\$135,000	4.95%	17/1/2030	139,734	0.01%
Advanced Micro Devices, Inc.	\$120,000	4.32%	24/3/2028	121,150	0.01%
Adventist Health System	\$125,000	4.74%	1/12/2030	125,541	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aegon Ltd.	\$200,000	5.50%	11/4/2048	202,338	0.02%
AEP Texas, Inc.	\$225,000	5.45%	15/5/2029	232,949	0.02%
AEP Texas, Inc.	\$250,000	2.10%	1/7/2030	227,736	0.02%
AEP Transmission Co. LLC	\$60,000	3.10%	1/12/2026	59,552	0.01%
AES Corp.	\$170,000	5.45%	1/6/2028	173,884	0.02%
Aflac, Inc.	\$200,000	3.60%	1/4/2030	196,897	0.02%
AGCO International Holdings BV	€100,000	0.80%	6/10/2028	110,869	0.01%
Agilent Technologies, Inc.	\$125,000	4.20%	9/9/2027	125,640	0.01%
Agilent Technologies, Inc.	\$150,000	2.10%	4/6/2030	137,024	0.01%
Air Lease Corp.	\$100,000	2.20%	15/1/2027	97,963	0.01%
Air Lease Corp.	\$100,000	5.30%	1/2/2028	101,815	0.01%
Air Lease Corp.	CAD185,000	5.40%	1/6/2028	140,458	0.01%
Air Lease Corp.	\$150,000	4.63%	1/10/2028	150,598	0.01%
Air Lease Corp.	\$525,000	3.00%	1/2/2030	492,432	0.04%
Air Products & Chemicals, Inc.	\$250,000	1.85%	15/5/2027	243,657	0.02%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	111,854	0.01%
Air Products & Chemicals, Inc.	\$200,000	2.05%	15/5/2030	183,918	0.02%
Aircastle Ltd.	\$250,000	6.50%	18/7/2028	262,698	0.02%
Aircastle Ltd./Aircastle Ireland DAC	\$150,000	5.25%	15/3/2030	153,150	0.01%
Aircastle Ltd./Aircastle Ireland DAC	\$150,000	5.00%	15/9/2030	151,325	0.01%
Alabama Power Co.	\$100,000	3.75%	1/9/2027	100,041	0.01%
Alabama Power Co.	\$150,000	1.45%	15/9/2030	133,093	0.01%
Alaska Airlines 2020-1 Class A Pass Through Trust	\$91,209	4.80%	15/8/2027	91,494	0.01%
Albemarle Corp.	\$150,000	4.65%	1/6/2027	150,998	0.01%
Alexander Funding Trust II	\$100,000	7.47%	3/17/2028	106,486	0.01%
Alexandria Real Estate Equities, Inc.	\$50,000	3.95%	15/1/2028	49,735	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	2.75%	15/12/2029	140,808	0.01%
Alleghany Corp.	\$200,000	3.63%	15/5/2030	195,371	0.02%
Allegion US Holding Co., Inc.	\$100,000	3.55%	1/10/2027	99,087	0.01%
Alliant Energy Finance LLC	\$200,000	5.40%	6/6/2027	202,640	0.02%
Allstate Corp.	\$350,000	3.28%	15/12/2026	348,061	0.03%
Allstate Corp.	\$100,000	5.05%	24/6/2029	103,375	0.01%
Ally Financial, Inc.	\$125,000	4.75%	9/6/2027	126,050	0.01%
Ally Financial, Inc.	\$250,000	7.10%	15/11/2027	262,636	0.02%
Ally Financial, Inc.	\$50,000	5.74%	15/5/2029	51,244	0.00%
Ally Financial, Inc.	\$250,000	6.99%	13/6/2029	263,788	0.02%
Ally Financial, Inc.	\$100,000	6.85%	3/1/2030	106,080	0.01%
Alphabet, Inc.	\$100,000	0.80%	15/8/2027	95,698	0.01%
Alphabet, Inc.	\$127,000	3.88%	15/11/2028	127,584	0.01%
Alphabet, Inc.	€250,000	2.50%	6/5/2029	292,235	0.03%
Alphabet, Inc. ¹	\$150,000	4.00%	15/5/2030	150,389	0.01%
Alphabet, Inc. ¹	\$350,000	1.10%	15/8/2030	308,505	0.03%
Alphabet, Inc. ¹	\$393,000	4.10%	15/11/2030	394,301	0.04%
Altria Group, Inc.	€300,000	2.20%	15/6/2027	350,493	0.03%
Altria Group, Inc.	\$150,000	4.88%	4/2/2028	152,502	0.01%
Altria Group, Inc.	\$350,000	4.80%	14/2/2029	356,020	0.03%
Altria Group, Inc.	\$98,000	4.50%	6/8/2030	98,670	0.01%
Amazon.com, Inc.	\$300,000	3.30%	13/4/2027	298,738	0.03%
Amazon.com, Inc.	\$200,000	1.20%	3/6/2027	193,322	0.02%
Amazon.com, Inc. ¹	\$600,000	3.15%	22/8/2027	595,681	0.05%
Amazon.com, Inc. ¹	\$725,000	4.55%	1/12/2027	737,342	0.07%
Amazon.com, Inc.	\$350,000	1.65%	12/5/2028	334,066	0.03%
Amazon.com, Inc.	\$755,000	3.90%	20/11/2028	757,272	0.07%
Amazon.com, Inc.	\$200,000	3.45%	13/4/2029	197,587	0.02%
Amazon.com, Inc.	\$500,000	1.50%	3/6/2030	450,531	0.04%
Amazon.com, Inc.	\$813,000	4.10%	20/11/2030	813,854	0.07%
Amcor Flexibles North America, Inc.	\$415,000	4.80%	17/3/2028	420,626	0.04%
Amcor Flexibles North America, Inc.	\$312,000	5.10%	17/3/2030	320,235	0.03%
Amcor Flexibles North America, Inc.	\$225,000	2.63%	19/6/2030	208,547	0.02%
Amcor Group Finance plc	\$100,000	5.45%	23/5/2029	103,400	0.01%
Ameren Corp.	\$100,000	5.70%	1/12/2026	101,366	0.01%
Ameren Corp.	\$110,000	1.95%	15/3/2027	107,461	0.01%
Ameren Corp.	\$165,000	1.75%	15/3/2028	156,819	0.01%
Ameren Corp.	\$500,000	5.00%	15/1/2029	511,274	0.05%
American Airlines 2015-1 Class A Pass Through Trust	\$118,521	3.38%	1/5/2027	116,465	0.01%
American Airlines 2015-2 Class AA Pass Through Trust	\$123,730	3.60%	22/9/2027	121,916	0.01%
American Airlines 2016-2 Class AA Pass Through Trust	\$184,118	3.20%	15/6/2028	179,384	0.02%
American Electric Power Co., Inc.	\$125,000	3.20%	13/11/2027	123,221	0.01%
American Electric Power Co., Inc.	\$250,000	5.20%	15/1/2029	257,748	0.02%
American Electric Power Co., Inc.	\$50,000	7.05%	15/12/2054	52,246	0.00%
American Electric Power Co., Inc.	\$205,000	3.88%	15/2/2062	201,188	0.02%
American Express Co.	\$100,000	2.55%	4/3/2027	98,579	0.01%
American Express Co.	\$300,000	5.85%	5/11/2027	310,291	0.03%
American Express Co.	\$950,000	5.10%	16/2/2028	961,150	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Express Co.	\$225,000	4.73%	25/4/2029	228,456	0.02%
American Express Co.	\$300,000	4.05%	3/5/2029	300,886	0.03%
American Express Co.	\$175,000	4.35%	20/7/2029	176,237	0.02%
American Express Co.	\$200,000	5.28%	27/7/2029	205,928	0.02%
American Express Co.	\$400,000	5.53%	25/4/2030	417,418	0.04%
American Express Co.	\$350,000	5.09%	30/1/2031	360,883	0.03%
American Express Co.	\$275,000	5.02%	25/4/2031	283,278	0.03%
American Express Co.	\$175,000	6.49%	30/10/2031	191,168	0.02%
American Homes 4 Rent LP	\$150,000	4.25%	15/2/2028	150,355	0.01%
American Homes 4 Rent LP	\$200,000	4.90%	15/2/2029	203,314	0.02%
American Homes 4 Rent LP	\$500,000	4.95%	15/6/2030	510,112	0.05%
American Honda Finance Corp.	\$325,000	4.55%	9/7/2027	328,118	0.03%
American Honda Finance Corp.	\$110,000	4.55%	3/3/2028	111,155	0.01%
American Honda Finance Corp.	\$175,000	2.00%	24/3/2028	167,645	0.02%
American Honda Finance Corp.	€100,000	2.85%	27/6/2028	117,667	0.01%
American Honda Finance Corp.	€500,000	0.30%	7/7/2028	551,832	0.05%
American Honda Finance Corp.	\$275,000	4.25%	1/9/2028	276,522	0.03%
American Honda Finance Corp.	\$125,000	5.65%	15/11/2028	130,366	0.01%
American Honda Finance Corp.	\$150,000	4.90%	13/3/2029	153,238	0.01%
American Honda Finance Corp.	€400,000	3.30%	21/3/2029	474,751	0.04%
American Honda Finance Corp.	\$175,000	4.40%	5/9/2029	176,739	0.02%
American Honda Finance Corp.	\$133,000	4.80%	5/3/2030	135,758	0.01%
American Honda Finance Corp.	\$325,000	4.50%	4/9/2030	326,076	0.03%
American International Group, Inc.	€150,000	1.88%	21/6/2027	174,482	0.02%
American International Group, Inc.	\$100,000	4.85%	7/5/2030	102,484	0.01%
American Medical Systems Europe BV	€200,000	1.38%	8/3/2028	228,765	0.02%
American Medical Systems Europe BV	€200,000	3.38%	8/3/2029	238,178	0.02%
American National Global Funding	\$200,000	4.63%	15/12/2028	200,890	0.02%
American National Global Funding	\$50,000	5.55%	28/1/2030	51,387	0.00%
American National Global Funding	\$100,000	5.25%	3/6/2030	101,640	0.01%
American National Group, Inc.	\$100,000	5.00%	15/6/2027	100,759	0.01%
American National Group, Inc.	\$105,000	5.75%	1/10/2029	108,689	0.01%
American Tower Corp.	€500,000	0.45%	15/1/2027	575,110	0.05%
American Tower Corp.	\$300,000	3.13%	15/1/2027	297,154	0.03%
American Tower Corp.	\$450,000	3.55%	15/7/2027	446,760	0.04%
American Tower Corp.	€200,000	0.50%	15/1/2028	224,986	0.02%
American Tower Corp.	\$100,000	3.60%	15/1/2028	99,054	0.01%
American Tower Corp.	\$100,000	1.50%	31/1/2028	94,867	0.01%
American Tower Corp.	\$150,000	5.50%	15/3/2028	154,268	0.01%
American Tower Corp.	\$50,000	5.25%	15/7/2028	51,381	0.00%
American Tower Corp.	\$100,000	5.80%	15/11/2028	104,362	0.01%
American Tower Corp.	\$100,000	5.20%	15/2/2029	102,910	0.01%
American Tower Corp.	\$250,000	3.95%	15/3/2029	247,934	0.02%
American Tower Corp.	€200,000	0.88%	21/5/2029	219,319	0.02%
American Tower Corp.	\$325,000	3.80%	15/8/2029	320,011	0.03%
American Tower Corp.	\$100,000	5.00%	31/1/2030	102,420	0.01%
American Tower Corp.	\$189,000	4.90%	15/3/2030	193,035	0.02%
American Tower Corp.	\$250,000	2.10%	15/6/2030	227,010	0.02%
American Tower Corp.	€400,000	0.95%	5/10/2030	424,577	0.04%
American Water Capital Corp.	\$150,000	2.80%	1/5/2030	142,290	0.01%
Ameriprise Financial, Inc.	\$100,000	5.70%	15/12/2028	104,910	0.01%
Amgen, Inc.	\$175,000	2.20%	21/2/2027	171,677	0.02%
Amgen, Inc.	\$345,000	3.20%	2/11/2027	340,791	0.03%
Amgen, Inc.	\$775,000	5.15%	2/3/2028	792,996	0.07%
Amgen, Inc.	\$350,000	1.65%	15/8/2028	329,869	0.03%
Amgen, Inc.	\$150,000	4.05%	18/8/2029	149,865	0.01%
Amgen, Inc.	£200,000	4.00%	13/9/2029	265,711	0.02%
Amgen, Inc.	\$625,000	5.25%	2/3/2030	648,395	0.06%
Amphenol Corp.	\$200,000	5.05%	5/4/2027	202,763	0.02%
Amphenol Corp.	\$150,000	3.80%	15/11/2027	149,892	0.01%
Amphenol Corp.	\$100,000	4.38%	12/6/2028	100,961	0.01%
Amphenol Corp.	\$771,000	3.90%	15/11/2028	770,058	0.07%
Amphenol Corp.	\$150,000	5.05%	5/4/2029	154,405	0.01%
Amphenol Corp.	\$200,000	2.80%	15/2/2030	189,919	0.02%
Amphenol Corp.	\$479,000	4.13%	15/11/2030	476,524	0.04%
Amrize Finance US LLC	\$426,000	4.60%	7/4/2027	428,807	0.04%
Amrize Finance US LLC	\$26,000	4.70%	7/4/2028	26,299	0.00%
Amrize Finance US LLC	\$737,000	4.95%	7/4/2030	753,502	0.07%
Analog Devices, Inc.	\$150,000	3.50%	5/12/2026	149,568	0.01%
Analog Devices, Inc.	\$200,000	3.45%	15/6/2027	198,863	0.02%
Analog Devices, Inc.	\$125,000	4.25%	15/6/2028	126,011	0.01%
Analog Devices, Inc.	\$100,000	1.70%	1/10/2028	94,379	0.01%
Analog Devices, Inc.	\$125,000	4.50%	15/6/2030	126,728	0.01%
Antero Resources Corp.	\$125,000	5.38%	1/3/2030	126,695	0.01%
Aon Corp.	\$125,000	3.75%	2/5/2029	123,653	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aon Corp.	\$150,000	2.80%	15/5/2030	141,591	0.01%
Aon Corp./Aon Global Holdings plc	\$300,000	2.85%	28/5/2027	295,502	0.03%
Aon North America, Inc.	\$200,000	5.13%	1/3/2027	202,511	0.02%
Aon North America, Inc.	\$300,000	5.15%	1/3/2029	308,765	0.03%
APA Corp.	\$50,000	4.25%	15/1/2030	49,091	0.00%
Apollo Debt Solutions BDC	\$100,000	5.20%	8/12/2028	99,965	0.01%
Apollo Debt Solutions BDC	\$165,000	6.90%	13/4/2029	173,303	0.02%
Apollo Debt Solutions BDC	\$250,000	5.88%	30/8/2030	252,664	0.02%
Apollo Management Holdings LP	\$150,000	4.87%	15/2/2029	152,286	0.01%
Apple, Inc.	\$50,000	3.35%	9/2/2027	49,859	0.00%
Apple, Inc. ¹	\$300,000	3.20%	11/5/2027	298,424	0.03%
Apple, Inc.	\$200,000	3.00%	20/6/2027	198,345	0.02%
Apple, Inc.	\$250,000	2.90%	12/9/2027	246,984	0.02%
Apple, Inc.	\$175,000	3.00%	13/11/2027	173,384	0.02%
Apple, Inc. ¹	\$1,300,000	1.20%	8/2/2028	1,236,293	0.11%
Apple, Inc.	\$200,000	4.00%	10/5/2028	201,490	0.02%
Apple, Inc.	\$200,000	4.00%	12/5/2028	201,481	0.02%
Apple, Inc. ¹	\$535,000	1.40%	5/8/2028	505,467	0.05%
Apple, Inc.	€200,000	1.38%	24/5/2029	225,983	0.02%
Apple, Inc.	£150,000	3.05%	31/7/2029	195,891	0.02%
Apple, Inc. ¹	\$525,000	4.20%	12/5/2030	530,769	0.05%
Applied Materials, Inc.	\$300,000	3.30%	1/4/2027	298,533	0.03%
Applied Materials, Inc.	\$100,000	4.80%	15/6/2029	102,479	0.01%
AppLovin Corp.	\$175,000	5.13%	1/12/2029	179,497	0.02%
Aptiv Swiss Holdings Ltd.	\$50,000	4.35%	15/3/2029	50,222	0.00%
Arch Capital Finance LLC	\$50,000	4.01%	15/12/2026	50,012	0.00%
Ares Capital Corp.	\$575,000	2.88%	15/6/2028	549,574	0.05%
Ares Capital Corp.	\$175,000	5.88%	1/3/2029	179,572	0.02%
Ares Capital Corp.	\$100,000	5.95%	15/7/2029	102,700	0.01%
Ares Capital Corp.	\$100,000	5.50%	1/9/2030	100,721	0.01%
Ares Management Corp.	\$100,000	6.38%	10/11/2028	105,874	0.01%
Ares Strategic Income Fund	\$250,000	5.70%	15/3/2028	253,181	0.02%
Ares Strategic Income Fund	\$75,000	5.45%	9/9/2028	75,555	0.01%
Ares Strategic Income Fund	\$200,000	4.85%	15/1/2029	197,645	0.02%
Ares Strategic Income Fund	\$125,000	6.35%	15/8/2029	128,773	0.01%
Ares Strategic Income Fund	\$125,000	5.80%	9/9/2030	126,279	0.01%
Arrow Electronics, Inc.	\$250,000	3.88%	12/1/2028	248,164	0.02%
Arthur J Gallagher & Co.	\$435,000	4.85%	15/12/2029	445,160	0.04%
Ascension Health	\$339,000	4.08%	15/11/2028	340,502	0.03%
Ascension Health	\$200,000	2.53%	15/11/2029	189,055	0.02%
Ascension Health	\$127,000	4.29%	15/11/2030	127,289	0.01%
AT&T, Inc.	\$225,000	3.80%	15/2/2027	224,571	0.02%
AT&T, Inc.	\$125,000	4.25%	1/3/2027	125,290	0.01%
AT&T, Inc.	£100,000	5.50%	15/3/2027	136,261	0.01%
AT&T, Inc.	\$450,000	2.30%	1/6/2027	439,893	0.04%
AT&T, Inc.	\$550,000	1.65%	1/2/2028	524,099	0.05%
AT&T, Inc.	\$500,000	4.10%	15/2/2028	500,545	0.05%
AT&T, Inc.	€200,000	1.60%	19/5/2028	229,360	0.02%
AT&T, Inc.	\$850,000	4.35%	1/3/2029	854,455	0.08%
AT&T, Inc.	€300,000	2.35%	5/9/2029	345,168	0.03%
AT&T, Inc.	£300,000	4.38%	14/9/2029	401,654	0.04%
AT&T, Inc.	€100,000	2.60%	17/12/2029	115,897	0.01%
AT&T, Inc.	\$425,000	4.30%	15/2/2030	425,758	0.04%
AT&T, Inc.	€200,000	0.80%	4/3/2030	214,605	0.02%
AT&T, Inc.	\$50,000	4.70%	15/8/2030	50,822	0.00%
Athene Global Funding	\$100,000	4.95%	7/1/2027	100,733	0.01%
Athene Global Funding	€110,000	0.83%	8/1/2027	126,933	0.01%
Athene Global Funding	\$200,000	5.52%	25/3/2027	203,079	0.02%
Athene Global Funding	AUD300,000	4.76%	21/4/2027	198,487	0.02%
Athene Global Funding	\$100,000	5.35%	9/7/2027	101,682	0.01%
Athene Global Funding	£100,000	5.15%	28/7/2027	135,535	0.01%
Athene Global Funding	\$300,000	4.83%	9/5/2028	302,326	0.03%
Athene Global Funding	CAD110,000	2.47%	9/6/2028	78,360	0.01%
Athene Global Funding	€171,000	2.88%	21/7/2028	200,071	0.02%
Athene Global Funding	\$150,000	1.99%	19/8/2028	140,787	0.01%
Athene Global Funding	\$375,000	5.58%	9/1/2029	385,252	0.03%
Athene Global Funding	CAD205,000	5.11%	7/3/2029	155,845	0.01%
Athene Global Funding	\$100,000	4.72%	8/10/2029	99,979	0.01%
Athene Global Funding	£200,000	5.15%	1/11/2029	271,417	0.02%
Athene Global Funding	€130,000	3.41%	25/2/2030	152,646	0.01%
Athene Global Funding	CAD220,000	4.09%	23/5/2030	161,450	0.01%
Athene Global Funding	\$100,000	5.03%	17/7/2030	100,892	0.01%
Athene Holding Ltd.	\$380,000	4.13%	12/1/2028	379,589	0.03%
Athene Holding Ltd.	\$375,000	6.15%	3/4/2030	397,914	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Atlas Warehouse Lending Co. LP	\$250,000	4.63%	15/11/2028	250,842	0.02%
Atlas Warehouse Lending Co. LP	\$250,000	6.25%	15/1/2030	263,215	0.02%
Atlas Warehouse Lending Co. LP	\$250,000	4.95%	15/11/2030	250,798	0.02%
Atlassian Corp.	\$100,000	5.25%	15/5/2029	102,874	0.01%
Atmos Energy Corp.	\$70,000	3.00%	15/6/2027	69,279	0.01%
Autodesk, Inc.	\$200,000	2.85%	15/1/2030	189,031	0.02%
Automatic Data Processing, Inc.	\$200,000	1.70%	15/5/2028	190,995	0.02%
Automatic Data Processing, Inc.	\$71,000	1.25%	1/9/2030	62,797	0.01%
AutoNation, Inc.	\$125,000	3.80%	15/11/2027	124,082	0.01%
AutoNation, Inc.	\$425,000	1.95%	1/8/2028	400,730	0.04%
AutoNation, Inc.	\$200,000	4.45%	15/1/2029	200,565	0.02%
AutoZone, Inc.	\$100,000	4.50%	1/2/2028	100,925	0.01%
AutoZone, Inc.	\$250,000	4.00%	15/4/2030	246,934	0.02%
AutoZone, Inc.	\$60,000	5.13%	15/6/2030	61,921	0.01%
AvalonBay Communities, Inc.	\$100,000	3.20%	15/1/2028	98,583	0.01%
AvalonBay Communities, Inc.	\$100,000	1.90%	1/12/2028	94,535	0.01%
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	92,690	0.01%
AvalonBay Communities, Inc.	\$78,000	4.35%	1/12/2030	78,161	0.01%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	148,040	0.01%
Avery Dennison Corp.	\$150,000	4.88%	6/12/2028	153,343	0.01%
Aviation Capital Group LLC	\$100,000	4.75%	14/4/2027	100,525	0.01%
Aviation Capital Group LLC	\$110,000	3.50%	1/11/2027	108,335	0.01%
Aviation Capital Group LLC	\$50,000	6.25%	15/4/2028	51,894	0.00%
Aviation Capital Group LLC	\$125,000	6.75%	25/10/2028	132,489	0.01%
Aviation Capital Group LLC	\$50,000	5.38%	15/7/2029	51,193	0.00%
Aviation Capital Group LLC	\$100,000	5.13%	10/4/2030	101,525	0.01%
Aviation Capital Group LLC	\$100,000	4.80%	24/10/2030	100,084	0.01%
Avnet, Inc.	\$150,000	6.25%	15/3/2028	155,404	0.01%
AXIS Specialty Finance LLC	\$100,000	4.90%	15/1/2040	96,323	0.01%
Bacardi-Martini BV	\$150,000	5.55%	1/2/2030	154,741	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	\$250,000	4.49%	1/5/2030	251,981	0.02%
Bank of America Corp.	\$380,000	4.18%	25/11/2027	380,623	0.03%
Bank of America Corp.	\$325,000	3.82%	20/1/2028	324,193	0.03%
Bank of America Corp.	\$900,000	2.55%	4/2/2028	885,566	0.08%
Bank of America Corp.	CAD350,000	3.62%	16/3/2028	257,123	0.02%
Bank of America Corp.	\$300,000	3.71%	24/4/2028	298,630	0.03%
Bank of America Corp.	\$300,000	4.38%	27/4/2028	301,150	0.03%
Bank of America Corp.	€300,000	4.13%	12/6/2028	364,247	0.03%
Bank of America Corp.	\$300,000	3.59%	21/7/2028	297,957	0.03%
Bank of America Corp.	\$420,000	4.95%	22/7/2028	425,879	0.04%
Bank of America Corp.	€700,000	0.58%	24/8/2028	795,979	0.07%
Bank of America Corp.	\$350,000	6.20%	10/11/2028	363,647	0.03%
Bank of America Corp.	\$950,000	3.42%	20/12/2028	938,890	0.08%
Bank of America Corp.	\$450,000	4.98%	24/1/2029	458,324	0.04%
Bank of America Corp.	\$450,000	3.97%	5/3/2029	449,167	0.04%
Bank of America Corp.	CAD45,000	2.60%	4/4/2029	32,403	0.00%
Bank of America Corp.	\$600,000	5.20%	25/4/2029	614,611	0.06%
Bank of America Corp.	£400,000	1.67%	2/6/2029	506,043	0.05%
Bank of America Corp.	\$750,000	4.27%	23/7/2029	753,168	0.07%
Bank of America Corp.	€400,000	0.58%	8/8/2029	443,907	0.04%
Bank of America Corp.	\$435,000	5.82%	15/9/2029	453,548	0.04%
Bank of America Corp.	\$500,000	3.97%	7/2/2030	497,244	0.04%
Bank of America Corp.	€300,000	1.38%	9/5/2030	334,493	0.03%
Bank of America Corp.	\$350,000	3.19%	23/7/2030	338,072	0.03%
Bank of America Corp.	\$250,000	2.88%	22/10/2030	237,964	0.02%
Bank of America Corp.	\$500,000	5.16%	24/1/2031	516,398	0.05%
Bank of America Corp.	€400,000	3.26%	28/1/2031	471,669	0.04%
Bank of America Corp.	\$750,000	2.50%	13/2/2031	698,554	0.06%
Bank of America Corp.	€500,000	0.69%	22/3/2031	530,098	0.05%
Bank of America Corp.	\$1,433,000	2.59%	29/4/2031	1,335,266	0.12%
Bank of America Corp.	€200,000	0.65%	26/10/2031	207,924	0.02%
Bank of America Corp.	€300,000	2.98%	30/10/2031	346,980	0.03%
Bank of New York Mellon	\$250,000	4.73%	20/4/2029	254,111	0.02%
Bank of New York Mellon Corp.	\$236,000	2.05%	26/1/2027	231,660	0.02%
Bank of New York Mellon Corp.	\$100,000	3.40%	29/1/2028	99,283	0.01%
Bank of New York Mellon Corp.	\$75,000	4.44%	9/6/2028	75,561	0.01%
Bank of New York Mellon Corp.	\$225,000	3.99%	13/6/2028	225,166	0.02%
Bank of New York Mellon Corp.	\$400,000	1.65%	14/7/2028	379,744	0.03%
Bank of New York Mellon Corp.	\$100,000	4.54%	1/2/2029	101,233	0.01%
Bank of New York Mellon Corp.	\$190,000	6.32%	25/10/2029	201,708	0.02%
Bank of New York Mellon Corp.	\$250,000	4.98%	14/3/2030	257,279	0.02%
Bank of New York Mellon Corp.	\$500,000	4.60%	26/7/2030	508,845	0.05%
Bank of New York Mellon Corp.	\$185,000	4.94%	11/2/2031	190,283	0.02%
Barings BDC, Inc.	\$50,000	5.20%	15/9/2028	49,741	0.00%
Barings Private Credit Corp.	\$150,000	6.15%	11/6/2030	149,614	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baxter International, Inc.	\$109,000	1.92%	1/2/2027	106,381	0.01%
Baxter International, Inc.	\$450,000	2.27%	1/12/2028	424,799	0.04%
Baxter International, Inc.	\$44,000	4.45%	15/2/2029	44,113	0.00%
Baxter International, Inc.	€200,000	1.30%	15/5/2029	220,398	0.02%
Baxter International, Inc.	\$53,000	4.90%	15/12/2030	53,354	0.01%
Becton Dickinson & Co.	\$250,000	3.70%	6/6/2027	249,055	0.02%
Becton Dickinson & Co.	\$100,000	4.69%	13/2/2028	101,269	0.01%
Becton Dickinson & Co.	\$150,000	4.87%	8/2/2029	152,968	0.01%
Becton Dickinson & Co.	\$200,000	5.08%	7/6/2029	205,367	0.02%
Becton Dickinson Euro Finance Sarl	€300,000	0.33%	13/8/2028	331,397	0.03%
Berkshire Hathaway Energy Co.	\$85,000	3.25%	15/4/2028	83,783	0.01%
Berkshire Hathaway Finance Corp.	\$200,000	1.85%	12/3/2030	183,759	0.02%
Berkshire Hathaway Finance Corp.	€200,000	1.50%	18/3/2030	223,590	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	1.51%	29/11/2028	633,337	0.06%
Berry Global, Inc.	€100,000	1.50%	15/1/2027	116,087	0.01%
Berry Global, Inc.	\$100,000	1.65%	15/1/2027	97,464	0.01%
Berry Global, Inc.	\$135,000	5.50%	15/4/2028	139,181	0.01%
Best Buy Co., Inc.	\$100,000	4.45%	1/10/2028	100,915	0.01%
Best Buy Co., Inc.	\$250,000	1.95%	1/10/2030	224,784	0.02%
BG Energy Capital plc	€200,000	2.25%	21/11/2029	229,016	0.02%
BGC Group, Inc.	\$100,000	6.60%	10/6/2029	104,360	0.01%
BGC Group, Inc.	\$100,000	6.15%	2/4/2030	103,568	0.01%
Biogen, Inc.	\$200,000	2.25%	1/5/2030	183,726	0.02%
Bio-Rad Laboratories, Inc.	\$50,000	3.30%	15/3/2027	49,551	0.00%
Black Hills Corp.	\$80,000	3.15%	15/1/2027	79,242	0.01%
Black Hills Corp.	\$180,000	5.95%	15/3/2028	186,623	0.02%
BlackRock Funding, Inc.	\$200,000	4.60%	26/7/2027	202,744	0.02%
BlackRock, Inc.	\$250,000	3.25%	30/4/2029	245,037	0.02%
BlackRock, Inc.	\$200,000	2.40%	30/4/2030	187,317	0.02%
Blackstone Holdings Finance Co. LLC	\$150,000	5.90%	3/11/2027	154,702	0.01%
Blackstone Holdings Finance Co. LLC	\$100,000	1.63%	5/8/2028	93,871	0.01%
Blackstone Holdings Finance Co. LLC	€300,000	1.50%	10/4/2029	336,783	0.03%
Blackstone Private Credit Fund	\$325,000	2.63%	15/12/2026	319,283	0.03%
Blackstone Private Credit Fund	\$150,000	3.25%	15/3/2027	147,452	0.01%
Blackstone Private Credit Fund	\$100,000	7.30%	27/11/2028	106,063	0.01%
Blackstone Private Credit Fund	\$500,000	5.95%	16/7/2029	510,227	0.05%
Blackstone Private Credit Fund	\$60,000	5.60%	22/11/2029	60,548	0.01%
Blackstone Private Credit Fund	\$75,000	5.25%	1/4/2030	74,515	0.01%
Blackstone Private Credit Fund	\$100,000	5.05%	10/9/2030	98,475	0.01%
Blackstone Reg Finance Co. LLC	\$81,000	4.30%	3/11/2030	81,019	0.01%
Blackstone Secured Lending Fund	\$100,000	5.88%	15/11/2027	102,083	0.01%
Blackstone Secured Lending Fund	\$150,000	5.35%	13/4/2028	151,295	0.01%
Blackstone Secured Lending Fund	\$125,000	2.85%	30/9/2028	118,193	0.01%
Blackstone Secured Lending Fund	\$200,000	5.13%	31/1/2031	197,530	0.02%
Block Financial LLC	\$150,000	2.50%	15/7/2028	143,127	0.01%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	195,344	0.02%
Blue Owl Capital Corp.	\$175,000	5.95%	15/3/2029	176,630	0.02%
Blue Owl Capital Corp.	\$50,000	6.20%	15/7/2030	50,663	0.00%
Blue Owl Credit Income Corp.	\$100,000	4.70%	8/2/2027	99,715	0.01%
Blue Owl Credit Income Corp.	\$100,000	7.75%	15/1/2029	105,751	0.01%
Blue Owl Credit Income Corp.	\$300,000	6.60%	15/9/2029	308,509	0.03%
Blue Owl Technology Finance Corp.	\$50,000	6.10%	15/3/2028	50,281	0.00%
BMS Ireland Capital Funding DAC	€500,000	2.97%	10/11/2030	584,670	0.05%
Boardwalk Pipelines LP	\$280,000	4.45%	15/7/2027	280,995	0.03%
Boeing Co.	\$225,000	2.70%	1/2/2027	221,741	0.02%
Boeing Co.	\$150,000	2.80%	1/3/2027	147,645	0.01%
Boeing Co.	\$965,000	5.04%	1/5/2027	974,854	0.09%
Boeing Co.	\$215,000	6.26%	1/5/2027	220,632	0.02%
Boeing Co.	\$215,000	3.25%	1/2/2028	211,370	0.02%
Boeing Co.	\$185,000	3.20%	1/3/2029	179,354	0.02%
Boeing Co.	\$220,000	6.30%	1/5/2029	233,664	0.02%
Boeing Co.	\$150,000	2.95%	1/2/2030	142,149	0.01%
Boeing Co.	\$650,000	5.15%	1/5/2030	667,903	0.06%
Booking Holdings, Inc.	€100,000	1.80%	3/3/2027	116,510	0.01%
Booking Holdings, Inc.	€100,000	0.50%	8/3/2028	112,286	0.01%
Booking Holdings, Inc.	\$100,000	3.55%	15/3/2028	99,208	0.01%
Booking Holdings, Inc.	€200,000	3.63%	12/11/2028	240,583	0.02%
Booking Holdings, Inc.	€200,000	3.50%	1/3/2029	239,201	0.02%
Booking Holdings, Inc.	€400,000	3.00%	7/11/2030	466,888	0.04%
Booz Allen Hamilton, Inc.	\$125,000	3.88%	1/9/2028	122,816	0.01%
Booz Allen Hamilton, Inc.	\$100,000	4.00%	1/7/2029	97,844	0.01%
BorgWarner, Inc.	\$225,000	2.65%	1/7/2027	220,461	0.02%
Boston Gas Co.	\$100,000	3.00%	1/8/2029	95,585	0.01%
Boston Properties LP	\$175,000	6.75%	1/12/2027	183,145	0.02%
Boston Properties LP	\$125,000	3.40%	21/6/2029	121,003	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boston Properties LP	\$125,000	2.90%	15/3/2030	117,125	0.01%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	453,226	0.04%
Boston Scientific Corp.	\$195,000	2.65%	1/6/2030	183,497	0.02%
BP Capital Markets America, Inc.	\$125,000	3.02%	16/1/2027	124,013	0.01%
BP Capital Markets America, Inc.	\$175,000	3.54%	6/4/2027	174,460	0.02%
BP Capital Markets America, Inc.	\$180,000	3.59%	14/4/2027	179,453	0.02%
BP Capital Markets America, Inc.	\$525,000	5.02%	17/11/2027	535,974	0.05%
BP Capital Markets America, Inc.	\$550,000	4.23%	6/11/2028	553,848	0.05%
BP Capital Markets America, Inc.	\$200,000	4.97%	17/10/2029	205,980	0.02%
BP Capital Markets America, Inc.	\$250,000	4.87%	25/11/2029	256,710	0.02%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	98,072	0.01%
BP Capital Markets America, Inc.	\$275,000	1.75%	10/8/2030	247,277	0.02%
BP Capital Markets plc	€700,000	3.63%	Perpetual	822,102	0.07%
BP Capital Markets plc	£200,000	4.25%	Perpetual	266,345	0.02%
BP Capital Markets plc	\$765,000	3.28%	19/9/2027	758,966	0.07%
BP Capital Markets plc	€100,000	2.52%	7/4/2028	117,236	0.01%
BP Capital Markets plc	\$100,000	3.72%	28/11/2028	99,359	0.01%
BP Capital Markets plc	€300,000	1.64%	26/6/2029	339,739	0.03%
Brighthouse Financial Global Funding	\$200,000	5.55%	9/4/2027	202,800	0.02%
Bristol-Myers Squibb Co.	\$200,000	3.25%	27/2/2027	198,978	0.02%
Bristol-Myers Squibb Co.	\$225,000	3.40%	26/7/2029	220,770	0.02%
Bristol-Myers Squibb Co.	\$400,000	1.45%	13/11/2030	354,343	0.03%
Bristol-Myers Squibb Co.	\$200,000	5.75%	1/2/2031	213,940	0.02%
Brixmor Operating Partnership LP	\$150,000	4.13%	15/5/2029	149,357	0.01%
Brixmor Operating Partnership LP	\$500,000	4.05%	1/7/2030	493,076	0.04%
Broadcom, Inc.	\$184,000	5.05%	12/7/2027	187,196	0.02%
Broadcom, Inc.	\$150,000	1.95%	15/2/2028	144,006	0.01%
Broadcom, Inc.	\$100,000	4.15%	15/2/2028	100,383	0.01%
Broadcom, Inc.	\$250,000	4.80%	15/4/2028	254,455	0.02%
Broadcom, Inc.	\$250,000	4.11%	15/9/2028	250,632	0.02%
Broadcom, Inc.	\$320,000	4.75%	15/4/2029	325,964	0.03%
Broadcom, Inc.	\$500,000	5.05%	12/7/2029	514,817	0.05%
Broadcom, Inc.	\$375,000	4.35%	15/2/2030	377,486	0.03%
Broadcom, Inc.	\$400,000	5.00%	15/4/2030	411,870	0.04%
Broadcom, Inc.	\$175,000	5.05%	15/4/2030	180,594	0.02%
Broadcom, Inc.	\$175,000	4.60%	15/7/2030	177,816	0.02%
Broadcom, Inc.	\$90,000	4.20%	15/10/2030	89,925	0.01%
Broadcom, Inc.	\$325,000	4.15%	15/11/2030	323,674	0.03%
Broadridge Financial Solutions, Inc.	\$375,000	2.90%	1/12/2029	355,534	0.03%
Brooklyn Union Gas Co.	\$400,000	3.87%	4/3/2029	394,408	0.04%
Brown & Brown, Inc.	\$125,000	4.60%	23/12/2026	125,638	0.01%
Brown & Brown, Inc.	\$50,000	4.70%	23/6/2028	50,595	0.00%
Brown & Brown, Inc.	\$250,000	4.90%	23/6/2030	253,589	0.02%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	129,533	0.01%
Brunswick Corp.	\$75,000	5.85%	18/3/2029	77,676	0.01%
Bunge Ltd. Finance Corp.	\$100,000	3.75%	25/9/2027	99,695	0.01%
Bunge Ltd. Finance Corp.	\$100,000	4.20%	17/9/2029	100,060	0.01%
Bunge Ltd. Finance Corp.	\$150,000	4.55%	4/8/2030	151,353	0.01%
Burlington Northern Santa Fe LLC	\$100,000	3.25%	15/6/2027	99,351	0.01%
Cadence Design Systems, Inc.	\$100,000	4.20%	10/9/2027	100,615	0.01%
Cadence Design Systems, Inc.	\$150,000	4.30%	10/9/2029	150,719	0.01%
Camden Property Trust	\$100,000	3.15%	1/7/2029	96,580	0.01%
Campbell's Co.	\$182,000	4.55%	21/3/2031	181,240	0.02%
Cantor Fitzgerald LP	\$100,000	4.50%	14/4/2027	99,574	0.01%
Cantor Fitzgerald LP	\$150,000	7.20%	12/12/2028	159,567	0.01%
Capital One Financial Corp.	\$150,000	4.10%	9/2/2027	150,093	0.01%
Capital One Financial Corp.	\$200,000	3.75%	9/3/2027	199,429	0.02%
Capital One Financial Corp.	\$225,000	3.80%	31/1/2028	224,074	0.02%
Capital One Financial Corp.	\$325,000	4.93%	10/5/2028	328,852	0.03%
Capital One Financial Corp.	\$250,000	5.47%	1/2/2029	256,743	0.02%
Capital One Financial Corp.	\$300,000	6.31%	8/6/2029	314,857	0.03%
Capital One Financial Corp.	\$150,000	5.70%	1/2/2030	155,926	0.01%
Capital One Financial Corp.	\$200,000	3.27%	1/3/2030	194,086	0.02%
Capital One Financial Corp.	\$425,000	5.46%	26/7/2030	440,377	0.04%
Capital One Financial Corp.	\$100,000	4.49%	11/9/2031	99,796	0.01%
Capital One Financial Corp.	\$1,190,000	7.62%	30/10/2031	1,344,535	0.12%
Capital One NA	\$150,000	4.65%	13/9/2028	152,155	0.01%
Capital Southwest Corp.	\$101,000	5.95%	18/9/2030	101,706	0.01%
Cardinal Health, Inc.	\$225,000	3.41%	15/6/2027	223,301	0.02%
Cardinal Health, Inc.	\$150,000	5.13%	15/2/2029	154,355	0.01%
Cardinal Health, Inc.	\$75,000	5.00%	15/11/2029	77,031	0.01%
Cardinal Health, Inc.	\$75,000	4.50%	15/9/2030	75,699	0.01%
Cargill, Inc.	\$300,000	2.13%	23/4/2030	275,431	0.03%
Cargill, Inc.	\$200,000	4.13%	23/10/2030	199,161	0.02%
Carlisle Cos, Inc.	\$100,000	3.75%	1/12/2027	99,486	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Carlisle Cos, Inc.	\$125,000	2.75%	1/3/2030	117,898	0.01%
Carnival Corp.	\$350,000	4.00%	1/8/2028	344,430	0.03%
Carnival Corp.	\$100,000	7.00%	15/8/2029	104,769	0.01%
Carrier Global Corp.	\$275,000	2.49%	15/2/2027	270,513	0.02%
Carrier Global Corp.	€300,000	4.13%	29/5/2028	362,806	0.03%
Carrier Global Corp.	\$300,000	2.72%	15/2/2030	282,593	0.03%
Caterpillar Financial Australia Ltd.	AUD300,000	4.10%	18/9/2028	196,983	0.02%
Caterpillar Financial Services Corp.	\$100,000	3.60%	12/8/2027	99,828	0.01%
Caterpillar Financial Services Corp.	\$200,000	1.10%	14/9/2027	191,698	0.02%
Caterpillar Financial Services Corp.	\$125,000	4.60%	15/11/2027	127,047	0.01%
Caterpillar Financial Services Corp.	€200,000	4.62%	28/2/2028	272,180	0.02%
Caterpillar Financial Services Corp.	\$60,000	4.40%	3/3/2028	60,662	0.01%
Caterpillar Financial Services Corp.	\$200,000	4.10%	15/8/2028	201,251	0.02%
Caterpillar Financial Services Corp.	\$75,000	3.95%	14/11/2028	75,158	0.01%
Caterpillar Financial Services Corp.	€600,000	2.54%	20/11/2028	701,406	0.06%
Caterpillar Financial Services Corp.	\$150,000	4.70%	15/11/2029	153,860	0.01%
Caterpillar Financial Services Corp.	\$100,000	4.80%	8/1/2030	103,329	0.01%
Caterpillar, Inc.	\$175,000	2.60%	19/9/2029	166,907	0.02%
Caterpillar, Inc.	\$250,000	2.60%	9/4/2030	236,520	0.02%
CBRE Services, Inc.	\$50,000	5.50%	1/4/2029	51,831	0.00%
CBRE Services, Inc.	\$100,000	4.80%	15/6/2030	101,371	0.01%
CDW LLC/CDW Finance Corp.	\$230,000	2.67%	1/12/2026	226,973	0.02%
CDW LLC/CDW Finance Corp.	\$100,000	4.25%	1/4/2028	99,737	0.01%
CDW LLC/CDW Finance Corp.	\$130,000	3.28%	1/12/2028	126,341	0.01%
Cencora, Inc.	\$275,000	3.45%	15/12/2027	272,623	0.02%
Cencora, Inc.	€172,000	2.88%	22/5/2028	202,801	0.02%
Cencora, Inc.	\$100,000	4.85%	15/12/2029	102,253	0.01%
Cencora, Inc.	\$200,000	2.80%	15/5/2030	188,322	0.02%
Cencora, Inc.	\$125,000	2.70%	15/3/2031	115,198	0.01%
Centene Corp.	\$400,000	4.25%	15/12/2027	397,585	0.04%
Centene Corp.	\$250,000	2.45%	15/7/2028	234,005	0.02%
Centene Corp.	\$515,000	4.63%	15/12/2029	499,392	0.05%
Centene Corp.	\$340,000	3.38%	15/2/2030	313,011	0.03%
CenterPoint Energy Houston Electric LLC	\$40,000	3.00%	1/2/2027	39,649	0.00%
CenterPoint Energy Houston Electric LLC	\$240,000	4.80%	15/3/2030	245,862	0.02%
CenterPoint Energy Resources Corp.	\$300,000	5.25%	1/3/2028	307,425	0.03%
CenterPoint Energy Resources Corp.	\$200,000	1.75%	1/10/2030	178,412	0.02%
CenterPoint Energy, Inc.	\$386,000	5.40%	1/6/2029	399,906	0.04%
CenterPoint Energy, Inc.	\$100,000	7.00%	15/2/2055	104,336	0.01%
CenterPoint Energy, Inc.	\$75,000	6.70%	15/5/2055	77,087	0.01%
Charles Schwab Corp.	\$300,000	2.45%	3/3/2027	295,501	0.03%
Charles Schwab Corp.	\$300,000	3.30%	1/4/2027	298,098	0.03%
Charles Schwab Corp.	\$200,000	2.00%	20/3/2028	192,400	0.02%
Charles Schwab Corp.	\$400,000	4.00%	1/2/2029	401,353	0.04%
Charles Schwab Corp.	\$500,000	5.64%	19/5/2029	519,044	0.05%
Charles Schwab Corp.	\$100,000	3.25%	22/5/2029	97,408	0.01%
Charles Schwab Corp.	\$200,000	6.20%	17/11/2029	211,505	0.02%
Charles Schwab Corp.	\$200,000	4.63%	22/3/2030	204,420	0.02%
Charles Schwab Corp.	\$175,000	4.34%	14/11/2031	174,690	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$600,000	4.20%	15/3/2028	596,972	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$150,000	2.25%	15/1/2029	140,358	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$250,000	5.05%	30/3/2029	252,983	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$525,000	6.10%	1/6/2029	547,766	0.05%
Cheniere Corpus Christi Holdings LLC	\$340,000	5.13%	30/6/2027	343,366	0.03%
Cheniere Corpus Christi Holdings LLC	\$535,000	3.70%	15/11/2029	522,713	0.05%
Cheniere Energy Partners LP	\$720,000	4.50%	1/10/2029	722,135	0.07%
Cheniere Energy, Inc.	\$220,000	4.63%	15/10/2028	219,860	0.02%
Chevron Corp.	\$150,000	2.24%	11/5/2030	139,107	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$397,000	4.75%	15/5/2030	402,198	0.04%
Chevron USA, Inc.	\$26,000	4.41%	26/2/2027	26,211	0.00%
Chevron USA, Inc.	\$105,000	1.02%	12/8/2027	100,674	0.01%
Chevron USA, Inc.	\$159,000	3.95%	13/8/2027	159,746	0.01%
Chevron USA, Inc.	\$75,000	4.48%	26/2/2028	76,134	0.01%
Chevron USA, Inc.	\$266,000	4.05%	13/8/2028	268,107	0.02%
Chevron USA, Inc. ¹	\$335,000	4.69%	15/4/2030	342,788	0.03%
Chevron USA, Inc.	\$89,000	4.30%	15/10/2030	89,874	0.01%
Chubb INA Holdings LLC	€100,000	0.88%	15/6/2027	114,687	0.01%
Chubb INA Holdings LLC	€224,000	1.55%	15/3/2028	257,254	0.02%
Chubb INA Holdings LLC	\$400,000	1.38%	15/9/2030	352,479	0.03%
Cigna Group	\$150,000	3.40%	1/3/2027	149,052	0.01%
Cigna Group	\$200,000	3.05%	15/10/2027	197,114	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cigna Group	\$695,000	4.38%	15/10/2028	701,197	0.06%
Cigna Group	\$250,000	5.00%	15/5/2029	256,724	0.02%
Cigna Group	\$100,000	2.40%	15/3/2030	92,853	0.01%
Cigna Group	\$175,000	4.50%	15/9/2030	176,252	0.02%
Cintas Corp. No 2	\$195,000	3.70%	1/4/2027	194,601	0.02%
Cintas Corp. No 2	\$150,000	4.20%	1/5/2028	150,758	0.01%
Cisco Systems, Inc.	\$325,000	4.80%	26/2/2027	328,611	0.03%
Cisco Systems, Inc.	\$121,000	4.55%	24/2/2028	122,968	0.01%
Cisco Systems, Inc. ¹	\$400,000	4.85%	26/2/2029	410,745	0.04%
Cisco Systems, Inc.	\$176,000	4.75%	24/2/2030	180,946	0.02%
Citadel LP	\$100,000	6.00%	23/1/2030	104,454	0.01%
Citibank NA	\$325,000	5.49%	4/12/2026	329,321	0.03%
Citibank NA	\$350,000	5.80%	29/9/2028	367,109	0.03%
Citibank NA	\$250,000	4.84%	6/8/2029	255,770	0.02%
Citibank NA	\$400,000	4.91%	29/5/2030	411,498	0.04%
Citigroup, Inc.	¥100,000,000	2.80%	25/6/2027	650,953	0.06%
Citigroup, Inc.	\$625,000	4.45%	29/9/2027	628,997	0.06%
Citigroup, Inc.	\$450,000	3.89%	10/1/2028	449,139	0.04%
Citigroup, Inc.	\$350,000	3.07%	24/2/2028	346,027	0.03%
Citigroup, Inc.	CAD150,000	5.07%	29/4/2028	112,281	0.01%
Citigroup, Inc.	\$675,000	4.64%	7/5/2028	680,451	0.06%
Citigroup, Inc.	\$750,000	4.66%	24/5/2028	756,496	0.07%
Citigroup, Inc.	\$300,000	3.67%	24/7/2028	298,154	0.03%
Citigroup, Inc.	\$150,000	4.13%	25/7/2028	149,961	0.01%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	239,186	0.02%
Citigroup, Inc.	\$315,000	3.52%	27/10/2028	312,256	0.03%
Citigroup, Inc.	\$300,000	4.79%	4/3/2029	304,396	0.03%
Citigroup, Inc.	€100,000	1.25%	10/4/2029	111,581	0.01%
Citigroup, Inc.	\$280,000	4.08%	23/4/2029	279,740	0.03%
Citigroup, Inc.	\$400,000	5.17%	13/2/2030	410,546	0.04%
Citigroup, Inc.	\$350,000	3.98%	20/3/2030	346,845	0.03%
Citigroup, Inc.	\$375,000	4.54%	19/9/2030	377,836	0.03%
Citigroup, Inc.	€200,000	2.93%	22/10/2030	233,169	0.02%
Citigroup, Inc.	\$250,000	2.98%	5/11/2030	238,075	0.02%
Citigroup, Inc.	\$550,000	2.67%	29/1/2031	514,987	0.05%
Citigroup, Inc.	\$600,000	4.41%	31/3/2031	599,852	0.05%
Citigroup, Inc.	\$175,000	4.95%	7/5/2031	178,675	0.02%
Citigroup, Inc.	\$425,000	4.50%	11/9/2031	426,148	0.04%
Citigroup, Inc.	\$350,000	5.59%	19/11/2034	358,836	0.03%
Citigroup, Inc.	CAD220,000	4.55%	3/6/2035	163,025	0.01%
Citizens Bank NA	\$175,000	4.58%	9/8/2028	176,270	0.02%
Citizens Financial Group, Inc.	\$150,000	5.84%	23/1/2030	156,479	0.01%
Citizens Financial Group, Inc.	\$200,000	3.25%	30/4/2030	191,159	0.02%
Citizens Financial Group, Inc.	\$255,000	5.25%	5/3/2031	261,876	0.02%
Clorox Co.	\$200,000	3.10%	1/10/2027	197,361	0.02%
Clorox Co.	\$125,000	1.80%	15/5/2030	112,649	0.01%
CME Group, Inc.	\$100,000	3.75%	15/6/2028	100,124	0.01%
CME Group, Inc.	\$375,000	4.40%	15/3/2030	380,532	0.03%
CMS Energy Corp.	\$130,000	3.45%	15/8/2027	128,810	0.01%
CNA Financial Corp.	\$100,000	3.45%	15/8/2027	99,026	0.01%
CNA Financial Corp.	\$100,000	3.90%	1/5/2029	98,997	0.01%
CNH Industrial Capital Canada Ltd.	CAD130,000	4.80%	25/3/2027	96,753	0.01%
CNH Industrial Capital Canada Ltd.	CAD90,000	4.00%	11/4/2028	66,535	0.01%
CNH Industrial Capital Canada Ltd.	CAD100,000	3.75%	5/6/2029	73,168	0.01%
CNH Industrial Capital LLC	\$100,000	4.50%	8/10/2027	100,590	0.01%
CNH Industrial Capital LLC	\$50,000	4.75%	21/3/2028	50,578	0.00%
CNH Industrial Capital LLC	\$200,000	4.55%	10/4/2028	201,396	0.02%
CNH Industrial Capital LLC	\$100,000	5.10%	20/4/2029	102,200	0.01%
CNH Industrial Capital LLC	\$100,000	4.50%	16/10/2030	100,058	0.01%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	232,782	0.02%
CNO Financial Group, Inc.	\$100,000	5.25%	30/5/2029	101,540	0.01%
CNO Global Funding	\$125,000	5.88%	4/6/2027	127,758	0.01%
CNO Global Funding	\$100,000	4.88%	10/12/2027	101,279	0.01%
CNO Global Funding	\$200,000	4.38%	8/9/2028	200,263	0.02%
CNO Global Funding	\$150,000	4.70%	11/12/2030	150,331	0.01%
Coca-Cola Co.	€300,000	1.13%	9/3/2027	347,113	0.03%
Coca-Cola Co.	\$189,000	2.90%	25/5/2027	187,170	0.02%
Coca-Cola Co.	\$350,000	1.45%	1/6/2027	339,618	0.03%
Coca-Cola Co.	€350,000	0.13%	15/3/2029	378,414	0.03%
Coca-Cola Co.	\$200,000	3.45%	25/3/2030	196,205	0.02%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	294,253	0.03%
Coca-Cola Consolidated, Inc.	\$125,000	5.25%	1/6/2029	129,314	0.01%
Columbia Pipelines Holding Co. LLC	\$55,000	6.04%	15/8/2028	57,169	0.01%
Columbia Pipelines Operating Co. LLC	\$150,000	5.93%	15/8/2030	158,786	0.01%
Comcast Corp.	\$325,000	2.35%	15/1/2027	320,151	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	\$200,000	3.30%	1/2/2027	198,928	0.02%
Comcast Corp.	\$235,000	3.30%	1/4/2027	233,416	0.02%
Comcast Corp.	\$200,000	3.15%	15/2/2028	196,905	0.02%
Comcast Corp.	\$500,000	4.15%	15/10/2028	502,624	0.05%
Comcast Corp.	\$310,000	4.55%	15/11/2029	314,565	0.03%
Comcast Corp.	£200,000	1.50%	20/2/2029	247,596	0.02%
Comcast Corp.	\$200,000	5.10%	1/6/2029	206,379	0.02%
Comcast Corp.	\$325,000	2.65%	1/2/2030	306,482	0.03%
Comerica, Inc.	\$275,000	5.98%	30/1/2030	286,940	0.03%
CommonSpirit Health	\$175,000	3.35%	1/10/2029	169,150	0.02%
CommonSpirit Health	\$133,000	4.35%	1/9/2030	132,521	0.01%
Conagra Brands, Inc.	\$200,000	1.38%	1/11/2027	190,169	0.02%
Conagra Brands, Inc.	\$175,000	4.85%	1/11/2028	177,040	0.02%
Conagra Brands, Inc.	\$100,000	5.00%	1/8/2030	101,153	0.01%
Connecticut Light & Power Co.	\$100,000	4.95%	15/1/2030	102,575	0.01%
ConocoPhillips Co.	\$125,000	6.95%	15/4/2029	135,918	0.01%
ConocoPhillips Co.	\$670,000	4.70%	15/1/2030	682,994	0.06%
Consolidated Edison Co. of New York, Inc.	\$140,000	4.00%	1/12/2028	140,524	0.01%
Constellation Brands, Inc.	\$175,000	4.35%	9/5/2027	175,686	0.02%
Constellation Brands, Inc.	\$200,000	3.60%	15/2/2028	198,157	0.02%
Constellation Brands, Inc.	\$100,000	4.65%	15/11/2028	101,374	0.01%
Constellation Brands, Inc.	\$100,000	4.80%	15/1/2029	101,567	0.01%
Constellation Brands, Inc.	\$150,000	2.88%	1/5/2030	141,216	0.01%
Constellation Brands, Inc.	\$50,000	4.80%	1/5/2030	50,824	0.00%
Constellation Energy Generation LLC	\$200,000	5.60%	1/3/2028	206,392	0.02%
Constellation Global Funding	\$400,000	4.85%	22/10/2030	397,192	0.04%
Consumers Energy Co.	\$250,000	4.60%	30/5/2029	254,098	0.02%
Consumers Energy Co.	\$400,000	4.70%	15/1/2030	408,724	0.04%
COPT Defense Properties LP	\$100,000	2.00%	15/1/2029	93,345	0.01%
COPT Defense Properties LP	\$163,000	4.50%	15/10/2030	162,271	0.01%
Corebridge Financial, Inc.	\$209,000	3.65%	5/4/2027	207,771	0.02%
Corebridge Financial, Inc.	\$350,000	3.85%	5/4/2029	344,725	0.03%
Corebridge Financial, Inc.	\$150,000	6.88%	15/12/2052	153,538	0.01%
Corebridge Global Funding	\$125,000	4.65%	20/8/2027	126,273	0.01%
Corebridge Global Funding	\$100,000	4.90%	7/1/2028	101,627	0.01%
Corebridge Global Funding	\$100,000	4.25%	21/8/2028	100,293	0.01%
Corebridge Global Funding	\$100,000	5.20%	12/1/2029	102,558	0.01%
Corebridge Global Funding	\$125,000	5.20%	24/6/2029	128,366	0.01%
Corebridge Global Funding	\$100,000	4.90%	3/12/2029	101,787	0.01%
Corebridge Global Funding	\$100,000	4.85%	6/6/2030	101,361	0.01%
Corebridge Global Funding	\$200,000	4.45%	2/10/2030	199,211	0.02%
CoStar Group, Inc.	\$250,000	2.80%	15/7/2030	229,251	0.02%
Costco Wholesale Corp.	\$150,000	3.00%	18/5/2027	148,950	0.01%
Costco Wholesale Corp.	\$100,000	1.38%	20/6/2027	96,904	0.01%
Costco Wholesale Corp.	\$450,000	1.60%	20/4/2030	407,608	0.04%
Coterra Energy, Inc.	\$100,000	3.90%	15/5/2027	99,690	0.01%
Cox Communications, Inc.	\$350,000	3.50%	15/8/2027	345,897	0.03%
Cox Communications, Inc.	\$50,000	5.45%	15/9/2028	51,423	0.00%
CRH America Finance, Inc.	\$200,000	3.95%	4/4/2028	199,405	0.02%
CRH SMW Finance DAC	€600,000	4.00%	11/7/2027	719,843	0.06%
CRH SMW Finance DAC	\$200,000	5.13%	9/1/2030	206,127	0.02%
Crown Castle, Inc.	\$135,000	4.00%	1/3/2027	134,769	0.01%
Crown Castle, Inc.	\$250,000	3.65%	1/9/2027	248,000	0.02%
Crown Castle, Inc.	\$500,000	4.30%	15/2/2029	499,043	0.05%
Crown Castle, Inc.	\$200,000	5.60%	1/6/2029	207,547	0.02%
Crown Castle, Inc.	\$125,000	4.90%	1/9/2029	126,864	0.01%
Crown Castle, Inc.	\$175,000	3.30%	1/7/2030	165,929	0.02%
CSX Corp.	\$750,000	4.25%	15/3/2029	756,079	0.07%
CubeSmart LP	\$100,000	2.25%	15/12/2028	94,992	0.01%
Cummins, Inc.	\$100,000	4.25%	9/5/2028	100,797	0.01%
Cummins, Inc.	\$100,000	4.90%	20/2/2029	102,674	0.01%
CVS Health Corp.	\$825,000	1.30%	21/8/2027	789,070	0.07%
CVS Health Corp.	\$825,000	4.30%	25/3/2028	828,052	0.07%
CVS Health Corp.	\$475,000	5.00%	30/1/2029	485,292	0.04%
CVS Health Corp.	\$350,000	5.40%	1/6/2029	362,334	0.03%
CVS Health Corp.	\$575,000	5.13%	21/2/2030	590,649	0.05%
CVS Health Corp.	\$175,000	1.75%	21/8/2030	155,510	0.01%
Danaher Corp.	€300,000	2.50%	30/3/2030	346,750	0.03%
Darden Restaurants, Inc.	\$100,000	3.85%	1/5/2027	99,760	0.01%
Darden Restaurants, Inc.	\$100,000	4.55%	15/10/2029	100,912	0.01%
Dayton Power & Light Co.	\$100,000	4.55%	15/8/2030	99,468	0.01%
DCP Midstream Operating LP	\$200,000	5.13%	15/5/2029	204,707	0.02%
Deere Funding Canada Corp.	\$184,000	4.15%	9/10/2030	183,948	0.02%
Dell International LLC/EMC Corp.	\$150,000	6.10%	15/7/2027	154,087	0.01%
Dell International LLC/EMC Corp.	\$100,000	5.25%	1/2/2028	102,233	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dell International LLC/EMC Corp.	\$139,000	4.15%	15/2/2029	138,882	0.01%
Dell International LLC/EMC Corp.	\$400,000	5.30%	1/10/2029	412,833	0.04%
Dell International LLC/EMC Corp.	\$200,000	4.35%	1/2/2030	200,132	0.02%
Dell International LLC/EMC Corp.	\$50,000	5.00%	1/4/2030	51,202	0.00%
Dell International LLC/EMC Corp.	\$175,000	6.20%	15/7/2030	186,822	0.02%
Delta Air Lines, Inc.	\$150,000	4.38%	19/4/2028	150,438	0.01%
Delta Air Lines, Inc.	\$115,000	4.95%	10/7/2028	117,044	0.01%
Delta Air Lines, Inc.	\$478,000	5.25%	10/7/2030	491,426	0.04%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$565,000	4.75%	20/10/2028	568,419	0.05%
Diamondback Energy, Inc.	\$105,000	3.25%	1/12/2026	104,249	0.01%
Diamondback Energy, Inc.	\$715,000	5.20%	18/4/2027	725,597	0.07%
Diamondback Energy, Inc.	\$565,000	3.50%	1/12/2029	548,052	0.05%
Diamondback Energy, Inc.	\$100,000	5.15%	30/1/2030	102,887	0.01%
Digital Dutch Finco BV	€200,000	1.50%	15/3/2030	218,914	0.02%
Digital Euro Finco LLC	€300,000	1.13%	9/4/2028	339,543	0.03%
Digital Realty Trust LP	\$275,000	3.70%	15/8/2027	273,572	0.02%
Digital Realty Trust LP	\$125,000	5.55%	15/1/2028	128,462	0.01%
Digital Realty Trust LP	\$100,000	4.45%	15/7/2028	100,681	0.01%
Digital Realty Trust LP	\$125,000	3.60%	1/7/2029	122,506	0.01%
Digital Stout Holding LLC	£100,000	3.30%	19/7/2029	128,484	0.01%
Dollar General Corp.	\$150,000	3.50%	3/4/2030	145,036	0.01%
Dollar Tree, Inc.	\$161,000	4.20%	15/5/2028	161,205	0.01%
Dominion Energy, Inc.	\$190,000	3.60%	15/3/2027	189,077	0.02%
Dominion Energy, Inc.	\$75,000	4.60%	15/5/2028	75,901	0.01%
Dominion Energy, Inc.	\$300,000	3.38%	1/4/2030	289,373	0.03%
Dominion Energy, Inc.	\$225,000	5.00%	15/6/2030	231,193	0.02%
Dominion Energy, Inc.	\$150,000	6.88%	1/2/2055	156,068	0.01%
Dow Chemical Co.	€200,000	0.50%	15/3/2027	228,997	0.02%
DR Horton, Inc.	\$250,000	4.85%	15/10/2030	255,291	0.02%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	\$250,000	5.95%	17/9/2030	238,230	0.02%
DT Midstream, Inc.	\$175,000	4.13%	15/6/2029	172,841	0.02%
DTE Electric Co.	\$50,000	4.25%	14/5/2027	50,338	0.00%
DTE Electric Co.	\$450,000	2.25%	1/3/2030	418,694	0.04%
DTE Energy Co.	\$450,000	4.95%	1/7/2027	455,906	0.04%
DTE Energy Co.	\$75,000	4.88%	1/6/2028	76,290	0.01%
DTE Energy Co.	\$200,000	5.10%	1/3/2029	205,010	0.02%
DTE Energy Co.	\$100,000	3.40%	15/6/2029	97,247	0.01%
DTE Energy Co.	\$352,000	5.20%	1/4/2030	363,394	0.03%
Duke Energy Carolinas LLC	\$110,000	2.95%	1/12/2026	109,235	0.01%
Duke Energy Carolinas LLC	\$100,000	3.95%	15/11/2028	100,221	0.01%
Duke Energy Carolinas LLC	\$100,000	2.45%	15/8/2029	94,660	0.01%
Duke Energy Carolinas LLC	\$300,000	4.85%	15/3/2030	308,921	0.03%
Duke Energy Corp.	\$125,000	4.85%	5/1/2027	126,155	0.01%
Duke Energy Corp.	\$100,000	5.00%	8/12/2027	101,997	0.01%
Duke Energy Corp.	\$120,000	4.30%	15/3/2028	120,675	0.01%
Duke Energy Corp.	\$150,000	4.85%	5/1/2029	153,032	0.01%
Duke Energy Corp.	\$150,000	3.40%	15/6/2029	146,449	0.01%
Duke Energy Florida LLC	\$290,000	3.80%	15/7/2028	289,698	0.03%
Duke Energy Florida LLC	\$400,000	2.50%	1/12/2029	377,708	0.03%
Duke Energy Florida LLC	\$200,000	1.75%	15/6/2030	180,321	0.02%
Duke Energy Ohio, Inc.	\$100,000	3.65%	1/2/2029	99,033	0.01%
Duke Energy Ohio, Inc.	\$200,000	2.13%	1/6/2030	183,290	0.02%
Duke Energy Progress LLC	\$67,000	4.35%	6/3/2027	67,502	0.01%
Duke Energy Progress LLC	\$150,000	3.45%	15/3/2029	147,753	0.01%
DuPont de Nemours, Inc.	\$163,000	4.73%	15/11/2028	164,905	0.02%
Duquesne Light Holdings, Inc.	\$95,000	3.62%	1/8/2027	93,591	0.01%
DXC Capital Funding DAC	€153,000	4.25%	9/12/2030	179,613	0.02%
DXC Technology Co.	\$100,000	2.38%	15/9/2028	94,294	0.01%
Eastman Chemical Co.	\$615,000	5.00%	1/8/2029	627,695	0.06%
Eaton Corp.	\$50,000	3.10%	15/9/2027	49,458	0.00%
Eaton Corp.	\$200,000	4.35%	18/5/2028	202,301	0.02%
eBay, Inc.	\$125,000	5.95%	22/11/2027	129,360	0.01%
eBay, Inc.	\$158,000	4.25%	6/3/2029	158,548	0.01%
eBay, Inc.	\$200,000	2.70%	11/3/2030	187,942	0.02%
Ecolab, Inc.	\$175,000	1.65%	1/2/2027	171,074	0.02%
Ecolab, Inc.	\$50,000	4.30%	15/6/2028	50,509	0.00%
Edison International	\$100,000	5.75%	15/6/2027	101,799	0.01%
Edison International	\$235,000	4.13%	15/3/2028	232,278	0.02%
Edison International	\$200,000	5.45%	15/6/2029	203,387	0.02%
Elevance Health, Inc.	\$685,000	4.00%	15/9/2028	683,915	0.06%
Elevance Health, Inc.	\$125,000	2.88%	15/9/2029	119,083	0.01%
Elevance Health, Inc.	\$135,000	4.75%	15/2/2030	137,660	0.01%
Elevance Health, Inc.	\$650,000	2.25%	15/5/2030	596,693	0.05%
Eli Lilly & Co.	\$275,000	4.50%	9/2/2027	277,306	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	\$125,000	4.15%	14/8/2027	125,943	0.01%
Eli Lilly & Co.	\$175,000	4.55%	12/2/2028	177,949	0.02%
Eli Lilly & Co.	\$102,000	4.00%	15/10/2028	102,658	0.01%
Eli Lilly & Co.	\$150,000	4.50%	9/2/2029	152,819	0.01%
Eli Lilly & Co.	\$200,000	4.20%	14/8/2029	201,959	0.02%
Eli Lilly & Co.	\$425,000	4.75%	12/2/2030	436,912	0.04%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	114,620	0.01%
Emerson Electric Co.	\$175,000	2.00%	21/12/2028	166,080	0.02%
Enact Holdings, Inc.	\$125,000	6.25%	28/5/2029	130,822	0.01%
Energy Transfer LP	\$145,000	6.05%	1/12/2026	147,322	0.01%
Energy Transfer LP	\$105,000	4.40%	15/3/2027	105,333	0.01%
Energy Transfer LP	\$545,000	5.50%	1/6/2027	553,928	0.05%
Energy Transfer LP	\$185,000	4.00%	1/10/2027	184,756	0.02%
Energy Transfer LP	\$295,000	5.55%	15/2/2028	302,865	0.03%
Energy Transfer LP	\$230,000	4.95%	15/5/2028	233,800	0.02%
Energy Transfer LP	\$380,000	4.95%	15/6/2028	386,315	0.03%
Energy Transfer LP	\$400,000	5.25%	15/4/2029	410,996	0.04%
Energy Transfer LP	\$164,000	5.25%	1/7/2029	168,812	0.02%
Energy Transfer LP	\$250,000	4.15%	15/9/2029	248,487	0.02%
Energy Transfer LP	\$170,000	5.20%	1/4/2030	175,203	0.02%
Energy Transfer LP	\$100,000	3.75%	15/5/2030	97,347	0.01%
Enstar Finance LLC	\$100,000	5.50%	15/1/2042	98,736	0.01%
Enstar Group Ltd.	\$100,000	4.95%	1/6/2029	100,800	0.01%
Entegris, Inc.	\$250,000	4.75%	15/4/2029	250,695	0.02%
Entergy Corp.	\$300,000	1.90%	15/6/2028	284,518	0.03%
Entergy Corp.	\$100,000	2.80%	15/6/2030	93,634	0.01%
Entergy Corp.	\$200,000	7.13%	1/12/2054	210,195	0.02%
Entergy Louisiana LLC	\$350,000	3.25%	1/4/2028	344,966	0.03%
Enterprise Products Operating LLC	\$180,000	3.95%	15/2/2027	180,135	0.02%
Enterprise Products Operating LLC	\$200,000	4.30%	20/6/2028	201,734	0.02%
Enterprise Products Operating LLC	\$250,000	4.15%	16/10/2028	251,598	0.02%
Enterprise Products Operating LLC	\$200,000	2.80%	31/1/2030	190,024	0.02%
Enterprise Products Operating LLC	\$105,000	5.25%	16/8/2077	104,704	0.01%
EOG Resources, Inc.	\$75,000	4.40%	15/7/2028	75,858	0.01%
EOG Resources, Inc.	\$150,000	4.40%	15/1/2031	150,544	0.01%
EPR Properties	\$200,000	4.75%	15/12/2026	200,544	0.02%
EPR Properties	\$100,000	3.75%	15/8/2029	96,896	0.01%
EQT Corp.	\$300,000	6.50%	1/7/2027	306,343	0.03%
EQT Corp.	\$146,000	3.90%	1/10/2027	145,325	0.01%
EQT Corp.	\$75,000	5.70%	1/4/2028	77,353	0.01%
EQT Corp.	\$50,000	5.00%	15/1/2029	50,665	0.00%
EQT Corp.	\$200,000	7.00%	1/2/2030	217,332	0.02%
Equifax, Inc.	\$150,000	5.10%	1/6/2028	153,296	0.01%
Equifax, Inc.	\$300,000	4.80%	15/9/2029	304,963	0.03%
Equinix Europe 2 Financing Corp. LLC	€400,000	3.25%	19/5/2029	470,842	0.04%
Equinix Europe 2 Financing Corp. LLC	\$200,000	4.60%	15/11/2030	200,644	0.02%
Equinix, Inc.	€100,000	0.25%	15/3/2027	114,311	0.01%
Equinix, Inc.	\$100,000	1.55%	15/3/2028	94,901	0.01%
Equinix, Inc.	\$250,000	3.20%	18/11/2029	240,105	0.02%
Equinix, Inc.	\$175,000	2.15%	15/7/2030	158,827	0.01%
Equitable America Global Funding	\$200,000	3.95%	15/9/2027	199,645	0.02%
Equitable America Global Funding	\$100,000	4.65%	9/6/2028	101,002	0.01%
Equitable America Global Funding	\$200,000	4.30%	15/12/2028	200,790	0.02%
Equitable America Global Funding	\$100,000	4.95%	9/6/2030	101,902	0.01%
Equitable Financial Life Global Funding	\$100,000	4.88%	19/11/2027	101,645	0.01%
Equitable Financial Life Global Funding	\$100,000	1.80%	8/3/2028	95,238	0.01%
Equitable Financial Life Global Funding	£100,000	6.38%	2/6/2028	140,226	0.01%
Equitable Financial Life Global Funding	€100,000	0.60%	16/6/2028	111,320	0.01%
Equitable Financial Life Global Funding	\$130,000	5.00%	27/3/2030	132,831	0.01%
Equitable Holdings, Inc.	\$117,000	4.35%	20/4/2028	117,484	0.01%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	99,479	0.01%
ERAC USA Finance LLC	\$400,000	4.60%	1/5/2028	405,190	0.04%
ERAC USA Finance LLC	\$250,000	5.00%	15/2/2029	256,092	0.02%
ERP Operating LP	\$200,000	3.25%	1/8/2027	198,092	0.02%
ERP Operating LP	\$100,000	3.50%	1/3/2028	99,046	0.01%
ERP Operating LP	\$175,000	2.50%	15/2/2030	164,183	0.02%
Essent Group Ltd.	\$100,000	6.25%	1/7/2029	104,432	0.01%
Essential Utilities, Inc.	\$100,000	4.80%	15/8/2027	101,204	0.01%
Essential Utilities, Inc.	\$225,000	3.57%	1/5/2029	220,585	0.02%
Essex Portfolio LP	\$400,000	3.00%	15/1/2030	379,692	0.03%
Estee Lauder Cos, Inc.	\$200,000	4.38%	15/5/2028	201,981	0.02%
Evergy Metro, Inc.	\$250,000	2.25%	1/6/2030	230,539	0.02%
Evergy, Inc.	\$150,000	2.90%	15/9/2029	142,996	0.01%
Evergy, Inc.	\$75,000	6.65%	1/6/2055	76,696	0.01%
Eversource Energy	\$100,000	5.00%	1/1/2027	100,857	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eversource Energy	\$155,000	4.60%	1/7/2027	156,058	0.01%
Eversource Energy	\$205,000	5.45%	1/3/2028	210,167	0.02%
Eversource Energy	\$100,000	5.95%	1/2/2029	104,538	0.01%
Eversource Energy	\$150,000	4.25%	1/4/2029	149,661	0.01%
Exelon Corp.	\$535,000	5.15%	15/3/2028	546,659	0.05%
Exelon Corp.	\$175,000	5.15%	15/3/2029	179,978	0.02%
Exelon Corp.	\$300,000	4.05%	15/4/2030	297,265	0.03%
Expand Energy Corp.	\$130,000	5.38%	1/2/2029	130,188	0.01%
Expand Energy Corp.	\$100,000	5.38%	15/3/2030	101,520	0.01%
Expedia Group, Inc.	\$325,000	4.63%	1/8/2027	327,416	0.03%
Expedia Group, Inc.	\$200,000	3.25%	15/2/2030	191,845	0.02%
Extra Space Storage LP	\$545,000	5.70%	1/4/2028	563,140	0.05%
Extra Space Storage LP	\$100,000	3.90%	1/4/2029	98,744	0.01%
Extra Space Storage LP	\$300,000	5.50%	1/7/2030	312,349	0.03%
Extra SpAce Storage LP	\$100,000	4.00%	15/6/2029	99,064	0.01%
Exxon Mobil Corp.	\$100,000	3.29%	19/3/2027	99,575	0.01%
Exxon Mobil Corp.	\$225,000	2.44%	16/8/2029	214,998	0.02%
Exxon Mobil Corp.	\$350,000	3.48%	19/3/2030	342,424	0.03%
Exxon Mobil Corp.	\$300,000	2.61%	15/10/2030	281,246	0.03%
F&G Annuities & Life, Inc.	\$225,000	7.40%	13/1/2028	235,587	0.02%
F&G Global Funding	\$250,000	5.88%	10/6/2027	255,254	0.02%
F&G Global Funding	\$50,000	2.00%	20/9/2028	46,847	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	98,522	0.01%
Farmers Exchange Capital	\$100,000	7.05%	15/7/2028	104,897	0.01%
Federal Realty OP LP	\$100,000	5.38%	1/5/2028	102,492	0.01%
Federal Realty OP LP	\$125,000	3.20%	15/6/2029	120,646	0.01%
FedEx Corp.	€100,000	0.45%	4/5/2029	106,403	0.01%
FedEx Corp.	\$50,000	3.10%	5/8/2029	48,142	0.00%
FedEx Corp.	\$100,000	4.25%	15/5/2030	100,414	0.01%
Fells Point Funding Trust	\$150,000	3.05%	31/1/2027	148,228	0.01%
Ferguson Finance plc	\$200,000	4.50%	24/10/2028	201,369	0.02%
Ferrovial SE	€100,000	3.25%	16/1/2030	118,406	0.01%
Ferrovial SE	€100,000	4.38%	13/9/2030	123,719	0.01%
Fidelity National Financial, Inc.	\$110,000	3.40%	15/6/2030	105,006	0.01%
Fidelity National Information Services, Inc.	€220,000	1.50%	21/5/2027	254,442	0.02%
Fidelity National Information Services, Inc.	\$200,000	1.65%	1/3/2028	189,790	0.02%
Fidelity National Information Services, Inc.	€200,000	1.00%	3/12/2028	222,796	0.02%
Fidelity National Information Services, Inc.	€300,000	2.00%	21/5/2030	335,690	0.03%
Fifth Third Bancorp	\$250,000	3.95%	14/3/2028	249,547	0.02%
Fifth Third Bancorp	\$150,000	6.36%	27/10/2028	156,113	0.01%
Fifth Third Bancorp	\$200,000	6.34%	27/7/2029	210,568	0.02%
Fifth Third Bancorp	\$150,000	4.77%	28/7/2030	151,781	0.01%
Fifth Third Bancorp	\$250,000	4.90%	6/9/2030	254,090	0.02%
First American Financial Corp.	\$150,000	4.00%	15/5/2030	145,059	0.01%
First Citizens BancShares, Inc.	\$175,000	5.60%	5/9/2035	174,799	0.02%
First Horizon Corp.	\$50,000	5.51%	7/3/2031	51,663	0.00%
First-Citizens Bank & Trust Co.	\$100,000	6.13%	9/3/2028	103,585	0.01%
FirstEnergy Corp.	\$500,000	3.90%	15/7/2027	498,341	0.05%
FirstEnergy Pennsylvania Electric Co.	\$85,000	5.20%	1/4/2028	86,741	0.01%
FirstEnergy Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	97,865	0.01%
Fiserv Funding ULC	€100,000	2.88%	15/6/2028	117,208	0.01%
Fiserv, Inc.	\$200,000	2.25%	1/6/2027	194,698	0.02%
Fiserv, Inc.	\$150,000	5.45%	2/3/2028	153,580	0.01%
Fiserv, Inc.	\$100,000	4.20%	1/10/2028	99,738	0.01%
Fiserv, Inc.	\$400,000	3.50%	1/7/2029	387,954	0.04%
Fiserv, Inc.	\$300,000	4.75%	15/3/2030	301,660	0.03%
Fiserv, Inc.	\$350,000	2.65%	1/6/2030	322,746	0.03%
Five Corners Funding Trust II	\$200,000	2.85%	15/5/2030	188,251	0.02%
Flex Ltd.	\$100,000	6.00%	15/1/2028	103,267	0.01%
Flex Ltd.	\$200,000	4.88%	15/6/2029	202,800	0.02%
Florida Power & Light Co.	\$90,000	5.05%	1/4/2028	92,292	0.01%
Florida Power & Light Co.	\$125,000	4.40%	15/5/2028	126,561	0.01%
FMR LLC	\$100,000	7.57%	15/6/2029	110,646	0.01%
FNB Corp.	\$50,000	5.72%	11/12/2030	51,042	0.00%
Ford Credit Canada Co.	CAD60,000	5.58%	22/2/2027	44,780	0.00%
Ford Credit Canada Co.	CAD220,000	4.22%	10/1/2028	161,186	0.01%
Ford Credit Canada Co.	CAD55,000	5.24%	23/5/2028	41,075	0.00%
Ford Credit Canada Co.	CAD140,000	4.82%	11/9/2028	103,504	0.01%
Ford Credit Canada Co.	CAD60,000	6.38%	10/11/2028	46,052	0.00%
Ford Credit Canada Co.	CAD150,000	5.44%	9/2/2029	112,540	0.01%
Ford Credit Canada Co.	CAD65,000	4.79%	12/9/2029	47,745	0.00%
Ford Credit Canada Co.	CAD90,000	5.67%	20/2/2030	67,876	0.01%
Ford Motor Credit Co. LLC	\$400,000	5.80%	5/3/2027	404,922	0.04%
Ford Motor Credit Co. LLC	\$200,000	5.85%	17/5/2027	203,025	0.02%
Ford Motor Credit Co. LLC	\$400,000	4.95%	28/5/2027	401,338	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Motor Credit Co. LLC	\$400,000	5.92%	20/3/2028	409,233	0.04%
Ford Motor Credit Co. LLC	\$625,000	6.80%	12/5/2028	652,096	0.06%
Ford Motor Credit Co. LLC	€250,000	6.13%	15/5/2028	312,980	0.03%
Ford Motor Credit Co. LLC	€200,000	3.62%	27/7/2028	236,606	0.02%
Ford Motor Credit Co. LLC	£100,000	5.63%	9/10/2028	135,784	0.01%
Ford Motor Credit Co. LLC	€150,000	4.17%	21/11/2028	179,609	0.02%
Ford Motor Credit Co. LLC	\$250,000	5.80%	8/3/2029	255,467	0.02%
Ford Motor Credit Co. LLC	\$350,000	5.11%	3/5/2029	350,677	0.03%
Ford Motor Credit Co. LLC	\$600,000	5.30%	6/9/2029	603,755	0.05%
Ford Motor Credit Co. LLC	€200,000	3.78%	16/9/2029	235,915	0.02%
Ford Motor Credit Co. LLC	\$350,000	5.88%	7/11/2029	359,218	0.03%
Ford Motor Credit Co. LLC	\$125,000	5.73%	5/9/2030	126,982	0.01%
Ford Motor Credit Co. LLC	\$300,000	4.00%	13/11/2030	282,921	0.03%
Fortitude Global Funding	\$200,000	4.63%	6/10/2028	200,115	0.02%
Fortitude Group Holdings LLC	\$125,000	6.25%	1/4/2030	130,179	0.01%
Fortune Brands Innovations, Inc.	\$125,000	3.25%	15/9/2029	120,173	0.01%
Foundry JV Holdco LLC	\$400,000	5.90%	25/1/2030	418,595	0.04%
Foundry JV Holdco LLC	\$200,000	5.50%	25/1/2031	206,518	0.02%
Fox Corp.	\$125,000	4.71%	25/1/2029	126,584	0.01%
Fox Corp.	\$325,000	3.50%	8/4/2030	315,487	0.03%
Freeport-McMoRan, Inc.	\$125,000	4.13%	1/3/2028	124,678	0.01%
Freeport-McMoRan, Inc.	\$100,000	4.38%	1/8/2028	99,971	0.01%
Freeport-McMoRan, Inc.	\$350,000	5.25%	1/9/2029	355,975	0.03%
Freeport-McMoRan, Inc.	\$200,000	4.63%	1/8/2030	201,517	0.02%
FS KKR Capital Corp.	\$150,000	6.88%	15/8/2029	151,275	0.01%
FS KKR Capital Corp.	\$100,000	6.13%	15/1/2030	98,492	0.01%
GA Global Funding Trust	\$150,000	4.40%	23/9/2027	150,497	0.01%
GA Global Funding Trust	\$300,000	5.50%	8/1/2029	308,491	0.03%
Gartner, Inc.	\$120,000	4.50%	1/7/2028	119,635	0.01%
GATX Corp.	\$135,000	3.85%	30/3/2027	134,525	0.01%
GATX Corp.	\$100,000	3.50%	15/3/2028	98,567	0.01%
GATX Corp.	\$100,000	4.70%	1/4/2029	101,129	0.01%
GE HealthCare Technologies, Inc.	\$350,000	5.65%	15/11/2027	360,217	0.03%
GE HealthCare Technologies, Inc.	\$125,000	4.15%	15/12/2028	125,357	0.01%
GE HealthCare Technologies, Inc.	\$200,000	4.80%	14/8/2029	204,505	0.02%
GE HealthCare Technologies, Inc.	\$225,000	5.86%	15/3/2030	237,935	0.02%
General Dynamics Corp.	\$100,000	3.50%	1/4/2027	99,787	0.01%
General Electric Co.	€100,000	1.88%	28/5/2027	116,575	0.01%
General Electric Co.	€300,000	1.50%	17/5/2029	339,047	0.03%
General Electric Co.	\$75,000	4.30%	29/7/2030	75,624	0.01%
General Mills, Inc.	\$150,000	4.70%	30/1/2027	151,092	0.01%
General Mills, Inc.	\$225,000	4.20%	17/4/2028	225,676	0.02%
General Mills, Inc.	€100,000	3.91%	13/4/2029	120,915	0.01%
General Mills, Inc.	\$75,000	4.88%	30/1/2030	76,736	0.01%
General Mills, Inc.	\$200,000	2.88%	15/4/2030	189,197	0.02%
General Motors Co.	\$275,000	6.80%	1/10/2027	286,165	0.03%
General Motors Co.	\$100,000	5.35%	15/4/2028	102,461	0.01%
General Motors Co.	\$50,000	5.00%	1/10/2028	50,903	0.00%
General Motors Co.	\$200,000	5.40%	15/10/2029	207,169	0.02%
General Motors Co.	\$175,000	5.63%	15/4/2030	182,299	0.02%
General Motors Financial Co., Inc.	\$200,000	4.35%	17/1/2027	200,364	0.02%
General Motors Financial Co., Inc.	\$325,000	2.35%	26/2/2027	318,474	0.03%
General Motors Financial Co., Inc.	\$690,000	5.00%	9/4/2027	697,369	0.06%
General Motors Financial Co., Inc.	€200,000	0.60%	20/5/2027	228,871	0.02%
General Motors Financial Co., Inc.	\$100,000	5.00%	15/7/2027	101,291	0.01%
General Motors Financial Co., Inc.	\$300,000	2.70%	20/8/2027	293,273	0.03%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	121,187	0.01%
General Motors Financial Co., Inc.	\$200,000	6.00%	9/1/2028	206,657	0.02%
General Motors Financial Co., Inc.	€225,000	3.90%	12/1/2028	270,143	0.02%
General Motors Financial Co., Inc.	\$69,000	5.05%	4/4/2028	70,251	0.01%
General Motors Financial Co., Inc.	\$100,000	2.40%	10/4/2028	96,274	0.01%
General Motors Financial Co., Inc.	\$100,000	5.80%	23/6/2028	103,605	0.01%
General Motors Financial Co., Inc.	\$100,000	2.40%	15/10/2028	95,346	0.01%
General Motors Financial Co., Inc.	\$173,000	4.20%	27/10/2028	173,283	0.02%
General Motors Financial Co., Inc.	\$150,000	5.80%	7/1/2029	156,408	0.01%
General Motors Financial Co., Inc.	\$200,000	5.65%	17/1/2029	207,148	0.02%
General Motors Financial Co., Inc.	\$100,000	4.30%	6/4/2029	99,800	0.01%
General Motors Financial Co., Inc.	\$200,000	5.55%	15/7/2029	207,328	0.02%
General Motors Financial Co., Inc.	\$150,000	4.90%	6/10/2029	152,385	0.01%
General Motors Financial Co., Inc.	\$500,000	5.35%	7/1/2030	516,264	0.05%
General Motors Financial Co., Inc.	\$200,000	5.85%	6/4/2030	210,164	0.02%
General Motors Financial Co., Inc.	€300,000	4.00%	10/7/2030	362,650	0.03%
General Motors Financial Co., Inc.	\$275,000	5.45%	15/7/2030	285,606	0.03%
General Motors Financial of Canada Ltd.	CAD100,000	3.15%	8/2/2027	73,062	0.01%
General Motors Financial of Canada Ltd.	CAD125,000	5.20%	9/2/2028	94,523	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial of Canada Ltd.	CAD50,000	5.10%	14/7/2028	37,929	0.00%
General Motors Financial of Canada Ltd.	CAD175,000	5.00%	9/2/2029	132,854	0.01%
General Motors Financial of Canada Ltd.	CAD110,000	4.45%	25/2/2030	82,094	0.01%
General Motors Financial of Canada Ltd.	CAD90,000	3.80%	7/11/2030	65,102	0.01%
Genpact UK Finco plc/Genpact USA, Inc.	\$110,000	4.95%	18/11/2030	109,961	0.01%
Georgia Power Co.	\$150,000	3.25%	30/3/2027	149,037	0.01%
Georgia Power Co.	\$145,000	4.65%	16/5/2028	147,304	0.01%
Georgia Power Co.	\$111,000	4.00%	1/10/2028	111,405	0.01%
Georgia Power Co.	\$450,000	4.55%	15/3/2030	457,447	0.04%
Georgia-Pacific LLC	\$150,000	2.10%	30/4/2027	146,612	0.01%
Georgia-Pacific LLC	\$75,000	4.40%	30/6/2028	75,795	0.01%
Gilead Sciences, Inc.	\$200,000	4.80%	15/11/2029	205,598	0.02%
Gilead Sciences, Inc.	\$175,000	1.65%	1/10/2030	156,775	0.01%
GlaxoSmithKline Capital, Inc.	\$425,000	3.88%	15/5/2028	425,373	0.04%
GlaxoSmithKline Capital, Inc.	\$392,000	4.50%	15/4/2030	398,213	0.04%
Global Atlantic Finance Co.	\$300,000	4.40%	15/10/2029	295,347	0.03%
Global Payments, Inc.	\$210,000	2.15%	15/1/2027	205,527	0.02%
Global Payments, Inc.	\$150,000	4.95%	15/8/2027	151,741	0.01%
Global Payments, Inc.	\$400,000	4.50%	15/11/2028	400,816	0.04%
Global Payments, Inc.	\$300,000	5.30%	15/8/2029	306,996	0.03%
Global Payments, Inc.	\$125,000	3.20%	15/8/2029	119,209	0.01%
Global Payments, Inc.	\$365,000	4.88%	15/11/2030	365,340	0.03%
Globe Life, Inc.	\$100,000	4.55%	15/9/2028	100,930	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$100,000	5.75%	1/6/2028	102,614	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$275,000	5.30%	15/1/2029	279,859	0.03%
Goldman Sachs BDC, Inc.	\$130,000	5.65%	9/9/2030	130,584	0.01%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	101,990	0.01%
Goldman Sachs Group, Inc.	\$500,000	3.85%	26/1/2027	499,628	0.05%
Goldman Sachs Group, Inc.	€500,000	0.25%	26/1/2028	559,451	0.05%
Goldman Sachs Group, Inc.	\$475,000	2.64%	24/2/2028	467,608	0.04%
Goldman Sachs Group, Inc.	\$530,000	3.62%	15/3/2028	526,947	0.05%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	142,929	0.01%
Goldman Sachs Group, Inc.	\$500,000	4.94%	23/4/2028	505,703	0.05%
Goldman Sachs Group, Inc.	\$350,000	3.69%	5/6/2028	348,218	0.03%
Goldman Sachs Group, Inc.	\$345,000	4.48%	23/8/2028	347,325	0.03%
Goldman Sachs Group, Inc.	€300,000	2.00%	1/11/2028	346,423	0.03%
Goldman Sachs Group, Inc.	€350,000	1.25%	7/2/2029	391,939	0.04%
Goldman Sachs Group, Inc.	CAD150,000	2.01%	28/2/2029	106,756	0.01%
Goldman Sachs Group, Inc.	\$450,000	3.81%	23/4/2029	447,315	0.04%
Goldman Sachs Group, Inc.	\$900,000	4.22%	1/5/2029	901,663	0.08%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	550,214	0.05%
Goldman Sachs Group, Inc.	€200,000	4.00%	21/9/2029	243,878	0.02%
Goldman Sachs Group, Inc.	\$350,000	4.15%	21/10/2029	349,894	0.03%
Goldman Sachs Group, Inc.	\$1,105,000	6.48%	24/10/2029	1,172,416	0.11%
Goldman Sachs Group, Inc.	£100,000	3.63%	29/10/2029	131,633	0.01%
Goldman Sachs Group, Inc.	\$100,000	2.60%	7/2/2030	93,991	0.01%
Goldman Sachs Group, Inc.	\$350,000	3.80%	15/3/2030	344,451	0.03%
Goldman Sachs Group, Inc.	\$330,000	5.05%	23/7/2030	338,119	0.03%
Goldman Sachs Group, Inc.	\$200,000	4.69%	23/10/2030	202,739	0.02%
Goldman Sachs Group, Inc.	£100,000	1.88%	16/12/2030	119,362	0.01%
Goldman Sachs Group, Inc.	\$200,000	5.21%	28/1/2031	206,550	0.02%
Goldman Sachs Group, Inc.	\$1,200,000	5.22%	23/4/2031	1,239,021	0.11%
Goldman Sachs Group, Inc.	\$250,000	4.37%	21/10/2031	249,480	0.02%
Goldman Sachs Private Credit Corp.	\$50,000	5.88%	6/5/2028	50,913	0.00%
Goldman Sachs Private Credit Corp.	\$103,000	5.38%	31/1/2029	103,360	0.01%
Goldman Sachs Private Credit Corp.	\$100,000	6.25%	6/5/2030	101,956	0.01%
Goldman Sachs Private Credit Corp.	\$94,000	5.88%	31/1/2031	94,219	0.01%
Golub Capital BDC, Inc.	\$400,000	2.05%	15/2/2027	388,108	0.04%
Golub Capital BDC, Inc.	\$200,000	7.05%	5/12/2028	211,087	0.02%
Golub Capital Private Credit Fund	\$100,000	5.80%	12/9/2029	101,368	0.01%
Golub Capital Private Credit Fund	\$100,000	5.88%	1/5/2030	101,571	0.01%
Guardian Life Global Funding	\$75,000	3.25%	29/3/2027	74,440	0.01%
Guardian Life Global Funding	\$150,000	5.55%	28/10/2027	154,322	0.01%
Guardian Life Global Funding	\$200,000	4.07%	5/9/2028	199,963	0.02%
Guardian Life Global Funding	\$100,000	4.18%	26/9/2029	99,927	0.01%
Guardian Life Global Funding	\$275,000	4.80%	28/4/2030	280,752	0.03%
Guardian Life Global Funding	\$200,000	4.33%	6/10/2030	200,358	0.02%
Guardian Life Global Funding	\$200,000	4.40%	11/12/2030	200,657	0.02%
GXO Logistics, Inc.	\$100,000	6.25%	6/5/2029	105,377	0.01%
Haleon UK Capital plc	€300,000	2.88%	18/9/2028	353,895	0.03%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2027	248,188	0.02%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	244,089	0.02%
Halliburton Co.	\$175,000	2.92%	1/3/2030	165,659	0.02%
Harley-Davidson Financial Services, Inc.	€100,000	4.00%	12/3/2030	119,639	0.01%
Hasbro, Inc.	\$175,000	3.90%	19/11/2029	172,042	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HAT Holdings I LLC/HAT Holdings II LLC	\$43,000	3.38%	15/6/2026	42,689	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	\$41,000	8.00%	15/6/2027	42,568	0.00%
HCA, Inc.	\$275,000	4.50%	15/2/2027	275,588	0.03%
HCA, Inc.	\$100,000	3.13%	15/3/2027	98,965	0.01%
HCA, Inc.	\$100,000	5.00%	1/3/2028	101,871	0.01%
HCA, Inc.	\$100,000	5.20%	1/6/2028	102,489	0.01%
HCA, Inc.	\$400,000	5.63%	1/9/2028	412,333	0.04%
HCA, Inc.	\$300,000	5.88%	1/2/2029	312,541	0.03%
HCA, Inc.	\$300,000	3.38%	15/3/2029	292,350	0.03%
HCA, Inc.	\$350,000	4.13%	15/6/2029	348,756	0.03%
HCA, Inc.	\$150,000	5.25%	1/3/2030	154,867	0.01%
HCA, Inc.	\$600,000	3.50%	1/9/2030	577,132	0.05%
HCA, Inc.	\$71,000	4.30%	15/11/2030	70,728	0.01%
HCN Canadian Holdings-1 LP	CAD50,000	2.95%	15/1/2027	36,455	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$125,000	5.20%	15/6/2029	128,130	0.01%
Healthcare Realty Holdings LP	\$200,000	3.75%	1/7/2027	198,654	0.02%
Healthpeak OP LLC	\$100,000	2.13%	1/12/2028	94,412	0.01%
Healthpeak OP LLC	\$400,000	3.50%	15/7/2029	389,004	0.04%
Healthpeak OP LLC	\$125,000	3.00%	15/1/2030	118,507	0.01%
HEICO Corp.	\$125,000	5.25%	1/8/2028	128,515	0.01%
Helmerich & Payne, Inc.	\$100,000	4.65%	1/12/2027	100,783	0.01%
Helmerich & Payne, Inc.	\$50,000	4.85%	1/12/2029	50,197	0.00%
Hercules Capital, Inc.	\$100,000	3.38%	20/1/2027	98,579	0.01%
Hercules Capital, Inc.	\$100,000	6.00%	16/6/2030	101,346	0.01%
Hershey Co.	\$67,000	4.55%	24/2/2028	68,073	0.01%
Hershey Co.	\$200,000	4.75%	24/2/2030	205,225	0.02%
Hess Corp.	\$150,000	4.30%	1/4/2027	150,648	0.01%
Hess Corp.	\$90,000	7.88%	1/10/2029	101,762	0.01%
Hewlett Packard Enterprise Co.	\$151,000	4.05%	15/9/2027	151,047	0.01%
Hewlett Packard Enterprise Co.	\$145,000	4.15%	15/9/2028	145,092	0.01%
Hewlett Packard Enterprise Co.	\$1,000,000	4.55%	15/10/2029	1,005,879	0.09%
Hewlett Packard Enterprise Co.	\$250,000	4.40%	15/10/2030	249,128	0.02%
HF Sinclair Corp.	\$90,000	5.00%	1/2/2028	90,019	0.01%
Highwoods Realty LP	\$150,000	4.13%	15/3/2028	148,581	0.01%
Highwoods Realty LP	\$100,000	3.05%	15/2/2030	93,040	0.01%
Home Depot, Inc.	\$225,000	2.88%	15/4/2027	222,689	0.02%
Home Depot, Inc.	\$175,000	2.50%	15/4/2027	172,299	0.02%
Home Depot, Inc.	\$300,000	2.80%	14/9/2027	295,415	0.03%
Home Depot, Inc.	\$175,000	0.90%	15/3/2028	164,944	0.02%
Home Depot, Inc.	\$200,000	1.50%	15/9/2028	188,648	0.02%
Home Depot, Inc.	\$105,000	3.75%	15/9/2028	105,022	0.01%
Home Depot, Inc.	\$200,000	3.90%	6/12/2028	200,803	0.02%
Home Depot, Inc.	\$150,000	4.90%	15/4/2029	154,354	0.01%
Home Depot, Inc. ¹	\$350,000	2.95%	15/6/2029	338,753	0.03%
Home Depot, Inc.	\$150,000	4.75%	25/6/2029	153,839	0.01%
Home Depot, Inc.	\$109,000	3.95%	15/9/2030	108,654	0.01%
Honeywell International, Inc.	\$250,000	1.10%	1/3/2027	242,371	0.02%
Honeywell International, Inc.	€300,000	3.50%	17/5/2027	356,504	0.03%
Honeywell International, Inc.	\$205,000	4.65%	30/7/2027	207,589	0.02%
Honeywell International, Inc.	\$250,000	4.95%	15/2/2028	255,268	0.02%
Honeywell International, Inc.	\$135,000	2.70%	15/8/2029	128,833	0.01%
Honeywell International, Inc.	€400,000	3.38%	1/3/2030	474,911	0.04%
Honeywell International, Inc.	\$350,000	1.95%	1/6/2030	319,399	0.03%
Horace Mann Educators Corp.	\$100,000	7.25%	15/9/2028	107,121	0.01%
Horace Mann Educators Corp.	\$94,000	4.70%	1/10/2030	93,251	0.01%
Hormel Foods Corp.	\$50,000	4.80%	30/3/2027	50,539	0.00%
Hormel Foods Corp.	\$100,000	1.70%	3/6/2028	95,007	0.01%
Hormel Foods Corp.	\$200,000	1.80%	11/6/2030	180,622	0.02%
Host Hotels & Resorts LP	\$125,000	4.25%	15/12/2028	125,095	0.01%
Host Hotels & Resorts LP	\$100,000	3.38%	15/12/2029	95,915	0.01%
Host Hotels & Resorts LP	\$350,000	3.50%	15/9/2030	333,896	0.03%
Howmet Aerospace, Inc.	\$100,000	3.00%	15/1/2029	97,003	0.01%
HP, Inc.	\$50,000	3.00%	17/6/2027	49,241	0.00%
HP, Inc.	\$250,000	4.75%	15/1/2028	253,026	0.02%
HP, Inc.	\$200,000	4.00%	15/4/2029	197,911	0.02%
HP, Inc.	\$100,000	5.40%	25/4/2030	103,639	0.01%
HPS Corporate Lending Fund	\$25,000	5.30%	5/6/2027	25,154	0.00%
HPS Corporate Lending Fund	\$200,000	5.45%	14/1/2028	202,306	0.02%
HPS Corporate Lending Fund	\$129,000	4.90%	11/9/2028	128,243	0.01%
HPS Corporate Lending Fund	\$100,000	5.85%	5/6/2030	101,273	0.01%
HPS Corporate Lending Fund	\$152,000	5.45%	15/11/2030	151,568	0.01%
HSBC USA, Inc.	\$200,000	4.65%	3/6/2028	203,108	0.02%
Hubbell, Inc.	\$175,000	3.15%	15/8/2027	172,609	0.02%
Humana, Inc.	\$100,000	1.35%	3/2/2027	97,063	0.01%
Humana, Inc.	\$179,000	3.95%	15/3/2027	178,603	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Humana, Inc.	\$100,000	5.75%	1/3/2028	103,092	0.01%
Humana, Inc.	\$150,000	5.75%	1/12/2028	156,052	0.01%
Humana, Inc.	\$150,000	3.70%	23/3/2029	147,217	0.01%
Humana, Inc.	\$125,000	3.13%	15/8/2029	119,852	0.01%
Huntington Bancshares, Inc.	\$350,000	4.44%	4/8/2028	351,909	0.03%
Huntington Bancshares, Inc.	\$200,000	6.21%	21/8/2029	209,752	0.02%
Huntington Bancshares, Inc.	\$175,000	5.27%	15/1/2031	180,172	0.02%
Huntington Ingalls Industries, Inc.	\$125,000	2.04%	16/8/2028	118,401	0.01%
Huntington Ingalls Industries, Inc.	\$500,000	5.35%	15/1/2030	516,593	0.05%
Huntington Ingalls Industries, Inc.	\$150,000	4.20%	1/5/2030	148,573	0.01%
Huntington National Bank	\$250,000	4.87%	12/4/2028	252,065	0.02%
Huntington National Bank	\$250,000	4.55%	17/5/2028	251,417	0.02%
Hyatt Hotels Corp.	\$125,000	5.75%	30/1/2027	126,938	0.01%
Hyatt Hotels Corp.	\$161,000	5.05%	30/3/2028	163,954	0.02%
Hyatt Hotels Corp.	\$150,000	5.25%	30/6/2029	154,438	0.01%
Hyundai Capital America	\$325,000	4.88%	23/6/2027	328,600	0.03%
Hyundai Capital America	€100,000	2.88%	26/6/2028	117,722	0.01%
Hyundai Capital America	\$200,000	4.25%	18/9/2028	199,944	0.02%
Hyundai Capital America	\$200,000	4.50%	18/9/2030	199,678	0.02%
Icon Investments Six DAC	\$200,000	5.85%	8/5/2029	208,733	0.02%
IDEX Corp.	\$100,000	4.95%	1/9/2029	101,998	0.01%
Illumina, Inc.	\$125,000	5.75%	13/12/2027	128,689	0.01%
Illumina, Inc.	\$150,000	4.75%	12/12/2030	151,491	0.01%
Ingersoll Rand, Inc.	\$125,000	5.20%	15/6/2027	127,035	0.01%
Ingersoll Rand, Inc.	\$160,000	5.18%	15/6/2029	165,382	0.02%
Ingredion, Inc.	\$350,000	2.90%	1/6/2030	329,664	0.03%
Intel Corp.	\$700,000	3.15%	11/5/2027	691,496	0.06%
Intel Corp.	\$250,000	3.75%	5/8/2027	248,619	0.02%
Intel Corp.	\$250,000	4.88%	10/2/2028	253,605	0.02%
Intel Corp.	\$500,000	4.00%	5/8/2029	494,773	0.04%
Intel Corp.	\$150,000	2.45%	15/11/2029	139,976	0.01%
Intel Corp.	\$400,000	3.90%	25/3/2030	391,995	0.04%
Intercontinental Exchange, Inc.	\$375,000	4.00%	15/9/2027	375,978	0.03%
Intercontinental Exchange, Inc.	\$550,000	3.63%	1/9/2028	546,139	0.05%
Intercontinental Exchange, Inc.	\$100,000	3.75%	21/9/2028	99,529	0.01%
Intercontinental Exchange, Inc.	\$104,000	3.95%	1/12/2028	104,249	0.01%
Intercontinental Exchange, Inc.	\$200,000	4.35%	15/6/2029	202,063	0.02%
Intercontinental Exchange, Inc.	\$200,000	2.10%	15/6/2030	183,676	0.02%
Intercontinental Exchange, Inc.	\$140,000	4.20%	15/3/2031	140,110	0.01%
International Business Machines Corp.	€500,000	1.25%	29/1/2027	580,157	0.05%
International Business Machines Corp.	\$135,000	1.70%	15/5/2027	131,216	0.01%
International Business Machines Corp.	\$100,000	4.15%	27/7/2027	100,556	0.01%
International Business Machines Corp.	\$150,000	6.50%	15/1/2028	157,471	0.01%
International Business Machines Corp.	\$250,000	4.50%	6/2/2028	252,483	0.02%
International Business Machines Corp.	\$100,000	4.65%	10/2/2028	101,473	0.01%
International Business Machines Corp.	\$450,000	3.50%	15/5/2029	441,054	0.04%
International Business Machines Corp.	\$500,000	4.80%	10/2/2030	511,495	0.05%
International Business Machines Corp.	€300,000	2.90%	10/2/2030	351,686	0.03%
International Business Machines Corp.	\$375,000	1.95%	15/5/2030	341,798	0.03%
International Flavors & Fragrances, Inc.	\$40,000	1.83%	15/10/2027	38,374	0.00%
Interstate Power & Light Co.	\$150,000	3.60%	1/4/2029	147,048	0.01%
Intuit, Inc.	\$50,000	1.35%	15/7/2027	48,298	0.00%
Intuit, Inc.	\$150,000	5.13%	15/9/2028	154,697	0.01%
Intuit, Inc.	\$175,000	1.65%	15/7/2030	157,384	0.01%
Invitation Homes Operating Partnership LP	\$100,000	2.30%	15/11/2028	95,065	0.01%
IQVIA, Inc.	\$250,000	6.25%	1/2/2029	263,586	0.02%
ITC Holdings Corp.	\$105,000	3.35%	15/11/2027	103,806	0.01%
Jabil, Inc.	\$100,000	4.25%	15/5/2027	100,189	0.01%
Jabil, Inc.	\$100,000	5.45%	1/2/2029	103,189	0.01%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	193,910	0.02%
Jackson National Life Global Funding	\$150,000	4.90%	13/1/2027	151,138	0.01%
Jackson National Life Global Funding	\$150,000	5.55%	2/7/2027	153,123	0.01%
Jackson National Life Global Funding	\$150,000	5.35%	13/1/2030	154,681	0.01%
Jackson National Life Global Funding	\$200,000	4.55%	9/9/2030	199,407	0.02%
Jacobs Engineering Group, Inc.	\$125,000	6.35%	18/8/2028	131,595	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$350,000	3.00%	2/2/2029	337,061	0.03%
Jefferies Financial Group, Inc.	\$150,000	4.85%	15/1/2027	150,991	0.01%
Jefferies Financial Group, Inc.	\$175,000	5.88%	21/7/2028	181,947	0.02%
Jefferies Financial Group, Inc.	€400,000	4.00%	16/4/2029	479,467	0.04%
Jefferies Financial Group, Inc.	\$165,000	4.15%	23/1/2030	162,823	0.01%
Jersey Central Power & Light Co.	\$186,000	4.15%	15/1/2029	185,810	0.02%
JM Smucker Co.	\$100,000	3.38%	15/12/2027	98,990	0.01%
JM Smucker Co.	\$100,000	5.90%	15/11/2028	104,817	0.01%
John Deere Bank SA	€200,000	3.30%	15/10/2029	238,329	0.02%
John Deere Capital Corp.	\$250,000	4.50%	8/1/2027	251,867	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
John Deere Capital Corp.	\$100,000	1.75%	9/3/2027	97,688	0.01%
John Deere Capital Corp.	\$107,000	4.90%	11/6/2027	108,807	0.01%
John Deere Capital Corp.	\$200,000	2.80%	8/9/2027	197,002	0.02%
John Deere Capital Corp.	\$160,000	4.15%	15/9/2027	161,198	0.01%
John Deere Capital Corp.	\$200,000	3.05%	6/1/2028	197,466	0.02%
John Deere Capital Corp.	\$125,000	4.75%	20/1/2028	127,374	0.01%
John Deere Capital Corp.	\$100,000	4.90%	3/3/2028	102,351	0.01%
John Deere Capital Corp.	\$75,000	4.25%	5/6/2028	75,870	0.01%
John Deere Capital Corp.	\$375,000	4.95%	14/7/2028	385,062	0.03%
John Deere Capital Corp.	\$380,000	4.50%	16/1/2029	385,983	0.03%
John Deere Capital Corp.	\$150,000	3.35%	18/4/2029	147,185	0.01%
John Deere Capital Corp.	\$200,000	4.85%	11/10/2029	206,541	0.02%
John Deere Capital Corp.	\$250,000	4.55%	5/6/2030	254,197	0.02%
John Deere Capital Corp.	\$150,000	4.38%	15/10/2030	151,537	0.01%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	133,869	0.01%
John Deere Financial Ltd.	AUD500,000	4.45%	21/6/2030	325,705	0.03%
John Deere Financial, Inc.	CAD75,000	4.36%	20/1/2027	55,661	0.01%
John Deere Financial, Inc.	CAD100,000	4.95%	14/6/2027	75,104	0.01%
John Deere Financial, Inc.	CAD100,000	1.34%	8/9/2027	71,321	0.01%
John Deere Financial, Inc.	CAD40,000	4.38%	11/7/2028	30,041	0.00%
John Deere Financial, Inc.	CAD100,000	5.17%	15/9/2028	76,643	0.01%
John Deere Financial, Inc.	CAD160,000	4.63%	4/4/2029	121,392	0.01%
John Deere Financial, Inc.	CAD70,000	3.55%	12/6/2029	51,414	0.00%
Johnson & Johnson	\$103,000	4.50%	1/3/2027	104,060	0.01%
Johnson & Johnson	\$200,000	2.95%	3/3/2027	198,592	0.02%
Johnson & Johnson ¹	\$330,000	0.95%	1/9/2027	316,085	0.03%
Johnson & Johnson	\$200,000	2.90%	15/1/2028	197,350	0.02%
Johnson & Johnson	€400,000	2.70%	26/2/2029	472,340	0.04%
Johnson & Johnson	\$200,000	4.80%	1/6/2029	206,394	0.02%
Johnson & Johnson	\$120,000	4.90%	1/6/2031	125,243	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	226,405	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$100,000	5.50%	19/4/2029	104,119	0.01%
JPMorgan Chase & Co.	\$450,000	4.13%	15/12/2026	450,701	0.04%
JPMorgan Chase & Co.	\$50,000	4.25%	1/10/2027	50,371	0.00%
JPMorgan Chase & Co.	\$300,000	3.63%	1/12/2027	298,564	0.03%
JPMorgan Chase & Co.	\$350,000	5.04%	23/1/2028	353,595	0.03%
JPMorgan Chase & Co.	\$400,000	3.78%	1/2/2028	399,055	0.04%
JPMorgan Chase & Co.	€400,000	0.39%	24/2/2028	458,461	0.04%
JPMorgan Chase & Co.	\$250,000	2.95%	24/2/2028	247,005	0.02%
JPMorgan Chase & Co.	CAD180,000	1.90%	5/3/2028	129,744	0.01%
JPMorgan Chase & Co.	\$375,000	5.57%	22/4/2028	382,482	0.03%
JPMorgan Chase & Co.	\$441,000	4.32%	26/4/2028	442,731	0.04%
JPMorgan Chase & Co.	\$350,000	3.54%	1/5/2028	348,046	0.03%
JPMorgan Chase & Co.	€950,000	1.64%	18/5/2028	1,101,945	0.10%
JPMorgan Chase & Co.	\$1,525,000	4.98%	22/7/2028	1,547,133	0.14%
JPMorgan Chase & Co.	\$500,000	4.85%	25/7/2028	506,362	0.05%
JPMorgan Chase & Co.	\$350,000	4.51%	22/10/2028	353,516	0.03%
JPMorgan Chase & Co.	\$250,000	3.51%	23/1/2029	247,572	0.02%
JPMorgan Chase & Co.	\$410,000	4.92%	24/1/2029	417,537	0.04%
JPMorgan Chase & Co.	\$350,000	4.01%	23/4/2029	349,665	0.03%
JPMorgan Chase & Co.	\$325,000	2.07%	1/6/2029	310,218	0.03%
JPMorgan Chase & Co.	€300,000	1.81%	12/6/2029	344,368	0.03%
JPMorgan Chase & Co.	\$700,000	4.20%	23/7/2029	702,173	0.06%
JPMorgan Chase & Co.	\$500,000	5.30%	24/7/2029	514,658	0.05%
JPMorgan Chase & Co.	\$895,000	6.09%	23/10/2029	942,719	0.08%
JPMorgan Chase & Co.	\$475,000	4.45%	5/12/2029	479,887	0.04%
JPMorgan Chase & Co.	\$420,000	5.01%	23/1/2030	430,690	0.04%
JPMorgan Chase & Co.	€400,000	1.96%	23/3/2030	455,789	0.04%
JPMorgan Chase & Co.	\$325,000	5.58%	22/4/2030	339,021	0.03%
JPMorgan Chase & Co.	\$250,000	3.70%	6/5/2030	246,243	0.02%
JPMorgan Chase & Co.	\$250,000	4.57%	14/6/2030	252,887	0.02%
JPMorgan Chase & Co.	\$375,000	5.00%	22/7/2030	384,931	0.03%
JPMorgan Chase & Co.	\$250,000	8.75%	1/9/2030	294,666	0.03%
JPMorgan Chase & Co.	\$550,000	2.74%	15/10/2030	521,759	0.05%
JPMorgan Chase & Co.	\$380,000	4.60%	22/10/2030	385,259	0.03%
JPMorgan Chase & Co.	\$375,000	5.14%	24/1/2031	387,627	0.04%
JPMorgan Chase & Co.	\$300,000	4.49%	24/3/2031	302,485	0.03%
JPMorgan Chase & Co.	\$680,000	5.10%	22/4/2031	702,105	0.06%
JPMorgan Chase & Co.	\$550,000	2.96%	13/5/2031	519,215	0.05%
JPMorgan Chase & Co.	€200,000	1.00%	25/7/2031	213,642	0.02%
JPMorgan Chase & Co.	\$163,000	4.26%	22/10/2031	162,457	0.01%
JPMorgan Chase & Co.	€300,000	4.46%	13/11/2031	371,912	0.03%
JPMorgan Chase & Co.	\$235,000	1.76%	19/11/2031	208,692	0.02%
JPMorgan Chase Bank NA	\$450,000	5.11%	8/12/2026	454,865	0.04%
Juniper Networks, Inc.	\$150,000	3.75%	15/8/2029	146,464	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Juniper Networks, Inc.	\$100,000	2.00%	10/12/2030	88,374	0.01%
Kaiser Foundation Hospitals	\$100,000	3.15%	1/5/2027	99,181	0.01%
Kellanova	\$100,000	4.30%	15/5/2028	100,632	0.01%
Kenvue, Inc.	\$200,000	5.05%	22/3/2028	204,347	0.02%
Kenvue, Inc.	\$200,000	5.00%	22/3/2030	206,256	0.02%
Keurig Dr Pepper, Inc.	\$175,000	5.10%	15/3/2027	176,824	0.02%
Keurig Dr Pepper, Inc.	\$200,000	4.35%	15/5/2028	200,560	0.02%
Keurig Dr Pepper, Inc.	\$150,000	4.60%	25/5/2028	151,169	0.01%
Keurig Dr Pepper, Inc.	\$225,000	5.05%	15/3/2029	229,857	0.02%
Keurig Dr Pepper, Inc.	\$175,000	3.95%	15/4/2029	173,002	0.02%
KeyCorp	\$250,000	5.12%	4/4/2031	256,753	0.02%
Keysight Technologies, Inc.	\$100,000	3.00%	30/10/2029	95,805	0.01%
Keysight Technologies, Inc.	\$83,000	5.35%	30/7/2030	86,557	0.01%
Kilroy Realty LP	\$200,000	3.05%	15/2/2030	185,824	0.02%
Kimberly-Clark Corp.	\$200,000	3.20%	25/4/2029	195,219	0.02%
Kimco Realty OP LLC	\$100,000	1.90%	1/3/2028	96,052	0.01%
Kinder Morgan, Inc.	\$350,000	5.00%	1/2/2029	358,312	0.03%
Kinder Morgan, Inc.	\$625,000	5.15%	1/6/2030	646,276	0.06%
KKR Group Finance Co. VI LLC	\$135,000	3.75%	1/7/2029	132,182	0.01%
KLA Corp.	\$200,000	4.10%	15/3/2029	200,428	0.02%
Komatsu Finance America, Inc.	\$200,000	4.20%	18/9/2030	199,006	0.02%
Kraft Heinz Foods Co.	\$225,000	3.88%	15/5/2027	224,400	0.02%
Kraft Heinz Foods Co.	€300,000	2.25%	25/5/2028	347,857	0.03%
Kraft Heinz Foods Co.	\$150,000	4.63%	30/1/2029	151,935	0.01%
Kroger Co.	\$100,000	3.70%	1/8/2027	99,645	0.01%
Kroger Co.	\$200,000	4.50%	15/1/2029	202,627	0.02%
Kroger Co.	\$200,000	1.70%	15/1/2031	176,168	0.02%
Kyndryl Holdings, Inc.	\$100,000	2.70%	15/10/2028	95,871	0.01%
L3Harris Technologies, Inc.	\$165,000	5.40%	15/1/2027	167,372	0.02%
L3Harris Technologies, Inc.	\$225,000	4.40%	15/6/2028	226,701	0.02%
L3Harris Technologies, Inc.	\$165,000	5.05%	1/6/2029	169,484	0.02%
L3Harris Technologies, Inc.	\$100,000	2.90%	15/12/2029	94,981	0.01%
Laboratory Corp. of America Holdings	\$125,000	2.95%	1/12/2029	119,094	0.01%
Laboratory Corp. of America Holdings	\$150,000	4.35%	1/4/2030	150,134	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	\$50,000	5.50%	1/8/2030	51,109	0.00%
Lam Research Corp.	\$135,000	4.00%	15/3/2029	135,123	0.01%
Las Vegas Sands Corp.	\$125,000	5.90%	1/6/2027	127,390	0.01%
Las Vegas Sands Corp.	\$50,000	5.63%	15/6/2028	51,271	0.00%
Las Vegas Sands Corp.	\$100,000	3.90%	8/8/2029	97,418	0.01%
Las Vegas Sands Corp.	\$100,000	6.00%	15/8/2029	104,343	0.01%
Las Vegas Sands Corp.	\$250,000	6.00%	14/6/2030	262,077	0.02%
Lazard Group LLC	\$150,000	4.38%	11/3/2029	150,319	0.01%
Lear Corp.	\$150,000	3.50%	30/5/2030	144,090	0.01%
Leggett & Platt, Inc.	\$90,000	3.50%	15/11/2027	88,576	0.01%
Lennar Corp.	\$100,000	4.75%	29/11/2027	100,876	0.01%
Lennar Corp.	\$75,000	5.20%	30/7/2030	77,119	0.01%
Lennox International, Inc.	\$100,000	5.50%	15/9/2028	103,240	0.01%
Liberty Mutual Group, Inc.	\$200,000	4.57%	1/2/2029	200,978	0.02%
Liberty Utilities Co.	\$125,000	5.58%	31/1/2029	129,083	0.01%
Lincoln Financial Global Funding	\$150,000	4.63%	18/8/2030	150,826	0.01%
Lincoln National Corp.	\$100,000	3.63%	12/12/2026	99,652	0.01%
Linde Finance BV	€100,000	0.25%	19/5/2027	114,076	0.01%
Linde plc	€100,000	3.00%	14/2/2028	118,521	0.01%
Linde plc	€200,000	2.63%	18/2/2029	234,254	0.02%
Linde plc	€300,000	3.38%	4/6/2030	357,895	0.03%
LKQ Corp.	\$150,000	5.75%	15/6/2028	154,989	0.01%
Lockheed Martin Corp.	\$120,000	5.10%	15/11/2027	122,883	0.01%
Lockheed Martin Corp.	\$420,000	4.15%	15/8/2028	422,680	0.04%
Lockheed Martin Corp.	\$150,000	4.50%	15/2/2029	152,338	0.01%
Lockheed Martin Corp.	\$100,000	4.40%	15/8/2030	100,972	0.01%
Lowe's Cos, Inc.	\$175,000	3.10%	3/5/2027	173,084	0.02%
Lowe's Cos, Inc.	\$220,000	3.95%	15/10/2027	220,193	0.02%
Lowe's Cos, Inc.	\$200,000	1.30%	15/4/2028	188,642	0.02%
Lowe's Cos, Inc.	\$200,000	1.70%	15/9/2028	188,512	0.02%
Lowe's Cos, Inc.	\$256,000	4.00%	15/10/2028	256,443	0.02%
Lowe's Cos, Inc.	\$200,000	3.65%	5/4/2029	197,415	0.02%
Lowe's Cos, Inc.	\$200,000	4.50%	15/4/2030	202,599	0.02%
LPL Holdings, Inc.	\$350,000	5.70%	20/5/2027	356,784	0.03%
LPL Holdings, Inc.	\$100,000	4.90%	3/4/2028	101,452	0.01%
LPL Holdings, Inc.	\$100,000	6.75%	17/11/2028	106,749	0.01%
LPL Holdings, Inc.	\$200,000	5.20%	15/3/2030	204,704	0.02%
LYB International Finance III LLC	\$41,000	5.13%	15/1/2031	41,169	0.00%
M&T Bank Corp.	\$300,000	4.83%	16/1/2029	304,588	0.03%
M&T Bank Corp.	\$400,000	7.41%	30/10/2029	433,853	0.04%
M&T Bank Corp.	\$300,000	5.18%	8/7/2031	307,777	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
M&T Bank Corp.	\$167,000	5.40%	30/7/2035	168,733	0.02%
Main Street Capital Corp.	\$150,000	6.50%	4/6/2027	153,199	0.01%
Main Street Capital Corp.	\$77,000	5.40%	15/8/2028	77,317	0.01%
ManpowerGroup, Inc.	€100,000	3.50%	30/6/2027	118,782	0.01%
Manufacturers & Traders Trust Co.	\$250,000	4.70%	27/1/2028	253,431	0.02%
Marathon Petroleum Corp.	\$140,000	5.13%	15/12/2026	141,034	0.01%
Marathon Petroleum Corp.	\$70,000	3.80%	1/4/2028	69,629	0.01%
Marathon Petroleum Corp.	\$605,000	5.15%	1/3/2030	623,190	0.06%
Markel Group, Inc.	\$100,000	3.35%	17/9/2029	96,733	0.01%
Marriott International, Inc.	\$19,000	4.20%	15/7/2027	19,071	0.00%
Marriott International, Inc.	\$150,000	5.00%	15/10/2027	152,598	0.01%
Marriott International, Inc.	\$100,000	4.65%	1/12/2028	101,749	0.01%
Marriott International, Inc.	\$150,000	4.90%	15/4/2029	153,399	0.01%
Marriott International, Inc.	\$100,000	4.88%	15/5/2029	102,177	0.01%
Marriott International, Inc.	\$150,000	4.80%	15/3/2030	153,227	0.01%
Marriott International, Inc.	\$300,000	4.63%	15/6/2030	304,537	0.03%
Mars, Inc.	\$450,000	4.45%	1/3/2027	453,329	0.04%
Mars, Inc.	\$575,000	4.60%	1/3/2028	582,744	0.05%
Mars, Inc.	\$200,000	4.55%	20/4/2028	202,333	0.02%
Mars, Inc.	\$1,121,000	4.80%	1/3/2030	1,145,383	0.10%
Marsh & McLennan Cos, Inc.	\$145,000	4.55%	8/11/2027	146,779	0.01%
Marsh & McLennan Cos, Inc.	\$250,000	4.38%	15/3/2029	252,605	0.02%
Marsh & McLennan Cos, Inc.	\$175,000	4.65%	15/3/2030	178,510	0.02%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	149,068	0.01%
Marvell Technology, Inc.	\$100,000	2.45%	15/4/2028	96,298	0.01%
Marvell Technology, Inc.	\$150,000	4.88%	22/6/2028	152,521	0.01%
Marvell Technology, Inc.	\$150,000	5.75%	15/2/2029	156,497	0.01%
Marvell Technology, Inc.	\$50,000	4.75%	15/7/2030	50,672	0.00%
Masco Corp.	\$145,000	1.50%	15/2/2028	137,238	0.01%
MassMutual Global Funding II	\$550,000	5.05%	7/12/2027	560,332	0.05%
MassMutual Global Funding II	€200,000	3.75%	19/1/2030	239,668	0.02%
MassMutual Global Funding II	\$200,000	4.55%	7/5/2030	201,791	0.02%
MasTec, Inc.	\$100,000	4.50%	15/8/2028	99,352	0.01%
MasTec, Inc.	\$100,000	5.90%	15/6/2029	104,421	0.01%
Mastercard, Inc.	\$120,000	4.10%	15/1/2028	120,915	0.01%
Mastercard, Inc.	\$200,000	4.88%	9/3/2028	204,549	0.02%
Mastercard, Inc.	\$100,000	4.55%	15/3/2028	101,700	0.01%
Mastercard, Inc.	\$250,000	2.95%	1/6/2029	242,201	0.02%
Mastercard, Inc.	\$250,000	3.35%	26/3/2030	244,270	0.02%
Mattel, Inc.	\$100,000	5.88%	15/12/2027	100,218	0.01%
Mattel, Inc.	\$100,000	3.75%	1/4/2029	97,544	0.01%
Mattel, Inc.	\$100,000	5.00%	17/11/2030	100,681	0.01%
McCormick & Co., Inc.	\$125,000	3.40%	15/8/2027	123,971	0.01%
McDonald's Corp.	\$300,000	3.50%	1/7/2027	298,441	0.03%
McDonald's Corp.	€300,000	3.63%	28/11/2027	359,083	0.03%
McDonald's Corp.	\$300,000	3.80%	1/4/2028	299,565	0.03%
McDonald's Corp.	€100,000	1.75%	3/5/2028	114,972	0.01%
McDonald's Corp.	CHF100,000	1.05%	27/11/2028	127,481	0.01%
McDonald's Corp.	\$200,000	5.00%	17/5/2029	205,819	0.02%
McDonald's Corp.	€200,000	2.38%	31/5/2029	231,661	0.02%
McDonald's Corp.	\$250,000	2.63%	1/9/2029	238,342	0.02%
McDonald's Corp.	€100,000	4.00%	7/3/2030	121,967	0.01%
McDonald's Corp.	\$36,000	4.60%	15/5/2030	36,627	0.00%
McDonald's Corp.	\$250,000	3.60%	1/7/2030	245,303	0.02%
McKesson Corp.	\$150,000	3.95%	16/2/2028	149,900	0.01%
McKesson Corp.	\$150,000	4.25%	15/9/2029	150,784	0.01%
McKesson Corp.	\$150,000	4.65%	30/5/2030	152,615	0.01%
Medtronic Global Holdings SCA	\$150,000	4.25%	30/3/2028	151,069	0.01%
Medtronic, Inc.	€600,000	2.95%	15/10/2030	703,275	0.06%
Merck & Co., Inc.	\$225,000	1.70%	10/6/2027	219,087	0.02%
Merck & Co., Inc.	\$250,000	1.90%	10/12/2028	237,036	0.02%
Merck & Co., Inc.	\$325,000	3.40%	7/3/2029	319,975	0.03%
Merck & Co., Inc.	\$143,000	3.85%	15/3/2029	143,003	0.01%
Merck & Co., Inc. ¹	\$420,000	1.45%	24/6/2030	375,933	0.03%
Merck & Co., Inc.	\$169,000	4.15%	15/3/2031	168,482	0.02%
Mercury General Corp.	\$50,000	4.40%	15/3/2027	49,943	0.00%
Meritage Homes Corp.	\$100,000	5.13%	6/6/2027	100,664	0.01%
Met Tower Global Funding	\$200,000	4.00%	1/10/2027	200,391	0.02%
Met Tower Global Funding	\$150,000	5.25%	12/4/2029	154,927	0.01%
Met Tower Global Funding	\$200,000	4.20%	16/9/2030	199,018	0.02%
Meta Platforms, Inc.	\$200,000	3.50%	15/8/2027	199,684	0.02%
Meta Platforms, Inc.	\$300,000	4.60%	15/5/2028	305,541	0.03%
Meta Platforms, Inc.	\$250,000	4.30%	15/8/2029	252,913	0.02%
Meta Platforms, Inc.	\$300,000	4.80%	15/5/2030	308,917	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Meta Platforms, Inc. ¹	\$1,615,000	4.20%	15/11/2030	1,617,937	0.15%
MetLife, Inc.	\$300,000	4.55%	23/3/2030	306,353	0.03%
Metropolitan Life Global Funding I	\$150,000	3.45%	18/12/2026	149,413	0.01%
Metropolitan Life Global Funding I	\$150,000	1.88%	11/1/2027	146,964	0.01%
Metropolitan Life Global Funding I	CAD130,000	4.64%	1/4/2027	96,913	0.01%
Metropolitan Life Global Funding I	\$150,000	5.05%	11/6/2027	152,355	0.01%
Metropolitan Life Global Funding I	£255,000	4.50%	9/7/2027	344,701	0.03%
Metropolitan Life Global Funding I	£100,000	0.63%	8/12/2027	125,677	0.01%
Metropolitan Life Global Funding I	CAD150,000	1.95%	20/3/2028	106,899	0.01%
Metropolitan Life Global Funding I	€502,000	4.00%	5/4/2028	606,247	0.05%
Metropolitan Life Global Funding I	\$150,000	4.15%	25/8/2028	150,506	0.01%
Metropolitan Life Global Funding I	\$150,000	5.40%	12/9/2028	155,433	0.01%
Metropolitan Life Global Funding I	£200,000	1.63%	12/10/2028	251,244	0.02%
Metropolitan Life Global Funding I	\$150,000	4.85%	8/1/2029	152,992	0.01%
Metropolitan Life Global Funding I	\$150,000	3.30%	21/3/2029	146,107	0.01%
Metropolitan Life Global Funding I	\$300,000	4.30%	25/8/2029	301,021	0.03%
Metropolitan Life Global Funding I	£185,000	1.63%	21/9/2029	226,621	0.02%
Metropolitan Life Global Funding I	CAD134,000	3.39%	9/4/2030	97,526	0.01%
Microchip Technology, Inc.	\$150,000	4.90%	15/3/2028	152,103	0.01%
Microchip Technology, Inc.	\$125,000	5.05%	15/3/2029	127,462	0.01%
Microchip Technology, Inc.	\$350,000	5.05%	15/2/2030	357,163	0.03%
Micron Technology, Inc.	\$65,000	5.33%	6/2/2029	67,038	0.01%
Microsoft Corp. ¹	\$700,000	3.30%	6/2/2027	697,399	0.06%
Microsoft Corp.	\$100,000	3.40%	15/6/2027	99,795	0.01%
Mid-America Apartments LP	\$100,000	3.95%	15/3/2029	99,428	0.01%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	148,265	0.01%
Mid-Atlantic Interstate Transmission LLC	\$85,000	4.10%	15/5/2028	85,067	0.01%
Midwest Connector Capital Co. LLC	\$50,000	4.63%	1/4/2029	50,015	0.00%
Mohawk Industries, Inc.	\$125,000	5.85%	18/9/2028	129,963	0.01%
Mondelez International Holdings Netherlands BV	€400,000	0.38%	22/9/2029	429,667	0.04%
Mondelez International, Inc.	\$250,000	2.63%	17/3/2027	246,126	0.02%
Mondelez International, Inc.	\$150,000	4.25%	6/5/2028	150,820	0.01%
Mondelez International, Inc.	\$100,000	4.13%	7/5/2028	100,142	0.01%
Mondelez International, Inc.	\$150,000	4.50%	6/5/2030	151,438	0.01%
Monongahela Power Co.	\$75,000	3.55%	15/5/2027	74,530	0.01%
Moody's Corp.	\$150,000	3.25%	15/1/2028	148,047	0.01%
Moody's Corp.	€500,000	0.95%	25/2/2030	541,446	0.05%
Morgan Stanley	\$650,000	3.63%	20/1/2027	648,213	0.06%
Morgan Stanley	£400,000	2.63%	9/3/2027	528,690	0.05%
Morgan Stanley	\$392,000	3.95%	23/4/2027	391,715	0.04%
Morgan Stanley	€400,000	1.88%	27/4/2027	466,116	0.04%
Morgan Stanley	\$374,000	2.48%	21/1/2028	368,010	0.03%
Morgan Stanley	\$475,000	4.21%	20/4/2028	475,958	0.04%
Morgan Stanley	\$466,000	3.59%	22/7/2028	462,804	0.04%
Morgan Stanley	\$400,000	6.30%	18/10/2028	415,397	0.04%
Morgan Stanley	€100,000	4.81%	25/10/2028	121,833	0.01%
Morgan Stanley	\$350,000	3.77%	24/1/2029	347,988	0.03%
Morgan Stanley	\$450,000	5.12%	1/2/2029	459,282	0.04%
Morgan Stanley	€390,000	4.66%	2/3/2029	475,710	0.04%
Morgan Stanley	\$856,000	4.99%	12/4/2029	873,041	0.08%
Morgan Stanley	\$500,000	5.16%	20/4/2029	511,283	0.05%
Morgan Stanley	\$275,000	5.45%	20/7/2029	283,800	0.03%
Morgan Stanley	\$375,000	4.13%	18/10/2029	374,678	0.03%
Morgan Stanley	€300,000	0.50%	26/10/2029	329,485	0.03%
Morgan Stanley	\$2,021,000	6.41%	1/11/2029	2,141,685	0.19%
Morgan Stanley	\$400,000	5.17%	16/1/2030	410,848	0.04%
Morgan Stanley	\$475,000	4.43%	23/1/2030	477,658	0.04%
Morgan Stanley	\$350,000	5.66%	18/4/2030	364,673	0.03%
Morgan Stanley	\$300,000	5.04%	19/7/2030	307,725	0.03%
Morgan Stanley	\$400,000	4.65%	18/10/2030	404,744	0.04%
Morgan Stanley	\$490,000	5.23%	15/1/2031	505,104	0.05%
Morgan Stanley	\$400,000	2.70%	22/1/2031	375,358	0.03%
Morgan Stanley	€100,000	0.50%	7/2/2031	105,362	0.01%
Morgan Stanley	\$1,575,000	5.19%	17/4/2031	1,623,662	0.15%
Morgan Stanley	€400,000	3.52%	22/5/2031	474,733	0.04%
Morgan Stanley	\$195,000	4.36%	22/10/2031	194,389	0.02%
Morgan Stanley	€600,000	3.15%	7/11/2031	698,686	0.06%
Morgan Stanley Bank NA	\$250,000	4.95%	14/1/2028	252,280	0.02%
Morgan Stanley Bank NA	\$400,000	5.50%	26/5/2028	407,883	0.04%
Morgan Stanley Bank NA	\$450,000	4.97%	14/7/2028	456,327	0.04%
Morgan Stanley Direct Lending Fund	\$75,000	6.00%	19/5/2030	76,820	0.01%
Morgan Stanley Private Bank NA	\$250,000	4.47%	6/7/2028	251,682	0.02%
Morgan Stanley Private Bank NA	\$600,000	4.20%	17/11/2028	601,704	0.05%
Morgan Stanley Private Bank NA	\$250,000	4.73%	18/7/2031	253,395	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley Private Bank NA	\$850,000	4.47%	19/11/2031	851,795	0.08%
Mosaic Co.	\$95,000	4.05%	15/11/2027	95,004	0.01%
Mosaic Co.	\$100,000	5.38%	15/11/2028	103,091	0.01%
Mosaic Co.	\$113,000	4.35%	15/1/2029	113,303	0.01%
Mosaic Co.	\$263,000	4.60%	15/11/2030	263,633	0.02%
Motorola Solutions, Inc.	\$250,000	4.60%	23/2/2028	252,735	0.02%
Motorola Solutions, Inc.	\$100,000	5.00%	15/4/2029	102,451	0.01%
Motorola Solutions, Inc.	\$100,000	4.60%	23/5/2029	101,155	0.01%
Motorola Solutions, Inc.	\$200,000	2.30%	15/11/2030	181,587	0.02%
MPLX LP	\$450,000	2.65%	15/8/2030	416,852	0.04%
MSCI, Inc.	\$350,000	3.63%	1/9/2030	334,579	0.03%
MSD Investment Corp.	\$100,000	6.13%	5/2/2031	99,416	0.01%
Mutual of Omaha Cos Global Funding	\$100,000	5.35%	9/4/2027	101,470	0.01%
Mutual of Omaha Cos Global Funding	\$100,000	4.51%	9/6/2028	100,929	0.01%
Mutual of Omaha Cos Global Funding	\$200,000	4.75%	15/10/2029	203,124	0.02%
Mutual of Omaha Cos Global Funding	\$200,000	5.00%	1/4/2030	204,321	0.02%
Nasdaq, Inc.	\$197,000	5.35%	28/6/2028	203,302	0.02%
Nasdaq, Inc.	€700,000	1.75%	28/3/2029	792,995	0.07%
National Grid North America, Inc.	€200,000	3.25%	25/11/2029	236,974	0.02%
National Grid North America, Inc.	€200,000	3.15%	3/6/2030	234,837	0.02%
National Rural Utilities Cooperative Finance Corp.	\$100,000	4.80%	5/2/2027	100,971	0.01%
National Rural Utilities Cooperative Finance Corp.	\$40,000	3.05%	25/4/2027	39,574	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	5.10%	6/5/2027	101,478	0.01%
National Rural Utilities Cooperative Finance Corp.	\$100,000	4.12%	16/9/2027	100,430	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	3.95%	10/12/2027	150,555	0.01%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	99,012	0.01%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.15%	25/8/2028	201,046	0.02%
National Rural Utilities Cooperative Finance Corp.	\$50,000	4.85%	7/2/2029	51,160	0.00%
National Rural Utilities Cooperative Finance Corp.	\$50,000	3.70%	15/3/2029	49,387	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	5.15%	15/6/2029	103,434	0.01%
National Rural Utilities Cooperative Finance Corp.	\$150,000	4.95%	7/2/2030	154,352	0.01%
National Rural Utilities Cooperative Finance Corp.	\$129,000	4.30%	10/12/2030	129,267	0.01%
National Rural Utilities Cooperative Finance Corp.	\$100,000	7.13%	15/9/2053	104,745	0.01%
National Securities Clearing Corp.	\$250,000	4.35%	20/5/2027	252,004	0.02%
National Securities Clearing Corp.	\$100,000	5.00%	30/5/2028	102,368	0.01%
National Securities Clearing Corp.	\$250,000	4.90%	26/6/2029	256,866	0.02%
Nestle Capital Corp.	£100,000	4.50%	22/3/2029	136,504	0.01%
Nestle Capital Corp.	AUD250,000	4.60%	4/4/2029	166,312	0.02%
Nestle Capital Markets SA	CHF200,000	0.75%	28/6/2028	254,027	0.02%
Nestle Capital Markets SA	CHF100,000	2.25%	8/11/2029	133,676	0.01%
Nestle Finance International Ltd.	€100,000	0.88%	29/3/2027	115,468	0.01%
Nestle Finance International Ltd.	€1,500,000	0.13%	12/11/2027	1,690,903	0.15%
Nestle Finance International Ltd.	€400,000	1.25%	2/11/2029	448,188	0.04%
Nestle Holdings, Inc.	\$150,000	1.00%	15/9/2027	143,431	0.01%
Nestle Holdings, Inc.	\$150,000	4.13%	1/10/2027	151,054	0.01%
Nestle Holdings, Inc.	\$300,000	5.00%	14/3/2028	307,218	0.03%
Nestle Holdings, Inc.	\$150,000	5.00%	12/9/2028	154,417	0.01%
Nestle Holdings, Inc.	\$350,000	1.50%	14/9/2028	330,148	0.03%
Nestle Holdings, Inc.	\$150,000	3.63%	24/9/2028	149,393	0.01%
Nestle Holdings, Inc.	CAD225,000	2.19%	26/1/2029	159,679	0.01%
Nestle Holdings, Inc.	\$300,000	1.25%	15/9/2030	264,223	0.02%
NetApp, Inc.	\$125,000	2.38%	22/6/2027	122,194	0.01%
NetApp, Inc.	\$225,000	2.70%	22/6/2030	209,629	0.02%
Netflix, Inc.	€700,000	3.63%	15/5/2027	834,440	0.08%
Netflix, Inc.	\$250,000	4.88%	15/4/2028	254,956	0.02%
Netflix, Inc. ¹	\$575,000	5.88%	15/11/2028	604,408	0.05%
Netflix, Inc.	€400,000	4.63%	15/5/2029	495,407	0.04%
Netflix, Inc.	\$150,000	5.38%	15/11/2029	156,372	0.01%
Nevada Power Co.	\$125,000	3.70%	1/5/2029	123,111	0.01%
Nevada Power Co.	\$50,000	6.25%	15/5/2055	50,445	0.00%
New Mountain Finance Corp.	\$100,000	6.88%	1/2/2029	101,640	0.01%
New York Life Global Funding	\$125,000	4.90%	2/4/2027	126,683	0.01%
New York Life Global Funding	£188,000	1.50%	15/7/2027	243,516	0.02%
New York Life Global Funding	\$100,000	3.90%	1/10/2027	100,149	0.01%
New York Life Global Funding	\$150,000	4.85%	9/1/2028	152,654	0.01%
New York Life Global Funding ¹	\$200,000	3.00%	10/1/2028	196,432	0.02%
New York Life Global Funding	CAD185,000	2.00%	17/4/2028	131,937	0.01%
New York Life Global Funding	\$100,000	4.40%	25/4/2028	101,041	0.01%
New York Life Global Funding	\$100,000	4.90%	13/6/2028	102,234	0.01%
New York Life Global Funding	\$100,000	4.15%	25/7/2028	100,493	0.01%
New York Life Global Funding	AUD200,000	5.35%	19/9/2028	135,029	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	219,856	0.02%
New York Life Global Funding	\$50,000	4.70%	29/1/2029	50,867	0.00%
New York Life Global Funding	CHF100,000	0.13%	11/9/2029	123,336	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	\$100,000	4.60%	5/12/2029	101,582	0.01%
New York Life Global Funding	€200,000	3.63%	9/1/2030	239,747	0.02%
New York Life Global Funding	\$100,000	4.60%	3/6/2030	101,483	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	\$625,000	3.25%	13/5/2030	605,123	0.05%
NextEra Energy Capital Holdings, Inc.	\$525,000	3.55%	1/5/2027	522,032	0.05%
NextEra Energy Capital Holdings, Inc.	\$210,000	4.63%	15/7/2027	212,389	0.02%
NextEra Energy Capital Holdings, Inc.	\$400,000	4.69%	1/9/2027	404,714	0.04%
NextEra Energy Capital Holdings, Inc.	\$450,000	4.85%	4/2/2028	458,381	0.04%
NextEra Energy Capital Holdings, Inc.	\$235,000	1.90%	15/6/2028	223,884	0.02%
NextEra Energy Capital Holdings, Inc.	\$200,000	4.90%	15/3/2029	205,029	0.02%
NextEra Energy Capital Holdings, Inc.	\$100,000	3.50%	1/4/2029	98,084	0.01%
NextEra Energy Capital Holdings, Inc.	\$200,000	2.75%	1/11/2029	190,562	0.02%
NextEra Energy Capital Holdings, Inc.	\$150,000	5.05%	15/3/2030	154,834	0.01%
NextEra Energy Capital Holdings, Inc.	\$300,000	2.25%	1/6/2030	275,971	0.03%
NextEra Energy Capital Holdings, Inc.	CAD200,000	3.83%	12/6/2030	147,039	0.01%
NextEra Energy Capital Holdings, Inc.	\$100,000	6.70%	1/9/2054	103,879	0.01%
NextEra Energy Capital Holdings, Inc.	\$225,000	6.38%	15/8/2055	232,303	0.02%
NextEra Energy Capital Holdings, Inc.	\$145,000	4.80%	1/12/2077	142,579	0.01%
NextEra Energy Capital Holdings, Inc.	\$100,000	5.65%	1/5/2079	101,001	0.01%
NGPL PipeCo LLC	\$100,000	4.88%	15/8/2027	100,474	0.01%
NIKE, Inc.	\$250,000	2.85%	27/3/2030	238,495	0.02%
NiSource, Inc.	\$145,000	3.49%	15/5/2027	144,097	0.01%
NiSource, Inc.	\$100,000	5.20%	1/7/2029	103,089	0.01%
NiSource, Inc.	\$200,000	2.95%	1/9/2029	191,875	0.02%
NiSource, Inc.	\$350,000	3.60%	1/5/2030	340,241	0.03%
NiSource, Inc.	\$80,000	6.95%	30/11/2054	83,328	0.01%
NLG Global Funding	\$50,000	5.40%	23/1/2030	51,451	0.00%
NLG Global Funding	\$200,000	4.35%	15/9/2030	197,747	0.02%
NMI Holdings, Inc.	\$75,000	6.00%	15/8/2029	77,809	0.01%
NNN, Inc.	\$125,000	4.30%	15/10/2028	125,739	0.01%
NNN, Inc.	\$250,000	2.50%	15/4/2030	231,962	0.02%
Nordson Corp.	\$150,000	4.50%	15/12/2029	151,118	0.01%
Norfolk Southern Corp.	\$275,000	3.15%	1/6/2027	271,904	0.02%
Norfolk Southern Corp.	\$535,000	3.80%	1/8/2028	532,331	0.05%
Norfolk Southern Corp.	\$100,000	2.55%	1/11/2029	94,432	0.01%
North Haven Private Income Fund LLC	\$114,000	5.13%	25/9/2028	113,799	0.01%
North Haven Private Income Fund LLC	\$200,000	5.75%	1/2/2030	199,636	0.02%
Northern Trust Corp.	\$250,000	4.00%	10/5/2027	250,633	0.02%
Northern Trust Corp.	\$200,000	3.65%	3/8/2028	199,421	0.02%
Northern Trust Corp.	\$82,000	4.15%	19/11/2030	82,098	0.01%
Northrop Grumman Corp.	\$150,000	3.20%	1/2/2027	148,959	0.01%
Northrop Grumman Corp.	\$600,000	3.25%	15/1/2028	592,030	0.05%
Northrop Grumman Corp.	\$100,000	4.60%	1/2/2029	101,543	0.01%
Northrop Grumman Corp.	\$75,000	4.65%	15/7/2030	76,347	0.01%
NorthWestern Corp.	\$250,000	5.07%	21/3/2030	256,278	0.02%
Northwestern Mutual Global Funding	\$100,000	5.07%	25/3/2027	101,425	0.01%
Northwestern Mutual Global Funding	\$100,000	4.11%	12/9/2027	100,441	0.01%
Northwestern Mutual Global Funding	\$150,000	4.35%	15/9/2027	151,171	0.01%
Northwestern Mutual Global Funding	\$100,000	4.90%	12/6/2028	102,182	0.01%
Northwestern Mutual Global Funding	\$175,000	4.13%	25/8/2028	175,647	0.02%
Northwestern Mutual Global Funding	\$150,000	4.71%	10/1/2029	152,664	0.01%
Northwestern Mutual Global Funding	\$75,000	4.96%	13/1/2030	76,843	0.01%
Northwestern Mutual Global Funding	£100,000	4.70%	28/10/2030	135,662	0.01%
NOV, Inc.	\$100,000	3.60%	1/12/2029	97,468	0.01%
Novartis AG	CHF300,000	0.63%	13/11/2029	380,370	0.03%
Novartis Capital Corp.	\$200,000	2.00%	14/2/2027	196,402	0.02%
Novartis Capital Corp.	\$100,000	3.10%	17/5/2027	99,249	0.01%
Novartis Capital Corp.	\$122,000	3.90%	5/11/2028	122,384	0.01%
Novartis Capital Corp.	\$175,000	3.80%	18/9/2029	174,163	0.02%
Novartis Capital Corp.	\$225,000	2.20%	14/8/2030	208,115	0.02%
Novartis Capital Corp.	\$300,000	4.10%	5/11/2030	299,798	0.03%
Novartis Finance SA	€1,000,000	1.13%	30/9/2027	1,152,311	0.10%
Novartis Finance SA	€200,000	1.38%	14/8/2030	221,024	0.02%
NRG Energy, Inc.	\$135,000	2.45%	2/12/2027	130,415	0.01%
NRG Energy, Inc.	\$100,000	4.45%	15/6/2029	99,476	0.01%
NRG Energy, Inc.	\$150,000	4.73%	15/10/2030	149,954	0.01%
NSTAR Electric Co.	\$100,000	3.25%	15/5/2029	97,142	0.01%
NSTAR Electric Co.	\$73,000	4.85%	1/3/2030	74,594	0.01%
Nucor Corp.	\$100,000	4.30%	23/5/2027	100,656	0.01%
Nucor Corp.	\$676,000	4.65%	1/6/2030	689,761	0.06%
Nuveen LLC	\$50,000	4.00%	1/11/2028	49,997	0.00%
Nuveen LLC	\$150,000	5.55%	15/1/2030	156,164	0.01%
NVIDIA Corp.	\$200,000	1.55%	15/6/2028	190,114	0.02%
NVIDIA Corp.	\$250,000	2.85%	1/4/2030	238,913	0.02%
Oaktree Specialty Lending Corp.	\$50,000	6.34%	27/2/2030	50,301	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oaktree Strategic Credit Fund	\$100,000	8.40%	14/11/2028	107,758	0.01%
Oaktree Strategic Credit Fund	\$200,000	6.19%	15/7/2030	201,014	0.02%
Occidental Petroleum Corp.	\$210,000	5.00%	1/8/2027	213,899	0.02%
Occidental Petroleum Corp.	\$425,000	5.20%	1/8/2029	435,255	0.04%
Occidental Petroleum Corp.	\$225,000	6.63%	1/9/2030	241,727	0.02%
OGE Energy Corp.	\$100,000	5.45%	15/5/2029	103,592	0.01%
Ohio Edison Co.	\$100,000	4.95%	15/12/2029	102,242	0.01%
Ohio Power Co.	\$80,000	2.60%	1/4/2030	74,686	0.01%
Oklahoma Gas & Electric Co.	\$300,000	3.25%	1/4/2030	287,868	0.03%
Omega Healthcare Investors, Inc.	\$200,000	4.50%	1/4/2027	200,676	0.02%
Omega Healthcare Investors, Inc.	\$500,000	4.75%	15/1/2028	504,114	0.05%
Omega Healthcare Investors, Inc.	\$100,000	5.20%	1/7/2030	101,774	0.01%
Omnicom Group, Inc.	\$225,000	2.45%	30/4/2030	208,021	0.02%
Oncor Electric Delivery Co. LLC	\$53,000	4.50%	20/3/2027	53,417	0.01%
Oncor Electric Delivery Co. LLC	\$100,000	3.70%	15/11/2028	99,318	0.01%
Oncor Electric Delivery Co. LLC	\$100,000	4.65%	1/11/2029	101,629	0.01%
Oncor Electric Delivery Co. LLC	\$300,000	2.75%	15/5/2030	282,769	0.03%
ONE Gas, Inc.	\$100,000	5.10%	1/4/2029	102,966	0.01%
ONEOK, Inc.	\$225,000	4.25%	24/9/2027	225,730	0.02%
ONEOK, Inc.	\$150,000	5.63%	15/1/2028	153,067	0.01%
ONEOK, Inc.	\$125,000	4.55%	15/7/2028	126,082	0.01%
ONEOK, Inc.	\$200,000	5.65%	1/11/2028	207,799	0.02%
ONEOK, Inc.	\$115,000	3.40%	1/9/2029	111,420	0.01%
ONEOK, Inc.	\$100,000	4.40%	15/10/2029	100,337	0.01%
ONEOK, Inc.	\$150,000	3.10%	15/3/2030	142,690	0.01%
Oracle Corp.	\$475,000	2.80%	1/4/2027	465,795	0.04%
Oracle Corp.	\$550,000	3.25%	15/11/2027	538,644	0.05%
Oracle Corp.	\$500,000	2.30%	25/3/2028	476,910	0.04%
Oracle Corp.	\$150,000	4.50%	6/5/2028	149,924	0.01%
Oracle Corp.	\$350,000	4.80%	3/8/2028	351,590	0.03%
Oracle Corp.	\$375,000	4.20%	27/9/2029	367,576	0.03%
Oracle Corp.	\$150,000	6.15%	9/11/2029	156,546	0.01%
Oracle Corp.	\$475,000	2.95%	1/4/2030	438,280	0.04%
Oracle Corp.	\$570,000	4.45%	26/9/2030	557,412	0.05%
O'Reilly Automotive, Inc.	\$125,000	4.35%	1/6/2028	125,964	0.01%
Oshkosh Corp.	\$75,000	3.10%	1/3/2030	71,299	0.01%
Otis Worldwide Corp.	\$150,000	5.25%	16/8/2028	154,595	0.01%
Otis Worldwide Corp.	\$275,000	2.57%	15/2/2030	257,422	0.02%
Owens Corning	\$260,000	5.50%	15/6/2027	265,365	0.02%
Owens Corning	\$100,000	3.50%	15/2/2030	96,866	0.01%
PACCAR Financial Corp.	\$100,000	4.25%	23/6/2027	100,775	0.01%
PACCAR Financial Corp.	\$125,000	4.45%	6/8/2027	126,455	0.01%
PACCAR Financial Corp.	\$100,000	4.55%	3/3/2028	101,638	0.01%
PACCAR Financial Corp.	\$167,000	4.00%	8/8/2028	168,049	0.02%
PACCAR Financial Corp.	\$100,000	4.95%	10/8/2028	102,805	0.01%
PACCAR Financial Corp.	\$156,000	4.00%	7/11/2028	156,663	0.01%
PACCAR Financial Corp.	\$75,000	4.00%	26/9/2029	75,124	0.01%
PACCAR Financial Corp.	\$150,000	4.55%	8/5/2030	152,739	0.01%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	117,649	0.01%
PACCAR Financial Europe BV	€200,000	2.50%	13/11/2028	233,751	0.02%
Pacific Gas & Electric Co.	\$150,000	3.30%	15/3/2027	148,334	0.01%
Pacific Gas & Electric Co.	\$200,000	2.10%	1/8/2027	193,891	0.02%
Pacific Gas & Electric Co.	\$260,000	3.30%	1/12/2027	255,748	0.02%
Pacific Gas & Electric Co.	\$48,000	5.00%	4/6/2028	48,833	0.00%
Pacific Gas & Electric Co.	\$135,000	3.00%	15/6/2028	130,949	0.01%
Pacific Gas & Electric Co.	\$100,000	3.75%	1/7/2028	98,673	0.01%
Pacific Gas & Electric Co.	\$140,000	6.10%	15/1/2029	146,518	0.01%
Pacific Gas & Electric Co.	\$200,000	4.20%	1/3/2029	198,734	0.02%
Pacific Gas & Electric Co.	\$125,000	5.55%	15/5/2029	129,025	0.01%
Pacific Gas & Electric Co.	\$400,000	4.55%	1/7/2030	398,409	0.04%
Pacific Life Global Funding II	\$100,000	4.90%	4/4/2028	101,958	0.01%
Pacific Life Global Funding II	\$100,000	4.45%	1/5/2028	101,121	0.01%
Pacific Life Global Funding II	£300,000	5.38%	30/11/2028	415,339	0.04%
Pacific Life Global Funding II	\$150,000	4.50%	28/8/2029	151,575	0.01%
Pacific Life Global Funding II	\$75,000	4.85%	10/2/2030	76,584	0.01%
Packaging Corp. of America	\$75,000	3.40%	15/12/2027	74,297	0.01%
Packaging Corp. of America	\$85,000	3.00%	15/12/2029	81,296	0.01%
Paramount Global	\$100,000	2.90%	15/1/2027	98,344	0.01%
Paramount Global	\$300,000	4.20%	1/6/2029	292,347	0.03%
Paramount Global	\$175,000	7.88%	30/7/2030	189,115	0.02%
Parker-Hannifin Corp.	\$475,000	3.25%	14/6/2029	462,162	0.04%
Parker-Hannifin Corp.	\$125,000	4.50%	15/9/2029	126,765	0.01%
Parker-Hannifin Corp.	€218,000	2.90%	1/3/2030	254,567	0.02%
PartnerRe Finance B LLC	\$50,000	3.70%	2/7/2029	48,770	0.00%
PartnerRe Finance B LLC	\$100,000	4.50%	1/10/2050	93,940	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Patterson-UTL Energy, Inc.	\$75,000	5.15%	15/11/2029	75,597	0.01%
Paychex, Inc.	\$160,000	5.10%	15/4/2030	164,659	0.02%
PayPal Holdings, Inc.	\$40,000	4.45%	6/3/2028	40,489	0.00%
PayPal Holdings, Inc.	\$175,000	2.85%	1/10/2029	167,707	0.02%
PeaceHealth Obligated Group	\$35,000	4.34%	15/11/2028	35,161	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$180,000	4.20%	1/4/2027	180,022	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$350,000	5.70%	1/2/2028	360,018	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$200,000	6.05%	1/8/2028	208,260	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$235,000	5.35%	30/3/2029	241,721	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$325,000	5.25%	1/2/2030	334,721	0.03%
PepsiCo, Inc.	\$150,000	4.40%	7/2/2027	151,137	0.01%
PepsiCo, Inc.	€100,000	0.75%	18/3/2027	115,179	0.01%
PepsiCo, Inc.	\$250,000	2.63%	19/3/2027	246,896	0.02%
PepsiCo, Inc.	\$275,000	3.00%	15/10/2027	272,253	0.02%
PepsiCo, Inc. ¹	\$350,000	3.60%	18/2/2028	349,215	0.03%
PepsiCo, Inc.	\$275,000	4.10%	15/1/2029	276,512	0.03%
PepsiCo, Inc.	£200,000	3.20%	22/7/2029	262,664	0.02%
PepsiCo, Inc.	\$150,000	2.63%	29/7/2029	143,240	0.01%
PepsiCo, Inc.	\$200,000	4.60%	7/2/2030	204,537	0.02%
PepsiCo, Inc.	\$200,000	2.75%	19/3/2030	189,997	0.02%
PepsiCo, Inc.	\$300,000	1.63%	1/5/2030	271,799	0.02%
PepsiCo, Inc.	\$150,000	4.30%	23/7/2030	151,530	0.01%
Pernod Ricard International Finance LLC	\$150,000	1.25%	1/4/2028	140,893	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$800,000	4.45%	19/5/2028	810,537	0.07%
Pfizer Investment Enterprises Pte Ltd.	\$275,000	4.65%	19/5/2030	280,583	0.03%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	117,702	0.01%
Pfizer, Inc.	\$300,000	3.00%	15/12/2026	297,954	0.03%
Pfizer, Inc.	\$275,000	3.88%	15/11/2027	275,930	0.03%
Pfizer, Inc.	\$250,000	3.45%	15/3/2029	247,073	0.02%
Pfizer, Inc.	\$450,000	1.70%	28/5/2030	407,319	0.04%
Pfizer, Inc.	\$625,000	4.20%	15/11/2030	627,740	0.06%
Philip Morris International, Inc.	\$100,000	4.38%	1/11/2027	100,912	0.01%
Philip Morris International, Inc.	\$500,000	5.13%	17/11/2027	510,869	0.05%
Philip Morris International, Inc.	\$300,000	4.88%	15/2/2028	305,646	0.03%
Philip Morris International, Inc.	\$350,000	4.13%	28/4/2028	351,585	0.03%
Philip Morris International, Inc.	\$125,000	5.25%	7/9/2028	129,010	0.01%
Philip Morris International, Inc.	\$100,000	3.88%	27/10/2028	99,873	0.01%
Philip Morris International, Inc.	\$100,000	4.88%	13/2/2029	102,375	0.01%
Philip Morris International, Inc.	€300,000	2.75%	6/6/2029	349,686	0.03%
Philip Morris International, Inc.	\$150,000	3.38%	15/8/2029	146,316	0.01%
Philip Morris International, Inc.	\$400,000	5.13%	15/2/2030	413,402	0.04%
Philip Morris International, Inc.	\$275,000	4.38%	30/4/2030	276,732	0.03%
Philip Morris International, Inc.	\$200,000	2.10%	1/5/2030	183,148	0.02%
Philip Morris International, Inc.	\$192,000	4.00%	29/10/2030	190,155	0.02%
Philip Morris International, Inc.	\$200,000	1.75%	1/11/2030	178,234	0.02%
Philip Morris International, Inc.	\$200,000	5.13%	13/2/2031	207,219	0.02%
Pinnacle West Capital Corp.	\$75,000	4.90%	15/5/2028	76,379	0.01%
Pinnacle West Capital Corp.	\$200,000	5.15%	15/5/2030	206,073	0.02%
Pioneer Natural Resources Co.	\$175,000	1.90%	15/8/2030	158,554	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	3.55%	15/12/2029	194,395	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	3.80%	15/9/2030	97,017	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$75,000	4.70%	15/1/2031	75,447	0.01%
PNC Bank NA	\$250,000	3.10%	25/10/2027	246,996	0.02%
PNC Bank NA	\$250,000	3.25%	22/1/2028	247,309	0.02%
PNC Bank NA	\$250,000	2.70%	22/10/2029	236,125	0.02%
PNC Financial Services Group, Inc.	\$150,000	5.30%	21/1/2028	151,947	0.01%
PNC Financial Services Group, Inc.	\$255,000	5.35%	2/12/2028	261,467	0.02%
PNC Financial Services Group, Inc.	\$200,000	3.45%	23/4/2029	196,862	0.02%
PNC Financial Services Group, Inc.	\$550,000	5.58%	12/6/2029	570,328	0.05%
PNC Financial Services Group, Inc.	\$150,000	2.55%	22/1/2030	141,201	0.01%
PNC Financial Services Group, Inc.	\$150,000	5.49%	14/5/2030	156,167	0.01%
PNC Financial Services Group, Inc.	\$180,000	5.22%	29/1/2031	186,381	0.02%
PNC Financial Services Group, Inc.	\$1,265,000	4.90%	13/5/2031	1,295,159	0.12%
Polaris, Inc.	\$100,000	6.95%	15/3/2029	106,018	0.01%
Polaris, Inc.	\$125,000	5.60%	1/3/2031	126,333	0.01%
PPG Industries, Inc.	\$125,000	3.75%	15/3/2028	124,739	0.01%
PPG Industries, Inc.	€200,000	2.75%	1/6/2029	232,785	0.02%
President & Fellows of Harvard College	\$150,000	4.89%	15/3/2030	154,844	0.01%
Pricoa Global Funding I	\$500,000	4.70%	28/5/2030	508,764	0.05%
Pricoa Global Funding I	€200,000	3.00%	3/7/2030	232,950	0.02%
Pricoa Global Funding I	\$200,000	4.35%	25/11/2030	200,401	0.02%
Principal Financial Group, Inc.	\$200,000	4.11%	15/2/2028	199,602	0.02%
Principal Life Global Funding II	\$250,000	4.60%	19/8/2027	252,297	0.02%
Principal Life Global Funding II	\$50,000	4.80%	9/1/2028	50,652	0.00%
Principal Life Global Funding II	\$200,000	4.25%	18/8/2028	200,577	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Principal Life Global Funding II	\$200,000	4.95%	27/11/2029	204,336	0.02%
Procter & Gamble Co.	\$100,000	1.90%	1/2/2027	98,193	0.01%
Procter & Gamble Co.	€425,000	4.88%	11/5/2027	515,083	0.05%
Procter & Gamble Co.	\$100,000	2.85%	11/8/2027	98,875	0.01%
Procter & Gamble Co.	\$100,000	3.95%	26/1/2028	100,837	0.01%
Procter & Gamble Co.	\$100,000	4.35%	29/1/2029	101,884	0.01%
Procter & Gamble Co.	£200,000	1.80%	3/5/2029	251,825	0.02%
Procter & Gamble Co.	\$200,000	3.00%	25/3/2030	192,840	0.02%
Procter & Gamble Co.	\$75,000	4.05%	1/5/2030	75,396	0.01%
Procter & Gamble Co.	\$225,000	1.20%	29/10/2030	198,312	0.02%
Progressive Corp.	\$100,000	2.50%	15/3/2027	98,490	0.01%
Progressive Corp.	\$100,000	6.63%	1/3/2029	107,741	0.01%
Progressive Corp.	\$100,000	3.20%	26/3/2030	96,717	0.01%
Prologis Euro Finance LLC	€200,000	0.38%	6/2/2028	224,364	0.02%
Prologis Euro Finance LLC	€500,000	3.88%	31/1/2030	604,349	0.05%
Prologis LP	\$113,000	2.13%	15/4/2027	110,620	0.01%
Prologis LP	\$200,000	3.88%	15/9/2028	199,496	0.02%
Prologis LP	CAD65,000	4.70%	1/3/2029	49,267	0.00%
Prologis LP	£100,000	2.25%	30/6/2029	125,913	0.01%
Prologis LP	\$250,000	2.88%	15/11/2029	239,056	0.02%
Prologis LP	\$200,000	2.25%	15/4/2030	185,684	0.02%
Prologis Targeted US Logistics Fund LP	\$175,000	4.25%	15/1/2031	173,689	0.02%
Protective Life Corp.	\$100,000	4.30%	30/9/2028	100,265	0.01%
Protective Life Corp.	\$50,000	3.40%	15/1/2030	48,236	0.00%
Protective Life Corp.	\$483,000	4.70%	15/1/2031	484,358	0.04%
Protective Life Global Funding	\$150,000	4.99%	12/1/2027	151,459	0.01%
Protective Life Global Funding	\$100,000	4.71%	6/7/2027	101,017	0.01%
Protective Life Global Funding	\$100,000	1.90%	6/7/2028	94,878	0.01%
Protective Life Global Funding	\$200,000	4.16%	15/1/2029	200,285	0.02%
Prudential Financial, Inc.	\$225,000	2.10%	10/3/2030	208,891	0.02%
Prudential Financial, Inc.	\$1,100,000	4.50%	15/9/2047	1,088,267	0.10%
Prudential Financial, Inc.	\$150,000	5.70%	15/9/2048	151,525	0.01%
PSEG Power LLC	\$150,000	5.20%	15/5/2030	153,419	0.01%
Public Service Co. of Colorado	\$125,000	3.70%	15/6/2028	124,416	0.01%
Public Service Electric & Gas Co.	\$150,000	3.00%	15/5/2027	148,409	0.01%
Public Service Enterprise Group, Inc.	\$175,000	5.85%	15/11/2027	180,444	0.02%
Public Service Enterprise Group, Inc.	\$150,000	5.20%	1/4/2029	154,246	0.01%
Public Service Enterprise Group, Inc.	\$325,000	4.90%	15/3/2030	332,494	0.03%
Public Storage Operating Co.	\$150,000	3.09%	15/9/2027	148,263	0.01%
Public Storage Operating Co.	\$100,000	1.95%	9/11/2028	94,715	0.01%
Public Storage Operating Co.	\$100,000	3.39%	1/5/2029	97,874	0.01%
Public Storage Operating Co.	\$100,000	4.38%	1/7/2030	100,853	0.01%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	103,765	0.01%
PulteGroup, Inc.	\$174,000	5.00%	15/1/2027	175,226	0.02%
PVH Corp.	€100,000	4.13%	16/7/2029	120,819	0.01%
PVH Corp.	\$200,000	5.50%	13/6/2030	203,368	0.02%
QUALCOMM, Inc.	\$300,000	3.25%	20/5/2027	298,510	0.03%
QUALCOMM, Inc.	\$170,000	1.30%	20/5/2028	160,413	0.01%
QUALCOMM, Inc.	\$250,000	2.15%	20/5/2030	230,299	0.02%
Quanta Services, Inc.	\$100,000	4.75%	9/8/2027	101,272	0.01%
Quanta Services, Inc.	\$400,000	4.30%	9/8/2028	402,115	0.04%
Quanta Services, Inc.	\$225,000	2.90%	1/10/2030	210,791	0.02%
Quest Diagnostics, Inc.	\$125,000	4.60%	15/12/2027	126,521	0.01%
Quest Diagnostics, Inc.	\$225,000	2.95%	30/6/2030	212,831	0.02%
Radian Group, Inc.	\$175,000	4.88%	15/3/2027	175,614	0.02%
Radian Group, Inc.	\$50,000	6.20%	15/5/2029	52,401	0.00%
Realty Income Corp.	£200,000	1.88%	14/1/2027	262,518	0.02%
Realty Income Corp.	\$300,000	3.00%	15/1/2027	297,258	0.03%
Realty Income Corp.	£100,000	1.13%	13/7/2027	128,454	0.01%
Realty Income Corp.	\$200,000	3.65%	15/1/2028	198,708	0.02%
Realty Income Corp.	\$125,000	3.40%	15/1/2028	123,654	0.01%
Realty Income Corp.	\$75,000	4.70%	15/12/2028	76,459	0.01%
Realty Income Corp.	\$100,000	4.75%	15/2/2029	101,766	0.01%
Realty Income Corp.	\$100,000	3.25%	15/6/2029	97,170	0.01%
Realty Income Corp.	£100,000	5.00%	15/10/2029	136,422	0.01%
Realty Income Corp.	\$160,000	3.10%	15/12/2029	153,988	0.01%
Realty Income Corp.	\$325,000	4.85%	15/3/2030	333,719	0.03%
Regal Rexnord Corp.	\$305,000	6.05%	15/4/2028	315,315	0.03%
Regal Rexnord Corp.	\$100,000	6.30%	15/2/2030	106,012	0.01%
Regency Centers LP	\$100,000	3.60%	1/2/2027	99,568	0.01%
Regency Centers LP	\$200,000	2.95%	15/9/2029	191,694	0.02%
Regency Centers LP	\$200,000	3.70%	15/6/2030	195,932	0.02%
Regeneron Pharmaceuticals, Inc.	\$200,000	1.75%	15/9/2030	178,309	0.02%
Regions Financial Corp.	\$175,000	5.72%	6/6/2030	182,352	0.02%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	148,246	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RenaissanceRe Holdings Ltd.	\$125,000	3.60%	15/4/2029	122,241	0.01%
Rentokil Terminix Funding LLC	\$200,000	5.00%	28/4/2030	203,496	0.02%
Republic Services, Inc.	\$100,000	3.95%	15/5/2028	100,153	0.01%
Republic Services, Inc.	\$250,000	4.88%	1/4/2029	256,143	0.02%
Republic Services, Inc.	\$150,000	2.30%	1/3/2030	139,375	0.01%
Revvity, Inc.	\$150,000	1.90%	15/9/2028	141,099	0.01%
Revvity, Inc.	\$150,000	3.30%	15/9/2029	144,520	0.01%
RGA Global Funding	\$100,000	4.35%	25/8/2028	100,453	0.01%
RGA Global Funding	\$100,000	6.00%	21/11/2028	104,870	0.01%
RGA Global Funding	\$100,000	2.70%	18/1/2029	95,339	0.01%
RGA Global Funding	\$115,000	5.45%	24/5/2029	118,994	0.01%
RGA Global Funding	\$200,000	4.60%	25/11/2030	200,013	0.02%
Robert Bosch Finance LLC	€200,000	2.75%	28/5/2028	234,787	0.02%
Roche Finance Europe BV	€300,000	3.31%	4/12/2027	358,277	0.03%
Roche Finance Europe BV	€400,000	3.20%	27/8/2029	479,198	0.04%
Roche Holdings, Inc.	\$300,000	2.38%	28/1/2027	295,620	0.03%
Roche Holdings, Inc.	\$350,000	2.31%	10/3/2027	344,352	0.03%
Roche Holdings, Inc.	\$625,000	1.93%	13/12/2028	593,224	0.05%
Roche Holdings, Inc.	\$300,000	4.79%	8/3/2029	307,319	0.03%
Roche Holdings, Inc.	\$250,000	4.20%	9/9/2029	251,471	0.02%
Roper Technologies, Inc.	\$200,000	3.80%	15/12/2026	199,640	0.02%
Roper Technologies, Inc.	\$250,000	1.40%	15/9/2027	239,331	0.02%
Roper Technologies, Inc.	\$100,000	4.20%	15/9/2028	100,276	0.01%
Roper Technologies, Inc.	\$350,000	2.00%	30/6/2030	316,647	0.03%
Roper Technologies, Inc.	\$150,000	4.45%	15/9/2030	150,630	0.01%
Royal Caribbean Cruises Ltd.	\$900,000	5.50%	1/4/2028	916,337	0.08%
Royalty Pharma plc	\$200,000	1.75%	2/9/2027	192,629	0.02%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	99,543	0.01%
RTX Corp.	\$150,000	3.50%	15/3/2027	149,249	0.01%
RTX Corp.	\$530,000	3.13%	4/5/2027	524,456	0.05%
RTX Corp.	\$910,000	4.13%	16/11/2028	912,916	0.08%
Rush System for Health Obligated Group	\$100,000	3.92%	15/11/2029	99,138	0.01%
Ryder System, Inc.	\$125,000	2.85%	1/3/2027	123,391	0.01%
Ryder System, Inc.	\$300,000	5.30%	15/3/2027	304,304	0.03%
Ryder System, Inc.	\$150,000	6.30%	1/12/2028	158,922	0.01%
Ryder System, Inc.	\$50,000	5.38%	15/3/2029	51,753	0.00%
Ryder System, Inc.	\$100,000	5.50%	1/6/2029	104,112	0.01%
Ryder System, Inc.	\$100,000	4.95%	1/9/2029	102,238	0.01%
Ryder System, Inc.	\$175,000	4.90%	1/12/2029	178,628	0.02%
Ryder System, Inc.	\$100,000	4.85%	15/6/2030	101,957	0.01%
Ryder System, Inc.	\$100,000	4.30%	1/12/2030	99,605	0.01%
S&P Global, Inc.	\$225,000	2.45%	1/3/2027	221,493	0.02%
S&P Global, Inc.	\$100,000	4.75%	1/8/2028	101,883	0.01%
S&P Global, Inc.	\$150,000	2.70%	1/3/2029	144,252	0.01%
S&P Global, Inc.	\$200,000	4.25%	1/5/2029	201,100	0.02%
S&P Global, Inc.	\$350,000	1.25%	15/8/2030	307,775	0.03%
S&P Global, Inc.	\$137,000	4.25%	15/1/2031	137,043	0.01%
Sabine Pass Liquefaction LLC	\$370,000	5.00%	15/3/2027	372,451	0.03%
Sabine Pass Liquefaction LLC	\$390,000	4.20%	15/3/2028	390,361	0.04%
Sabine Pass Liquefaction LLC	\$575,000	4.50%	15/5/2030	577,812	0.05%
Sabra Health Care LP	\$100,000	3.90%	15/10/2029	97,951	0.01%
Salesforce, Inc.	\$300,000	3.70%	11/4/2028	299,949	0.03%
Sammons Financial Group Global Funding	\$100,000	5.05%	10/1/2028	101,500	0.01%
Sammons Financial Group Global Funding	\$50,000	5.10%	10/12/2029	51,301	0.00%
Sammons Financial Group Global Funding	\$100,000	4.95%	12/6/2030	101,324	0.01%
Sammons Financial Group Global Funding	\$200,000	4.80%	12/12/2030	200,332	0.02%
San Diego Gas & Electric Co.	\$100,000	4.95%	15/8/2028	102,526	0.01%
Sanofi SA	€400,000	0.50%	13/1/2027	461,101	0.04%
Sanofi SA	\$178,000	3.75%	3/11/2027	178,250	0.02%
Sanofi SA	\$100,000	3.63%	19/6/2028	99,806	0.01%
Sanofi SA	\$176,000	3.80%	3/11/2028	176,133	0.02%
Sanofi SA	€200,000	0.88%	21/3/2029	222,073	0.02%
Sanofi SA	€100,000	2.63%	23/6/2029	117,001	0.01%
Sanofi SA	€400,000	1.38%	21/3/2030	444,942	0.04%
Schlumberger Finance BV	€600,000	0.25%	15/10/2027	677,384	0.06%
Schlumberger Holdings Corp.	\$100,000	5.00%	29/5/2027	101,338	0.01%
Schlumberger Holdings Corp.	\$410,000	4.50%	15/5/2028	413,313	0.04%
Schlumberger Holdings Corp.	\$180,000	3.90%	17/5/2028	179,588	0.02%
Schlumberger Holdings Corp.	\$50,000	4.30%	1/5/2029	50,270	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	577,239	0.05%
Schneider Electric SE	€300,000	3.25%	9/11/2027	356,709	0.03%
Schneider Electric SE	€300,000	3.25%	12/6/2028	357,897	0.03%
Schneider Electric SE	€200,000	0.25%	11/3/2029	217,654	0.02%
Schneider Electric SE	€100,000	3.00%	3/9/2030	117,893	0.01%
Sempra	\$135,000	3.25%	15/6/2027	133,492	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sempra	\$150,000	3.40%	1/2/2028	147,783	0.01%
Sempra	\$150,000	3.70%	1/4/2029	147,629	0.01%
Sempra	\$405,000	4.13%	1/4/2052	397,618	0.04%
Sempra	\$75,000	6.63%	1/4/2055	75,797	0.01%
ServiceNow, Inc.	\$249,000	1.40%	1/9/2030	219,458	0.02%
Shell Finance US, Inc.	\$350,000	3.88%	13/11/2028	349,780	0.03%
Shell Finance US, Inc.	\$200,000	2.38%	7/11/2029	188,660	0.02%
Shell Finance US, Inc.	\$275,000	2.75%	6/4/2030	260,627	0.02%
Shell Finance US, Inc.	\$96,000	4.13%	6/11/2030	95,996	0.01%
Shell International Finance BV	€200,000	1.63%	20/1/2027	233,225	0.02%
Shell International Finance BV	€400,000	1.25%	12/5/2028	455,531	0.04%
Shell International Finance BV	€200,000	0.75%	15/8/2028	224,341	0.02%
Sherwin-Williams Co.	\$200,000	3.45%	1/6/2027	198,560	0.02%
Sherwin-Williams Co.	\$700,000	4.50%	15/8/2030	706,376	0.06%
Signify NV	€100,000	2.38%	11/5/2027	116,731	0.01%
Simon Property Group LP	\$150,000	3.38%	15/6/2027	148,992	0.01%
Simon Property Group LP	\$150,000	3.38%	1/12/2027	148,854	0.01%
Simon Property Group LP	\$100,000	1.75%	1/2/2028	95,871	0.01%
Simon Property Group LP	\$225,000	2.45%	13/9/2029	212,673	0.02%
Simon Property Group LP	\$99,000	4.38%	1/10/2030	99,777	0.01%
Sixth Street Lending Partners	\$400,000	6.50%	11/3/2029	414,450	0.04%
Sixth Street Lending Partners	\$100,000	5.75%	15/1/2030	101,347	0.01%
Sixth Street Lending Partners	\$250,000	6.13%	15/7/2030	256,633	0.02%
Sixth Street Specialty Lending, Inc.	\$50,000	6.95%	14/8/2028	52,402	0.00%
Sixth Street Specialty Lending, Inc.	\$50,000	6.13%	1/3/2029	51,634	0.00%
SmartStop OP LP	CAD50,000	3.89%	24/9/2030	36,263	0.00%
Smithfield Foods, Inc.	\$175,000	4.25%	1/2/2027	174,576	0.02%
Smithfield Foods, Inc.	\$150,000	3.00%	15/10/2030	138,104	0.01%
Solventum Corp.	\$117,000	5.40%	1/3/2029	121,220	0.01%
Sonoco Products Co.	\$125,000	4.60%	1/9/2029	126,039	0.01%
Sonoco Products Co.	\$75,000	3.13%	1/5/2030	70,956	0.01%
Southern California Edison Co.	\$100,000	4.88%	1/2/2027	100,656	0.01%
Southern California Edison Co.	\$160,000	4.70%	1/6/2027	161,228	0.01%
Southern California Edison Co.	\$100,000	5.85%	1/11/2027	102,814	0.01%
Southern California Edison Co.	\$160,000	5.30%	1/3/2028	163,393	0.01%
Southern California Edison Co.	\$200,000	4.20%	1/3/2029	198,587	0.02%
Southern California Edison Co.	\$100,000	5.15%	1/6/2029	102,240	0.01%
Southern California Edison Co.	\$75,000	2.85%	1/8/2029	71,090	0.01%
Southern California Edison Co.	\$100,000	5.25%	15/3/2030	102,608	0.01%
Southern California Edison Co.	\$125,000	2.25%	1/6/2030	113,459	0.01%
Southern California Gas Co.	\$100,000	2.95%	15/4/2027	98,913	0.01%
Southern Co.	\$180,000	5.11%	1/8/2027	182,849	0.02%
Southern Co.	\$150,000	4.85%	15/6/2028	152,687	0.01%
Southern Co.	\$200,000	5.50%	15/3/2029	207,705	0.02%
Southern Co.	\$250,000	3.70%	30/4/2030	244,076	0.02%
Southern Co.	€300,000	1.88%	15/9/2081	342,167	0.03%
Southern Co. Gas Capital Corp.	\$32,000	4.05%	15/9/2028	32,016	0.00%
Southern Power Co.	\$44,000	4.25%	1/10/2030	43,930	0.00%
Southwest Airlines Co.	\$450,000	5.13%	15/6/2027	455,607	0.04%
Southwest Airlines Co.	\$100,000	4.38%	15/11/2028	100,200	0.01%
Southwest Airlines Co.	\$50,000	2.63%	10/2/2030	46,457	0.00%
Southwest Gas Corp.	\$45,000	5.80%	1/12/2027	46,359	0.00%
Southwest Gas Corp.	\$40,000	3.70%	1/4/2028	39,647	0.00%
Southwestern Electric Power Co.	\$100,000	4.10%	15/9/2028	99,966	0.01%
Sprint Capital Corp.	\$425,000	6.88%	15/11/2028	456,156	0.04%
SSM Health Care Corp.	\$125,000	4.89%	1/6/2028	127,049	0.01%
Stanley Black & Decker, Inc.	\$300,000	4.25%	15/11/2028	300,413	0.03%
Starbucks Corp.	\$200,000	4.85%	8/2/2027	201,758	0.02%
Starbucks Corp.	\$150,000	3.50%	1/3/2028	148,406	0.01%
Starbucks Corp.	\$100,000	4.50%	15/5/2028	101,007	0.01%
Starbucks Corp.	\$275,000	4.00%	15/11/2028	274,686	0.02%
Starbucks Corp.	\$50,000	3.55%	15/8/2029	49,127	0.00%
Starbucks Corp.	\$50,000	2.25%	12/3/2030	46,119	0.00%
Starbucks Corp.	\$100,000	4.80%	15/5/2030	102,109	0.01%
Starbucks Corp.	\$250,000	2.55%	15/11/2030	231,178	0.02%
State Street Corp.	\$150,000	4.99%	18/3/2027	151,990	0.01%
State Street Corp.	\$250,000	4.33%	22/10/2027	252,571	0.02%
State Street Corp.	\$450,000	2.20%	7/2/2028	441,820	0.04%
State Street Corp.	\$100,000	4.54%	28/2/2028	101,531	0.01%
State Street Corp.	\$75,000	4.54%	24/4/2028	75,623	0.01%
State Street Corp.	\$100,000	4.53%	20/2/2029	101,278	0.01%
State Street Corp.	\$175,000	5.68%	21/11/2029	183,259	0.02%
State Street Corp.	\$150,000	2.40%	24/1/2030	141,646	0.01%
State Street Corp.	\$175,000	4.73%	28/2/2030	179,151	0.02%
State Street Corp.	\$275,000	4.83%	24/4/2030	283,171	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State Street Corp.	\$250,000	3.03%	1/11/2034	235,935	0.02%
Steel Dynamics, Inc.	\$400,000	4.00%	15/12/2028	399,602	0.04%
Steel Dynamics, Inc.	\$350,000	3.45%	15/4/2030	338,335	0.03%
Stellantis Finance US, Inc.	\$175,000	1.71%	29/1/2027	170,138	0.02%
Stellantis Finance US, Inc.	\$200,000	5.63%	12/1/2028	204,142	0.02%
Stellantis Finance US, Inc.	\$200,000	5.35%	17/3/2028	203,788	0.02%
Stellantis Financial Services US Corp.	\$200,000	4.95%	15/9/2028	202,548	0.02%
Stellantis Financial Services US Corp.	\$200,000	5.40%	15/9/2030	202,998	0.02%
Stellantis NV	€200,000	0.63%	30/3/2027	228,653	0.02%
Stellantis NV	€100,000	4.50%	7/7/2028	121,182	0.01%
Stellantis NV	€200,000	0.75%	18/1/2029	218,389	0.02%
Stellantis NV	€200,000	1.13%	18/9/2029	218,163	0.02%
Stellantis NV	€100,000	4.38%	14/3/2030	121,507	0.01%
Store Capital LLC	\$50,000	4.50%	15/3/2028	50,129	0.00%
Store Capital LLC	\$65,000	5.40%	30/4/2030	66,172	0.01%
Stryker Corp.	\$100,000	4.55%	10/2/2027	100,685	0.01%
Stryker Corp.	\$300,000	4.70%	10/2/2028	304,207	0.03%
Stryker Corp.	\$100,000	4.85%	8/12/2028	102,430	0.01%
Stryker Corp.	€500,000	0.75%	1/3/2029	551,497	0.05%
Stryker Corp.	\$50,000	4.25%	11/9/2029	50,255	0.00%
Stryker Corp.	\$125,000	4.85%	10/2/2030	128,254	0.01%
Stryker Corp.	\$150,000	1.95%	15/6/2030	136,211	0.01%
Sun Communities Operating LP	\$100,000	2.30%	1/11/2028	95,159	0.01%
Sutter Health	\$225,000	3.70%	15/8/2028	223,334	0.02%
Synchrony Bank	\$100,000	5.63%	23/8/2027	101,981	0.01%
Synchrony Financial	\$150,000	3.95%	1/12/2027	149,382	0.01%
Synchrony Financial	\$150,000	5.15%	19/3/2029	152,039	0.01%
Synchrony Financial	\$18,000	5.02%	29/7/2029	18,222	0.00%
Synchrony Financial	\$125,000	5.45%	6/3/2031	128,082	0.01%
Synopsys, Inc.	\$352,000	4.55%	1/4/2027	354,492	0.03%
Synopsys, Inc.	\$269,000	4.65%	1/4/2028	272,709	0.02%
Synopsys, Inc.	\$163,000	4.85%	1/4/2030	166,402	0.02%
Synovus Bank/Columbus GA	\$250,000	5.96%	15/1/2036	251,783	0.02%
Sysco Corp.	\$200,000	3.25%	15/7/2027	198,043	0.02%
Sysco Corp.	\$100,000	2.40%	15/2/2030	93,060	0.01%
Sysco Corp.	\$200,000	5.10%	23/9/2030	206,376	0.02%
Take-Two Interactive Software, Inc.	\$200,000	5.40%	12/6/2029	206,805	0.02%
Tampa Electric Co.	\$100,000	4.90%	1/3/2029	102,130	0.01%
Tapestry, Inc.	\$100,000	5.10%	11/3/2030	102,636	0.01%
Targa Resources Corp.	\$245,000	5.20%	1/7/2027	248,927	0.02%
Targa Resources Corp.	\$320,000	4.35%	15/1/2029	320,801	0.03%
Targa Resources Corp.	\$125,000	6.15%	1/3/2029	131,597	0.01%
Targa Resources Corp.	\$125,000	4.90%	15/9/2030	127,443	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$135,000	5.00%	15/1/2028	135,059	0.01%
Target Corp.	\$94,000	4.35%	15/6/2028	95,056	0.01%
Target Corp.	\$300,000	3.38%	15/4/2029	294,693	0.03%
TD SYNEX Corp.	\$100,000	2.38%	9/8/2028	95,181	0.01%
TD SYNEX Corp.	\$143,000	4.30%	17/1/2029	142,690	0.01%
Teledyne Technologies, Inc.	\$100,000	2.25%	1/4/2028	96,123	0.01%
Texas Instruments, Inc.	\$325,000	2.90%	3/11/2027	321,706	0.03%
Texas Instruments, Inc.	\$300,000	4.60%	8/2/2029	306,388	0.03%
Texas Instruments, Inc.	\$100,000	2.25%	4/9/2029	94,232	0.01%
Texas Instruments, Inc.	\$325,000	4.50%	23/5/2030	330,341	0.03%
Textron, Inc.	\$100,000	3.38%	1/3/2028	98,520	0.01%
The Campbell's Co.	\$100,000	5.20%	19/3/2027	101,329	0.01%
The Campbell's Co.	\$150,000	4.15%	15/3/2028	150,040	0.01%
The Campbell's Co.	\$100,000	5.20%	21/3/2029	102,458	0.01%
Thermo Fisher Scientific, Inc.	\$405,000	5.00%	5/12/2026	408,954	0.04%
Thermo Fisher Scientific, Inc.	CHF600,000	1.65%	7/3/2028	773,226	0.07%
Thermo Fisher Scientific, Inc.	\$100,000	1.75%	15/10/2028	94,398	0.01%
Thermo Fisher Scientific, Inc.	CHF100,000	1.13%	7/3/2029	127,442	0.01%
Thermo Fisher Scientific, Inc.	\$400,000	1.95%	24/7/2029	456,822	0.04%
Thermo Fisher Scientific, Inc.	\$150,000	2.60%	1/10/2029	142,615	0.01%
Thermo Fisher Scientific, Inc.	\$130,000	4.98%	10/8/2030	134,719	0.01%
Thermo Fisher Scientific, Inc.	\$80,000	4.20%	1/3/2031	79,971	0.01%
TJX Cos, Inc.	\$150,000	1.15%	15/5/2028	140,981	0.01%
TJX Cos, Inc.	\$150,000	3.88%	15/4/2030	149,370	0.01%
T-Mobile USA, Inc.	\$725,000	3.75%	15/4/2027	722,675	0.07%
T-Mobile USA, Inc.	\$550,000	2.05%	15/2/2028	528,197	0.05%
T-Mobile USA, Inc.	\$250,000	4.80%	15/7/2028	254,421	0.02%
T-Mobile USA, Inc.	\$375,000	4.85%	15/1/2029	383,012	0.03%
T-Mobile USA, Inc.	\$280,000	2.63%	15/2/2029	267,516	0.02%
T-Mobile USA, Inc.	\$150,000	3.38%	15/4/2029	146,257	0.01%
T-Mobile USA, Inc.	€100,000	3.55%	8/5/2029	119,865	0.01%
T-Mobile USA, Inc.	\$150,000	4.20%	1/10/2029	150,284	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	\$550,000	3.88%	15/4/2030	540,589	0.05%
Toll Brothers Finance Corp.	\$200,000	4.35%	15/2/2028	200,729	0.02%
Toyota Motor Credit Corp.	\$100,000	4.60%	8/1/2027	100,848	0.01%
Toyota Motor Credit Corp.	\$250,000	1.90%	13/1/2027	245,248	0.02%
Toyota Motor Credit Corp.	\$250,000	5.00%	19/3/2027	253,604	0.02%
Toyota Motor Credit Corp.	\$200,000	3.05%	22/3/2027	198,282	0.02%
Toyota Motor Credit Corp.	\$175,000	4.50%	14/5/2027	176,680	0.02%
Toyota Motor Credit Corp.	\$50,000	1.15%	13/8/2027	47,982	0.00%
Toyota Motor Credit Corp.	\$200,000	4.55%	20/9/2027	202,459	0.02%
Toyota Motor Credit Corp.	\$150,000	4.35%	8/10/2027	151,485	0.01%
Toyota Motor Credit Corp.	\$200,000	3.05%	11/1/2028	197,157	0.02%
Toyota Motor Credit Corp.	\$250,000	4.63%	12/1/2028	253,794	0.02%
Toyota Motor Credit Corp.	\$200,000	4.05%	5/9/2028	200,968	0.02%
Toyota Motor Credit Corp.	\$125,000	5.25%	11/9/2028	129,264	0.01%
Toyota Motor Credit Corp.	£100,000	5.63%	23/10/2028	139,572	0.01%
Toyota Motor Credit Corp.	\$125,000	4.65%	5/1/2029	127,253	0.01%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	247,490	0.02%
Toyota Motor Credit Corp.	\$150,000	5.05%	16/5/2029	154,757	0.01%
Toyota Motor Credit Corp.	\$100,000	4.45%	29/6/2029	101,212	0.01%
Toyota Motor Credit Corp.	\$175,000	4.55%	9/8/2029	177,847	0.02%
Toyota Motor Credit Corp.	€300,000	4.05%	13/9/2029	365,817	0.03%
Toyota Motor Credit Corp.	\$150,000	4.95%	9/1/2030	154,514	0.01%
Toyota Motor Credit Corp.	\$350,000	3.38%	1/4/2030	340,127	0.03%
Toyota Motor Credit Corp.	\$275,000	4.80%	15/5/2030	282,015	0.03%
Toyota Motor Credit Corp.	€400,000	3.85%	24/7/2030	484,637	0.04%
Trane Technologies Financing Ltd.	\$100,000	3.80%	21/3/2029	99,333	0.01%
Truist Bank	\$250,000	4.42%	24/7/2028	251,406	0.02%
Truist Bank	\$250,000	4.14%	23/10/2029	249,701	0.02%
Truist Financial Corp.	\$150,000	4.12%	6/6/2028	150,368	0.01%
Truist Financial Corp.	\$200,000	4.87%	26/1/2029	203,118	0.02%
Truist Financial Corp.	\$100,000	3.88%	19/3/2029	98,754	0.01%
Truist Financial Corp.	\$175,000	1.89%	7/6/2029	166,202	0.02%
Truist Financial Corp.	\$225,000	7.16%	30/10/2029	242,659	0.02%
Truist Financial Corp.	\$750,000	5.07%	20/5/2031	770,315	0.07%
Trustees of Dartmouth College	\$100,000	4.27%	1/6/2030	100,863	0.01%
TWDC Enterprises 18 Corp.	\$75,000	2.95%	15/6/2027	74,236	0.01%
Tyson Foods, Inc.	\$150,000	3.55%	2/6/2027	148,977	0.01%
Tyson Foods, Inc.	\$250,000	4.35%	1/3/2029	250,609	0.02%
Uber Technologies, Inc.	\$300,000	4.50%	15/8/2029	300,625	0.03%
Uber Technologies, Inc.	\$300,000	4.30%	15/1/2030	301,717	0.03%
UDR, Inc.	\$150,000	4.40%	26/1/2029	150,683	0.01%
UL Solutions, Inc.	\$50,000	6.50%	20/10/2028	52,819	0.01%
Union Pacific Corp.	\$50,000	3.00%	15/4/2027	49,512	0.00%
Union Pacific Corp.	\$550,000	3.95%	10/9/2028	550,915	0.05%
United Airlines 2016-1 Class AA Pass Through Trust	\$436,294	3.10%	7/7/2028	424,898	0.04%
United Airlines 2016-2 Class AA Pass Through Trust	\$75,277	2.88%	7/10/2028	72,397	0.01%
United Airlines 2020-1 Class A Pass Through Trust	\$357,061	5.88%	15/10/2027	365,297	0.03%
United Airlines, Inc.	\$150,000	4.63%	15/4/2029	149,173	0.01%
United Rentals North America, Inc.	\$300,000	6.00%	15/12/2029	308,502	0.03%
UnitedHealth Group, Inc.	\$206,000	3.45%	15/1/2027	205,110	0.02%
UnitedHealth Group, Inc.	\$50,000	3.70%	15/5/2027	49,925	0.00%
UnitedHealth Group, Inc.	\$250,000	2.95%	15/10/2027	246,478	0.02%
UnitedHealth Group, Inc.	\$100,000	5.25%	15/2/2028	102,782	0.01%
UnitedHealth Group, Inc.	\$100,000	3.85%	15/6/2028	99,809	0.01%
UnitedHealth Group, Inc.	\$50,000	4.40%	15/6/2028	50,559	0.00%
UnitedHealth Group, Inc.	\$200,000	4.25%	15/1/2029	201,312	0.02%
UnitedHealth Group, Inc.	\$250,000	4.70%	15/4/2029	254,917	0.02%
UnitedHealth Group, Inc.	\$200,000	4.00%	15/5/2029	199,791	0.02%
UnitedHealth Group, Inc.	\$250,000	2.88%	15/8/2029	240,001	0.02%
UnitedHealth Group, Inc.	\$100,000	4.80%	15/1/2030	102,429	0.01%
UnitedHealth Group, Inc.	\$250,000	5.30%	15/2/2030	260,718	0.02%
UnitedHealth Group, Inc.	\$700,000	2.00%	15/5/2030	638,451	0.06%
Universal Health Services, Inc.	\$50,000	4.63%	15/10/2029	50,209	0.00%
Unum Group	\$100,000	4.00%	15/6/2029	98,975	0.01%
Upjohn Finance BV	€100,000	1.36%	23/6/2027	115,269	0.01%
US Bancorp	\$175,000	3.15%	27/4/2027	173,606	0.02%
US Bancorp	\$600,000	2.22%	27/1/2028	589,229	0.05%
US Bancorp	\$50,000	3.90%	26/4/2028	50,060	0.00%
US Bancorp	\$250,000	4.55%	22/7/2028	252,023	0.02%
US Bancorp	\$245,000	4.65%	1/2/2029	248,030	0.02%
US Bancorp	\$250,000	5.78%	12/6/2029	259,863	0.02%
US Bancorp	\$400,000	3.00%	30/7/2029	385,194	0.03%
US Bancorp	\$300,000	1.38%	22/7/2030	265,559	0.02%
US Bancorp	\$125,000	5.10%	23/7/2030	128,671	0.01%
US Bancorp	\$350,000	5.05%	12/2/2031	359,667	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Bancorp	\$325,000	5.08%	15/5/2031	334,942	0.03%
US Treasury Note	\$1,610,000	3.50%	15/12/2028	1,608,239	0.14%
US Treasury Note	\$2,240,000	3.63%	31/12/2030	2,229,675	0.20%
USAA Capital Corp.	\$250,000	5.25%	1/6/2027	255,178	0.02%
Valero Energy Corp.	\$200,000	5.15%	15/2/2030	20,593	0.00%
Ventas Canada Finance Ltd.	CAD65,000	2.45%	4/1/2027	47,205	0.00%
Ventas Canada Finance Ltd.	CAD130,000	5.40%	21/4/2028	98,951	0.01%
Ventas Canada Finance Ltd.	CAD105,000	5.10%	5/3/2029	79,970	0.01%
Ventas Realty LP	\$200,000	4.00%	1/3/2028	199,701	0.02%
Ventas Realty LP	\$75,000	4.40%	15/1/2029	75,333	0.01%
Ventas Realty LP	\$300,000	3.00%	15/1/2030	285,519	0.03%
Veralto Corp.	\$50,000	5.35%	18/9/2028	51,541	0.00%
Verisk Analytics, Inc.	\$200,000	4.13%	15/3/2029	199,494	0.02%
Verisk Analytics, Inc.	\$135,000	4.50%	15/8/2030	136,350	0.01%
Verizon Communications, Inc.	\$404,000	4.13%	16/3/2027	405,035	0.04%
Verizon Communications, Inc.	\$900,000	2.10%	22/3/2028	864,308	0.08%
Verizon Communications, Inc.	CAD85,000	2.38%	22/3/2028	60,977	0.01%
Verizon Communications, Inc.	£400,000	1.13%	3/11/2028	495,494	0.04%
Verizon Communications, Inc.	€200,000	0.38%	22/3/2029	217,392	0.02%
Verizon Communications, Inc.	€100,000	1.88%	26/10/2029	113,210	0.01%
Verizon Communications, Inc.	\$825,000	4.02%	3/12/2029	818,593	0.07%
Verizon Communications, Inc.	€400,000	1.25%	8/4/2030	436,412	0.04%
Verizon Communications, Inc.	CAD125,000	2.50%	16/5/2030	87,471	0.01%
Verizon Communications, Inc.	\$150,000	1.50%	18/9/2030	132,226	0.01%
Verizon Communications, Inc.	£300,000	1.88%	19/9/2030	359,554	0.03%
Verizon Communications, Inc.	\$75,000	1.68%	30/10/2030	66,511	0.01%
Verizon Communications, Inc.	\$100,000	7.75%	1/12/2030	114,660	0.01%
Viatis, Inc.	\$350,000	2.70%	22/6/2030	319,769	0.03%
VICI Properties LP	\$425,000	4.75%	15/2/2028	429,208	0.04%
VICI Properties LP	\$150,000	4.95%	15/2/2030	151,794	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$150,000	5.75%	1/2/2027	151,685	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$225,000	3.75%	15/2/2027	223,676	0.02%
VICI Properties LP/VICI Note Co., Inc.	\$275,000	3.88%	15/2/2029	269,676	0.02%
VICI Properties LP/VICI Note Co., Inc.	\$200,000	4.13%	15/8/2030	194,213	0.02%
Viper Energy Partners LLC	\$280,000	4.90%	1/8/2030	283,185	0.03%
Virginia Electric & Power Co.	\$215,000	3.75%	15/5/2027	214,582	0.02%
Virginia Electric & Power Co.	\$485,000	3.80%	1/4/2028	483,119	0.04%
Virginia Electric & Power Co.	\$150,000	2.88%	15/7/2029	143,881	0.01%
Visa, Inc.	\$320,000	1.90%	15/4/2027	313,633	0.03%
Visa, Inc.	\$50,000	0.75%	15/8/2027	47,860	0.00%
Visa, Inc.	\$725,000	2.75%	15/9/2027	716,334	0.06%
Visa, Inc.	€600,000	2.00%	15/6/2029	689,391	0.06%
Visa, Inc.	\$650,000	2.05%	15/4/2030	602,879	0.05%
Vistra Operations Co. LLC	\$100,000	5.05%	30/12/2026	100,699	0.01%
Vistra Operations Co. LLC	\$165,000	3.70%	30/1/2027	163,893	0.01%
Vistra Operations Co. LLC	\$100,000	4.30%	15/10/2028	99,971	0.01%
Vistra Operations Co. LLC	\$150,000	4.30%	15/7/2029	148,915	0.01%
Vistra Operations Co. LLC	\$300,000	4.60%	15/10/2030	299,662	0.03%
VMware LLC	\$230,000	3.90%	21/8/2027	230,049	0.02%
VMware LLC	\$100,000	1.80%	15/8/2028	94,590	0.01%
Vontier Corp.	\$100,000	2.40%	1/4/2028	95,868	0.01%
Voya Financial, Inc.	\$50,000	4.70%	23/1/2048	47,271	0.00%
Voya Global Funding	\$200,000	4.60%	24/11/2030	200,947	0.02%
Vulcan Materials Co.	\$150,000	3.90%	1/4/2027	149,992	0.01%
Vulcan Materials Co.	\$180,000	4.95%	1/12/2029	184,759	0.02%
Wabtec Transportation Netherlands BV	€100,000	1.25%	3/12/2027	114,602	0.01%
Walmart, Inc.	\$300,500	1.05%	17/9/2026	294,929	0.03%
Walmart, Inc.	\$125,000	4.10%	28/4/2027	125,860	0.01%
Walmart, Inc.	\$200,000	3.95%	9/9/2027	201,137	0.02%
Walmart, Inc.	\$175,000	3.90%	15/4/2028	175,884	0.02%
Walmart, Inc. ¹	\$300,000	3.70%	26/6/2028	300,712	0.03%
Walmart, Inc.	\$250,000	1.50%	22/9/2028	236,411	0.02%
Walmart, Inc.	\$150,000	7.55%	15/2/2030	170,750	0.02%
Walmart, Inc.	\$125,000	4.35%	28/4/2030	127,040	0.01%
Walt Disney Co.	CAD255,000	3.06%	30/3/2027	186,379	0.02%
Walt Disney Co. ¹	\$400,000	2.00%	1/9/2029	374,007	0.03%
Walt Disney Co. ¹	\$750,000	3.80%	22/3/2030	743,257	0.07%
Waste Connections, Inc.	\$515,000	4.25%	1/12/2028	518,709	0.05%
Waste Connections, Inc.	CAD90,000	4.50%	14/6/2029	67,941	0.01%
Waste Connections, Inc.	\$500,000	2.60%	1/2/2030	471,376	0.04%
Waste Management, Inc.	\$100,000	4.95%	3/7/2027	101,634	0.01%
Waste Management, Inc.	\$130,000	3.15%	15/11/2027	128,523	0.01%
Waste Management, Inc.	\$220,000	4.88%	15/2/2029	225,756	0.02%
Waste Management, Inc.	\$60,000	4.63%	15/2/2030	61,137	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Waste Management, Inc.	\$200,000	4.65%	15/3/2030	203,879	0.02%
Webster Financial Corp.	\$100,000	5.78%	11/9/2035	99,968	0.01%
WEC Energy Group, Inc.	\$60,000	5.15%	1/10/2027	61,189	0.01%
WEC Energy Group, Inc.	\$130,000	4.75%	15/1/2028	131,945	0.01%
WEC Energy Group, Inc.	\$85,000	2.20%	15/12/2028	80,811	0.01%
Wells Fargo & Co.	€574,000	1.00%	2/2/2027	663,632	0.06%
Wells Fargo & Co.	CAD235,000	2.49%	18/2/2027	170,667	0.02%
Wells Fargo & Co.	\$375,000	4.30%	22/7/2027	376,562	0.03%
Wells Fargo & Co.	\$425,000	4.90%	24/1/2028	428,674	0.04%
Wells Fargo & Co.	\$590,000	3.53%	24/3/2028	586,098	0.05%
Wells Fargo & Co.	\$375,000	5.71%	22/4/2028	382,715	0.03%
Wells Fargo & Co.	CAD180,000	5.08%	26/4/2028	134,759	0.01%
Wells Fargo & Co.	\$495,000	3.58%	22/5/2028	491,698	0.04%
Wells Fargo & Co.	\$530,000	2.39%	2/6/2028	517,821	0.05%
Wells Fargo & Co.	\$525,000	4.81%	25/7/2028	530,770	0.05%
Wells Fargo & Co.	\$475,000	4.15%	24/1/2029	476,009	0.04%
Wells Fargo & Co.	\$350,000	4.97%	23/4/2029	356,531	0.03%
Wells Fargo & Co.	£200,000	2.50%	2/5/2029	253,484	0.02%
Wells Fargo & Co.	€300,000	2.77%	23/7/2029	351,270	0.03%
Wells Fargo & Co.	\$625,000	5.57%	25/7/2029	646,733	0.06%
Wells Fargo & Co.	£200,000	3.50%	12/9/2029	260,337	0.02%
Wells Fargo & Co.	\$500,000	4.08%	15/9/2029	499,473	0.05%
Wells Fargo & Co.	\$300,000	6.30%	23/10/2029	317,056	0.03%
Wells Fargo & Co.	\$500,000	5.20%	23/1/2030	514,923	0.05%
Wells Fargo & Co.	€300,000	1.74%	4/5/2030	338,164	0.03%
Wells Fargo & Co.	€200,000	0.63%	14/8/2030	210,306	0.02%
Wells Fargo & Co.	\$550,000	2.88%	30/10/2030	523,546	0.05%
Wells Fargo & Co.	\$450,000	5.24%	24/1/2031	465,762	0.04%
Wells Fargo & Co.	\$400,000	2.57%	11/2/2031	373,598	0.03%
Wells Fargo & Co.	\$300,000	4.48%	4/4/2031	301,896	0.03%
Wells Fargo & Co.	\$1,000,000	5.15%	23/4/2031	1,031,755	0.09%
Wells Fargo Bank NA	\$875,000	5.25%	11/12/2026	885,405	0.08%
Welltower OP LLC	\$255,000	2.70%	15/2/2027	251,597	0.02%
Welltower OP LLC	\$100,000	4.13%	15/3/2029	100,202	0.01%
Welltower OP LLC	\$150,000	3.10%	15/1/2030	143,905	0.01%
Welltower OP LLC	\$200,000	4.50%	1/7/2030	202,178	0.02%
Western Midstream Operating LP	\$95,000	4.50%	1/3/2028	95,346	0.01%
Western Midstream Operating LP	\$45,000	4.75%	15/8/2028	45,530	0.00%
Western Midstream Operating LP	\$200,000	4.05%	1/2/2030	195,942	0.02%
Western-Southern Global Funding	\$100,000	4.50%	16/7/2028	100,640	0.01%
Western-Southern Global Funding	\$100,000	4.90%	1/5/2030	102,276	0.01%
Westinghouse Air Brake Technologies Corp.	\$135,000	4.70%	15/9/2028	136,697	0.01%
Westinghouse Air Brake Technologies Corp.	\$200,000	4.90%	29/5/2030	204,571	0.02%
Weyerhaeuser Co.	\$185,000	6.95%	1/10/2027	193,819	0.02%
Weyerhaeuser Co.	\$100,000	4.00%	15/11/2029	98,996	0.01%
Williams Cos, Inc.	\$215,000	3.75%	15/6/2027	214,131	0.02%
Williams Cos, Inc.	\$150,000	5.30%	15/8/2028	154,442	0.01%
Williams Cos, Inc.	\$350,000	4.90%	15/3/2029	357,387	0.03%
Williams Cos, Inc.	\$100,000	4.80%	15/11/2029	101,878	0.01%
Williams Cos, Inc.	\$100,000	4.63%	30/6/2030	101,083	0.01%
Williams Cos, Inc.	\$200,000	3.50%	15/11/2030	191,975	0.02%
Willis North America, Inc.	\$100,000	4.65%	15/6/2027	100,770	0.01%
Willis North America, Inc.	\$100,000	4.50%	15/9/2028	100,728	0.01%
Willis North America, Inc.	\$125,000	2.95%	15/9/2029	118,986	0.01%
Willis North America, Inc.	\$146,000	4.55%	15/3/2031	146,279	0.01%
Wisconsin Electric Power Co.	\$50,000	3.95%	1/3/2029	50,012	0.00%
Wisconsin Electric Power Co.	\$320,000	4.15%	15/10/2030	319,767	0.03%
Wisconsin Power & Light Co.	\$100,000	3.00%	1/7/2029	96,175	0.01%
Wisconsin Public Service Corp.	\$100,000	4.55%	1/12/2029	101,876	0.01%
Workday, Inc.	\$135,000	3.50%	1/4/2027	134,172	0.01%
Workday, Inc.	\$150,000	3.70%	1/4/2029	147,889	0.01%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	98,565	0.01%
WPC Eurobond BV	€200,000	1.35%	15/4/2028	227,149	0.02%
WRKCo, Inc.	\$280,000	3.90%	1/6/2028	278,665	0.03%
WRKCo, Inc.	\$625,000	4.90%	15/3/2029	636,543	0.06%
Xcel Energy, Inc.	\$130,000	1.75%	15/3/2027	126,558	0.01%
Xcel Energy, Inc.	\$160,000	4.75%	21/3/2028	162,033	0.01%
Xcel Energy, Inc.	\$450,000	3.40%	1/6/2030	432,619	0.04%
XPO, Inc.	\$100,000	6.25%	1/6/2028	101,899	0.01%
Xylem, Inc.	\$100,000	1.95%	30/1/2028	95,986	0.01%
Zimmer Biomet Holdings, Inc.	\$200,000	4.70%	19/2/2027	201,637	0.02%
Zimmer Biomet Holdings, Inc.	€500,000	1.16%	15/11/2027	572,333	0.05%
Zimmer Biomet Holdings, Inc.	\$150,000	5.35%	1/12/2028	155,044	0.01%
Zimmer Biomet Holdings, Inc.	\$50,000	5.05%	19/2/2030	51,613	0.00%
Zoetis, Inc.	\$125,000	3.00%	12/9/2027	123,306	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Zoetis, Inc.	\$482,000	4.15%	17/8/2028	484,649	0.04%
				542,584,319	48.69%
Total Fixed Income				1,087,436,002	97.58%
Total Transferable Securities				1,087,436,002	97.58%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)				
Futures (0.00%) (31 December 2024: 0.00%)				
US Treasury Note 5 Year March 2026	(10)	\$(1,094,277)	1,230	0.00%
US Treasury Note 2 Year March 2026	28	\$5,845,471	623	0.00%
Euro-Bobl March 2026	(4)	€(464,480)	(188)	(0.00%)
Euro-Schatz March 2026	26	€2,779,270	(3,206)	(0.00%)
			(1,541)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(1,541)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.80% (31 December 2024: (0.65%))							
Forward Currency Exchange Contracts (0.42%) (31 December 2024: 0.90%)							
USD	10,649,691	JPY	(1,655,876,719)	Toronto-Dominion Bank	6/1/2026	84,567	0.01%
GBP	600,000	USD	(802,389)	Toronto-Dominion Bank	5/1/2026	4,641	0.00%
USD	45,225,342	CAD	(61,905,805)	Toronto-Dominion Bank	2/2/2026	4,229	0.00%
KRW	353,185,000	USD	(241,494)	HSBC Bank	6/1/2026	3,687	0.00%
USD	1,295,224	EUR	(1,100,000)	Toronto-Dominion Bank	5/1/2026	3,328	0.00%
USD	246,366	KRW	(353,185,001)	State Street Bank & Trust Co.	4/2/2026	928	0.00%
USD	38,202,262	GBP	(28,403,190)	UBS AG	3/2/2026	53	0.00%
EUR	772	USD	(908)	Toronto-Dominion Bank	5/1/2026	(2)	(0.00%)
USD	349,124	SGD	(448,097)	State Street Bank & Trust Co.	3/2/2026	(17)	(0.00%)
USD	533,550	AUD	(800,000)	State Street Bank & Trust Co.	3/2/2026	(24)	(0.00%)
USD	9,943,969	AUD	(14,909,280)	UBS AG	3/2/2026	(46)	(0.00%)
USD	1,411,289	EUR	(1,200,000)	State Street Bank & Trust Co.	3/2/2026	(51)	(0.00%)
USD	387,536	KRW	(557,816,001)	JPMorgan Chase Bank	4/2/2026	(105)	(0.00%)
USD	599,860	NZD	(1,042,000)	UBS AG	3/2/2026	(112)	(0.00%)
USD	599,035	NZD	(1,042,000)	State Street Bank & Trust Co.	6/1/2026	(191)	(0.00%)
USD	3,975,475	CHF	(3,140,021)	State Street Bank & Trust Co.	3/2/2026	(841)	(0.00%)
KRW	353,185,001	USD	(246,105)	State Street Bank & Trust Co.	6/1/2026	(924)	(0.00%)
USD	1,995,161	EUR	(1,700,000)	Toronto-Dominion Bank	5/1/2026	(1,405)	(0.00%)
USD	346,880	SGD	(448,097)	State Street Bank & Trust Co.	5/1/2026	(1,562)	(0.00%)
USD	326,617	CAD	(450,000)	State Street Bank & Trust Co.	2/1/2026	(1,670)	(0.00%)
USD	98,341	AUD	(150,000)	Toronto-Dominion Bank	5/1/2026	(1,686)	(0.00%)
USD	10,590,483	JPY	(1,655,876,719)	Toronto-Dominion Bank	3/2/2026	(1,819)	(0.00%)
USD	1,171,841	EUR	(1,000,000)	State Street Bank & Trust Co.	5/1/2026	(2,609)	(0.00%)
USD	241,745	KRW	(353,185,000)	HSBC Bank	4/2/2026	(3,693)	(0.00%)
USD	241,398	KRW	(353,185,001)	Deutsche Bank AG	6/1/2026	(3,783)	(0.00%)
USD	241,327	KRW	(353,185,000)	State Street Bank & Trust Co.	6/1/2026	(3,854)	(0.00%)
USD	170,529,219	EUR	(145,000,000)	Toronto-Dominion Bank	3/2/2026	(7,654)	(0.00%)
USD	171,073,976	EUR	(145,463,204)	UBS AG	3/2/2026	(7,679)	(0.00%)
USD	530,020	GBP	(400,000)	State Street Bank & Trust Co.	5/1/2026	(8,000)	(0.00%)
USD	1,165,772	EUR	(1,000,000)	Toronto-Dominion Bank	5/1/2026	(8,679)	(0.00%)
USD	574,818	CAD	(800,000)	Toronto-Dominion Bank	2/1/2026	(8,804)	(0.00%)
USD	1,165,089	EUR	(1,000,000)	Toronto-Dominion Bank	5/1/2026	(9,361)	(0.00%)
USD	3,927,160	CHF	(3,140,021)	UBS AG	6/1/2026	(36,692)	(0.00%)
USD	9,681,913	AUD	(14,759,280)	UBS AG	5/1/2026	(160,310)	(0.01%)
USD	18,949,809	GBP	(14,301,595)	Toronto-Dominion Bank	5/1/2026	(286,546)	(0.03%)
USD	18,949,809	GBP	(14,301,595)	UBS AG	5/1/2026	(286,546)	(0.03%)
USD	42,684,710	CAD	(59,405,805)	Toronto-Dominion Bank	2/1/2026	(653,466)	(0.06%)
USD	330,984,739	EUR	(284,663,204)	Royal Bank of Canada	5/1/2026	(3,338,113)	(0.30%)
						(4,734,811)	(0.42%)
Hedge Share Class Level Forward Currency Exchange Contracts 1.22% (31 December 2024: (1.55%))							
GBP	117,906,875	USD	(156,228,222)	Toronto-Dominion Bank	5/1/2026	2,362,374	0.21%
GBP	117,906,875	USD	(156,228,222)	UBS AG	5/1/2026	2,362,374	0.21%
GBP	117,906,875	USD	(156,228,260)	JPMorgan Chase Bank	5/1/2026	2,362,336	0.21%
GBP	117,906,876	USD	(156,228,261)	State Street Bank & Trust Co.	5/1/2026	2,362,336	0.21%
EUR	173,000,000	USD	(201,151,252)	Citibank NA	5/1/2026	2,028,690	0.18%
EUR	172,534,987	USD	(200,610,575)	Toronto-Dominion Bank	5/1/2026	2,023,232	0.18%
GBP	1,447,955	USD	(1,918,611)	State Street Bank & Trust Co.	5/1/2026	28,960	0.01%
GBP	2,760,300	USD	(3,688,120)	HSBC Bank	5/1/2026	24,621	0.01%
GBP	1,694,640	USD	(2,261,002)	Toronto-Dominion Bank	5/1/2026	18,373	0.00%
GBP	2,636,531	USD	(3,531,309)	Toronto-Dominion Bank	5/1/2026	14,956	0.00%
GBP	662,178	USD	(877,418)	State Street Bank & Trust Co.	5/1/2026	13,244	0.00%
GBP	488,804	USD	(645,342)	State Street Bank & Trust Co.	5/1/2026	12,124	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	856,953	USD	(996,419)	JPMorgan Chase Bank	5/1/2026	10,030	0.00%
EUR	173,698,319	USD	(204,280,166)	State Street Bank & Trust Co.	3/2/2026	9,270	0.00%
EUR	173,698,319	USD	(204,280,267)	Toronto-Dominion Bank	3/2/2026	9,170	0.00%
EUR	1,069,661	USD	(1,249,492)	HSBC Bank	5/1/2026	6,772	0.00%
GBP	566,461	USD	(755,172)	HSBC Bank	5/1/2026	6,746	0.00%
EUR	637,897	USD	(742,599)	State Street Bank & Trust Co.	5/1/2026	6,580	0.00%
GBP	380,176	USD	(505,519)	Toronto-Dominion Bank	5/1/2026	5,837	0.00%
GBP	267,518	USD	(354,530)	Toronto-Dominion Bank	5/1/2026	5,295	0.00%
EUR	462,618	USD	(539,654)	Toronto-Dominion Bank	5/1/2026	3,668	0.00%
EUR	321,937	USD	(375,085)	Toronto-Dominion Bank	5/1/2026	3,014	0.00%
GBP	520,108	USD	(696,632)	Toronto-Dominion Bank	5/1/2026	2,939	0.00%
EUR	902,349	USD	(1,057,410)	State Street Bank & Trust Co.	5/1/2026	2,355	0.00%
GBP	358,056	USD	(479,766)	State Street Bank & Trust Co.	5/1/2026	1,837	0.00%
USD	712,099	GBP	(528,125)	Toronto-Dominion Bank	5/1/2026	1,745	0.00%
GBP	112,672	USD	(149,992)	State Street Bank & Trust Co.	5/1/2026	1,557	0.00%
GBP	966,003	USD	(1,297,770)	Toronto-Dominion Bank	5/1/2026	1,552	0.00%
GBP	157,842	USD	(211,084)	Toronto-Dominion Bank	5/1/2026	1,221	0.00%
USD	306,667	EUR	(260,761)	State Street Bank & Trust Co.	5/1/2026	416	0.00%
USD	163,273,948	GBP	(121,388,757)	JPMorgan Chase Bank	5/1/2026	47	0.00%
USD	163,273,946	GBP	(121,388,756)	State Street Bank & Trust Co.	5/1/2026	47	0.00%
USD	26,715	EUR	(22,707)	Toronto-Dominion Bank	5/1/2026	47	0.00%
USD	163,273,946	GBP	(121,388,756)	Toronto-Dominion Bank	5/1/2026	47	0.00%
USD	163,273,946	GBP	(121,388,756)	UBS AG	5/1/2026	47	0.00%
GBP	1,475,104	USD	(1,983,972)	State Street Bank & Trust Co.	3/2/2026	39	0.00%
EUR	417,926	USD	(491,512)	State Street Bank & Trust Co.	3/2/2026	18	0.00%
USD	203,999,991	EUR	(173,698,319)	State Street Bank & Trust Co.	5/1/2026	(93)	(0.00%)
USD	203,999,991	EUR	(173,698,319)	Toronto-Dominion Bank	5/1/2026	(93)	(0.00%)
GBP	313,401	USD	(421,665)	State Street Bank & Trust Co.	5/1/2026	(125)	(0.00%)
EUR	59,570	USD	(70,118)	Toronto-Dominion Bank	5/1/2026	(156)	(0.00%)
USD	232,077	EUR	(197,744)	Toronto-Dominion Bank	5/1/2026	(163)	(0.00%)
USD	21,865	GBP	(16,415)	Toronto-Dominion Bank	5/1/2026	(214)	(0.00%)
GBP	121,388,757	USD	(163,267,757)	JPMorgan Chase Bank	3/2/2026	(225)	(0.00%)
GBP	121,388,756	USD	(163,267,755)	State Street Bank & Trust Co.	3/2/2026	(225)	(0.00%)
GBP	121,388,756	USD	(163,267,755)	Toronto-Dominion Bank	3/2/2026	(225)	(0.00%)
GBP	121,388,756	USD	(163,267,755)	UBS AG	3/2/2026	(225)	(0.00%)
USD	31,887	EUR	(27,382)	Toronto-Dominion Bank	5/1/2026	(272)	(0.00%)
EUR	474,116	USD	(557,161)	State Street Bank & Trust Co.	5/1/2026	(335)	(0.00%)
USD	190,463	GBP	(141,982)	Toronto-Dominion Bank	5/1/2026	(509)	(0.00%)
USD	115,567	EUR	(98,848)	Toronto-Dominion Bank	5/1/2026	(525)	(0.00%)
GBP	243,396	USD	(327,957)	State Street Bank & Trust Co.	5/1/2026	(578)	(0.00%)
EUR	157,009	USD	(184,983)	Toronto-Dominion Bank	5/1/2026	(583)	(0.00%)
EUR	266,507	USD	(313,701)	Toronto-Dominion Bank	5/1/2026	(702)	(0.00%)
EUR	529,907	USD	(623,769)	State Street Bank & Trust Co.	5/1/2026	(1,419)	(0.00%)
USD	216,090	GBP	(161,816)	State Street Bank & Trust Co.	5/1/2026	(1,561)	(0.00%)
EUR	478,595	USD	(563,763)	Toronto-Dominion Bank	5/1/2026	(1,677)	(0.00%)
EUR	1,073,854	USD	(1,264,437)	Toronto-Dominion Bank	5/1/2026	(3,249)	(0.00%)
USD	412,836	EUR	(355,055)	State Street Bank & Trust Co.	5/1/2026	(4,158)	(0.00%)
GBP	1,199,821	USD	(1,619,589)	Toronto-Dominion Bank	5/1/2026	(5,770)	(0.00%)
USD	798,041	EUR	(684,560)	Toronto-Dominion Bank	5/1/2026	(5,941)	(0.00%)
USD	4,397,575	EUR	(3,782,265)	State Street Bank & Trust Co.	5/1/2026	(44,508)	(0.00%)
Total OTC Financial Derivative Instruments						13,620,385	1.22%
Total Investments						8,885,574	0.80%
Total Investments						1,096,320,035	98.38%
Other Assets and Liabilities						18,038,833	1.62%
Net Assets						1,114,358,868	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					658,005,283	57.84%
(b)	Transferable securities dealt in on another regulated market					375,628,154	33.02%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					53,802,565	4.73%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					1,853	0.00%
(e)	Total OTC Financial Derivative Instruments					13,795,349	1.21%
(f)	Other assets					36,348,536	3.20%
Total Assets						1,137,581,740	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,087,436,002	1,072,936,882
Financial Derivative Instruments	3,17	13,797,202	10,024,843
Cash	3	17,603,865	15,528,426
Unrealised Appreciation on Spot Currency Contracts		10,123	6,929
Receivables:			
Interest and Dividends		13,279,700	12,320,115
Capital Shares Issued		5,070,934	3,156,088
Investments Sold		377,967	1,122,922
Margin Cash Due from Broker	3	5,947	—
Total Current Assets		1,137,581,740	1,115,096,205
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	4,913,169	17,073,573
Bank Overdraft		94	—
Payables and Other Liabilities:			
Investments Purchased		14,915,667	6,616,729
Capital Shares Redeemed		3,245,073	876,954
Margin Cash Due to Broker	3	—	4,777
Management Fees Payable	12	148,869	133,197
Total Current Liabilities		23,222,872	24,705,230
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,114,358,868	1,090,390,975

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Hedged Acc			
US (\$) Equivalent	\$277,935,442	\$141,263,904	\$94,816,170
Net Assets	€236,662,029	€136,418,552	€85,833,678
Number of Shares Outstanding	2,229,415	1,337,513	873,872
Net Asset Value Per Share¹	€106.15	€101.99	€98.22
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$129,541,742	\$64,787,498	\$83,738,473
Net Assets	€110,304,793	€62,565,287	€75,805,436
Number of Shares Outstanding	1,012,743	598,235	753,063
Net Asset Value Per Share¹	€108.92	€104.58	€100.66
GBP Hedged Acc			
US (\$) Equivalent	\$225,499,179	\$174,617,662	\$252,703,971
Net Assets	£167,658,640	£139,432,203	£198,230,292
Number of Shares Outstanding	1,419,225	1,253,442	1,875,454
Net Asset Value Per Share¹	£118.13	£111.24	£105.70
Institutional Plus GBP Hedged Acc			
US (\$) Equivalent	\$427,299,128	\$669,755,872	\$447,036,432
Net Assets	£317,696,902	£534,800,064	£350,671,824
Number of Shares Outstanding	2,673,261	4,781,923	3,302,133
Net Asset Value Per Share¹	£118.84	£111.84	£106.20
USD Hedged Acc			
Net Assets	\$54,083,377	\$39,966,039	\$25,609,280
Number of Shares Outstanding	427,836	336,085	227,267
Net Asset Value Per Share¹	\$126.41	\$118.92	\$112.68

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		42,539,572	40,481,860
Other Income		59,104	150,684
Net Gain/(Loss) on Financial Instruments		102,269,319	(15,469,897)
Total Investment Income		144,867,995	25,162,647
Expenses			
Management Fees	12	1,493,693	1,406,236
Transaction Fees and Commissions		4,611	2,101
Total Expenses		1,498,304	1,408,337
Finance Costs			
Interest Expense		7,777	7,475
Total Finance Costs		7,777	7,475
Net Investment Income		143,361,914	23,746,835
Taxation	5	31,227	(12,187)
Net Increase in Net Assets		143,393,141	23,734,648

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	143,393,141	23,734,648
Capital Transactions		
Subscriptions	720,609,309	646,147,873
Redemptions	(840,034,557)	(483,395,872)
Total Capital Transactions	(119,425,248)	162,752,001
Total Increase for the Year	23,967,893	186,486,649
Net Assets		
Beginning of Year	1,090,390,975	903,904,326
End of Year	1,114,358,868	1,090,390,975

Vanguard Global Strategic Bond Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

The Fund aims to provide a higher total return (capital growth plus income) than the Bloomberg Multiverse Index after the fees and expenses of the Fund.

Performance Summary (unaudited)

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

- From July 2025 through December 2025, global financial markets rose, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The Federal Reserve lowered rates three times during the period, while the Bank of England cut rates twice.
- From its inception on 23 July 2025, through 31 December 2025, the fund outpaced its benchmark, the Bloomberg Multiverse Index hedged in US dollars, which returned 2.32%.
- The fund aims to provide a higher total return than its benchmark by actively investing in a diversified portfolio of global bonds.
- The benchmark invests primarily in investment-grade government, corporate and structured fixed income securities. It may also invest in high-yield and emerging markets debt.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Multiverse Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)
	Ten Years or Since Inception ¹
CHF Hedged Acc	1.10%
Benchmark	0.32
Institutional Plus CHF Hedged Acc	1.14%
Benchmark	0.32
EUR Hedged Acc	2.11%
Benchmark	1.32
EUR Hedged Dist	2.11%
Benchmark	1.32
Institutional Plus EUR Hedged Acc	2.16%
Benchmark	1.32
Institutional Plus EUR Hedged Dist	2.16%
Benchmark	1.32
GBP Hedged Acc	3.06%
Benchmark	2.24
GBP Hedged Dist	3.05%
Benchmark	2.24
Institutional Plus GBP Hedged Acc	3.10%
Benchmark	2.24
Institutional Plus GBP Hedged Dist	3.10%
Benchmark	2.24
USD Hedged Acc	3.12%
Benchmark	2.32

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)
	Ten Years or Since Inception ¹
Institutional Plus USD Hedged Acc	3.16%
Benchmark	2.32

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

¹ Since-inception returns: 23 July 2025.

Significant Portfolio Changes (unaudited)

For the Period Ended 31 December 2025¹

	Principal	Cost US Dollars (\$)		Principal	Cost US Dollars (\$)
Purchases			Sales		
US Treasury Note 0.75% 31/1/2028	\$2,230,000	2,101,476	US Treasury Note 0.75% 31/1/2028	\$1,390,000	1,311,916
US Treasury Bill 0.00% 28/10/2025	\$2,000,000	1,998,880	China Government International Bond 2.63% 25/11/2032	€909,000	1,048,307
US Treasury Bill 0.00% 23/10/2025	\$1,100,000	1,099,656	Hong Kong Government International Bond 2.50% 11/11/2029	€725,000	843,458
China Government International Bond 2.63% 25/11/2032	€909,000	1,047,698	Export-Import Bank of Korea 2.63% 10/11/2030	€710,000	814,597
Korea Land & Housing Corp. 2.38% 19/11/2028	€858,000	988,643	Sweden Government International Bond 3.38% 28/1/2028	\$700,000	697,951
US Treasury Bill 0.00% 6/1/2026	\$930,000	927,855	RCI Banque SA 2.93% 5/3/2029	€600,000	693,611
US Treasury Bill 0.00% 30/10/2025	\$920,000	919,593	Italy Buoni Poliennali Del Tesoro 3.25% 15/11/2032	€550,000	651,824
Hong Kong Government International Bond 2.50% 11/11/2029	€725,000	836,745	National Australia Bank Ltd. 4.43% 25/11/2030	£480,000	628,544
Export-Import Bank of Korea 2.63% 10/11/2030	€710,000	815,858	DBS Bank Ltd. 4.42% 30/10/2028	£450,000	596,457
Republic of Poland Government Bond 4.50% 25/7/2030	PLN2,971,000	800,951	Kreditanstalt fuer Wiederaufbau 2.50% 15/11/2030	€500,000	583,574
US Treasury Bill 0.00% 6/11/2025	\$780,000	779,866	Mitsubishi HC Capital UK plc 2.86% 26/11/2028	€500,000	576,611
Cassa Depositi e Prestiti SpA 4.38% 1/10/2030	\$773,000	772,722	Temasek Financial I Ltd. 0.00% 20/8/2027	\$570,000	570,570
US Treasury Note 3.50% 31/1/2028	\$725,000	724,663	US Treasury Note 3.50% 30/9/2026	\$570,000	568,247
Sweden Government International Bond 3.38% 28/1/2028	\$700,000	698,775	Korea Housing Finance Corp. 0.00% 14/10/2028	£420,000	557,507
Bpifrance SACA 2.75% 25/11/2030	€600,000	691,908	European Union 2.50% 14/10/2030	€480,100	555,913
RCI Banque SA 2.93% 5/3/2029	€600,000	691,770	Freddie Mac Multifamily Structured Pass Through Certificates 4.42% 25/5/2030	\$540,000	549,123
Slovenia Government International Bond 1.24% 14/11/2028	€600,000	652,955	US Treasury Bill 0.00% 16/9/2025	\$550,000	548,702
Italy Buoni Poliennali Del Tesoro 3.25% 15/11/2032	€550,000	639,329	Temasek Financial I Ltd. 3.75% 20/8/2027	\$542,000	542,003
National Australia Bank Ltd. 4.43% 25/11/2030	£480,000	632,472	Danske Kiinnitysluottopankki OYJ 2.75% 17/11/2032	€435,000	501,657
United Overseas Bank Ltd. 4.32% 8/6/2029	£470,000	622,867	US Treasury Bill 0.00% 9/9/2025	\$500,000	499,705

¹ The Fund launched during the year.

Financial Statements

Statement of Investments

31 December 2025

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.05%					
Fixed Income 98.05%					
Argentina 0.18%					
Argentine Republic Government International Bond	\$3,818	1.00%	9/7/2029	3,399	0.01%
Argentine Republic Government International Bond	\$41,600	0.75%	9/7/2030	35,397	0.10%
Argentine Republic Government International Bond	\$20,000	5.00%	9/1/2038	15,531	0.05%
Argentine Republic Government International Bond	\$9,545	4.13%	9/7/2046	6,803	0.02%
				61,130	0.18%
Australia 3.40%					
New South Wales Treasury Corp.	AUD300,000	3.00%	15/11/2028	193,028	0.57%
New South Wales Treasury Corp.	AUD70,000	5.25%	24/2/2038	45,428	0.13%
Queensland Treasury Corp.	AUD467,000	3.25%	21/7/2028	303,654	0.91%
Queensland Treasury Corp.	AUD120,000	4.50%	22/8/2035	74,976	0.22%
Treasury Corp. of Victoria	AUD270,000	3.00%	20/10/2028	173,619	0.52%
Treasury Corp. of Victoria	AUD222,000	1.50%	20/11/2030	127,733	0.38%
Treasury Corp. of Victoria	€196,000	3.63%	29/9/2040	225,745	0.67%
				1,144,183	3.40%
Austria 0.46%					
Kommunalkredit Austria AG	€100,000	5.25%	28/3/2029	123,104	0.37%
Republic of Austria Government Bond	€40,000	1.50%	20/2/2047	31,856	0.09%
				154,960	0.46%
Bermuda 1.92%					
Athora Holding Ltd.	€100,000	6.63%	16/6/2028	125,264	0.37%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	124,915	0.37%
Bermuda Government International Bond	\$400,000	3.72%	25/1/2027	396,955	1.18%
				647,134	1.92%
Brazil 0.25%					
Brazil Letras do Tesouro Nacional	BRL150,000	0.00%	1/7/2029	17,719	0.05%
Brazil Letras do Tesouro Nacional	BRL300,000	0.00%	1/1/2032	24,857	0.07%
Brazil Notas do Tesouro Nacional Serie F	BRL150,000	10.00%	1/1/2035	22,499	0.07%
Suzano Netherlands BV	\$20,000	5.50%	15/1/2036	19,794	0.06%
				84,869	0.25%
Canada 3.41%					
British Columbia Investment Management Corp.	CAD52,000	4.00%	2/6/2035	38,280	0.11%
Canadian Government Bond	CAD60,000	4.00%	1/3/2029	45,384	0.13%
Canadian Government Bond	CAD57,000	2.00%	1/12/2051	29,052	0.09%
First Quantum Minerals Ltd.	\$3,000	7.25%	15/2/2034	3,152	0.01%
Garda World Security Corp.	\$15,000	8.38%	15/11/2032	15,302	0.05%
Hydro-Quebec	CAD65,000	2.00%	1/9/2028	46,405	0.14%
Hydro-Quebec	CAD186,000	3.55%	1/9/2032	136,057	0.40%
Municipal Finance Authority of British Columbia	CAD114,000	3.30%	2/10/2030	83,654	0.25%
Province of British Columbia Canada	CAD50,000	4.30%	18/6/2042	35,925	0.11%
Province of British Columbia Canada	€163,000	3.90%	10/10/2045	186,940	0.55%
Province of Ontario Canada	CAD142,000	4.15%	2/6/2034	107,201	0.32%
Province of Ontario Canada	CAD80,000	3.45%	2/6/2045	50,301	0.15%
Province of Ontario Canada	CAD60,000	4.40%	1/12/2055	41,817	0.12%
Province of Quebec Canada	CAD85,000	3.25%	1/9/2032	61,264	0.18%
PSP Capital, Inc.	CAD150,000	2.05%	15/1/2030	105,350	0.31%
PSP Capital, Inc.	AUD188,000	4.10%	13/8/2030	121,918	0.37%
Toronto-Dominion Bank	\$40,000	4.78%	17/12/2029	40,936	0.12%
				1,148,938	3.41%
Chile 0.12%					
Bonos de la Tesoreria de la Republica en pesos	CLP35,000,000	5.80%	1/10/2029	40,392	0.12%
				40,392	0.12%
Cyprus 0.35%					
Bank of Cyprus Holdings plc	€100,000	4.25%	18/9/2036	117,025	0.35%
				117,025	0.35%
Czech Republic 0.11%					
Czech Republic Government Bond	CZK810,000	4.25%	24/10/2034	38,595	0.11%
				38,595	0.11%
Denmark 0.24%					
Nykredit Realkredit A/S	DKK550,000	1.00%	1/7/2030	80,738	0.24%
				80,738	0.24%
Dominican Republic 0.58%					
Dominican Republic International Bond	\$200,000	4.50%	30/1/2030	195,175	0.58%
				195,175	0.58%
Finland 0.41%					
Finland Government Bond	€140,000	2.95%	15/4/2055	137,827	0.41%
				137,827	0.41%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
France 2.11%					
Bpifrance SACA	€600,000	2.75%	25/11/2030	696,606	2.06%
Opal Bidco SAS	\$15,000	6.50%	31/3/2032	15,365	0.05%
				711,971	2.11%
Germany 1.95%					
Aroundtown SA	€200,000	3.25%	2/1/2031	227,619	0.68%
Bundesrepublik Deutschland Bundesanleihe	€86,000	2.60%	15/8/2035	98,862	0.29%
Deutsche Bahn AG	€25,000	1.13%	29/5/2051	15,645	0.05%
Deutsche Bank AG	\$75,000	4.95%	4/8/2031	75,804	0.22%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€200,000	4.88%	21/8/2030	239,498	0.71%
				657,428	1.95%
Greece 1.22%					
Hellenic Republic Government Bond	€200,000	3.88%	15/6/2028	243,513	0.72%
Hellenic Republic Government Bond	€60,000	1.75%	18/6/2032	65,304	0.19%
Hellenic Republic Government Bond	€90,000	4.13%	15/6/2054	103,110	0.31%
				411,927	1.22%
Hungary 0.08%					
Hungary Government Bond	HUF10,200,000	3.25%	22/10/2031	26,507	0.08%
				26,507	0.08%
Indonesia 0.48%					
Indonesia Treasury Bond	IDR1,900,000,000	7.00%	15/9/2030	120,233	0.35%
Indonesia Treasury Bond	IDR682,000,000	6.75%	15/7/2035	43,012	0.13%
				163,245	0.48%
Israel 0.14%					
Israel Government Bond - Fixed	ILS145,000	4.00%	30/3/2035	47,154	0.14%
				47,154	0.14%
Italy 4.72%					
Cassa Depositi e Prestiti SpA	€100,000	2.00%	20/4/2027	116,984	0.35%
Cassa Depositi e Prestiti SpA	\$449,000	4.38%	1/10/2030	449,049	1.34%
Cassa Depositi e Prestiti SpA	€200,000	3.50%	27/10/2035	230,722	0.68%
Italy Buoni Poliennali Del Tesoro	€20,000	3.85%	1/10/2040	23,342	0.07%
Italy Buoni Poliennali Del Tesoro	€35,000	3.25%	1/9/2046	36,111	0.11%
Italy Buoni Poliennali Del Tesoro	€90,000	4.50%	1/10/2053	108,345	0.32%
Italy Buoni Poliennali Del Tesoro	€120,000	4.65%	1/10/2055	146,737	0.44%
Mediobanca Banca di Credito Finanziario SpA	€246,000	2.88%	2/2/2032	285,423	0.85%
Republic of Italy Government International Bond	\$200,000	2.88%	17/10/2029	192,330	0.56%
				1,589,043	4.72%
Japan 4.33%					
Japan Government Bond	¥25,350,000	0.10%	20/9/2030	151,241	0.45%
Japan Government Bond	¥16,000,000	0.10%	20/9/2031	93,594	0.28%
Japan Government Bond	¥45,450,000	0.50%	20/12/2032	266,034	0.79%
Japan Government Bond	¥76,300,000	0.20%	20/6/2036	399,591	1.20%
Japan Government Bond	¥43,700,000	0.40%	20/6/2041	199,634	0.59%
Japan Government Bond	¥25,350,000	0.30%	20/6/2046	95,806	0.28%
Japan Government Bond	¥39,550,000	0.40%	20/3/2050	132,831	0.39%
Japan Government Bond	¥20,250,000	0.40%	20/3/2056	57,855	0.17%
Japan Government Bond	¥16,500,000	0.50%	20/3/2060	45,408	0.13%
Nissan Motor Co., Ltd.	\$15,000	7.75%	17/7/2032	15,900	0.05%
				1,457,894	4.33%
Latvia 0.22%					
Latvia Government International Bond	€60,000	3.88%	22/5/2029	73,054	0.22%
				73,054	0.22%
Lithuania 2.06%					
Artea Bankas AB	€200,000	3.74%	7/10/2029	234,442	0.70%
Lithuania Government International Bond	€105,000	2.88%	28/1/2030	123,545	0.37%
Lithuania Government International Bond	€127,000	3.63%	10/3/2036	147,104	0.44%
Lithuania Government International Bond	€165,000	4.25%	10/9/2045	189,839	0.55%
				694,930	2.06%
Luxembourg 1.62%					
State of the Grand-Duchy of Luxembourg	€472,000	2.90%	17/9/2035	544,465	1.62%
				544,465	1.62%
Malaysia 0.39%					
Malaysia Government Bond	MYR100,000	3.52%	20/4/2028	24,923	0.07%
Malaysia Government Bond	MYR252,000	3.58%	15/7/2032	62,861	0.18%
Malaysia Government Bond	MYR100,000	4.05%	18/4/2039	25,422	0.08%
Malaysia Government Bond	MYR73,000	4.46%	31/3/2053	19,361	0.06%
				132,567	0.39%
Mexico 1.60%					
Mexican Bonos	MXN1,400,000	8.50%	1/3/2029	78,610	0.23%
Mexican Bonos	MXN600,000	7.75%	23/11/2034	30,980	0.09%
Mexican Bonos	MXN500,000	7.75%	13/11/2042	23,780	0.07%
Mexico Government International Bond	\$200,000	5.85%	2/7/2032	205,522	0.61%
Mexico Government International Bond	€100,000	5.13%	19/3/2038	116,753	0.35%
Petroleos Mexicanos	\$50,000	8.75%	2/6/2029	53,578	0.16%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Petroleos Mexicanos	\$30,000	6.84%	23/1/2030	30,460	0.09%
				539,683	1.60%
Netherlands 0.71%					
Triodos Bank NV	€100,000	4.88%	12/9/2029	121,424	0.36%
Triodos Bank NV	€100,000	3.88%	3/9/2030	117,936	0.35%
				239,360	0.71%
New Zealand 0.25%					
New Zealand Government Bond	NZD140,000	4.50%	15/5/2030	83,151	0.25%
				83,151	0.25%
Norway 1.38%					
Public Property Invest A.S.	€100,000	4.63%	12/3/2030	120,602	0.36%
Public Property Invest A.S.	€300,000	3.88%	16/10/2031	346,043	1.02%
				466,645	1.38%
Philippines 0.15%					
Philippine Government Bond	PHP2,800,000	6.75%	15/9/2032	49,738	0.15%
				49,738	0.15%
Poland 2.63%					
Republic of Poland Government Bond	PLN130,000	4.75%	25/7/2029	36,789	0.11%
Republic of Poland Government Bond	PLN2,971,000	4.50%	25/7/2030	829,732	2.46%
Republic of Poland Government Bond	PLN70,000	5.00%	25/10/2034	19,428	0.06%
				885,949	2.63%
Portugal 0.53%					
Portugal Obrigacoes do Tesouro OT	€40,000	1.00%	12/4/2052	24,890	0.07%
Portugal Obrigacoes do Tesouro OT	€140,000	3.63%	12/6/2054	154,468	0.46%
				179,358	0.53%
Romania 0.13%					
Romania Government Bond	RON200,000	4.85%	25/7/2029	43,514	0.13%
				43,514	0.13%
Serbia 0.65%					
Serbia International Bond	€200,000	1.50%	26/6/2029	217,704	0.65%
				217,704	0.65%
Singapore 3.34%					
Singapore Government Bond	SGD41,000	2.75%	1/3/2035	33,571	0.10%
Singapore Government Bond	SGD15,000	3.25%	1/6/2054	13,933	0.04%
United Overseas Bank Ltd.	£470,000	4.32%	8/6/2029	632,379	1.88%
United Overseas Bank Ltd.	€382,000	2.72%	1/12/2030	445,759	1.32%
				1,125,642	3.34%
Slovakia 0.14%					
Slovakia Government Bond	€40,000	3.75%	27/2/2040	45,771	0.14%
				45,771	0.14%
Slovenia 2.53%					
Slovenia Government Bond	€10,000	3.50%	14/4/2055	10,738	0.03%
Slovenia Government International Bond	¥100,000,000	1.24%	14/11/2028	635,179	1.89%
Slovenia Government International Bond	\$200,000	5.00%	19/9/2033	206,835	0.61%
				852,752	2.53%
South Africa 0.30%					
Republic of South Africa Government Bond	ZAR850,000	7.00%	28/2/2031	50,168	0.15%
Republic of South Africa Government Bond	ZAR850,000	8.50%	31/1/2037	50,970	0.15%
				101,138	0.30%
South Korea 5.03%					
Kookmin Bank	€250,000	2.75%	21/1/2028	295,105	0.88%
Korea Land & Housing Corp.	€858,000	2.38%	19/11/2028	997,298	2.95%
Korea Treasury Bond	KRW115,000,000	2.63%	10/3/2027	80,473	0.24%
Korea Treasury Bond	KRW235,000,000	2.63%	10/3/2030	160,583	0.48%
Korea Treasury Bond	KRW95,000,000	3.00%	10/12/2034	63,922	0.19%
Korea Treasury Bond	KRW105,000,000	1.50%	10/3/2050	51,617	0.15%
Korea Treasury Bond	KRW74,090,000	2.63%	10/3/2055	45,681	0.14%
				1,694,679	5.03%
Spain 3.15%					
Adif Alta Velocidad	€100,000	3.13%	31/1/2030	118,463	0.35%
Banco Santander SA	€100,000	2.50%	13/5/2030	116,294	0.35%
Junta de Andalucia	€50,000	3.30%	30/4/2035	58,283	0.17%
Spain Government Bond	€180,000	2.55%	31/10/2032	206,685	0.61%
Spain Government Bond	€290,000	3.20%	31/10/2035	338,217	1.01%
Spain Government Bond	€60,000	3.45%	30/7/2043	67,114	0.20%
Spain Government Bond	€40,000	2.70%	31/10/2048	38,342	0.11%
Spain Government Bond	€45,000	1.90%	31/10/2052	34,539	0.10%
Xunta de Galicia	€70,000	2.87%	30/4/2032	81,809	0.25%
				1,059,746	3.15%
Supranational 4.91%					
Arab Energy Fund	\$270,000	4.10%	10/2/2031	267,590	0.80%
Asian Development Bank	PEN240,000	4.50%	30/5/2028	70,485	0.21%
Central American Bank for Economic Integration	£100,000	4.63%	14/2/2028	135,779	0.40%
Corp. Andina de Fomento	\$100,000	4.75%	1/4/2026	100,164	0.30%
Corp. Andina de Fomento	\$60,000	5.00%	24/1/2029	61,818	0.18%

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Corp. Andina de Fomento	INR14,000,000	7.70%	6/3/2029	158,470	0.47%
Corp. Andina de Fomento	£100,000	4.75%	16/4/2029	136,030	0.40%
European Union	€170,000	2.50%	4/12/2031	196,854	0.59%
European Union	€50,000	3.38%	4/10/2039	57,633	0.17%
European Union	€65,000	3.75%	12/10/2045	75,401	0.22%
European Union	€105,000	0.70%	6/7/2051	60,365	0.18%
European Union	€40,000	3.38%	5/10/2054	41,679	0.12%
Inter-American Development Bank	INR18,000,000	7.35%	6/10/2030	204,454	0.61%
International Finance Corp.	COP450,000,000	0.00%	16/8/2028	86,620	0.26%
				1,653,342	4.91%
Switzerland 1.45%					
Helvetia Europe SA	€100,000	2.75%	30/9/2041	110,833	0.33%
IWG US Finance LLC	€200,000	5.13%	14/5/2032	238,235	0.71%
Luzerner Kantonalbank AG	CHF35,000	0.40%	15/3/2038	40,412	0.12%
UBS Group AG	\$100,000	5.01%	23/3/2037	99,158	0.29%
				488,638	1.45%
Thailand 0.25%					
Thailand Government Bond	THB240,000	2.41%	17/3/2035	8,148	0.02%
Thailand Government Bond	THB1,200,000	2.70%	17/6/2040	41,474	0.12%
Thailand Government Bond	THB1,005,000	3.15%	17/6/2050	35,638	0.11%
				85,260	0.25%
Turkey 0.05%					
Turkiye Government Bond	TRY670,000	37.97%	16/6/2027	15,762	0.05%
				15,762	0.05%
United Kingdom 4.18%					
BAT Capital Corp.	\$70,000	7.08%	2/8/2053	79,448	0.24%
British American Tobacco plc	€150,000	4.20%	Perpetual	176,447	0.52%
HSBC Holdings plc	\$200,000	4.62%	6/11/2031	200,522	0.60%
Saltaire Finance plc	£144,000	5.40%	2/5/2041	196,619	0.58%
SW Finance I plc	£100,000	7.75%	31/10/2031	143,281	0.43%
SW Finance I plc	£100,000	6.88%	7/8/2032	139,546	0.41%
United Kingdom Gilt ¹	£50,000	4.25%	7/12/2049	58,907	0.17%
United Kingdom Gilt ¹	£95,000	3.75%	22/10/2053	100,452	0.30%
United Kingdom Gilt ¹	£494,600	1.63%	22/10/2054	312,618	0.93%
				1,407,840	4.18%
United States 33.94%					
1261229 BC Ltd.	\$25,000	10.00%	15/4/2032	26,038	0.08%
AbbVie, Inc.	\$65,000	4.05%	21/11/2039	58,034	0.17%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	\$20,000	5.75%	20/4/2029	20,364	0.06%
American International Group, Inc.	\$61,000	4.85%	7/5/2030	62,516	0.18%
Amkor Technology, Inc.	\$1,000	5.88%	1/10/2033	1,023	0.00%
Arthur J Gallagher & Co.	\$42,000	4.85%	15/12/2029	42,981	0.13%
Asurion LLC & Asurion Co-Issuer, Inc.	\$5,000	8.00%	31/12/2032	5,191	0.02%
AT&T, Inc.	\$33,000	4.70%	15/8/2030	33,543	0.10%
AT&T, Inc.	\$40,000	3.80%	1/12/2057	27,533	0.08%
Athene Holding Ltd.	\$48,000	6.25%	1/4/2054	46,842	0.14%
Ball Corp.	\$10,000	5.50%	15/9/2033	10,186	0.03%
Bank of America Corp.	\$46,000	5.74%	12/2/2036	47,967	0.14%
Boeing Co.	\$56,000	5.04%	1/5/2027	56,572	0.17%
Boeing Co.	\$65,000	5.93%	1/5/2060	63,759	0.18%
Bread Financial Holdings, Inc.	\$2,000	6.75%	15/5/2031	2,071	0.01%
Broadcom, Inc.	\$56,000	4.60%	15/7/2030	56,901	0.17%
Capital One Financial Corp.	\$40,000	6.18%	30/1/2036	41,808	0.11%
Carnival Corp.	\$15,000	5.88%	15/6/2031	15,498	0.05%
CCO Holdings LLC/CCO Holdings Capital Corp.	\$25,000	5.13%	1/5/2027	24,972	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$45,000	2.25%	15/1/2029	42,107	0.12%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$80,000	6.65%	1/2/2034	84,351	0.25%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$36,000	6.48%	23/10/2045	33,864	0.10%
Chemours Co.	\$20,000	4.63%	15/11/2029	18,142	0.05%
Chord Energy Corp.	\$2,000	6.00%	1/10/2030	2,020	0.01%
CHS/Community Health Systems, Inc.	\$18,000	10.88%	15/1/2032	19,671	0.06%
Citigroup, Inc.	\$82,000	4.64%	7/5/2028	82,662	0.25%
Citigroup, Inc.	\$61,000	4.54%	19/9/2030	61,461	0.18%
Civitas Resources, Inc.	\$20,000	9.63%	15/6/2033	21,560	0.06%
Clarios Global LP/Clarios US Finance Co.	\$10,000	6.75%	15/2/2030	10,447	0.03%
Clean Harbors, Inc.	\$2,000	5.75%	15/10/2033	2,053	0.01%
Cleveland-Cliffs, Inc.	\$20,000	7.50%	15/9/2031	21,081	0.06%
Crown Americas LLC	\$20,000	5.88%	1/6/2033	20,462	0.06%
CSC Holdings LLC	\$15,000	11.25%	15/5/2028	11,902	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CSC Holdings LLC	\$5,000	4.13%	1/12/2030	3,075	0.01%
DaVita, Inc.	\$20,000	4.63%	1/6/2030	19,462	0.06%
Diamond Foreign Asset Co./Diamond Finance LLC	\$10,000	8.50%	1/10/2030	10,614	0.03%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	\$4,000	10.00%	15/2/2031	4,089	0.01%
Elevance Health, Inc.	\$50,000	5.70%	15/2/2055	48,810	0.14%
Energizer Holdings, Inc.	\$25,000	4.38%	31/3/2029	23,910	0.07%
ERAC USA Finance LLC	\$42,000	7.00%	15/10/2037	48,683	0.14%
Exelon Corp.	\$56,000	5.88%	15/3/2055	56,180	0.17%
Extra Space Storage LP	\$49,000	5.40%	1/2/2034	50,314	0.15%
Federal Home Loan Mortgage Corp.	\$190,515	2.50%	25/8/2048	175,862	0.52%
Federal Home Loan Mortgage Corp.	\$292,375	2.50%	25/12/2048	264,680	0.79%
Federal Home Loan Mortgage Corp.	\$175,000	3.00%	25/12/2049	144,559	0.43%
Federal Home Loan Mortgage Corp.	\$178,625	2.00%	25/7/2050	158,731	0.47%
Federal Home Loan Mortgage Corp.	\$196,622	3.50%	25/10/2050	171,982	0.51%
Federal Home Loan Mortgage Corp.	\$167,229	5.03%	1/9/2055	168,774	0.50%
Federal Home Loan Mortgage Corp.	\$199,066	5.18%	1/10/2055	200,936	0.60%
Federal National Mortgage Association	\$105,000	4.60%	1/4/2030	106,902	0.32%
Federal National Mortgage Association	\$105,000	4.19%	1/5/2030	105,348	0.31%
Federal National Mortgage Association	\$105,000	4.10%	1/8/2030	104,847	0.31%
Federal National Mortgage Association	\$230,000	2.40%	25/11/2031	209,529	0.62%
Federal National Mortgage Association	\$95,000	1.78%	25/11/2031	83,598	0.25%
Federal National Mortgage Association	\$200,000	3.00%	25/11/2049	162,304	0.48%
Federal National Mortgage Association	\$321,734	2.00%	25/8/2050	224,023	0.65%
Federal National Mortgage Association	\$194,017	4.00%	25/8/2050	174,696	0.52%
Federal National Mortgage Association	\$190,826	1.50%	25/1/2051	151,622	0.45%
Federal National Mortgage Association	\$116,188	5.00%	25/8/2055	116,271	0.35%
Federal National Mortgage Association	\$149,294	4.52%	1/9/2055	148,777	0.44%
Foundry JV Holdco LLC	\$200,000	6.15%	25/1/2032	211,878	0.64%
Freedom Mortgage Holdings LLC	\$15,000	9.13%	15/5/2031	16,113	0.05%
General Motors Co.	\$56,000	5.63%	15/4/2030	58,336	0.17%
General Motors Financial Co., Inc.	\$100,000	5.80%	7/1/2029	104,272	0.32%
Goldman Sachs Group, Inc.	\$64,000	5.56%	19/11/2045	64,060	0.19%
Goodyear Tire & Rubber Co.	\$25,000	5.63%	30/4/2033	23,618	0.07%
Government National Mortgage Association	\$222,353	2.50%	20/12/2050	194,181	0.58%
Government National Mortgage Association	\$204,202	5.00%	20/6/2055	195,227	0.58%
Government National Mortgage Association	\$199,739	4.50%	20/11/2055	199,916	0.59%
Hilton Domestic Operating Co., Inc.	\$10,000	5.75%	15/9/2033	10,233	0.03%
Hilton Domestic Operating Co., Inc.	\$3,000	5.50%	31/3/2034	3,024	0.01%
Howard Midstream Energy Partners LLC	\$20,000	6.63%	15/1/2034	20,463	0.06%
Huntington Bancshares, Inc.	\$81,000	6.21%	21/8/2029	84,950	0.25%
Intel Corp.	\$45,000	5.20%	10/2/2033	45,868	0.14%
Intel Corp.	\$45,000	5.70%	10/2/2053	41,955	0.12%
Inversion Escrow Issuer LLC	\$25,000	6.75%	1/8/2032	24,906	0.08%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	\$44,000	6.38%	25/2/2055	44,810	0.13%
JPMorgan Chase & Co.	\$85,000	4.51%	22/10/2028	85,854	0.25%
JPMorgan Chase & Co.	\$45,000	5.14%	24/1/2031	46,515	0.14%
Lamb Weston Holdings, Inc.	\$15,000	4.13%	31/1/2030	14,503	0.04%
Lockheed Martin Corp.	\$35,000	5.00%	15/8/2035	35,678	0.11%
Magnera Corp.	\$15,000	7.25%	15/11/2031	14,746	0.04%
Marathon Petroleum Corp.	\$44,000	5.15%	1/3/2030	45,323	0.14%
Mars, Inc.	\$51,000	5.20%	1/3/2035	52,373	0.17%
Mars, Inc.	\$47,000	5.70%	1/5/2055	46,943	0.14%
McAfee Corp.	\$25,000	7.38%	15/2/2030	21,819	0.06%
McKesson Corp.	\$65,000	4.95%	30/5/2032	66,769	0.20%
Merck & Co., Inc.	\$55,000	4.45%	4/12/2032	55,103	0.16%
Meta Platforms, Inc.	\$57,000	4.88%	15/11/2035	56,956	0.16%
Meta Platforms, Inc.	\$40,000	5.50%	15/11/2045	38,877	0.12%
Meta Platforms, Inc.	\$45,000	5.75%	15/11/2065	42,988	0.13%
MidAmerican Energy Co.	\$40,000	5.30%	1/2/2055	37,907	0.11%
Midcontinent Communications	\$10,000	8.00%	15/8/2032	10,252	0.03%
Morgan Stanley	\$90,000	4.65%	18/10/2030	91,067	0.27%
Morgan Stanley	\$40,000	5.66%	17/4/2036	42,054	0.12%
MPT Operating Partnership LP/MPT Finance Corp.	\$25,000	8.50%	15/2/2032	26,714	0.08%
NCL Corp., Ltd.	\$15,000	7.75%	15/2/2029	15,973	0.04%
Newell Brands, Inc.	\$25,000	6.63%	15/5/2032	24,170	0.07%
Novelis Corp.	\$20,000	4.75%	30/1/2030	19,331	0.06%
OneMain Finance Corp.	\$20,000	4.00%	15/9/2030	18,739	0.06%
OneMain Finance Corp.	\$2,000	6.75%	15/9/2033	2,030	0.01%
Oracle Corp.	\$43,000	5.20%	26/9/2035	41,278	0.12%
Paramount Global	\$3,000	5.85%	1/9/2043	2,466	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$40,000	4.70%	15/1/2031	40,238	0.11%
PNC Financial Services Group, Inc.	\$95,000	5.49%	14/5/2030	98,906	0.29%

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Post Holdings, Inc.	\$5,000	6.50%	15/3/2036	5,008	0.01%
Public Service Enterprise Group, Inc.	\$44,000	5.20%	1/4/2029	45,245	0.13%
Quikrete Holdings, Inc.	\$10,000	6.38%	1/3/2032	10,406	0.03%
Quikrete Holdings, Inc.	\$20,000	6.75%	1/3/2033	20,884	0.06%
Regions Financial Corp.	\$56,000	5.72%	6/6/2030	58,353	0.17%
Rocket Cos, Inc.	\$25,000	6.13%	1/8/2030	25,852	0.08%
Scripps Escrow II, Inc.	\$10,000	3.88%	15/1/2029	9,191	0.03%
Service Properties Trust	\$10,000	3.95%	15/1/2028	9,431	0.03%
Sprint Capital Corp.	\$30,000	6.88%	15/11/2028	32,199	0.10%
State Street Corp.	\$44,000	4.83%	24/4/2030	45,307	0.13%
State Street Corp.	\$40,000	4.78%	23/10/2036	39,818	0.12%
Talen Energy Supply LLC	\$5,000	6.25%	1/2/2034	5,099	0.02%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	\$3,000	6.75%	15/3/2034	2,999	0.01%
TransDigm, Inc.	\$25,000	6.38%	31/5/2033	25,643	0.08%
Transocean International Ltd.	\$10,000	8.25%	15/5/2029	10,059	0.03%
Truist Financial Corp.	\$53,000	5.07%	20/5/2031	54,436	0.16%
Uber Technologies, Inc.	\$40,000	4.80%	15/9/2034	39,919	0.12%
Univision Communications, Inc.	\$25,000	9.38%	1/8/2032	26,886	0.08%
US Bancorp	\$99,000	5.78%	12/6/2029	102,905	0.32%
US Treasury Bill	\$930,000	0.00%	6/1/2026	929,646	2.75%
US Treasury Bill	\$400,000	0.00%	13/1/2026	399,573	1.19%
US Treasury Bond ¹	\$70,000	4.75%	15/2/2045	69,727	0.21%
US Treasury Bond ¹	\$160,000	2.75%	15/8/2047	114,450	0.34%
US Treasury Bond	\$17,200	4.75%	15/11/2053	16,912	0.05%
US Treasury Note	\$200,000	0.38%	30/9/2027	189,563	0.56%
US Treasury Note ¹	\$840,000	0.75%	31/1/2028	794,193	2.36%
US Treasury Note ¹	\$725,000	3.50%	31/1/2028	725,112	2.15%
US Treasury Note	\$607,000	2.75%	15/2/2028	597,848	1.77%
US Treasury Note	\$220,000	4.25%	15/2/2028	223,369	0.66%
Venture Global LNG, Inc.	\$25,000	9.88%	1/2/2032	25,823	0.08%
Venture Global Plaquemines LNG LLC	\$15,000	7.50%	1/5/2033	16,213	0.05%
Verizon Communications, Inc.	\$50,000	4.75%	15/1/2033	49,962	0.15%
Virginia Electric & Power Co.	\$40,000	3.80%	15/9/2047	30,667	0.09%
Warnermedia Holdings, Inc.	\$3,000	4.28%	15/3/2032	2,634	0.01%
WR Grace Holdings LLC	\$10,000	5.63%	15/8/2029	9,496	0.03%
XPLR Infrastructure Operating Partners LP	\$20,000	8.38%	15/1/2031	20,992	0.06%
				11,439,362	33.94%
Total Fixed Income				33,036,185	98.05%
Total Transferable Securities				33,036,185	98.05%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.04%)				
Futures 0.04%				
Euro-Buxl 30 Year Bond March 2026	(9)	€(1,003,400)	14,469	0.05%
Euro-Bund March 2026	(8)	€(1,026,957)	7,513	0.02%
Euro-Bobl March 2026	(6)	€(699,310)	2,760	0.01%
CAN 10-Year Bond March 2026	(1)	CAD(122,470)	1,138	0.00%
US Treasury Note 10 Year March 2026	5	\$561,094	1,094	0.00%
Euro-Schatz March 2026	(13)	€(1,388,971)	822	0.00%
Long Gilt March 2026	1	£90,940	578	0.00%
US Treasury Note 2 Year March 2026	3	\$625,852	516	0.00%
US Treasury Note 5 Year March 2026	(3)	\$(327,578)	(336)	(0.00%)
US Treasury Ultra 10 Year March 2026	(2)	\$(229,672)	(359)	(0.00%)
Euro-BTP March 2026	2	€240,900	(634)	(0.00%)
Short-Term Euro-BTP March 2026	6	€644,640	(775)	(0.00%)
US Treasury Long Bond March 2026	8	\$930,963	(6,213)	(0.02%)
US Treasury Ultra Bond March 2026	4	\$479,938	(7,938)	(0.02%)
			12,635	0.04%

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Credit Default Swap Contracts (0.04%)							
USD	258,000	20/12/2030	Morgan Stanley	Selling default protection on Turkiye Government International, 11.88% 15/1/2030	1.00%	(11,679)	(0.04%)
						(11,679)	(0.04%)

Currency	Notional Amount	Expiration Date	Counterparty	Pay/Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Interest Rate Swap Contracts (0.04%)								
CNY	4,600,000	18/3/2029	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.56%	240	0.00%
CNY	3,600,000	18/3/2027	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.53%	226	0.00%
CNY	4,600,000	18/3/2030	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.59%	193	0.00%
NOK	700,000	19/3/2031	Morgan Stanley	Pay	3-Month WIBOR	3.99%	147	0.00%
USD	10,000	5/1/2058	Morgan Stanley	Receive	SOFR	4.24%	22	0.00%
GBP	1,000	22/10/2054	Morgan Stanley	Receive	SONIA	4.43%	5	0.00%
CNY	150,000	18/3/2031	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.57%	(58)	(0.00%)
USD	50,000	5/1/2033	Morgan Stanley	Pay	SOFR	3.71%	(70)	(0.00%)
CHF	105,200	16/3/2033	Morgan Stanley	Pay	SSARON	0.47%	(257)	(0.00%)
CNY	14,960,000	18/3/2031	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.62%	(547)	(0.00%)
PLN	1,390,000	25/7/2030	Morgan Stanley	Receive	6-Month WIBOR	3.82%	(1,704)	(0.00%)
CAD	649,000	20/6/2029	Morgan Stanley	Pay	CORRA	2.54%	(2,347)	(0.01%)
EUR	1,467,000	29/11/2028	Morgan Stanley	Pay	€STR	2.15%	(3,039)	(0.01%)
EUR	844,000	18/6/2031	Morgan Stanley	Pay	€STR	2.27%	(5,736)	(0.02%)
							(12,925)	(0.04%)
Total Financial Derivative Instruments Dealt in on a Regulated Market							(11,969)	(0.04%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments (0.37%)							
Forward Currency Exchange Contracts (0.91%)							
USD	2,115,481	JPY	(329,035,989)	State Street Bank & Trust Co.	6/1/2026	16,106	0.04%
KRW	599,255,237	USD	(404,943)	State Street Bank & Trust Co.	6/1/2026	11,060	0.03%
JPY	334,065,019	USD	(2,124,790)	State Street Bank & Trust Co.	6/1/2026	6,672	0.02%
EUR	458,093	USD	(532,519)	Toronto-Dominion Bank	5/1/2026	5,489	0.02%
EUR	648,921	USD	(756,826)	Toronto-Dominion Bank	5/1/2026	5,299	0.02%
EUR	493,919	USD	(574,978)	Toronto-Dominion Bank	5/1/2026	5,106	0.02%
EUR	8,775,678	USD	(10,301,522)	BNP Paribas	5/1/2026	5,078	0.02%
GBP	240,961	USD	(319,037)	Toronto-Dominion Bank	5/1/2026	5,067	0.02%
AUD	1,594,351	USD	(1,058,668)	BNP Paribas	5/1/2026	4,524	0.01%
EUR	220,578	USD	(255,339)	State Street Bank & Trust Co.	5/1/2026	3,719	0.01%
GBP	1,401,548	USD	(1,881,547)	State Street Bank & Trust Co.	5/1/2026	3,605	0.01%
CAD	1,195,275	USD	(868,388)	State Street Bank & Trust Co.	2/1/2026	3,599	0.01%
EUR	270,945	USD	(314,945)	State Street Bank & Trust Co.	5/1/2026	3,267	0.01%
EUR	237,924	USD	(277,255)	Toronto-Dominion Bank	5/1/2026	2,175	0.01%
USD	353,424	INR	(31,600,000)	Morgan Stanley	2/1/2026	1,842	0.01%
GBP	153,080	USD	(204,114)	State Street Bank & Trust Co.	5/1/2026	1,786	0.01%
USD	897,696	PLN	(3,222,740)	Morgan Stanley	3/2/2026	1,475	0.00%
IDR	2,687,091,185	USD	(160,033)	State Street Bank & Trust Co.	2/1/2026	1,112	0.00%
EUR	108,371	USD	(126,235)	JPMorgan Chase Bank	5/1/2026	1,041	0.00%
USD	90,764	THB	(2,825,530)	Morgan Stanley	3/2/2026	914	0.00%
ZAR	1,662,348	USD	(99,466)	State Street Bank & Trust Co.	5/1/2026	857	0.00%
CAD	102,292	USD	(73,870)	Toronto-Dominion Bank	5/1/2026	755	0.00%
BRL	355,994	USD	(64,229)	BNP Paribas	5/1/2026	736	0.00%
COP	335,000,000	USD	(88,052)	Toronto-Dominion Bank	6/1/2026	584	0.00%
MYR	538,514	USD	(132,158)	BNP Paribas	5/1/2026	546	0.00%
USD	84,881	NZD	(146,549)	BNP Paribas	3/2/2026	499	0.00%
USD	87,612	COP	(335,000,000)	Toronto-Dominion Bank	4/2/2026	428	0.00%
THB	456,177	USD	(14,131)	Morgan Stanley	6/1/2026	349	0.00%
USD	76,545	JPY	(11,872,555)	JPMorgan Chase Bank	18/3/2026	328	0.00%
CAD	102,292	USD	(74,415)	Toronto-Dominion Bank	2/2/2026	308	0.00%
USD	48,568	BRL	(264,519)	JPMorgan Chase Bank	5/1/2026	296	0.00%
USD	19,914	JPY	(3,076,824)	State Street Bank & Trust Co.	6/1/2026	282	0.00%
CZK	816,449	USD	(39,404)	Morgan Stanley	5/1/2026	265	0.00%
MXN	2,473,979	USD	(137,349)	Morgan Stanley	5/1/2026	251	0.00%
ILS	145,771	USD	(45,491)	Toronto-Dominion Bank	2/1/2026	246	0.00%
HUF	8,532,917	USD	(25,860)	Morgan Stanley	6/1/2026	240	0.00%
EUR	18,016	USD	(20,940)	State Street Bank & Trust Co.	5/1/2026	219	0.00%
CLP	36,490,000	USD	(40,259)	JPMorgan Chase Bank	6/1/2026	216	0.00%
USD	161,342	IDR	(2,687,091,185)	State Street Bank & Trust Co.	2/1/2026	197	0.00%
GBP	6,562	USD	(8,691)	BNP Paribas	5/1/2026	136	0.00%
SGD	62,174	USD	(48,217)	State Street Bank & Trust Co.	5/1/2026	129	0.00%
GBP	58,807	EUR	(67,000)	Toronto-Dominion Bank	18/3/2026	128	0.00%
USD	14,151	JPY	(2,198,265)	JPMorgan Chase Bank	6/1/2026	125	0.00%
USD	12,165	JPY	(1,892,802)	JPMorgan Chase Bank	6/1/2026	89	0.00%
USD	46,555	EUR	(39,510)	BNP Paribas	3/2/2026	87	0.00%
GBP	32,708	USD	(43,907)	Toronto-Dominion Bank	5/1/2026	86	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
TRY	716,099	USD	(16,603)	JPMorgan Chase Bank	2/1/2026	65	0.00%
USD	14,188	JPY	(2,200,000)	JPMorgan Chase Bank	18/3/2026	64	0.00%
DKK	516,249	USD	(81,125)	JPMorgan Chase Bank	5/1/2026	51	0.00%
PEN	242,870	USD	(72,175)	State Street Bank & Trust Co.	6/1/2026	48	0.00%
GBP	7,024	EUR	(8,000)	State Street Bank & Trust Co.	18/3/2026	18	0.00%
USD	2,555	JPY	(397,926)	JPMorgan Chase Bank	6/1/2026	16	0.00%
RON	186,037	USD	(42,876)	BNP Paribas	8/1/2026	9	0.00%
USD	49,758	PHP	(2,930,000)	BNP Paribas	2/2/2026	5	0.00%
NOK	1,001	USD	(98)	Toronto-Dominion Bank	5/1/2026	2	0.00%
NOK	3,454	USD	(341)	BNP Paribas	5/1/2026	1	0.00%
USD	442	NOK	(4,455)	Toronto-Dominion Bank	5/1/2026	1	0.00%
USD	40,360	CHF	(31,871)	JPMorgan Chase Bank	3/2/2026	1	0.00%
CHF	31,871	USD	(40,239)	JPMorgan Chase Bank	6/1/2026	(6)	(0.00%)
USD	42,813	RON	(186,037)	BNP Paribas	3/2/2026	(9)	(0.00%)
USD	3,225	CAD	(4,435)	Toronto-Dominion Bank	2/1/2026	(11)	(0.00%)
USD	127,707	EUR	(108,747)	State Street Bank & Trust Co.	5/1/2026	(11)	(0.00%)
USD	4,122	SGD	(5,331)	Morgan Stanley	5/1/2026	(24)	(0.00%)
PHP	2,930,000	USD	(49,827)	BNP Paribas	2/1/2026	(25)	(0.00%)
USD	72,090	PEN	(242,870)	State Street Bank & Trust Co.	4/2/2026	(51)	(0.00%)
USD	81,265	DKK	(516,249)	JPMorgan Chase Bank	3/2/2026	(55)	(0.00%)
USD	49,735	PHP	(2,930,000)	State Street Bank & Trust Co.	2/1/2026	(67)	(0.00%)
USD	16,222	TRY	(716,099)	JPMorgan Chase Bank	2/2/2026	(80)	(0.00%)
EUR	44,406	USD	(52,319)	JPMorgan Chase Bank	3/2/2026	(93)	(0.00%)
JPY	2,536,787	USD	(16,303)	JPMorgan Chase Bank	6/1/2026	(118)	(0.00%)
JPY	6,547,123	USD	(42,005)	State Street Bank & Trust Co.	3/2/2026	(124)	(0.00%)
USD	48,312	SGD	(62,174)	State Street Bank & Trust Co.	3/2/2026	(132)	(0.00%)
USD	22,492	INR	(2,035,000)	State Street Bank & Trust Co.	2/1/2026	(149)	(0.00%)
USD	16,542	BRL	(91,475)	State Street Bank & Trust Co.	5/1/2026	(152)	(0.00%)
USD	9,213	PLN	(33,669)	Morgan Stanley	5/1/2026	(152)	(0.00%)
USD	11,089	GBP	(8,375)	Morgan Stanley	5/1/2026	(176)	(0.00%)
USD	15,206	RON	(66,835)	JPMorgan Chase Bank	8/1/2026	(200)	(0.00%)
INR	33,635,000	USD	(374,454)	Morgan Stanley	2/1/2026	(231)	(0.00%)
USD	15,583	PLN	(56,861)	Toronto-Dominion Bank	5/1/2026	(233)	(0.00%)
USD	25,811	HUF	(8,532,917)	Morgan Stanley	3/2/2026	(237)	(0.00%)
USD	45,501	ILS	(145,771)	Toronto-Dominion Bank	3/2/2026	(237)	(0.00%)
USD	40,286	CLP	(36,490,000)	JPMorgan Chase Bank	4/2/2026	(250)	(0.00%)
USD	45,748	CAD	(63,064)	Toronto-Dominion Bank	2/1/2026	(259)	(0.00%)
USD	136,928	MXN	(2,473,979)	Morgan Stanley	4/2/2026	(260)	(0.00%)
USD	39,424	CZK	(816,449)	Morgan Stanley	3/2/2026	(265)	(0.00%)
USD	16,374	TRY	(716,099)	JPMorgan Chase Bank	2/1/2026	(294)	(0.00%)
USD	74,321	CAD	(102,292)	Toronto-Dominion Bank	5/1/2026	(304)	(0.00%)
USD	25,709	EUR	(22,153)	JPMorgan Chase Bank	5/1/2026	(308)	(0.00%)
USD	372,985	INR	(33,635,000)	Morgan Stanley	3/2/2026	(344)	(0.00%)
USD	25,704	HUF	(8,532,917)	Toronto-Dominion Bank	6/1/2026	(395)	(0.00%)
USD	26,487	GBP	(20,000)	State Street Bank & Trust Co.	5/1/2026	(414)	(0.00%)
USD	19,759	GBP	(15,000)	Toronto-Dominion Bank	5/1/2026	(417)	(0.00%)
USD	43,771	SGD	(56,843)	Morgan Stanley	5/1/2026	(430)	(0.00%)
USD	26,592	CAD	(37,087)	Toronto-Dominion Bank	2/1/2026	(463)	(0.00%)
USD	14,587	ZAR	(249,726)	State Street Bank & Trust Co.	5/1/2026	(484)	(0.00%)
USD	26,967	RON	(119,202)	Morgan Stanley	8/1/2026	(511)	(0.00%)
NZD	146,549	USD	(84,790)	BNP Paribas	6/1/2026	(513)	(0.00%)
USD	71,707	PEN	(242,870)	State Street Bank & Trust Co.	6/1/2026	(517)	(0.00%)
USD	57,671	COP	(220,000,000)	Morgan Stanley	6/1/2026	(538)	(0.00%)
USD	132,265	MYR	(538,514)	BNP Paribas	4/2/2026	(554)	(0.00%)
USD	39,025	CZK	(816,449)	Morgan Stanley	5/1/2026	(644)	(0.00%)
USD	39,564	CHF	(31,871)	Toronto-Dominion Bank	6/1/2026	(669)	(0.00%)
USD	120,153	EUR	(102,894)	State Street Bank & Trust Co.	5/1/2026	(691)	(0.00%)
USD	99,377	EUR	(85,211)	State Street Bank & Trust Co.	5/1/2026	(700)	(0.00%)
USD	63,749	BRL	(355,994)	BNP Paribas	3/2/2026	(710)	(0.00%)
USD	40,138	KRW	(58,950,000)	State Street Bank & Trust Co.	6/1/2026	(785)	(0.00%)
USD	29,635	COP	(115,000,000)	Morgan Stanley	6/1/2026	(792)	(0.00%)
USD	99,278	ZAR	(1,662,348)	State Street Bank & Trust Co.	3/2/2026	(832)	(0.00%)
THB	2,825,530	USD	(90,683)	Morgan Stanley	6/1/2026	(992)	(0.00%)
USD	44,643	ILS	(145,771)	Toronto-Dominion Bank	2/1/2026	(1,095)	(0.00%)
USD	159,834	IDR	(2,687,091,185)	State Street Bank & Trust Co.	3/2/2026	(1,262)	(0.00%)
USD	79,909	DKK	(516,249)	State Street Bank & Trust Co.	5/1/2026	(1,268)	(0.00%)
EUR	348,895	USD	(411,047)	BNP Paribas	5/1/2026	(1,287)	(0.00%)
PLN	3,222,740	USD	(897,862)	Morgan Stanley	5/1/2026	(1,461)	(0.00%)
USD	38,822	CLP	(36,490,000)	Morgan Stanley	6/1/2026	(1,654)	(0.00%)
USD	82,300	NZD	(146,549)	JPMorgan Chase Bank	6/1/2026	(1,976)	(0.01%)
USD	130,496	MYR	(538,514)	BNP Paribas	5/1/2026	(2,209)	(0.01%)
USD	101,652	THB	(3,281,707)	Morgan Stanley	6/1/2026	(2,519)	(0.01%)
USD	261,438	GBP	(196,336)	Toronto-Dominion Bank	5/1/2026	(2,644)	(0.01%)
USD	869,610	CAD	(1,195,275)	State Street Bank & Trust Co.	2/2/2026	(3,517)	(0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	81,651	ZAR	(1,412,622)	State Street Bank & Trust Co.	5/1/2026	(3,601)	(0.01%)
USD	1,881,449	GBP	(1,401,548)	State Street Bank & Trust Co.	3/2/2026	(3,630)	(0.01%)
USD	133,566	MXN	(2,473,979)	Morgan Stanley	5/1/2026	(4,034)	(0.01%)
USD	433,073	EUR	(372,660)	Toronto-Dominion Bank	5/1/2026	(4,597)	(0.01%)
USD	1,058,757	AUD	(1,594,351)	BNP Paribas	3/2/2026	(4,625)	(0.01%)
USD	625,742	GBP	(468,658)	State Street Bank & Trust Co.	5/1/2026	(4,626)	(0.01%)
USD	10,316,020	EUR	(8,775,678)	BNP Paribas	3/2/2026	(5,199)	(0.02%)
USD	369,102	KRW	(540,305,237)	State Street Bank & Trust Co.	6/1/2026	(5,978)	(0.02%)
USD	2,130,002	JPY	(334,065,019)	State Street Bank & Trust Co.	3/2/2026	(6,943)	(0.02%)
USD	405,419	KRW	(599,255,237)	State Street Bank & Trust Co.	4/2/2026	(11,020)	(0.03%)
USD	853,771	PLN	(3,132,209)	Toronto-Dominion Bank	5/1/2026	(17,448)	(0.06%)
USD	774,440	CAD	(1,090,689)	JPMorgan Chase Bank	2/1/2026	(21,248)	(0.07%)
USD	1,029,988	AUD	(1,594,351)	JPMorgan Chase Bank	5/1/2026	(33,204)	(0.11%)
USD	1,479,179	GBP	(1,126,490)	JPMorgan Chase Bank	5/1/2026	(36,006)	(0.12%)
USD	12,585,243	EUR	(10,889,676)	JPMorgan Chase Bank	5/1/2026	(204,143)	(0.62%)
						(306,503)	(0.91%)
Hedge Share Class Level Forward Currency Exchange Contracts 0.48%							
GBP	5,462,008	USD	(7,237,237)	State Street Bank & Trust Co.	5/1/2026	109,436	0.33%
EUR	2,972,067	USD	(3,455,694)	State Street Bank & Trust Co.	5/1/2026	34,852	0.11%
CHF	401,445	USD	(502,070)	State Street Bank & Trust Co.	6/1/2026	4,700	0.02%
CHF	401,444	USD	(502,078)	Toronto-Dominion Bank	6/1/2026	4,691	0.02%
GBP	94,998	USD	(126,317)	State Street Bank & Trust Co.	5/1/2026	1,460	0.00%
GBP	103,237	USD	(137,512)	State Street Bank & Trust Co.	5/1/2026	1,346	0.00%
GBP	64,129	USD	(84,974)	State Street Bank & Trust Co.	5/1/2026	1,283	0.00%
GBP	39,107	USD	(51,819)	State Street Bank & Trust Co.	5/1/2026	782	0.00%
GBP	32,733	USD	(43,372)	State Street Bank & Trust Co.	5/1/2026	656	0.00%
GBP	50,507	USD	(67,447)	State Street Bank & Trust Co.	5/1/2026	487	0.00%
GBP	18,435	USD	(24,431)	State Street Bank & Trust Co.	5/1/2026	365	0.00%
EUR	26,690	USD	(31,008)	Toronto-Dominion Bank	5/1/2026	338	0.00%
GBP	24,275	USD	(32,315)	State Street Bank & Trust Co.	5/1/2026	336	0.00%
GBP	91,901	USD	(123,282)	Toronto-Dominion Bank	5/1/2026	330	0.00%
GBP	25,866	USD	(34,483)	State Street Bank & Trust Co.	5/1/2026	308	0.00%
EUR	19,468	USD	(22,636)	State Street Bank & Trust Co.	5/1/2026	228	0.00%
GBP	123,775	USD	(166,287)	State Street Bank & Trust Co.	5/1/2026	197	0.00%
EUR	3,055,710	USD	(3,593,707)	State Street Bank & Trust Co.	3/2/2026	163	0.00%
CHF	9,619	USD	(12,030)	Toronto-Dominion Bank	6/1/2026	112	0.00%
CHF	406,137	USD	(514,196)	State Street Bank & Trust Co.	3/2/2026	109	0.00%
CHF	406,138	USD	(514,198)	Toronto-Dominion Bank	3/2/2026	109	0.00%
USD	61,414	GBP	(45,579)	State Street Bank & Trust Co.	5/1/2026	108	0.00%
GBP	8,527	USD	(11,377)	Toronto-Dominion Bank	5/1/2026	92	0.00%
EUR	89,906	USD	(105,516)	State Street Bank & Trust Co.	5/1/2026	74	0.00%
GBP	10,950	USD	(14,666)	State Street Bank & Trust Co.	5/1/2026	62	0.00%
CHF	5,138	USD	(6,426)	State Street Bank & Trust Co.	6/1/2026	60	0.00%
GBP	10,840	USD	(14,525)	State Street Bank & Trust Co.	5/1/2026	56	0.00%
USD	58,734	GBP	(43,654)	State Street Bank & Trust Co.	5/1/2026	17	0.00%
GBP	1,264	USD	(1,689)	State Street Bank & Trust Co.	5/1/2026	11	0.00%
USD	1,578	EUR	(1,342)	State Street Bank & Trust Co.	5/1/2026	2	0.00%
USD	8,578,340	GBP	(6,377,711)	State Street Bank & Trust Co.	5/1/2026	2	0.00%
EUR	46	USD	(54)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
EUR	106	USD	(125)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	4,046	EUR	(3,440)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	24,055	GBP	(17,885)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	3,216	CHF	(2,540)	State Street Bank & Trust Co.	3/2/2026	(1)	(0.00%)
EUR	2,488	USD	(2,924)	State Street Bank & Trust Co.	5/1/2026	(2)	(0.00%)
USD	3,588,779	EUR	(3,055,710)	State Street Bank & Trust Co.	5/1/2026	(2)	(0.00%)
GBP	6,377,711	USD	(8,578,015)	State Street Bank & Trust Co.	3/2/2026	(12)	(0.00%)
EUR	4,998	USD	(5,883)	State Street Bank & Trust Co.	5/1/2026	(13)	(0.00%)
USD	1,319	GBP	(999)	BNP Paribas	5/1/2026	(25)	(0.00%)
EUR	12,540	USD	(14,772)	State Street Bank & Trust Co.	5/1/2026	(44)	(0.00%)
USD	512,637	CHF	(406,137)	State Street Bank & Trust Co.	6/1/2026	(56)	(0.00%)
USD	512,639	CHF	(406,138)	Toronto-Dominion Bank	6/1/2026	(56)	(0.00%)
USD	9,948	GBP	(7,439)	State Street Bank & Trust Co.	5/1/2026	(57)	(0.00%)
USD	6,711	CHF	(5,371)	State Street Bank & Trust Co.	6/1/2026	(69)	(0.00%)
USD	32,816	GBP	(24,501)	State Street Bank & Trust Co.	5/1/2026	(139)	(0.00%)
USD	25,362	EUR	(21,785)	Toronto-Dominion Bank	5/1/2026	(223)	(0.00%)
USD	26,488	EUR	(22,782)	Toronto-Dominion Bank	5/1/2026	(268)	(0.00%)
USD	31,005	EUR	(26,690)	State Street Bank & Trust Co.	5/1/2026	(342)	(0.00%)
GBP	157,924	USD	(212,936)	State Street Bank & Trust Co.	5/1/2026	(520)	(0.00%)
GBP	179,407	USD	(242,171)	State Street Bank & Trust Co.	5/1/2026	(859)	(0.00%)
						160,084	0.48%

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Credit Default Swap Contracts 0.06%							
EUR	100,000	20/12/2030	JPMorgan Chase Bank	Selling default protection on Stellantis NV, 0.63% 30/3/2027	5.00%	19,413	0.06%
						19,413	0.06%
Total OTC Financial Derivative Instruments						(127,006)	(0.37%)
Total Investments						32,897,210	97.64%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	796,286	2.36%
Net Assets	33,693,496	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	21,861,841	63.82%
(b) Transferable securities dealt in on another regulated market	8,942,780	26.10%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,231,564	6.51%
(d) Total Financial Derivative Instruments dealt in on a regulated market	29,723	0.09%
(e) Total OTC Financial Derivative Instruments	279,784	0.82%
(f) Other assets	912,167	2.66%
Total Assets	34,257,859	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	33,036,185
Financial Derivative Instruments	3,17	309,507
Cash	3	278,434
Unrealised Appreciation on Spot Currency Contracts		765
Receivables:		
Interest and Dividends		350,348
Capital Shares Issued		277,793
Investments Sold		1,585
Margin Cash Due from Broker	3	3,242
Total Current Assets		34,257,859
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	448,482
Payables and Other Liabilities:		
Income Distribution Payable		10,432
Interest		1,137
Capital Shares Redeemed		93,537
Management Fees Payable	12	10,775
Total Current Liabilities		564,363
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		33,693,496

Net Asset Value Per Share

	As at 31 December 2025
CHF Hedged Acc¹	
US (\$) Equivalent	\$510,543
Net Assets	CHF404,503
Number of Shares Outstanding	4,000
Net Asset Value Per Share²	CHF101.13
Institutional Plus CHF Hedged Acc¹	
US (\$) Equivalent	\$510,769
Net Assets	CHF404,682
Number of Shares Outstanding	4,000
Net Asset Value Per Share²	CHF101.17
EUR Hedged Acc¹	
US (\$) Equivalent	\$1,897,686
Net Assets	€1,615,880
Number of Shares Outstanding	15,823
Net Asset Value Per Share²	€102.12
EUR Hedged Dist¹	
US (\$) Equivalent	\$643,921
Net Assets	€548,299
Number of Shares Outstanding	5,454
Net Asset Value Per Share²	€100.53
Institutional Plus EUR Hedged Acc¹	
US (\$) Equivalent	\$515,258
Net Assets	€438,742
Number of Shares Outstanding	4,294
Net Asset Value Per Share²	€102.18

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

Net Asset Value Per Share (continued)

	As at 31 December 2025
Institutional Plus EUR Hedged Dist¹	
US (\$) Equivalent	\$513,529
Net Assets	€437,270
Number of Shares Outstanding	4,349
Net Asset Value Per Share²	€100.54
GBP Hedged Acc¹	
US (\$) Equivalent	\$5,991,723
Net Assets	£4,454,846
Number of Shares Outstanding	43,222
Net Asset Value Per Share²	£103.07
GBP Hedged Dist¹	
US (\$) Equivalent	\$1,487,113
Net Assets	£1,105,669
Number of Shares Outstanding	10,898
Net Asset Value Per Share²	£101.46
Institutional Plus GBP Hedged Acc¹	
US (\$) Equivalent	\$516,367
Net Assets	£383,919
Number of Shares Outstanding	3,724
Net Asset Value Per Share²	£103.09
Institutional Plus GBP Hedged Dist¹	
US (\$) Equivalent	\$514,614
Net Assets	£382,616
Number of Shares Outstanding	3,771
Net Asset Value Per Share²	£101.46
USD Hedged Acc¹	
Net Assets	\$10,293,716
Number of Shares Outstanding	99,820
Net Asset Value Per Share²	\$103.12
Institutional Plus USD Hedged Acc¹	
Net Assets	\$10,298,257
Number of Shares Outstanding	99,820
Net Asset Value Per Share²	\$103.17

¹ The share class launched on 23 July 2025.

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

Statement of Operations

	Notes	US Dollars (\$) Period Ended 31 December 2025 ¹
Investment Income/(Loss)		
Interest Income		519,712
Net Gain on Financial Instruments		317,385
Total Investment Income		837,097
Expenses		
Management Fees	12	46,088
Transaction Fees and Commissions		1,306
Total Expenses		47,394
Finance Costs		
Interest Expense		2,528
Distribution	6	40,377
Total Finance Costs		42,905
Net Investment Income		746,798
Taxation	5	(1,203)
Net Increase in Net Assets		745,595

Statement of Changes in Net Assets

	US Dollars (\$) Period Ended 31 December 2025 ¹
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	745,595
Capital Transactions	
Subscriptions	34,370,188
Redemptions	(1,422,287)
Total Capital Transactions	32,947,901
Total Increase for the Period	33,693,496
Net Assets	
Beginning of Period	—
End of Period	33,693,496

¹The Fund was launched on 23 July 2025.
The accompanying notes form an integral part of the financial statements.

Vanguard Japan Government Bond Index Fund

Managed by Vanguard Investments Australia Ltd.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned -8.11% for the 12 months ended 31 December 2025.
- All three types of government securities in the fund's benchmark index declined in value. Local government and agency bonds fared better than treasury bonds, which make up the majority of the index.
- All maturities posted losses. Longer-dated bonds fared worse than those with shorter maturities.

Benchmark returns in the commentary above are in Japanese yen.

Benchmark: Bloomberg Japan Government Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Hedged Acc	-6.30%	—	-2.14%
Benchmark	-6.21	—	-2.00
Tracking Difference*	-0.09		
Institutional Plus EUR Hedged Acc	-6.25%	-2.10%	-1.90%
Benchmark	-6.21	-2.01	-1.82
Tracking Difference*	-0.04		
GBP Hedged Acc	-4.39%	-0.80%	0.49%
Benchmark	-4.27	-0.65	0.70
Tracking Difference*	-0.12		
Institutional Plus GBP Hedged Dist	-4.33%	-0.74%	-0.65%
Benchmark	-4.27	-0.65	-0.57
Tracking Difference*	-0.06		
JPY Acc	-8.24%	-3.96%	-1.53%
Benchmark	-8.11	-3.84	-1.39
Tracking Difference*	-0.13		
Institutional Plus JPY Acc	-8.18%	-3.91%	-1.47%
Benchmark	-8.11	-3.84	-1.39
Tracking Difference*	-0.07		
USD Acc	-7.99%	-11.66%	-4.11%
Benchmark	-7.86	-11.54	-3.96
Tracking Difference*	-0.13		

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Institutional Plus USD Hedged Acc	-4.30%	-0.42%	-0.31%
Benchmark	-4.25	-0.31	-0.22
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Investments Australia, Ltd, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: EUR Hedged Acc, 21 January 2021; Institutional Plus EUR Hedged Acc and Institutional Plus GBP Hedged Dist, 11 December 2019; Institutional Plus USD Hedged Acc, 15 January 2020.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal Japanese Yen (¥)	Cost Japanese Yen (¥)		Principal Japanese Yen (¥)	Proceeds Japanese Yen (¥)
Purchases			Sales		
Japan Government Bond 1.40% 20/3/2035	3,891,600,000	3,862,640,284	Japan Government Bond 0.60% 1/1/2027	2,300,000,000	2,292,786,000
Japan Government Bond 1.70% 20/9/2035	3,700,000,000	3,657,558,000	Japan Government Bond 0.30% 1/5/2026	1,900,000,000	1,892,114,000
Japan Government Bond 1.50% 20/6/2035	3,690,000,000	3,656,591,050	Japan Government Bond 0.60% 1/12/2026	1,720,000,000	1,716,863,600
Japan Government Bond 1.00% 20/3/2030	3,298,450,000	3,296,524,631	Japan Government Bond 0.40% 1/10/2026	1,700,000,000	1,694,843,000
Japan Government Bond 1.20% 20/12/2034	3,339,850,000	3,269,924,201	Japan Government Bond 0.20% 1/4/2026	1,533,000,000	1,526,531,610
Japan Government Bond 1.00% 20/6/2030	2,700,000,000	2,679,839,000	Japan Government Bond 0.40% 1/9/2026	1,500,000,000	1,496,082,000
Japan Government Bond 1.30% 20/9/2030	2,150,000,000	2,153,522,500	Japan Government Bond 0.40% 1/6/2026	1,500,000,000	1,495,153,500
Japan Government Bond 0.90% 1/9/2027	2,100,000,000	2,099,270,000	Japan Government Bond 0.40% 1/8/2026	1,400,000,000	1,396,598,000
Japan Government Bond 0.70% 1/5/2027	2,000,000,000	2,000,772,000	Japan Government Bond 0.40% 1/7/2026	1,300,000,000	1,297,683,200
Japan Government Bond 0.90% 1/4/2027	1,900,000,000	1,907,883,000	Japan Government Bond 0.50% 1/11/2026	1,300,000,000	1,296,110,000
Japan Government Bond 0.90% 1/8/2027	1,900,000,000	1,903,176,000	Japan Government Bond 0.01% 20/9/2026	1,235,500,000	1,226,888,565
Japan Government Bond 1.00% 1/10/2027	1,900,000,000	1,902,599,000	Japan Government Bond 0.01% 20/12/2026	1,199,700,000	1,189,680,996
Japan Government Bond 0.60% 1/1/2027	1,800,000,000	1,796,780,000	Japan Government Bond 0.01% 20/6/2026	1,084,550,000	1,077,598,034
Japan Government Bond 1.10% 20/12/2029	1,727,050,000	1,726,257,295	Japan Government Bond 0.20% 1/3/2026	1,000,000,000	996,690,000
Japan Government Bond 0.70% 1/2/2027	1,700,000,000	1,697,509,000	Japan Government Bond 0.10% 20/9/2026	917,600,000	911,861,096
Japan Government Bond 2.00% 20/12/2044	1,692,000,000	1,638,807,740	Japan Government Bond 1.40% 20/3/2035	920,000,000	896,313,000
Japan Government Bond 0.80% 1/3/2027	1,616,000,000	1,616,550,920	Japan Government Bond 1.10% 20/6/2034	915,950,000	893,473,997
Japan Government Bond 2.40% 20/3/2045	1,598,000,000	1,595,322,150	Japan Government Bond 0.10% 20/12/2026	891,000,000	884,474,870
Japan Government Bond 0.70% 1/7/2027	1,474,800,000	1,472,925,688	Japan Government Bond 0.70% 1/2/2027	800,000,000	798,248,000
Japan Government Bond 2.30% 20/12/2054	1,510,650,000	1,430,509,643	Japan Government Bond 0.01% 20/3/2026	666,600,000	662,499,074
Japan Government Bond 0.80% 1/6/2027	1,420,000,000	1,421,020,600	Japan Government Bond 0.90% 20/9/2034	668,200,000	639,906,866
Japan Government Bond 0.90% 20/12/2029	1,360,000,000	1,353,632,000	Japan Government Bond 0.40% 20/6/2033	656,200,000	613,044,304
Japan Government Bond 1.10% 1/1/2028	1,350,000,000	1,348,150,500	Japan Government Bond 1.70% 20/9/2035	600,000,000	601,199,736
Japan Government Bond 1.00% 1/12/2027	1,350,000,000	1,347,022,500			
Japan Government Bond 2.70% 20/9/2045	1,320,000,000	1,300,628,600			
Japan Government Bond 2.50% 20/6/2045	1,260,000,000	1,247,634,300			
Japan Government Bond 2.40% 20/3/2055	1,342,800,000	1,214,935,934			
Japan Government Bond 0.60% 1/12/2026	1,200,000,000	1,198,223,100			
Japan Government Bond 1.10% 20/6/2030	1,100,000,000	1,094,711,500			
Japan Government Bond 2.80% 20/6/2055	1,134,000,000	1,073,890,880			
Japan Government Bond 1.00% 20/12/2029	1,043,250,000	1,037,959,995			
Japan Government Bond 3.20% 20/9/2055	1,040,000,000	1,033,834,000			
Japan Government Bond 1.40% 20/9/2030	1,000,000,000	993,540,000			

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

Financial Statements

Statement of Investments

31 December 2025

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Transferable Securities 99.37% (31 December 2024: 98.18%)					
Fixed Income 99.37% (31 December 2024: 98.18%)					
Government Agency Bonds 2.35% (31 December 2024: 2.40%)					
Central Nippon Expressway Co., Ltd.	100,000,000	0.51%	21/2/2028	98,245,847	0.04%
Central Nippon Expressway Co., Ltd.	20,000,000	0.44%	17/8/2028	19,501,090	0.01%
Central Nippon Expressway Co., Ltd.	100,000,000	1.25%	27/2/2030	98,269,688	0.04%
Central Nippon Expressway Co., Ltd.	100,000,000	1.26%	21/5/2030	98,089,684	0.04%
Central Nippon Expressway Co., Ltd.	200,000,000	1.30%	10/9/2030	196,025,850	0.08%
Development Bank of Japan, Inc.	100,000,000	0.32%	12/4/2027	99,002,614	0.04%
Development Bank of Japan, Inc.	100,000,000	0.14%	11/4/2029	95,704,015	0.04%
Development Bank of Japan, Inc.	100,000,000	0.49%	12/4/2029	96,848,760	0.04%
Development Bank of Japan, Inc.	100,000,000	0.45%	7/2/2031	94,220,970	0.04%
Development Bank of Japan, Inc.	100,000,000	0.65%	14/7/2033	90,572,603	0.04%
Development Bank of Japan, Inc.	100,000,000	0.81%	19/3/2059	44,368,791	0.02%
East Nippon Expressway Co., Ltd.	300,000,000	0.61%	25/4/2029	290,955,021	0.13%
East Nippon Expressway Co., Ltd.	100,000,000	0.22%	31/1/2030	94,285,709	0.04%
East Nippon Expressway Co., Ltd.	100,000,000	1.26%	31/7/2030	97,914,372	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.28%	20/4/2027	101,392,093	0.04%
Japan Expressway Holding & Debt Repayment Agency	20,000,000	2.34%	20/10/2027	20,366,113	0.01%
Japan Expressway Holding & Debt Repayment Agency	300,000,000	0.16%	31/5/2028	292,132,806	0.13%
Japan Expressway Holding & Debt Repayment Agency	110,000,000	2.42%	20/6/2028	112,646,853	0.05%
Japan Expressway Holding & Debt Repayment Agency	30,000,000	2.37%	20/9/2028	30,726,635	0.01%
Japan Expressway Holding & Debt Repayment Agency	300,000,000	0.25%	28/2/2029	289,519,890	0.14%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.83%	28/4/2034	91,121,658	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	1.08%	27/4/2035	91,208,758	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	1.12%	31/10/2035	90,592,631	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.15%	31/7/2036	80,530,670	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.63%	31/8/2038	79,897,934	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.50%	18/3/2039	76,510,509	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	3.04%	20/6/2046	96,870,583	0.04%
Japan Expressway Holding & Debt Repayment Agency	110,000,000	2.75%	20/3/2047	100,096,417	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.79%	20/3/2047	91,599,032	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.70%	20/3/2048	88,579,061	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.69%	31/7/2048	58,008,759	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.42%	28/12/2049	50,705,856	0.02%
Japan Expressway Holding & Debt Repayment Agency	70,000,000	0.70%	19/3/2055	32,322,755	0.01%
Japan Finance Organization for Municipalities	250,000,000	0.14%	16/4/2027	247,094,450	0.11%
Japan Finance Organization for Municipalities	60,000,000	0.16%	16/7/2027	59,114,693	0.03%
Japan Finance Organization for Municipalities	100,000,000	0.20%	15/2/2028	97,843,016	0.04%
Japan Finance Organization for Municipalities	122,000,000	0.15%	14/3/2028	119,121,044	0.05%
Japan Finance Organization for Municipalities	100,000,000	2.29%	27/4/2029	102,589,447	0.04%
Japan Highway Public Corp.	40,000,000	2.66%	20/12/2034	41,584,818	0.02%
Metropolitan Expressway Co., Ltd.	120,000,000	0.52%	20/12/2028	116,690,502	0.05%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	500,000,000	0.92%	30/11/2027	497,478,865	0.22%
West Nippon Expressway Co., Ltd.	100,000,000	0.48%	31/8/2028	97,560,848	0.04%
West Nippon Expressway Co., Ltd.	500,000,000	0.72%	23/5/2029	486,171,345	0.22%
West Nippon Expressway Co., Ltd.	100,000,000	1.36%	29/8/2030	98,312,294	0.04%
West Nippon Expressway Co., Ltd.	100,000,000	1.43%	17/10/2030	98,528,027	0.04%
				5,450,923,376	2.35%
Government Bonds 94.38% (31 December 2024: 93.26%)					
Japan Government Bond	500,000,000	0.60%	1/1/2027	498,500,620	0.22%
Japan Government Bond	900,000,000	0.70%	1/2/2027	897,821,487	0.39%
Japan Government Bond	1,116,000,000	0.80%	1/3/2027	1,114,313,400	0.48%
Japan Government Bond	1,064,150,000	0.10%	20/3/2027	1,053,453,531	0.45%
Japan Government Bond	805,100,000	0.01%	20/3/2027	796,075,755	0.34%
Japan Government Bond	69,000,000	2.00%	20/3/2027	69,872,310	0.03%
Japan Government Bond	47,500,000	2.10%	20/3/2027	48,156,150	0.02%
Japan Government Bond	1,600,000,000	0.90%	1/4/2027	1,598,748,288	0.69%
Japan Government Bond	1,700,000,000	0.70%	1/5/2027	1,693,388,343	0.73%
Japan Government Bond	1,320,000,000	0.80%	1/6/2027	1,315,828,430	0.57%
Japan Government Bond	1,016,900,000	0.01%	20/6/2027	1,001,898,173	0.43%
Japan Government Bond	512,350,000	0.10%	20/6/2027	505,495,085	0.22%
Japan Government Bond	180,000,000	2.30%	20/6/2027	183,281,182	0.08%
Japan Government Bond	34,000,000	2.10%	20/6/2027	34,522,245	0.01%
Japan Government Bond	1,374,800,000	0.70%	1/7/2027	1,367,663,592	0.59%
Japan Government Bond	1,500,000,000	0.90%	1/8/2027	1,495,895,475	0.65%
Japan Government Bond	2,100,000,000	0.90%	1/9/2027	2,093,303,919	0.90%
Japan Government Bond	1,491,900,000	0.10%	20/9/2027	1,466,870,933	0.63%
Japan Government Bond	106,150,000	2.20%	20/9/2027	108,126,397	0.05%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	90,000,000	2.10%	20/9/2027	91,522,221	0.04%
Japan Government Bond	1,900,000,000	1.00%	1/10/2027	1,896,349,302	0.82%
Japan Government Bond	300,000,000	1.00%	1/11/2027	299,290,491	0.13%
Japan Government Bond	1,350,000,000	1.00%	1/12/2027	1,346,461,475	0.58%
Japan Government Bond	818,000,000	0.10%	20/12/2027	801,752,082	0.35%
Japan Government Bond	648,350,000	0.30%	20/12/2027	637,922,243	0.28%
Japan Government Bond	554,200,000	0.20%	20/12/2027	544,226,694	0.24%
Japan Government Bond	223,050,000	2.10%	20/12/2027	227,207,264	0.10%
Japan Government Bond	1,350,000,000	1.10%	1/1/2028	1,348,177,500	0.58%
Japan Government Bond	1,668,550,000	0.10%	20/3/2028	1,630,041,474	0.70%
Japan Government Bond	497,250,000	0.20%	20/3/2028	486,823,080	0.21%
Japan Government Bond	183,150,000	2.20%	20/3/2028	187,256,199	0.08%
Japan Government Bond	159,300,000	2.40%	20/3/2028	163,550,677	0.07%
Japan Government Bond	1,039,100,000	0.10%	20/6/2028	1,011,688,386	0.43%
Japan Government Bond	501,750,000	0.30%	20/6/2028	490,897,950	0.21%
Japan Government Bond	300,000,000	0.20%	20/6/2028	292,798,374	0.13%
Japan Government Bond	135,900,000	2.40%	20/6/2028	139,842,182	0.06%
Japan Government Bond	117,000,000	2.10%	20/6/2028	119,543,277	0.05%
Japan Government Bond	59,250,000	2.30%	20/6/2028	60,827,595	0.03%
Japan Government Bond	653,650,000	0.10%	20/9/2028	633,997,405	0.27%
Japan Government Bond	515,850,000	0.40%	20/9/2028	504,503,931	0.22%
Japan Government Bond	465,250,000	0.30%	20/9/2028	453,738,315	0.20%
Japan Government Bond	259,350,000	2.10%	20/9/2028	265,327,771	0.11%
Japan Government Bond	197,100,000	2.20%	20/9/2028	202,160,284	0.09%
Japan Government Bond	1,018,550,000	0.40%	20/12/2028	992,436,537	0.43%
Japan Government Bond	1,014,000,000	0.30%	20/12/2028	985,191,193	0.42%
Japan Government Bond	616,850,000	0.10%	20/12/2028	595,761,527	0.26%
Japan Government Bond	583,650,000	0.20%	20/12/2028	565,413,179	0.24%
Japan Government Bond	225,350,000	1.90%	20/12/2028	229,354,999	0.10%
Japan Government Bond	190,000,000	2.10%	20/12/2028	194,468,179	0.08%
Japan Government Bond	788,600,000	0.40%	20/3/2029	765,625,558	0.33%
Japan Government Bond	650,000,000	0.50%	20/3/2029	633,181,588	0.27%
Japan Government Bond	623,050,000	0.60%	20/3/2029	608,868,765	0.26%
Japan Government Bond	545,000,000	2.10%	20/3/2029	558,179,021	0.24%
Japan Government Bond	343,900,000	0.10%	20/3/2029	330,690,873	0.14%
Japan Government Bond	200,000,000	1.90%	20/3/2029	203,575,864	0.09%
Japan Government Bond	1,100,000,000	0.50%	20/6/2029	1,067,758,758	0.46%
Japan Government Bond	762,000,000	0.60%	20/6/2029	742,302,849	0.32%
Japan Government Bond	552,500,000	0.40%	20/6/2029	534,514,164	0.23%
Japan Government Bond	414,450,000	0.10%	20/6/2029	396,821,531	0.17%
Japan Government Bond	285,000,000	2.10%	20/6/2029	292,055,691	0.13%
Japan Government Bond	87,000,000	2.20%	20/6/2029	89,433,836	0.04%
Japan Government Bond	1,750,000,000	0.70%	20/9/2029	1,704,865,190	0.74%
Japan Government Bond	850,000,000	0.60%	20/9/2029	825,149,094	0.36%
Japan Government Bond	390,000,000	0.10%	20/9/2029	371,665,176	0.16%
Japan Government Bond	290,000,000	2.10%	20/9/2029	297,193,444	0.13%
Japan Government Bond	1,360,000,000	0.90%	20/12/2029	1,331,114,511	0.57%
Japan Government Bond	1,252,950,000	1.10%	20/12/2029	1,236,225,648	0.53%
Japan Government Bond	1,043,250,000	1.00%	20/12/2029	1,025,447,617	0.44%
Japan Government Bond	484,550,000	0.10%	20/12/2029	459,547,002	0.20%
Japan Government Bond	265,150,000	2.10%	20/12/2029	271,831,183	0.12%
Japan Government Bond	114,350,000	2.20%	20/12/2029	117,685,082	0.05%
Japan Government Bond	20,000,000	2.40%	20/2/2030	20,738,193	0.01%
Japan Government Bond	3,098,450,000	1.00%	20/3/2030	3,036,871,374	1.31%
Japan Government Bond	695,000,000	2.10%	20/3/2030	712,627,487	0.31%
Japan Government Bond	395,900,000	2.20%	20/3/2030	407,543,090	0.18%
Japan Government Bond	410,000,000	0.10%	20/3/2030	386,994,465	0.17%
Japan Government Bond	12,000,000	2.30%	20/5/2030	12,400,852	0.01%
Japan Government Bond	2,280,000,000	1.00%	20/6/2030	2,229,951,198	0.96%
Japan Government Bond	1,100,000,000	1.10%	20/6/2030	1,080,497,902	0.47%
Japan Government Bond	447,550,000	0.10%	20/6/2030	420,538,778	0.18%
Japan Government Bond	389,800,000	1.60%	20/6/2030	391,278,196	0.17%
Japan Government Bond	374,000,000	2.00%	20/6/2030	381,898,921	0.16%
Japan Government Bond	345,000,000	1.80%	20/6/2030	349,455,647	0.15%
Japan Government Bond	2,150,000,000	1.30%	20/9/2030	2,126,075,725	0.92%
Japan Government Bond	1,000,000,000	1.40%	20/9/2030	993,377,190	0.43%
Japan Government Bond	693,700,000	0.10%	20/9/2030	648,717,530	0.28%
Japan Government Bond	450,000,000	1.90%	20/9/2030	457,214,544	0.20%
Japan Government Bond	256,000,000	1.80%	20/9/2030	259,042,609	0.11%
Japan Government Bond	41,350,000	2.90%	20/11/2030	43,963,082	0.02%
Japan Government Bond	857,400,000	2.10%	20/12/2030	879,585,319	0.38%
Japan Government Bond	465,050,000	0.10%	20/12/2030	432,927,718	0.19%
Japan Government Bond	400,000,000	2.00%	20/12/2030	408,477,916	0.18%
Japan Government Bond	662,200,000	0.10%	20/3/2031	613,564,946	0.26%
Japan Government Bond	500,000,000	2.20%	20/3/2031	515,446,370	0.22%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	371,900,000	1.90%	20/3/2031	377,840,050	0.16%
Japan Government Bond	338,000,000	2.00%	20/3/2031	345,138,354	0.15%
Japan Government Bond	88,350,000	2.20%	20/5/2031	91,090,818	0.04%
Japan Government Bond	842,650,000	0.10%	20/6/2031	776,900,397	0.34%
Japan Government Bond	620,700,000	1.90%	20/6/2031	630,267,054	0.27%
Japan Government Bond	269,000,000	1.80%	20/6/2031	271,816,957	0.12%
Japan Government Bond	1,084,150,000	0.10%	20/9/2031	994,052,809	0.43%
Japan Government Bond	712,350,000	1.80%	20/9/2031	719,036,566	0.31%
Japan Government Bond	366,000,000	1.70%	20/9/2031	367,385,676	0.16%
Japan Government Bond	70,000,000	2.40%	20/11/2031	72,930,308	0.03%
Japan Government Bond	925,150,000	0.10%	20/12/2031	843,688,563	0.36%
Japan Government Bond	704,000,000	1.80%	20/12/2031	709,622,207	0.31%
Japan Government Bond	469,400,000	1.70%	20/12/2031	470,578,922	0.20%
Japan Government Bond	670,650,000	0.20%	20/3/2032	612,175,852	0.26%
Japan Government Bond	554,000,000	1.80%	20/3/2032	557,742,802	0.24%
Japan Government Bond	293,000,000	1.70%	20/3/2032	293,251,787	0.13%
Japan Government Bond	217,500,000	1.60%	20/3/2032	216,441,828	0.09%
Japan Government Bond	47,000,000	2.30%	20/5/2032	48,677,323	0.02%
Japan Government Bond	813,150,000	0.20%	20/6/2032	738,185,799	0.32%
Japan Government Bond	325,000,000	1.50%	20/6/2032	320,756,335	0.14%
Japan Government Bond	308,100,000	1.60%	20/6/2032	305,920,954	0.13%
Japan Government Bond	275,000,000	1.70%	20/6/2032	274,756,845	0.12%
Japan Government Bond	850,000,000	1.70%	20/9/2032	848,420,216	0.37%
Japan Government Bond	706,700,000	0.20%	20/9/2032	637,959,150	0.28%
Japan Government Bond	94,500,000	1.80%	22/11/2032	94,784,643	0.04%
Japan Government Bond	866,950,000	0.50%	20/12/2032	795,413,031	0.34%
Japan Government Bond	715,350,000	1.70%	20/12/2032	712,896,793	0.31%
Japan Government Bond	300,150,000	1.80%	20/12/2032	301,017,331	0.13%
Japan Government Bond	125,000,000	1.40%	20/12/2032	122,034,149	0.05%
Japan Government Bond	962,000,000	0.50%	20/3/2033	878,256,351	0.38%
Japan Government Bond	505,550,000	1.60%	20/3/2033	498,944,625	0.22%
Japan Government Bond	368,250,000	1.50%	20/3/2033	360,961,832	0.16%
Japan Government Bond	106,650,000	1.10%	20/3/2033	101,675,674	0.04%
Japan Government Bond	1,495,150,000	0.40%	20/6/2033	1,347,247,131	0.58%
Japan Government Bond	811,050,000	1.70%	20/6/2033	804,182,514	0.35%
Japan Government Bond	1,373,400,000	0.80%	20/9/2033	1,270,447,546	0.55%
Japan Government Bond	690,000,000	1.70%	20/9/2033	682,687,352	0.29%
Japan Government Bond	135,000,000	2.10%	20/9/2033	137,460,733	0.06%
Japan Government Bond	2,097,700,000	0.60%	20/12/2033	1,901,045,198	0.82%
Japan Government Bond	705,650,000	1.60%	20/12/2033	691,371,659	0.30%
Japan Government Bond	321,000,000	2.00%	20/12/2033	323,972,942	0.14%
Japan Government Bond	261,250,000	0.70%	20/12/2033	238,499,036	0.10%
Japan Government Bond	2,425,300,000	0.80%	20/3/2034	2,223,305,203	0.96%
Japan Government Bond	831,850,000	1.50%	20/3/2034	806,434,928	0.35%
Japan Government Bond	352,000,000	2.40%	20/3/2034	365,273,082	0.16%
Japan Government Bond	250,000,000	1.00%	20/3/2034	232,759,923	0.10%
Japan Government Bond	2,461,700,000	1.10%	20/6/2034	2,303,364,268	0.99%
Japan Government Bond	804,750,000	1.50%	20/6/2034	778,009,920	0.34%
Japan Government Bond	475,850,000	2.50%	20/6/2034	496,879,439	0.21%
Japan Government Bond ¹	3,451,800,000	0.90%	20/9/2034	3,162,380,032	1.37%
Japan Government Bond	1,055,750,000	1.40%	20/9/2034	1,009,120,933	0.44%
Japan Government Bond	308,000,000	2.50%	20/9/2034	321,415,574	0.14%
Japan Government Bond	4,099,700,000	1.20%	20/12/2034	3,839,239,009	1.66%
Japan Government Bond	251,000,000	2.40%	20/12/2034	259,578,916	0.11%
Japan Government Bond	2,971,600,000	1.40%	20/3/2035	2,821,027,512	1.22%
Japan Government Bond	955,350,000	1.20%	20/3/2035	891,263,584	0.38%
Japan Government Bond	410,350,000	2.30%	20/3/2035	420,560,095	0.18%
Japan Government Bond ¹	3,340,000,000	1.50%	20/6/2035	3,190,888,005	1.39%
Japan Government Bond	767,400,000	1.30%	20/6/2035	720,162,079	0.31%
Japan Government Bond	197,000,000	2.30%	20/6/2035	201,663,402	0.09%
Japan Government Bond	3,100,000,000	1.70%	20/9/2035	3,006,048,548	1.30%
Japan Government Bond	954,600,000	1.20%	20/9/2035	883,669,144	0.38%
Japan Government Bond	277,050,000	2.50%	20/9/2035	288,091,958	0.12%
Japan Government Bond	140,000,000	1.60%	20/9/2035	134,592,843	0.06%
Japan Government Bond	1,029,450,000	1.00%	20/12/2035	931,150,321	0.40%
Japan Government Bond	289,000,000	2.30%	20/12/2035	294,895,308	0.13%
Japan Government Bond	843,800,000	0.40%	20/3/2036	713,167,221	0.31%
Japan Government Bond	464,200,000	2.50%	20/3/2036	481,363,711	0.21%
Japan Government Bond	994,750,000	0.20%	20/6/2036	816,582,138	0.35%
Japan Government Bond	409,800,000	2.50%	20/6/2036	424,368,501	0.18%
Japan Government Bond	1,024,350,000	0.50%	20/9/2036	863,832,378	0.37%
Japan Government Bond	328,000,000	2.50%	20/9/2036	339,044,196	0.15%
Japan Government Bond	893,000,000	0.60%	20/12/2036	756,397,826	0.33%
Japan Government Bond	376,350,000	2.30%	20/12/2036	381,073,095	0.16%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	1,033,350,000	0.70%	20/3/2037	879,715,955	0.38%
Japan Government Bond	792,000,000	2.40%	20/3/2037	807,374,431	0.35%
Japan Government Bond	843,500,000	0.60%	20/6/2037	705,317,720	0.30%
Japan Government Bond	1,106,700,000	0.60%	20/9/2037	918,377,841	0.40%
Japan Government Bond	657,450,000	2.50%	20/9/2037	673,928,067	0.29%
Japan Government Bond	899,650,000	0.60%	20/12/2037	741,123,024	0.32%
Japan Government Bond	1,246,750,000	0.50%	20/3/2038	1,007,172,027	0.43%
Japan Government Bond	921,000,000	2.50%	20/3/2038	938,661,391	0.41%
Japan Government Bond	1,284,750,000	0.50%	20/6/2038	1,029,870,452	0.44%
Japan Government Bond	1,178,250,000	0.70%	20/9/2038	962,533,893	0.42%
Japan Government Bond	921,350,000	2.40%	20/9/2038	923,428,584	0.40%
Japan Government Bond	1,209,300,000	0.50%	20/12/2038	953,892,514	0.41%
Japan Government Bond	1,093,000,000	2.30%	20/3/2039	1,076,923,577	0.47%
Japan Government Bond	1,280,350,000	0.40%	20/3/2039	988,042,433	0.43%
Japan Government Bond	1,337,500,000	0.30%	20/6/2039	1,008,331,914	0.44%
Japan Government Bond	1,140,600,000	2.20%	20/9/2039	1,102,566,522	0.48%
Japan Government Bond	1,293,950,000	0.30%	20/9/2039	899,870,082	0.39%
Japan Government Bond	1,435,050,000	0.30%	20/12/2039	1,063,189,454	0.46%
Japan Government Bond	1,290,750,000	2.30%	20/3/2040	1,254,837,618	0.54%
Japan Government Bond	1,497,650,000	0.40%	20/3/2040	1,118,224,177	0.48%
Japan Government Bond	1,732,150,000	0.40%	20/6/2040	1,283,484,003	0.55%
Japan Government Bond	1,565,550,000	2.00%	20/9/2040	1,454,823,674	0.63%
Japan Government Bond	1,799,800,000	0.40%	20/9/2040	1,321,858,772	0.57%
Japan Government Bond	1,890,500,000	0.50%	20/12/2040	1,400,003,158	0.60%
Japan Government Bond	1,327,350,000	2.20%	20/3/2041	1,256,110,515	0.54%
Japan Government Bond	1,470,550,000	0.50%	20/3/2041	1,079,927,539	0.47%
Japan Government Bond	1,666,800,000	0.40%	20/6/2041	1,193,521,924	0.52%
Japan Government Bond	1,508,500,000	2.00%	20/9/2041	1,383,749,554	0.60%
Japan Government Bond	1,758,950,000	0.50%	20/9/2041	1,271,352,579	0.55%
Japan Government Bond	1,900,750,000	0.50%	20/12/2041	1,363,068,843	0.59%
Japan Government Bond	1,889,400,000	0.80%	20/3/2042	1,419,158,759	0.61%
Japan Government Bond	1,462,800,000	2.00%	20/3/2042	1,331,405,307	0.57%
Japan Government Bond	1,751,200,000	0.90%	20/6/2042	1,330,013,074	0.57%
Japan Government Bond	1,673,850,000	1.90%	20/9/2042	1,488,062,074	0.64%
Japan Government Bond	1,548,250,000	1.10%	20/9/2042	1,210,234,357	0.52%
Japan Government Bond	1,488,100,000	1.40%	20/12/2042	1,216,384,473	0.53%
Japan Government Bond	1,379,050,000	1.10%	20/3/2043	1,066,126,524	0.46%
Japan Government Bond	985,400,000	1.80%	20/3/2043	855,397,183	0.37%
Japan Government Bond	1,614,950,000	1.10%	20/6/2043	1,239,288,664	0.54%
Japan Government Bond	800,300,000	1.90%	20/6/2043	702,313,261	0.30%
Japan Government Bond	1,538,300,000	1.50%	20/9/2043	1,257,714,372	0.54%
Japan Government Bond	697,950,000	1.80%	20/9/2043	600,032,836	0.26%
Japan Government Bond	1,450,000,000	1.30%	20/12/2043	1,139,724,955	0.49%
Japan Government Bond	620,000,000	1.70%	20/12/2043	522,167,571	0.23%
Japan Government Bond	1,329,000,000	1.60%	20/3/2044	1,093,702,796	0.47%
Japan Government Bond	762,600,000	1.70%	20/3/2044	638,780,832	0.28%
Japan Government Bond	1,461,700,000	1.90%	20/6/2044	1,258,941,220	0.54%
Japan Government Bond	600,000,000	1.70%	20/6/2044	500,141,214	0.22%
Japan Government Bond	1,372,250,000	1.80%	20/9/2044	1,157,753,836	0.50%
Japan Government Bond	565,050,000	1.70%	20/9/2044	468,935,238	0.20%
Japan Government Bond	1,417,000,000	2.00%	20/12/2044	1,231,983,004	0.53%
Japan Government Bond	410,550,000	1.50%	20/12/2044	327,362,622	0.14%
Japan Government Bond	1,368,000,000	2.40%	20/3/2045	1,264,817,943	0.55%
Japan Government Bond	702,750,000	1.50%	20/3/2045	557,202,618	0.24%
Japan Government Bond	1,130,000,000	2.50%	20/6/2045	1,058,914,389	0.46%
Japan Government Bond	344,200,000	1.60%	20/6/2045	277,034,980	0.12%
Japan Government Bond	1,320,000,000	2.70%	20/9/2045	1,271,894,131	0.55%
Japan Government Bond	285,400,000	1.40%	20/9/2045	219,878,644	0.09%
Japan Government Bond	408,900,000	1.40%	20/12/2045	313,718,924	0.14%
Japan Government Bond	744,550,000	0.80%	20/3/2046	501,444,522	0.22%
Japan Government Bond	713,100,000	0.30%	20/6/2046	422,433,530	0.18%
Japan Government Bond	854,900,000	0.50%	20/9/2046	527,813,029	0.23%
Japan Government Bond	654,150,000	0.60%	20/12/2046	410,442,074	0.18%
Japan Government Bond	676,350,000	0.80%	20/3/2047	441,812,760	0.19%
Japan Government Bond	469,100,000	0.80%	20/6/2047	304,087,428	0.13%
Japan Government Bond	673,450,000	0.80%	20/9/2047	433,242,851	0.19%
Japan Government Bond	731,450,000	0.80%	20/12/2047	467,128,861	0.20%
Japan Government Bond	709,800,000	0.80%	20/3/2048	449,693,726	0.19%
Japan Government Bond	269,700,000	2.40%	20/3/2048	240,238,328	0.10%
Japan Government Bond	958,500,000	0.70%	20/6/2048	587,077,550	0.25%
Japan Government Bond	503,850,000	0.90%	20/9/2048	322,129,554	0.14%
Japan Government Bond	705,800,000	0.70%	20/12/2048	424,930,941	0.18%
Japan Government Bond	573,350,000	2.20%	20/3/2049	483,312,641	0.21%
Japan Government Bond	702,250,000	0.50%	20/3/2049	396,243,011	0.17%
Japan Government Bond	619,500,000	0.40%	20/6/2049	336,233,328	0.15%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	675,650,000	0.40%	20/9/2049	363,027,657	0.16%
Japan Government Bond	1,084,350,000	0.40%	20/12/2049	577,160,479	0.25%
Japan Government Bond	969,850,000	0.40%	20/3/2050	510,563,926	0.22%
Japan Government Bond	495,550,000	2.20%	20/3/2050	410,227,306	0.18%
Japan Government Bond	1,115,650,000	0.60%	20/6/2050	617,763,207	0.27%
Japan Government Bond	1,203,350,000	0.60%	20/9/2050	659,615,641	0.28%
Japan Government Bond	1,374,400,000	0.70%	20/12/2050	768,812,408	0.33%
Japan Government Bond	1,269,450,000	0.70%	20/3/2051	702,352,372	0.30%
Japan Government Bond	840,200,000	2.20%	20/3/2051	679,858,669	0.29%
Japan Government Bond	1,146,550,000	0.70%	20/6/2051	628,229,967	0.27%
Japan Government Bond	1,321,050,000	0.70%	20/9/2051	719,321,488	0.31%
Japan Government Bond	1,436,750,000	0.70%	20/12/2051	776,123,801	0.34%
Japan Government Bond	1,311,400,000	1.00%	20/12/2052	772,426,481	0.33%
Japan Government Bond	792,950,000	2.00%	20/3/2052	604,145,964	0.26%
Japan Government Bond	1,297,450,000	1.30%	20/6/2052	827,951,473	0.36%
Japan Government Bond	1,276,300,000	1.40%	20/9/2052	833,645,376	0.36%
Japan Government Bond	1,018,900,000	1.60%	20/12/2052	699,107,282	0.30%
Japan Government Bond	1,269,750,000	1.40%	20/3/2053	824,059,916	0.36%
Japan Government Bond	543,550,000	1.90%	20/3/2053	400,918,181	0.17%
Japan Government Bond	1,269,250,000	1.20%	20/6/2053	776,778,335	0.34%
Japan Government Bond	1,107,150,000	1.80%	20/9/2053	792,805,846	0.34%
Japan Government Bond	1,251,850,000	1.60%	20/12/2053	850,070,695	0.37%
Japan Government Bond	1,307,850,000	1.80%	20/3/2054	933,322,434	0.40%
Japan Government Bond	488,650,000	1.70%	20/3/2054	341,117,965	0.15%
Japan Government Bond	1,221,750,000	2.20%	20/6/2054	959,751,540	0.41%
Japan Government Bond	1,213,950,000	2.10%	20/9/2054	930,448,754	0.40%
Japan Government Bond	1,320,650,000	2.30%	20/12/2054	1,059,821,480	0.46%
Japan Government Bond	1,192,800,000	2.40%	20/3/2055	979,415,654	0.42%
Japan Government Bond	488,800,000	1.40%	20/3/2055	311,621,194	0.13%
Japan Government Bond	1,004,000,000	2.80%	20/6/2055	898,533,916	0.39%
Japan Government Bond	1,040,000,000	3.20%	20/9/2055	1,008,095,899	0.44%
Japan Government Bond	1,343,950,000	0.40%	20/3/2056	601,851,694	0.26%
Japan Government Bond	1,142,650,000	0.90%	20/3/2057	611,044,074	0.26%
Japan Government Bond	1,113,650,000	0.80%	20/3/2058	564,663,047	0.24%
Japan Government Bond	1,303,650,000	0.50%	20/3/2059	572,115,224	0.25%
Japan Government Bond	1,907,700,000	0.50%	20/3/2060	822,908,257	0.36%
Japan Government Bond	1,800,200,000	0.70%	20/3/2061	827,414,711	0.36%
Japan Government Bond	1,745,150,000	1.00%	20/3/2062	884,098,330	0.38%
Japan Government Bond	1,739,550,000	1.30%	20/3/2063	958,996,050	0.41%
Japan Government Bond	1,914,200,000	2.20%	20/3/2064	1,393,204,204	0.60%
Japan Government Bond	775,000,000	3.10%	20/3/2065	710,438,160	0.31%
				218,551,169,031	94.38%
Local Government 2.64% (31 December 2024: 2.52%)					
Aichi Prefecture	100,000,000	1.76%	21/9/2035	96,473,137	0.04%
Aichi Prefecture	20,000,000	0.48%	11/6/2041	14,192,011	0.01%
City of Yokohama Japan	100,000,000	1.80%	15/10/2035	96,702,667	0.04%
Fukuoka Prefecture	20,000,000	0.43%	18/6/2049	10,446,894	0.00%
Hyoogo Prefecture	150,000,000	1.40%	8/9/2034	142,087,647	0.06%
Japan Finance Organization for Municipalities	50,000,000	2.32%	18/6/2027	50,830,381	0.02%
Japan Finance Organization for Municipalities	10,000,000	2.29%	25/4/2028	10,220,255	0.00%
Japan Finance Organization for Municipalities	90,000,000	2.22%	28/1/2030	92,160,502	0.05%
Japan Finance Organization for Municipalities	40,000,000	0.22%	28/3/2031	36,968,872	0.02%
Japan Finance Organization for Municipalities	50,000,000	2.95%	24/3/2034	53,277,182	0.02%
Major Joint Local Government Bond	100,000,000	0.18%	25/1/2027	99,056,935	0.04%
Major Joint Local Government Bond	100,000,000	0.21%	25/3/2027	98,878,162	0.04%
Major Joint Local Government Bond	100,000,000	0.21%	23/4/2027	98,793,349	0.04%
Major Joint Local Government Bond	100,000,000	0.19%	25/6/2027	98,496,523	0.04%
Major Joint Local Government Bond	200,000,000	0.23%	23/7/2027	196,903,144	0.09%
Major Joint Local Government Bond	47,000,000	0.15%	24/9/2027	46,110,283	0.02%
Major Joint Local Government Bond	77,600,000	0.22%	25/10/2027	76,139,207	0.03%
Major Joint Local Government Bond	120,000,000	0.19%	25/11/2027	117,692,364	0.05%
Major Joint Local Government Bond	100,000,000	0.23%	25/1/2028	97,956,185	0.04%
Major Joint Local Government Bond	80,000,000	0.18%	25/4/2028	78,026,706	0.03%
Major Joint Local Government Bond	20,000,000	0.21%	23/6/2028	19,476,754	0.01%
Major Joint Local Government Bond	122,000,000	0.25%	25/8/2028	118,646,598	0.05%
Major Joint Local Government Bond	80,000,000	0.27%	25/10/2028	77,439,230	0.03%
Major Joint Local Government Bond	100,000,000	0.10%	25/4/2029	95,489,517	0.04%
Major Joint Local Government Bond	100,000,000	0.11%	25/5/2029	95,307,292	0.04%
Major Joint Local Government Bond	50,000,000	0.03%	25/6/2029	47,439,195	0.02%
Major Joint Local Government Bond	250,000,000	0.06%	24/8/2029	237,406,258	0.11%
Major Joint Local Government Bond	50,000,000	0.05%	25/9/2029	47,378,630	0.02%
Major Joint Local Government Bond	70,000,000	0.12%	25/12/2029	66,173,681	0.03%
Major Joint Local Government Bond	70,000,000	0.10%	25/2/2030	65,886,424	0.03%
Major Joint Local Government Bond	250,000,000	0.13%	24/5/2030	234,577,733	0.10%
Major Joint Local Government Bond	150,000,000	0.17%	25/7/2030	140,497,359	0.06%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Major Joint Local Government Bond	100,000,000	0.13%	23/8/2030	93,340,054	0.04%
Major Joint Local Government Bond	15,000,000	0.13%	25/10/2030	13,954,770	0.01%
Major Joint Local Government Bond	50,000,000	0.13%	25/12/2030	46,267,635	0.02%
Major Joint Local Government Bond	100,000,000	0.13%	24/1/2031	92,327,918	0.04%
Major Joint Local Government Bond	40,000,000	0.20%	25/3/2031	36,951,579	0.02%
Major Joint Local Government Bond	190,000,000	0.20%	25/4/2031	175,278,886	0.08%
Major Joint Local Government Bond	40,000,000	0.15%	25/6/2031	36,635,368	0.02%
Major Joint Local Government Bond	200,000,000	0.11%	25/12/2031	181,246,682	0.08%
Major Joint Local Government Bond	200,000,000	0.31%	25/6/2032	181,524,666	0.08%
Major Joint Local Government Bond	100,000,000	0.55%	24/12/2032	91,400,475	0.04%
Major Joint Local Government Bond	100,000,000	0.77%	25/4/2033	92,163,715	0.04%
Major Joint Local Government Bond	100,000,000	0.70%	25/5/2033	91,581,239	0.04%
Major Joint Local Government Bond	100,000,000	0.68%	25/6/2033	91,295,116	0.04%
Major Joint Local Government Bond	100,000,000	0.78%	25/8/2033	91,673,672	0.04%
Major Joint Local Government Bond	100,000,000	0.76%	22/9/2033	91,424,413	0.04%
Major Joint Local Government Bond	470,000,000	0.89%	24/3/2034	430,090,773	0.19%
Major Joint Local Government Bond	200,000,000	1.16%	24/11/2034	185,072,938	0.08%
Major Joint Local Government Bond	100,000,000	1.29%	25/1/2035	93,280,163	0.04%
Major Joint Local Government Bond	100,000,000	1.65%	24/8/2035	95,598,686	0.04%
Major Joint Local Government Bond	100,000,000	1.80%	25/10/2035	96,671,692	0.04%
Major Joint Local Government Bond	100,000,000	1.81%	22/11/2035	96,714,214	0.04%
Major Joint Local Government Bond	100,000,000	2.04%	25/12/2035	98,981,885	0.04%
Major Joint Local Government Bond	100,000,000	2.02%	25/12/2035	98,835,394	0.04%
Osaka Prefecture	10,000,000	1.45%	26/9/2034	9,509,271	0.00%
Osaka Prefecture	100,000,000	1.20%	26/9/2035	91,562,313	0.04%
Osaka Prefecture	30,000,000	0.37%	28/9/2035	25,272,626	0.01%
Tokyo Metropolitan Government	100,000,000	2.13%	20/6/2029	102,288,200	0.04%
Tokyo Metropolitan Government	40,000,000	0.10%	20/9/2030	37,224,257	0.02%
Tokyo Metropolitan Government	60,000,000	0.15%	20/12/2030	55,736,474	0.02%
Tokyo Metropolitan Government	40,000,000	0.08%	20/3/2031	36,827,475	0.02%
Tokyo Metropolitan Government	140,000,000	1.98%	20/6/2031	142,006,637	0.06%
Tokyo Metropolitan Government	100,000,000	1.71%	20/6/2035	96,381,260	0.04%
Tokyo Metropolitan Government	70,000,000	1.29%	20/6/2035	64,758,715	0.03%
				6,121,010,238	2.64%
Total Fixed Income				230,123,102,645	99.37%
Total Transferable Securities				230,123,102,645	99.37%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
OTC Financial Derivative Instruments 1.12% (31 December 2024: 3.02%)							
Forward Currency Exchange Contracts 0.00% (31 December 2024: 0.00%)							
USD	30,031	JPY	(4,694,895)	JPMorgan Chase Bank	6/1/2026	12,205	0.00%
EUR	30,287	JPY	(5,567,532)	JPMorgan Chase Bank	6/1/2026	8,162	0.00%
GBP	394	JPY	(82,930)	Toronto-Dominion Bank	5/1/2026	129	0.00%
JPY	7,800	USD	(50)	Toronto-Dominion Bank	5/1/2026	(40)	(0.00%)
JPY	222,903	EUR	(1,215)	Toronto-Dominion Bank	5/1/2026	(714)	(0.00%)
JPY	24,020,762	GBP	(114,035)	JPMorgan Chase Bank	6/1/2026	(16,978)	(0.00%)
						2,764	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 1.12% (31 December 2024: 3.02%)							
GBP	218,449,227	JPY	(44,962,749,056)	Barclays Bank plc	6/1/2026	1,084,727,135	0.46%
EUR	276,761,925	JPY	(50,009,274,628)	Toronto-Dominion Bank	6/1/2026	941,006,117	0.41%
USD	568,422,842	JPY	(88,479,051,159)	HSBC Bank	6/1/2026	615,438,183	0.27%
GBP	218,332,859	JPY	(45,886,361,987)	BNP Paribas	3/2/2026	20,462,876	0.01%
USD	562,802,999	JPY	(87,960,255,592)	HSBC Bank	3/2/2026	18,953,256	0.01%
EUR	928,647	JPY	(167,855,916)	State Street Bank & Trust Co.	6/1/2026	3,102,663	0.00%
GBP	556,210	JPY	(114,732,979)	Toronto-Dominion Bank	6/1/2026	2,511,962	0.00%
USD	2,012,738	JPY	(314,098,734)	Toronto-Dominion Bank	6/1/2026	1,377,442	0.00%
USD	560,303	JPY	(86,693,524)	Toronto-Dominion Bank	6/1/2026	1,128,263	0.00%
USD	547,984	JPY	(84,845,430)	Toronto-Dominion Bank	6/1/2026	1,045,479	0.00%
USD	601,954	JPY	(93,385,305)	Toronto-Dominion Bank	6/1/2026	964,852	0.00%
GBP	184,449	JPY	(38,000,072)	State Street Bank & Trust Co.	6/1/2026	880,409	0.00%
GBP	174,186	JPY	(35,916,552)	Toronto-Dominion Bank	6/1/2026	800,565	0.00%
GBP	119,186	JPY	(24,448,738)	Toronto-Dominion Bank	6/1/2026	674,786	0.00%
USD	541,893	JPY	(84,332,098)	State Street Bank & Trust Co.	6/1/2026	604,109	0.00%
USD	437,364	JPY	(67,952,781)	Toronto-Dominion Bank	6/1/2026	599,570	0.00%
GBP	163,534	JPY	(33,891,800)	State Street Bank & Trust Co.	6/1/2026	579,954	0.00%
EUR	148,899	JPY	(26,900,020)	Toronto-Dominion Bank	6/1/2026	511,431	0.00%
USD	408,513	JPY	(63,540,316)	HSBC Bank	6/1/2026	489,934	0.00%
EUR	126,012	JPY	(22,716,338)	Toronto-Dominion Bank	6/1/2026	481,747	0.00%
USD	868,185	JPY	(135,620,903)	Toronto-Dominion Bank	6/1/2026	458,250	0.00%
EUR	113,999	JPY	(20,529,907)	Toronto-Dominion Bank	6/1/2026	456,654	0.00%
GBP	74,466	JPY	(15,252,881)	Toronto-Dominion Bank	6/1/2026	443,999	0.00%
GBP	87,449	JPY	(18,093,093)	State Street Bank & Trust Co.	6/1/2026	340,507	0.00%
GBP	115,705	JPY	(24,051,707)	Toronto-Dominion Bank	6/1/2026	338,048	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
USD	234,206	JPY	(36,372,984)	Toronto-Dominion Bank	6/1/2026	336,420	0.00%
GBP	654,493	JPY	(137,633,791)	State Street Bank & Trust Co.	6/1/2026	328,477	0.00%
GBP	65,374	JPY	(13,489,709)	State Street Bank & Trust Co.	6/1/2026	290,645	0.00%
EUR	137,140	JPY	(24,989,733)	Toronto-Dominion Bank	6/1/2026	256,953	0.00%
USD	108,655	JPY	(16,786,024)	State Street Bank & Trust Co.	6/1/2026	244,540	0.00%
GBP	86,233	JPY	(17,939,559)	State Street Bank & Trust Co.	6/1/2026	237,718	0.00%
EUR	151,405	JPY	(27,636,932)	Toronto-Dominion Bank	6/1/2026	235,859	0.00%
GBP	83,924	JPY	(17,456,794)	Toronto-Dominion Bank	6/1/2026	233,762	0.00%
EUR	106,152	JPY	(19,322,298)	Toronto-Dominion Bank	6/1/2026	219,675	0.00%
GBP	63,154	JPY	(13,097,132)	Toronto-Dominion Bank	6/1/2026	215,263	0.00%
USD	82,623	JPY	(12,739,018)	Toronto-Dominion Bank	6/1/2026	211,295	0.00%
GBP	70,458	JPY	(14,653,220)	Toronto-Dominion Bank	6/1/2026	198,804	0.00%
JPY	929,209,855	USD	(5,942,900)	State Street Bank & Trust Co.	3/2/2026	196,255	0.00%
USD	147,018	JPY	(22,849,331)	State Street Bank & Trust Co.	6/1/2026	194,243	0.00%
GBP	44,653	JPY	(9,223,932)	Toronto-Dominion Bank	6/1/2026	188,589	0.00%
GBP	54,612	JPY	(11,343,308)	HSBC Bank	6/1/2026	168,496	0.00%
USD	85,000	JPY	(13,158,125)	Toronto-Dominion Bank	6/1/2026	164,759	0.00%
EUR	80,642	JPY	(14,698,806)	Toronto-Dominion Bank	6/1/2026	146,923	0.00%
EUR	43,841	JPY	(7,932,866)	State Street Bank & Trust Co.	6/1/2026	138,010	0.00%
GBP	33,247	JPY	(6,911,100)	Toronto-Dominion Bank	6/1/2026	97,121	0.00%
USD	87,761	JPY	(13,667,020)	State Street Bank & Trust Co.	6/1/2026	88,622	0.00%
EUR	38,686	JPY	(7,038,321)	Toronto-Dominion Bank	6/1/2026	83,549	0.00%
EUR	56,487	JPY	(10,325,490)	HSBC Bank	6/1/2026	73,442	0.00%
JPY	488,531,772	GBP	(2,323,148)	State Street Bank & Trust Co.	3/2/2026	64,993	0.00%
EUR	18,006	JPY	(3,255,513)	State Street Bank & Trust Co.	6/1/2026	59,288	0.00%
USD	42,359	JPY	(6,586,112)	State Street Bank & Trust Co.	6/1/2026	53,230	0.00%
JPY	615,075,018	EUR	(3,345,177)	State Street Bank & Trust Co.	3/2/2026	39,717	0.00%
JPY	36,849,416	EUR	(199,971)	State Street Bank & Trust Co.	6/1/2026	35,903	0.00%
USD	120,349	JPY	(18,828,631)	Toronto-Dominion Bank	6/1/2026	34,849	0.00%
EUR	8,159	JPY	(1,476,180)	State Street Bank & Trust Co.	6/1/2026	25,845	0.00%
GBP	35,691	JPY	(7,498,757)	State Street Bank & Trust Co.	6/1/2026	24,641	0.00%
GBP	114,035	JPY	(24,020,754)	JPMorgan Chase Bank	6/1/2026	16,978	0.00%
EUR	407,628	JPY	(75,032,673)	Toronto-Dominion Bank	6/1/2026	9,300	0.00%
GBP	64,567	JPY	(13,603,507)	Toronto-Dominion Bank	6/1/2026	6,738	0.00%
JPY	25,698,475	USD	(163,927)	State Street Bank & Trust Co.	6/1/2026	4,588	0.00%
JPY	5,832,184	GBP	(27,651)	State Street Bank & Trust Co.	6/1/2026	3,558	0.00%
EUR	1,215	JPY	(222,954)	Toronto-Dominion Bank	6/1/2026	721	0.00%
USD	50	JPY	(7,796)	Toronto-Dominion Bank	6/1/2026	41	0.00%
JPY	82,928	GBP	(394)	Toronto-Dominion Bank	6/1/2026	(124)	(0.00%)
EUR	2,645	JPY	(487,135)	State Street Bank & Trust Co.	6/1/2026	(206)	(0.00%)
JPY	654,291	EUR	(3,567)	State Street Bank & Trust Co.	6/1/2026	(2,373)	(0.00%)
JPY	5,567,501	EUR	(30,287)	JPMorgan Chase Bank	6/1/2026	(8,162)	(0.00%)
JPY	7,067,364	USD	(45,207)	JPMorgan Chase Bank	6/1/2026	(18,373)	(0.00%)
JPY	1,845,952	USD	(11,923)	Toronto-Dominion Bank	6/1/2026	(22,857)	(0.00%)
JPY	1,470,006	EUR	(8,159)	State Street Bank & Trust Co.	6/1/2026	(32,019)	(0.00%)
GBP	155,284	JPY	(32,786,058)	State Street Bank & Trust Co.	6/1/2026	(53,343)	(0.00%)
JPY	50,522,170,284	EUR	(274,436,811)	Toronto-Dominion Bank	6/1/2026	(70,327)	(0.00%)
USD	146,020	JPY	(22,961,382)	State Street Bank & Trust Co.	6/1/2026	(74,235)	(0.00%)
EUR	345,171	JPY	(63,700,617)	State Street Bank & Trust Co.	6/1/2026	(156,618)	(0.00%)
JPY	13,567,600	USD	(87,761)	Toronto-Dominion Bank	6/1/2026	(188,042)	(0.00%)
JPY	21,303,557	EUR	(116,846)	Toronto-Dominion Bank	6/1/2026	(207,120)	(0.00%)
JPY	17,634,663	USD	(114,098)	Toronto-Dominion Bank	6/1/2026	(249,036)	(0.00%)
JPY	13,390,549	GBP	(65,374)	State Street Bank & Trust Co.	6/1/2026	(389,805)	(0.00%)
JPY	40,342,606	EUR	(221,423)	State Street Bank & Trust Co.	6/1/2026	(420,097)	(0.00%)
JPY	44,156,731	EUR	(244,485)	Toronto-Dominion Bank	6/1/2026	(851,554)	(0.00%)
JPY	707,641,601	USD	(4,527,892)	State Street Bank & Trust Co.	6/1/2026	(2,059,339)	(0.00%)
EUR	274,436,811	JPY	(50,463,276,144)	Toronto-Dominion Bank	3/2/2026	(6,057,721)	(0.00%)
JPY	1,197,533,161	USD	(7,702,010)	State Street Bank & Trust Co.	6/1/2026	(9,678,438)	(0.00%)
JPY	762,098,632	EUR	(4,215,110)	State Street Bank & Trust Co.	6/1/2026	(13,878,908)	(0.01%)
JPY	622,973,616	GBP	(3,023,859)	State Street Bank & Trust Co.	6/1/2026	(14,433,424)	(0.01%)
JPY	46,002,733,401	GBP	(218,332,859)	BNP Paribas	6/1/2026	(20,213,279)	(0.01%)
JPY	88,179,973,883	USD	(562,802,999)	HSBC Bank	6/1/2026	(33,662,324)	(0.01%)
						2,600,580,277	1.12%
Total OTC Financial Derivative Instruments						2,600,583,041	1.12%
Total Investments						232,723,685,686	100.49%
						Fair Value Japanese Yen (¥)	% of Total Net Assets
Other Assets and Liabilities						(1,143,059,405)	(0.49%)
Net Assets						231,580,626,281	100.00%

Analysis of Total Assets	Japanese Yen (¥)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	218,843,576,141	92.31%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	11,279,526,504	4.76%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	2,703,328,497	1.14%
(f) Other assets	4,255,218,149	1.79%
Total Assets	237,081,649,291	100.00%

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

Statement of Assets and Liabilities

	Notes	Japanese Yen (¥) As at 31 December 2025	Japanese Yen (¥) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	230,123,102,645	211,732,169,278
Financial Derivative Instruments	3,17	2,703,328,497	6,857,987,770
Cash	3	1,464,760,083	1,888,652,541
Receivables:			
Interest and Dividends		586,687,487	439,981,938
Capital Shares Issued		56,575,800	1,495,665,251
Investments Sold		2,146,985,941	1,309,679,074
Margin Cash Due from Broker	3	208,838	19
Total Current Assets		237,081,649,291	223,724,135,871
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	102,745,456	351,069,461
Unrealised Depreciation on Spot Currency Contracts		4,093	—
Payables and Other Liabilities:			
Investments Purchased		5,315,748,088	7,579,920,337
Income Distribution Payable		22,302,159	12,116,297
Capital Shares Redeemed		44,453,753	99,769,874
Management Fees Payable	12	15,769,461	14,045,074
Total Current Liabilities		5,501,023,010	8,056,921,043
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		231,580,626,281	215,667,214,828

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Hedged Acc			
JPY (¥) Equivalent	¥1,169,948,600	¥6,437,092,014	¥3,567,328,294
Net Assets	€6,317,722	€39,266,261	€22,906,600
Number of Shares Outstanding	70,742	412,537	238,022
Net Asset Value Per Share¹	€89.31	€95.18	€96.24
Institutional Plus EUR Hedged Acc			
JPY (¥) Equivalent	¥48,586,807,416	¥44,261,761,475	¥7,415,531
Net Assets	€262,368,760	€269,996,745	€47,617
Number of Shares Outstanding	2,965,180	2,864,429	500
Net Asset Value Per Share¹	€88.48	€94.26	€95.23
GBP Hedged Acc			
JPY (¥) Equivalent	¥37,684,615,274	¥32,741,407,418	¥31,751,077,517
Net Assets	£177,117,692	£166,981,178	£176,668,393
Number of Shares Outstanding	1,610,513	1,433,313	1,538,464
Net Asset Value Per Share¹	£109.98	£116.50	£114.83
Institutional Plus GBP Hedged Dist			
JPY (¥) Equivalent	¥7,650,040,471	¥5,909,186,744	¥10,326,518
Net Assets	£35,955,190	£30,136,852	£57,459
Number of Shares Outstanding	388,245	304,267	585
Net Asset Value Per Share¹	£92.61	£99.05	£98.22
JPY Acc			
Net Assets	¥19,232,928,353	¥19,259,075,864	¥12,225,432,598
Number of Shares Outstanding	1,423,251	1,307,800	795,148
Net Asset Value Per Share¹	¥13,513.38	¥14,726.32	¥15,375.04
Institutional Plus JPY Acc			
Net Assets	¥29,570,601,715	¥29,868,747,747	¥42,946,733,087
Number of Shares Outstanding	3,310,783	3,070,563	4,231,259
Net Asset Value Per Share¹	¥8,931.60	¥9,727.45	¥10,149.87

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
USD Acc			
JPY (¥) Equivalent	¥802,614,282	¥359,064,864	¥330,801,000
Net Assets	\$5,136,731	\$2,298,015	\$2,346,438
Number of Shares Outstanding	75,440	30,970	27,328
Net Asset Value Per Share¹	\$68.09	\$74.20	\$85.86
Institutional Plus USD Hedged Acc			
JPY (¥) Equivalent	¥86,883,070,170	¥76,830,878,702	¥7,134,764
Net Assets	\$556,051,649	\$491,717,624	\$50,608
Number of Shares Outstanding	5,646,566	4,765,920	500
Net Asset Value Per Share¹	\$98.48	\$103.17	\$101.22

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

Statement of Operations

	Notes	Japanese Yen (¥) Year Ended 31 December 2025	Japanese Yen (¥) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		2,372,540,759	1,537,743,347
Net (Loss)/Gain on Financial Instruments		(5,762,697,630)	3,371,266,089
Total Investment (Loss)/Income		(3,390,156,871)	4,909,009,436
Expenses			
Management Fees	12	166,836,689	145,854,212
Transaction Fees and Commissions		97,563	282,204
Total Expenses		166,934,252	146,136,416
Finance Costs			
Interest Expense		7,000	1,549,363
Distribution	6	71,161,806	35,354,745
Total Finance Costs		71,168,806	36,904,108
Net Investment (Loss)/Income		(3,628,259,929)	4,725,968,912
Net (Decrease)/Increase in Net Assets		(3,628,259,929)	4,725,968,912

Statement of Changes in Net Assets

	Japanese Yen (¥) Year Ended 31 December 2025	Japanese Yen (¥) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(3,628,259,929)	4,725,968,912
Capital Transactions		
Subscriptions	65,805,703,620	171,377,946,343
Redemptions	(46,264,032,238)	(51,282,949,736)
Total Capital Transactions	19,541,671,382	120,094,996,607
Total Increase for the Year	15,913,411,453	124,820,965,519
Net Assets		
Beginning of Year	215,667,214,828	90,846,249,309
End of Year	231,580,626,281	215,667,214,828

Vanguard Selected Screened Euro Investment Grade Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

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

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 2.29% for the 12 months ended 31 December 2025.
- Nearly every market in the index reported positive results. Among the largest markets, Germany and France performed best.
- By maturity, bonds at the longest end of the maturity spectrum performed worst.
- Lower-quality bonds outperformed those with higher ratings.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg EUR Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Acc	2.21%	-1.10%	0.30%
Benchmark	2.29	-0.99	0.42
Tracking Difference*	-0.08		
Institutional Plus EUR Acc	2.25%	-1.06%	0.13%
Benchmark	2.29	-0.99	0.23
Tracking Difference*	-0.04		

Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: EUR Acc, 18 July 2017; Institutional Plus Eur Acc, 14 December 2017.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
European Union 3.38% 12/12/2035	2,000,000	2,037,787	European Union 2.75% 5/10/2026	3,262,101	3,286,440
European Union 3.38% 5/10/2054	1,385,000	1,303,888	European Financial Stability Facility 2.75% 17/8/2026	1,231,000	1,239,263
European Union 3.13% 4/12/2030	1,200,000	1,236,264	European Union 0.00% 6/7/2026	1,259,242	1,235,316
European Financial Stability Facility 2.88% 29/1/2035	1,150,000	1,133,303	European Union 3.38% 5/10/2054	973,382	903,124
European Union 3.75% 12/10/2045	1,100,000	1,103,109	European Union 3.00% 4/12/2034	906,305	896,404
European Union 2.50% 4/12/2031	1,050,000	1,040,676	European Union 1.63% 4/12/2029	800,000	771,928
European Union 3.25% 4/2/2050	1,025,000	966,637	OP Mortgage Bank 2.75% 22/6/2026	600,000	604,104
European Union 2.75% 13/12/2032	869,581	868,243	Morgan Stanley 0.41% 29/10/2027	600,000	588,847
European Union 2.63% 4/7/2028	850,000	855,933	Royal Bank of Canada 0.05% 19/6/2026	600,000	587,834
European Investment Bank 2.38% 15/5/2030	844,000	842,152	European Investment Bank 0.00% 17/6/2027	575,000	556,934
European Union 4.00% 12/10/2055	850,000	841,349	Orange SA 0.00% 29/6/2026	500,000	489,005
European Union 0.13% 10/6/2035	1,100,000	821,051	Volkswagen Leasing 0.25% 12/1/2026	500,000	487,290
European Stability Mechanism 2.13% 17/11/2028	785,883	784,014	European Investment Bank 2.75% 30/7/2030	450,000	455,031
Corp. Andina de Fomento 3.63% 13/2/2030	750,000	770,498	European Investment Bank 0.01% 15/11/2035	610,000	454,572
European Union 3.25% 4/7/2034	734,790	755,902	DZ HYP AG 0.50% 30/9/2026	430,000	423,180
European Union 3.38% 4/10/2039	721,494	709,346	European Stability Mechanism 0.00% 15/12/2026	430,000	418,983
Mexico Government International Bond 3.50% 19/9/2029	700,000	703,633	Romanian Government International Bond 5.00% 27/9/2026	400,000	409,612
Banco Santander SA 2.38% 14/7/2029	700,000	695,409	Cooperative Rabobank UA 3.91% 3/11/2026	400,000	406,168
European Investment Bank 2.88% 15/1/2035	674,000	668,871	Bank of Montreal 3.38% 4/7/2026	400,000	404,844
Nestle Finance International Ltd. 3.50% 13/12/2027	600,000	614,658	Kommuninvest I Sverige AB 2.75% 12/2/2027	400,000	402,872

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

Financial Statements

Statement of Investments

31 December 2025

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 97.06% (31 December 2024: 97.70%)					
Fixed Income 97.06% (31 December 2024: 97.70%)					
Australia 1.77% (31 December 2024: 1.51%)					
Amcors UK Finance plc	100,000	1.13%	23/6/2027	97,923	0.02%
Amcors UK Finance plc	200,000	3.20%	17/11/2029	200,012	0.05%
APA Infrastructure Ltd.	100,000	2.00%	15/7/2030	95,073	0.02%
APA Infrastructure Ltd.	100,000	1.25%	15/3/2033	84,964	0.02%
Ausgrid Finance Pty Ltd.	105,000	0.88%	7/10/2031	91,346	0.02%
AusNet Services Holdings Pty Ltd.	100,000	3.75%	8/5/2035	99,257	0.02%
Australia & New Zealand Banking Group Ltd.	136,000	2.48%	4/6/2029	135,367	0.03%
Australia & New Zealand Banking Group Ltd.	100,000	5.10%	3/2/2033	104,230	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	4.00%	7/6/2034	101,602	0.02%
Bank of Queensland Ltd.	259,000	2.73%	18/6/2030	256,834	0.06%
BHP Billiton Finance Ltd.	100,000	3.64%	4/9/2035	98,483	0.02%
Brambles Finance plc	100,000	4.25%	22/3/2031	104,860	0.03%
CIMIC Finance Ltd.	100,000	1.50%	28/5/2029	93,267	0.02%
Commonwealth Bank of Australia	300,000	1.13%	18/1/2028	291,491	0.07%
Commonwealth Bank of Australia	200,000	0.75%	28/2/2028	193,222	0.05%
Commonwealth Bank of Australia	100,000	2.85%	9/10/2031	99,593	0.02%
Commonwealth Bank of Australia	200,000	2.86%	26/2/2032	198,353	0.05%
Commonwealth Bank of Australia	200,000	4.27%	4/6/2034	206,200	0.05%
Commonwealth Bank of Australia	100,000	3.79%	26/8/2037	99,420	0.02%
Computershare US, Inc.	100,000	1.13%	7/10/2031	85,938	0.02%
Glencore Capital Finance DAC	200,000	1.13%	10/3/2028	193,071	0.05%
Glencore Capital Finance DAC	100,000	0.75%	1/3/2029	93,535	0.02%
Glencore Capital Finance DAC	100,000	4.15%	29/4/2031	103,113	0.03%
Glencore Capital Finance DAC	100,000	3.67%	6/10/2032	99,436	0.02%
Macquarie Bank Ltd.	100,000	3.20%	17/9/2029	101,146	0.02%
Macquarie Bank Ltd.	390,000	2.78%	25/2/2030	389,615	0.09%
Macquarie Group Ltd.	100,000	0.94%	19/1/2029	94,244	0.02%
Macquarie Group Ltd.	100,000	4.75%	23/1/2030	105,894	0.03%
Macquarie Group Ltd.	300,000	0.95%	21/5/2031	266,096	0.06%
National Australia Bank Ltd.	100,000	2.13%	24/5/2028	98,931	0.02%
National Australia Bank Ltd.	100,000	1.38%	30/8/2028	96,807	0.02%
National Australia Bank Ltd.	100,000	0.01%	6/1/2029	92,682	0.02%
National Australia Bank Ltd.	200,000	3.13%	28/2/2030	201,426	0.05%
National Australia Bank Ltd.	154,000	3.15%	5/2/2031	156,004	0.04%
NBN Co., Ltd.	150,000	4.13%	15/3/2029	155,783	0.04%
NBN Co., Ltd.	100,000	3.75%	22/3/2034	101,172	0.02%
Queensland Treasury Corp.	400,000	3.25%	21/5/2035	394,496	0.09%
Scentre Group Trust 1/Scentre Group Trust 2	100,000	1.45%	28/3/2029	95,428	0.02%
Scentre Management Ltd.	100,000	3.45%	7/10/2033	98,517	0.02%
Sydney Airport Finance Co. Pty Ltd.	200,000	4.38%	3/5/2033	209,165	0.05%
Telstra Group Ltd.	100,000	1.00%	23/4/2030	91,989	0.02%
Telstra Group Ltd.	200,000	3.75%	4/5/2031	205,768	0.05%
Transurban Finance Co. Pty Ltd.	150,000	4.23%	26/4/2033	155,845	0.04%
Transurban Finance Co. Pty Ltd.	100,000	4.14%	17/4/2035	102,230	0.03%
Wesfarmers Ltd.	104,000	0.95%	21/10/2033	85,873	0.02%
Westpac Banking Corp.	200,000	1.08%	5/4/2027	197,158	0.05%
Westpac Banking Corp.	200,000	3.11%	23/11/2027	202,807	0.05%
Westpac Banking Corp.	100,000	1.45%	17/7/2028	97,230	0.02%
Westpac Banking Corp.	191,000	0.01%	22/9/2028	178,789	0.04%
Westpac Banking Corp.	100,000	2.91%	26/11/2032	99,075	0.02%
Westpac Banking Corp.	100,000	0.38%	22/9/2036	72,588	0.02%
Woolworths Group Ltd.	200,000	0.38%	15/11/2028	186,725	0.04%
				7,560,073	1.77%
Austria 1.63% (31 December 2024: 1.65%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	4.13%	18/1/2027	101,591	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	21/1/2028	95,190	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	300,000	1.13%	31/7/2028	289,438	0.07%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	3/9/2029	90,643	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	0.01%	23/9/2030	175,244	0.04%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.10%	12/5/2031	86,072	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	3.50%	21/1/2032	100,698	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.38%	25/3/2041	61,185	0.02%
Erste Group Bank AG	100,000	0.63%	18/1/2027	98,396	0.02%
Erste Group Bank AG	100,000	0.88%	13/5/2027	97,952	0.02%
Erste Group Bank AG	300,000	3.25%	10/1/2029	305,999	0.07%
Erste Group Bank AG	100,000	0.01%	11/9/2029	90,863	0.02%
Erste Group Bank AG	100,000	0.25%	14/9/2029	90,678	0.02%
Erste Group Bank AG	100,000	0.10%	15/1/2030	90,315	0.02%
Erste Group Bank AG	100,000	2.50%	19/9/2030	99,051	0.02%
Erste Group Bank AG	100,000	2.88%	9/1/2031	100,432	0.02%
Erste Group Bank AG	200,000	3.25%	27/8/2032	199,245	0.05%
Erste Group Bank AG	100,000	0.88%	15/11/2032	96,572	0.02%
Erste Group Bank AG	100,000	3.13%	12/12/2033	100,282	0.02%
Erste Group Bank AG	100,000	0.88%	15/5/2034	83,215	0.02%
Erste Group Bank AG	100,000	4.00%	15/1/2035	101,188	0.02%
Erste Group Bank AG	100,000	0.50%	12/1/2037	72,621	0.02%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	200,000	2.50%	28/6/2030	197,594	0.05%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	100,000	3.00%	16/4/2032	99,919	0.02%
Hypo Vorarlberg Bank AG	100,000	0.25%	21/5/2027	97,313	0.02%
Hypo Vorarlberg Bank AG	100,000	2.75%	13/5/2032	98,332	0.02%
Kommunalkredit Austria AG	300,000	3.00%	16/4/2030	299,824	0.07%
Mondi Finance Europe GmbH	100,000	2.38%	1/4/2028	99,057	0.02%
Mondi Finance plc	100,000	3.38%	23/5/2031	99,019	0.02%
Mondi Finance plc	100,000	3.75%	18/5/2033	99,295	0.02%
OMV AG	100,000	4.37%	Perpetual	101,372	0.03%
OMV AG	200,000	3.50%	27/9/2027	203,617	0.05%
OMV AG	100,000	3.25%	4/9/2031	101,162	0.02%
OMV AG	40,000	3.13%	10/11/2033	38,937	0.01%
OMV AG	150,000	1.00%	3/7/2034	123,157	0.03%
OMV AG	40,000	3.88%	10/11/2040	38,154	0.01%
Raiffeisen Bank International AG	100,000	5.75%	27/1/2028	106,147	0.03%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	105,037	0.03%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	103,789	0.03%
Raiffeisen Bank International AG	100,000	0.13%	3/12/2029	90,241	0.02%
Raiffeisen Bank International AG	100,000	3.88%	3/1/2030	102,167	0.03%
Raiffeisen Bank International AG	100,000	3.50%	27/8/2031	99,693	0.02%
Raiffeisen Bank International AG	100,000	3.50%	18/2/2032	100,204	0.02%
Raiffeisen Bank International AG	100,000	3.63%	13/11/2033	99,712	0.02%
Raiffeisen Bank International AG	100,000	5.25%	2/1/2035	105,461	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	200,000	3.00%	23/9/2027	201,999	0.05%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.88%	24/1/2028	96,822	0.02%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	3.25%	11/1/2030	101,653	0.03%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.38%	15/1/2035	76,315	0.02%
UniCredit Bank Austria AG	100,000	0.25%	4/6/2027	97,317	0.02%
UniCredit Bank Austria AG	200,000	2.38%	20/9/2027	200,172	0.05%
UniCredit Bank Austria AG	100,000	2.88%	10/11/2028	100,961	0.02%
UniCredit Bank Austria AG	100,000	0.63%	20/3/2029	94,054	0.02%
UniCredit Bank Austria AG	200,000	0.25%	21/6/2030	179,356	0.04%
UNIQA Insurance Group AG	100,000	1.38%	9/7/2030	92,832	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	100,000	4.88%	15/6/2042	105,272	0.03%
Volksbank Wien AG	200,000	4.75%	15/3/2027	205,130	0.05%
Volksbank Wien AG	100,000	0.13%	19/11/2029	90,330	0.02%
Volksbank Wien AG	100,000	3.63%	9/9/2031	100,466	0.02%
				6,978,752	1.63%
Belgium 1.61% (31 December 2024: 1.56%)					
Ageas SA	100,000	3.25%	2/7/2049	99,001	0.02%
Anheuser-Busch InBev SA	100,000	1.15%	22/1/2027	98,740	0.02%
Anheuser-Busch InBev SA	100,000	1.13%	1/7/2027	98,163	0.02%
Anheuser-Busch InBev SA	100,000	2.13%	2/12/2027	99,563	0.02%
Anheuser-Busch InBev SA	300,000	1.50%	18/4/2030	284,551	0.07%
Anheuser-Busch InBev SA	100,000	3.45%	22/9/2031	101,710	0.02%
Anheuser-Busch InBev SA	350,000	2.88%	2/4/2032	343,692	0.08%
Anheuser-Busch InBev SA	100,000	3.38%	19/5/2033	99,804	0.02%
Anheuser-Busch InBev SA	150,000	2.75%	17/3/2036	138,062	0.03%
Anheuser-Busch InBev SA	100,000	3.75%	22/3/2037	99,172	0.02%
Anheuser-Busch InBev SA	100,000	3.88%	19/5/2038	98,776	0.02%
Anheuser-Busch InBev SA	150,000	3.70%	2/4/2040	142,991	0.03%
Anheuser-Busch InBev SA	100,000	3.95%	22/3/2044	95,102	0.02%
Anheuser-Busch InBev SA	100,000	4.13%	19/5/2045	96,515	0.02%
Argenta Spaarbank NV	200,000	1.00%	29/1/2027	196,677	0.05%
Argenta Spaarbank NV	200,000	2.50%	25/10/2027	200,378	0.05%
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	193,383	0.05%
Argenta Spaarbank NV	200,000	0.75%	3/3/2029	188,162	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Barry Callebaut Services NV	100,000	3.75%	19/2/2028	101,555	0.02%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	102,572	0.03%
Belfius Bank SA	300,000	3.25%	18/10/2027	304,640	0.07%
Belfius Bank SA	400,000	2.88%	12/2/2031	400,577	0.09%
BNP Paribas Fortis SA	100,000	3.75%	30/10/2028	103,214	0.03%
Cofinimmo SA	100,000	1.00%	24/1/2028	96,420	0.02%
Creelan SA	100,000	5.75%	26/1/2028	105,793	0.03%
Creelan SA	100,000	6.00%	28/2/2030	108,533	0.03%
Creelan SA	100,000	5.25%	23/1/2032	107,978	0.03%
Creelan SA	100,000	3.88%	15/9/2036	99,120	0.02%
Elia Group SA	100,000	1.50%	5/9/2028	96,948	0.02%
Elia Group SA	100,000	3.88%	11/6/2031	101,760	0.03%
Elia Transmission Belgium SA	100,000	3.00%	7/4/2029	100,261	0.02%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	91,467	0.02%
Elia Transmission Belgium SA	100,000	3.75%	16/1/2036	99,765	0.02%
Euroclear Bank SA	130,000	3.63%	13/10/2027	132,432	0.03%
Euroclear Holding NV	100,000	2.63%	11/4/2048	98,820	0.02%
Groupe Bruxelles Lambert NV	100,000	4.00%	15/5/2033	103,138	0.03%
ING Belgium SA	200,000	1.50%	19/5/2029	193,021	0.05%
ING Belgium SA	200,000	0.01%	20/2/2030	179,219	0.04%
KBC Group NV	200,000	0.13%	14/1/2029	190,054	0.05%
KBC Group NV	100,000	4.38%	19/4/2030	104,285	0.03%
KBC Group NV	100,000	3.00%	25/8/2030	99,744	0.02%
KBC Group NV	100,000	4.38%	6/12/2031	105,704	0.03%
KBC Group NV	100,000	3.50%	21/1/2032	100,898	0.02%
KBC Group NV	100,000	4.75%	17/4/2035	104,726	0.03%
Lonza Finance International NV	100,000	3.50%	4/9/2034	98,296	0.02%
Shurgard Luxembourg Sarl	100,000	4.00%	27/5/2035	98,894	0.02%
Sofina SA	100,000	3.71%	13/11/2033	98,927	0.02%
Solvay SA	100,000	4.25%	3/10/2031	102,064	0.03%
Syensqo SA	100,000	3.38%	28/5/2031	99,613	0.02%
VGP NV	100,000	2.25%	17/1/2030	94,552	0.02%
VGP NV	100,000	4.25%	29/1/2031	101,467	0.02%
Warehouses de Pauw CVA	100,000	3.13%	15/1/2031	98,561	0.02%
				6,899,460	1.61%
Brazil 0.02% (31 December 2024: 0.00%)					
Pluxee NV	100,000	3.50%	4/9/2028	101,353	0.02%
				101,353	0.02%
Bulgaria 0.45% (31 December 2024: 0.36%)					
Bulgaria Government International Bond	200,000	2.63%	26/3/2027	200,713	0.05%
Bulgaria Government International Bond	100,000	3.00%	21/3/2028	101,208	0.02%
Bulgaria Government International Bond	250,000	4.13%	23/9/2029	262,388	0.06%
Bulgaria Government International Bond	28,000	4.38%	13/5/2031	29,977	0.01%
Bulgaria Government International Bond	130,000	4.50%	27/1/2033	139,717	0.03%
Bulgaria Government International Bond	350,000	3.50%	7/5/2034	351,918	0.08%
Bulgaria Government International Bond	22,000	4.63%	23/9/2034	23,964	0.01%
Bulgaria Government International Bond	209,000	3.38%	18/7/2035	205,172	0.05%
Bulgaria Government International Bond	226,000	4.88%	13/5/2036	247,075	0.06%
Bulgaria Government International Bond	273,000	4.25%	5/9/2044	270,961	0.06%
Bulgaria Government International Bond	100,000	4.13%	18/7/2045	96,069	0.02%
				1,929,162	0.45%
Canada 2.92% (31 December 2024: 2.87%)					
Alimentation Couche-Tard, Inc.	100,000	3.65%	12/5/2031	101,562	0.02%
Bank of Montreal	400,000	0.05%	8/6/2029	365,962	0.09%
Bank of Montreal	100,000	3.75%	10/7/2030	102,167	0.02%
Bank of Montreal	100,000	3.25%	9/1/2032	99,370	0.02%
Bank of Nova Scotia	320,000	3.25%	18/1/2028	325,464	0.08%
Bank of Nova Scotia	100,000	0.25%	1/11/2028	93,303	0.02%
Bank of Nova Scotia	300,000	0.01%	14/9/2029	272,202	0.06%
Canadian Imperial Bank of Commerce	350,000	0.04%	9/7/2027	338,251	0.08%
Canadian Imperial Bank of Commerce	100,000	2.50%	7/5/2030	98,829	0.02%
Canadian Imperial Bank of Commerce	100,000	2.75%	15/4/2031	99,254	0.02%
Canadian Imperial Bank of Commerce	100,000	3.25%	16/7/2031	99,655	0.02%
CDP Financial, Inc. ¹	274,000	3.00%	11/4/2029	277,302	0.07%
CDP Financial, Inc.	250,000	3.25%	30/9/2035	246,443	0.06%
CPPIB Capital, Inc.	250,000	0.25%	6/4/2027	244,145	0.06%
CPPIB Capital, Inc.	250,000	3.13%	11/6/2029	254,610	0.06%
CPPIB Capital, Inc.	260,000	2.88%	30/1/2032	258,421	0.06%
CPPIB Capital, Inc.	250,000	0.75%	2/2/2037	187,463	0.04%
Equitable Bank	400,000	2.38%	28/9/2028	397,096	0.09%
Export Development Canada	300,000	2.63%	18/11/2029	300,965	0.07%
Export Development Canada	170,000	2.75%	22/1/2030	170,636	0.04%
Federation des Caisses Desjardins du Quebec	300,000	0.05%	26/11/2027	286,859	0.07%
Federation des Caisses Desjardins du Quebec	200,000	3.13%	30/5/2029	202,802	0.05%
Federation des Caisses Desjardins du Quebec	100,000	3.25%	28/3/2031	99,318	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Magna International, Inc.	100,000	1.50%	25/9/2027	98,107	0.02%
National Bank of Canada	200,000	0.13%	27/1/2027	195,577	0.05%
National Bank of Canada	100,000	3.75%	2/5/2029	102,693	0.02%
OMERS Finance Trust	250,000	3.13%	25/1/2029	253,576	0.06%
OMERS Finance Trust	250,000	3.25%	28/1/2035	245,756	0.06%
Ontario Teachers' Finance Trust	100,000	1.85%	3/5/2032	92,869	0.02%
Ontario Teachers' Finance Trust	100,000	0.90%	20/5/2041	65,723	0.02%
Ontario Teachers' Finance Trust	100,000	0.95%	24/11/2051	49,041	0.01%
Province of Alberta Canada	174,000	3.13%	16/10/2034	171,442	0.04%
Province of British Columbia Canada	100,000	3.00%	24/7/2034	97,504	0.02%
Province of British Columbia Canada	100,000	3.40%	24/5/2039	96,401	0.02%
Province of British Columbia Canada	200,000	3.50%	29/5/2040	192,874	0.05%
Province of British Columbia Canada	150,000	3.90%	10/10/2045	146,478	0.03%
Province of Ontario Canada	100,000	0.38%	8/4/2027	97,760	0.02%
Province of Ontario Canada	400,000	0.01%	25/11/2030	349,113	0.08%
Province of Ontario Canada	200,000	3.25%	3/7/2035	198,020	0.05%
Province of Quebec Canada	200,000	0.88%	4/5/2027	196,558	0.05%
Province of Quebec Canada	100,000	0.00%	15/10/2029	90,599	0.02%
Province of Quebec Canada	550,000	0.25%	5/5/2031	479,041	0.11%
Province of Quebec Canada	250,000	0.50%	25/1/2032	215,742	0.05%
Province of Quebec Canada	150,000	3.00%	24/1/2033	148,536	0.04%
Province of Quebec Canada	233,000	3.13%	27/3/2034	230,733	0.05%
Province of Quebec Canada	100,000	3.35%	23/7/2039	96,308	0.02%
Province of Saskatchewan Canada	100,000	3.30%	8/5/2034	100,455	0.02%
PSP Capital, Inc.	250,000	2.88%	23/7/2032	246,938	0.06%
Royal Bank of Canada	200,000	0.01%	21/1/2027	195,386	0.05%
Royal Bank of Canada	300,000	1.50%	15/9/2027	295,871	0.07%
Royal Bank of Canada	103,000	3.50%	25/7/2028	105,545	0.03%
Royal Bank of Canada	100,000	2.13%	26/4/2029	97,740	0.02%
Royal Bank of Canada	210,000	1.75%	8/6/2029	203,682	0.05%
Royal Bank of Canada	100,000	4.38%	2/10/2030	105,820	0.03%
Royal Bank of Canada	100,000	3.25%	22/1/2031	100,608	0.02%
Royal Bank of Canada	100,000	3.13%	27/9/2031	99,764	0.02%
Toronto-Dominion Bank	100,000	0.50%	18/1/2027	98,077	0.02%
Toronto-Dominion Bank	460,000	0.86%	24/3/2027	452,375	0.11%
Toronto-Dominion Bank	200,000	0.10%	19/7/2027	193,354	0.05%
Toronto-Dominion Bank	533,000	3.19%	16/2/2029	542,157	0.13%
Toronto-Dominion Bank	250,000	3.63%	13/12/2029	255,324	0.06%
Toronto-Dominion Bank	100,000	3.72%	13/3/2030	103,777	0.03%
Toronto-Dominion Bank	100,000	1.95%	8/4/2030	95,316	0.02%
Toronto-Dominion Bank	150,000	2.86%	15/4/2031	149,796	0.04%
Toronto-Dominion Bank	100,000	3.56%	16/4/2031	101,107	0.02%
Toronto-Dominion Bank	100,000	3.13%	3/8/2032	98,144	0.02%
				12,473,766	2.92%
Chile 0.23% (31 December 2024: 0.24%)					
Chile Government International Bond	170,000	0.56%	21/1/2029	158,305	0.04%
Chile Government International Bond	250,000	3.88%	9/7/2031	256,089	0.06%
Chile Government International Bond	200,000	3.75%	14/1/2032	203,230	0.05%
Chile Government International Bond	102,365	4.13%	5/7/2034	105,532	0.02%
Chile Government International Bond	148,000	3.80%	1/7/2035	148,483	0.03%
Chile Government International Bond	100,000	1.25%	29/1/2040	70,589	0.02%
Chile Government International Bond	100,000	1.25%	22/1/2051	54,050	0.01%
				996,278	0.23%
China 0.10% (31 December 2024: 0.22%)					
China Government International Bond	100,000	0.63%	25/11/2035	81,009	0.02%
China Government International Bond	100,000	1.00%	12/11/2039	76,536	0.02%
Prosus NV	100,000	1.99%	13/7/2033	87,109	0.02%
Prosus NV	200,000	4.34%	15/7/2035	200,702	0.04%
				445,356	0.10%
Cyprus 0.05% (31 December 2024: 0.00%)					
Bank of Cyprus PCL	200,000	5.00%	2/5/2029	209,652	0.05%
				209,652	0.05%
Czech Republic 0.22% (31 December 2024: 0.33%)					
Ceska sporitelna A.S.	100,000	4.57%	3/7/2031	104,247	0.03%
CEZ A.S.	100,000	3.00%	5/6/2028	100,515	0.02%
CEZ A.S.	100,000	4.25%	11/6/2032	102,055	0.02%
Czech Gas Networks Investments Sarl	200,000	1.00%	16/7/2027	195,064	0.05%
Czech Gas Networks Investments Sarl	100,000	0.88%	31/3/2031	87,842	0.02%
EP Infrastructure A.S.	150,000	2.05%	9/10/2028	144,788	0.03%
UniCredit Bank Czech Republic & Slovakia A.S.	100,000	3.75%	20/6/2028	102,554	0.03%
UniCredit Bank Czech Republic & Slovakia A.S.	100,000	2.88%	25/3/2029	100,296	0.02%
				937,361	0.22%
Denmark 1.68% (31 December 2024: 1.60%)					
AP Moller-Maersk A/S	100,000	4.13%	5/3/2036	102,611	0.03%
Carlsberg Breweries A/S	100,000	4.00%	5/10/2028	103,218	0.03%

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Carlsberg Breweries A/S	100,000	3.00%	28/8/2029	100,318	0.02%
Carlsberg Breweries A/S	100,000	0.63%	9/3/2030	90,880	0.02%
Carlsberg Breweries A/S	100,000	3.25%	28/2/2032	99,509	0.02%
Carlsberg Breweries A/S	100,000	3.50%	28/2/2035	98,181	0.02%
Danfoss Finance I BV	100,000	0.38%	28/10/2028	93,425	0.02%
Danfoss Finance II BV	100,000	4.13%	2/12/2029	103,880	0.03%
Danske Bank A/S	100,000	4.50%	9/11/2028	103,273	0.03%
Danske Bank A/S	100,000	4.75%	21/6/2030	105,618	0.03%
Danske Bank A/S	100,000	4.13%	10/1/2031	104,274	0.03%
Danske Bank A/S	200,000	3.13%	6/6/2031	202,447	0.05%
Danske Bank A/S	100,000	3.88%	9/1/2032	102,673	0.03%
Danske Bank A/S	100,000	3.25%	14/1/2033	99,756	0.02%
Danske Bank A/S	200,000	4.63%	14/5/2034	207,558	0.05%
DSV A/S	100,000	0.38%	26/2/2027	97,735	0.02%
DSV Finance BV	200,000	3.50%	26/6/2029	204,038	0.05%
DSV Finance BV	150,000	3.38%	6/11/2032	149,735	0.04%
DSV Finance BV	100,000	0.88%	17/9/2036	74,414	0.02%
ISS Global A/S	100,000	3.88%	5/6/2029	102,455	0.02%
Jyske Bank A/S	200,000	5.00%	26/10/2028	207,796	0.05%
Jyske Bank A/S	100,000	2.88%	5/5/2029	100,176	0.02%
Jyske Bank A/S	100,000	4.13%	6/9/2030	103,080	0.03%
Jyske Bank A/S	100,000	3.88%	4/3/2037	99,520	0.02%
Jyske Realkredit A/S	200,000	0.01%	1/10/2027	192,188	0.05%
Jyske Realkredit A/S	100,000	2.50%	1/1/2029	99,966	0.02%
Jyske Realkredit A/S	100,000	3.00%	1/4/2031	100,848	0.02%
Kommunekredit	100,000	0.75%	18/5/2027	98,099	0.02%
Kommunekredit	100,000	0.00%	27/8/2030	88,362	0.02%
Kommunekredit	100,000	0.00%	3/3/2031	86,840	0.02%
Kommunekredit	299,000	2.63%	4/3/2032	294,472	0.07%
Kommunekredit	100,000	2.38%	15/9/2032	96,715	0.02%
Kommunekredit	100,000	0.88%	3/11/2036	77,516	0.02%
Kommunekredit	100,000	3.38%	26/4/2043	94,274	0.02%
Novo Nordisk Finance Netherlands BV	200,000	1.13%	30/9/2027	195,845	0.05%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	99,509	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	21/1/2029	101,391	0.02%
Novo Nordisk Finance Netherlands BV	100,000	2.88%	27/8/2030	99,792	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.25%	21/1/2031	100,979	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.00%	20/2/2032	99,072	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.38%	21/5/2034	99,403	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	99,005	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	20/2/2038	98,181	0.02%
Novo Nordisk Finance Netherlands BV	100,000	4.00%	20/11/2045	96,488	0.02%
Nykredit Realkredit A/S	100,000	1.38%	12/7/2027	98,349	0.02%
Nykredit Realkredit A/S	100,000	4.00%	17/7/2028	102,865	0.03%
Nykredit Realkredit A/S	100,000	3.88%	9/7/2029	102,605	0.03%
Nykredit Realkredit A/S	300,000	3.63%	24/7/2030	304,033	0.07%
Nykredit Realkredit A/S	100,000	5.50%	29/12/2032	104,090	0.03%
Nykredit Realkredit A/S	134,000	3.50%	12/1/2033	132,296	0.03%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	101,222	0.02%
Orsted A/S	100,000	2.25%	14/6/2028	98,431	0.02%
Orsted A/S	220,000	1.50%	26/11/2029	206,937	0.05%
Orsted A/S	225,000	3.25%	13/9/2031	222,010	0.05%
Pandora A/S	100,000	3.88%	31/5/2030	102,041	0.02%
TDC Net A/S	110,000	5.06%	31/5/2028	114,574	0.03%
TDC Net A/S	100,000	6.50%	1/6/2031	110,789	0.03%
TDC Net A/S	100,000	4.63%	22/10/2033	100,041	0.02%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	95,384	0.02%
				7,171,182	1.68%
Estonia 0.02% (31 December 2024: 0.00%)					
Luminor Bank A.S.	100,000	2.65%	10/9/2029	99,599	0.02%
				99,599	0.02%
Finland 1.22% (31 December 2024: 1.62%)					
Aktia Bank OYJ	100,000	3.00%	22/10/2029	101,219	0.02%
Aktia Bank OYJ	200,000	2.63%	9/9/2030	198,717	0.05%
Balder Finland OYJ	100,000	1.00%	18/1/2027	98,347	0.02%
Danske Kiinnitysluottopankki OYJ	100,000	0.01%	14/1/2028	95,376	0.02%
Danske Kiinnitysluottopankki OYJ	100,000	2.75%	17/11/2032	98,464	0.02%
Metso OYJ	100,000	0.88%	26/5/2028	95,822	0.02%
Neste OYJ	100,000	3.88%	16/3/2029	102,460	0.03%
Neste OYJ	130,000	3.75%	20/3/2030	132,389	0.03%
Neste OYJ	100,000	3.88%	21/5/2031	102,276	0.03%
Nordea Bank Abp	100,000	1.13%	16/2/2027	98,546	0.02%
Nordea Bank Abp	200,000	0.50%	14/5/2027	195,027	0.05%
Nordea Bank Abp	100,000	4.13%	5/5/2028	103,235	0.03%
Nordea Bank Abp	100,000	0.50%	2/11/2028	93,962	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nordea Bank Abp	100,000	2.75%	2/5/2030	99,250	0.02%
Nordea Bank Abp	100,000	2.88%	24/8/2032	97,106	0.02%
Nordea Bank Abp	100,000	4.88%	23/2/2034	105,047	0.03%
Nordea Bank Abp	100,000	3.63%	15/3/2034	100,591	0.02%
Nordea Bank Abp	100,000	3.50%	17/9/2035	98,819	0.02%
Nordea Kiinnitysluottopankki OYJ	200,000	0.13%	18/6/2027	194,073	0.05%
Nordea Kiinnitysluottopankki OYJ	100,000	3.00%	31/1/2031	100,997	0.02%
Nordea Kiinnitysluottopankki OYJ	200,000	2.50%	14/9/2032	194,630	0.05%
Nordea Kiinnitysluottopankki OYJ	100,000	3.00%	12/4/2034	99,308	0.02%
Nordea Kiinnitysluottopankki OYJ	200,000	3.00%	28/8/2035	196,279	0.05%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	95,750	0.02%
OP Corporate Bank plc	200,000	0.38%	8/12/2028	186,001	0.04%
OP Corporate Bank plc	300,000	2.88%	27/11/2029	300,366	0.07%
OP Mortgage Bank	400,000	0.05%	21/4/2028	378,984	0.09%
OP Mortgage Bank	200,000	0.63%	15/2/2029	188,510	0.05%
OP Mortgage Bank	100,000	2.75%	25/1/2030	100,241	0.02%
OP Mortgage Bank	250,000	0.01%	19/11/2030	218,554	0.05%
Sampo OYJ	100,000	3.38%	23/5/2049	99,784	0.02%
SP-Kiinnitysluottopankki OYJ	240,000	0.01%	28/9/2028	223,855	0.05%
Stora Enso OYJ	100,000	2.50%	21/3/2028	99,558	0.02%
Stora Enso OYJ	100,000	4.25%	1/9/2029	103,228	0.03%
Suomen Hypoteekkiyhdistys	100,000	3.63%	15/9/2028	102,489	0.03%
Teollisuuden Voima OYJ	200,000	4.75%	1/6/2030	211,738	0.05%
UPM-Kymmene OYJ	100,000	0.50%	22/3/2031	86,998	0.02%
				5,197,996	1.22%
France 14.24% (31 December 2024: 14.84%)					
Abertis France SAS	100,000	2.50%	4/5/2027	99,806	0.02%
Abertis France SAS	100,000	3.38%	21/4/2029	100,891	0.02%
Abertis France SAS	100,000	1.63%	18/9/2029	94,598	0.02%
Abertis France SAS	100,000	1.48%	18/1/2031	91,259	0.02%
Accor SA	100,000	3.88%	11/3/2031	102,236	0.03%
Accor SA	100,000	3.63%	3/9/2032	99,566	0.02%
Air Liquide Finance SA	200,000	2.88%	16/9/2032	196,046	0.05%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	100,120	0.02%
Alstom SA	100,000	0.00%	11/1/2029	91,850	0.02%
Alstom SA	100,000	0.50%	27/7/2030	89,274	0.02%
Altarea SCA	100,000	1.88%	17/1/2028	97,955	0.02%
APRR SA	100,000	1.25%	14/1/2027	98,862	0.02%
APRR SA	100,000	1.25%	18/1/2028	97,477	0.02%
APRR SA	100,000	0.00%	19/6/2028	93,821	0.02%
APRR SA	100,000	1.50%	25/1/2030	94,387	0.02%
APRR SA	200,000	3.13%	6/1/2034	194,138	0.05%
Arkea Home Loans SFH SA	100,000	0.13%	12/7/2029	91,501	0.02%
Arkea Home Loans SFH SA	100,000	1.75%	16/5/2032	91,944	0.02%
Arkea Home Loans SFH SA	200,000	1.50%	1/6/2033	176,822	0.04%
Arkea Home Loans SFH SA	100,000	3.07%	7/2/2034	98,205	0.02%
Arkea Public Sector SCF SA	200,000	0.13%	15/1/2030	179,586	0.04%
Arkea Public Sector SCF SA	100,000	3.23%	2/7/2035	98,341	0.02%
Arkema SA	100,000	4.80%	Perpetual	102,301	0.03%
Arkema SA	100,000	1.50%	20/4/2027	98,698	0.02%
Arkema SA	100,000	3.50%	12/9/2034	96,933	0.02%
Autoroutes du Sud de la France SA	200,000	1.38%	27/6/2028	194,458	0.05%
Autoroutes du Sud de la France SA	100,000	1.38%	21/2/2031	91,976	0.02%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	96,141	0.02%
Autoroutes du Sud de la France SA	100,000	3.25%	19/1/2033	98,723	0.02%
AXA Home Loan SFH SA	200,000	0.05%	5/7/2027	193,170	0.05%
AXA Home Loan SFH SA	200,000	0.01%	16/10/2029	180,193	0.04%
AXA SA	200,000	3.75%	12/10/2030	207,272	0.05%
AXA SA	130,000	3.38%	31/5/2034	129,762	0.03%
AXA SA	100,000	1.38%	7/10/2041	89,183	0.02%
AXA SA	100,000	1.88%	10/7/2042	89,471	0.02%
AXA SA	100,000	4.25%	10/3/2043	101,901	0.02%
AXA SA	100,000	5.50%	11/7/2043	109,643	0.03%
AXA SA	100,000	3.25%	28/5/2049	99,794	0.02%
AXA SA	100,000	4.38%	24/7/2055	101,655	0.02%
AXA SA	100,000	4.13%	24/7/2056	98,805	0.02%
Ayvens SA	100,000	3.88%	24/1/2028	102,421	0.03%
Ayvens SA	100,000	4.88%	6/10/2028	105,281	0.03%
Ayvens SA	100,000	3.88%	16/7/2029	102,846	0.03%
Ayvens SA	100,000	4.00%	24/1/2031	103,494	0.03%
Banque Federative du Credit Mutuel SA	400,000	3.13%	14/9/2027	403,767	0.10%
Banque Federative du Credit Mutuel SA	200,000	1.63%	15/11/2027	196,041	0.05%
Banque Federative du Credit Mutuel SA	100,000	3.88%	26/1/2028	102,336	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.88%	14/2/2028	102,522	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.25%	19/7/2028	93,701	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	103,375	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.75%	17/1/2030	91,006	0.02%
Banque Federative du Credit Mutuel SA	300,000	4.38%	2/5/2030	312,767	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.13%	18/9/2030	104,044	0.03%
Banque Federative du Credit Mutuel SA	100,000	3.13%	11/3/2031	98,896	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.25%	17/10/2031	198,582	0.05%
Banque Federative du Credit Mutuel SA	200,000	4.75%	10/11/2031	212,276	0.05%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	101,193	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.63%	14/9/2032	100,512	0.02%
Banque Federative du Credit Mutuel SA	100,000	5.13%	13/1/2033	107,037	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.00%	26/1/2033	101,824	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.75%	1/2/2033	202,060	0.05%
Banque Federative du Credit Mutuel SA	100,000	4.13%	14/6/2033	103,362	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.38%	11/1/2034	102,096	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.00%	15/1/2035	100,931	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	97,910	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.50%	7/5/2035	97,526	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.75%	14/5/2036	99,110	0.02%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	100,535	0.02%
BNP Paribas Home Loan SFH SA	300,000	3.00%	31/1/2030	302,671	0.07%
BNP Paribas SA	300,000	0.50%	19/2/2028	292,916	0.07%
BNP Paribas SA	200,000	1.50%	25/5/2028	194,799	0.05%
BNP Paribas SA	300,000	2.75%	25/7/2028	300,199	0.07%
BNP Paribas SA	100,000	3.88%	23/2/2029	102,607	0.03%
BNP Paribas SA	100,000	3.63%	1/9/2029	101,802	0.02%
BNP Paribas SA	200,000	0.50%	19/1/2030	185,356	0.04%
BNP Paribas SA	200,000	0.88%	11/7/2030	184,805	0.04%
BNP Paribas SA	200,000	4.25%	13/4/2031	207,581	0.05%
BNP Paribas SA	100,000	4.04%	10/1/2032	102,876	0.03%
BNP Paribas SA	300,000	1.13%	15/1/2032	294,439	0.07%
BNP Paribas SA	100,000	2.50%	31/3/2032	99,361	0.02%
BNP Paribas SA	300,000	2.10%	7/4/2032	275,662	0.07%
BNP Paribas SA	200,000	4.13%	26/9/2032	208,232	0.05%
BNP Paribas SA	100,000	0.63%	3/12/2032	82,113	0.02%
BNP Paribas SA	100,000	4.13%	24/5/2033	104,060	0.03%
BNP Paribas SA	100,000	3.49%	17/9/2033	98,766	0.02%
BNP Paribas SA	100,000	4.10%	13/2/2034	102,228	0.03%
BNP Paribas SA	100,000	4.16%	28/8/2034	101,906	0.02%
BNP Paribas SA	200,000	4.20%	16/7/2035	203,485	0.05%
BNP Paribas SA	100,000	3.78%	19/1/2036	99,681	0.02%
BNP Paribas SA	200,000	3.98%	6/5/2036	200,340	0.05%
BNP Paribas SA	100,000	3.95%	18/2/2037	100,201	0.02%
Bouygues SA	100,000	1.38%	7/6/2027	98,645	0.02%
Bouygues SA	100,000	2.25%	29/6/2029	98,357	0.02%
Bouygues SA	100,000	0.50%	11/2/2030	90,676	0.02%
Bouygues SA	200,000	4.63%	7/6/2032	213,566	0.05%
Bouygues SA	100,000	5.38%	30/6/2042	110,354	0.03%
BPCE Assurances SA	100,000	4.13%	22/10/2035	100,009	0.02%
BPCE SA	100,000	0.01%	14/1/2027	97,626	0.02%
BPCE SA	100,000	0.50%	24/2/2027	97,782	0.02%
BPCE SA	200,000	1.75%	26/4/2027	198,195	0.05%
BPCE SA	100,000	0.50%	14/1/2028	97,938	0.02%
BPCE SA	200,000	4.13%	10/7/2028	206,886	0.05%
BPCE SA	100,000	3.88%	11/1/2029	102,441	0.03%
BPCE SA	100,000	1.63%	2/3/2029	97,488	0.02%
BPCE SA	100,000	0.63%	15/1/2030	91,060	0.02%
BPCE SA	200,000	4.63%	2/3/2030	209,342	0.05%
BPCE SA	100,000	3.13%	5/9/2030	99,728	0.02%
BPCE SA	200,000	0.25%	14/1/2031	172,617	0.04%
BPCE SA	100,000	1.00%	14/1/2032	86,209	0.02%
BPCE SA	100,000	4.00%	29/11/2032	102,838	0.03%
BPCE SA	100,000	4.50%	13/1/2033	104,736	0.03%
BPCE SA	100,000	4.13%	8/3/2033	102,343	0.03%
BPCE SA	200,000	4.00%	20/1/2034	202,242	0.05%
BPCE SA	100,000	4.75%	14/6/2034	105,892	0.03%
BPCE SA	100,000	4.25%	11/1/2035	102,723	0.03%
BPCE SA	200,000	5.13%	25/1/2035	210,060	0.05%
BPCE SA	200,000	4.25%	16/7/2035	203,471	0.05%
BPCE SA	100,000	3.88%	26/2/2036	99,011	0.02%
BPCE SFH SA	100,000	3.13%	20/7/2027	101,199	0.02%
BPCE SFH SA	400,000	0.01%	23/3/2028	379,211	0.09%
BPCE SFH SA	300,000	3.25%	12/4/2028	305,171	0.07%
BPCE SFH SA	200,000	0.88%	13/4/2028	193,042	0.05%
BPCE SFH SA	100,000	3.00%	20/2/2029	101,181	0.02%
BPCE SFH SA	500,000	0.75%	23/2/2029	472,152	0.11%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BPCE SFH SA	300,000	1.00%	8/6/2029	283,700	0.07%
BPCE SFH SA	100,000	2.50%	22/10/2029	99,283	0.02%
BPCE SFH SA	300,000	1.13%	12/4/2030	279,841	0.07%
BPCE SFH SA	300,000	2.63%	24/7/2030	296,881	0.07%
BPCE SFH SA	400,000	3.00%	15/1/2031	400,977	0.09%
BPCE SFH SA	300,000	0.01%	18/3/2031	257,414	0.06%
BPCE SFH SA	200,000	1.75%	27/5/2032	183,949	0.04%
BPCE SFH SA	200,000	3.25%	26/6/2035	196,617	0.05%
Bureau Veritas SA	100,000	3.50%	22/5/2036	97,912	0.02%
Caisse de Refinancement de l'Habitat SA	300,000	0.13%	30/4/2027	291,675	0.07%
Caisse de Refinancement de l'Habitat SA	300,000	0.01%	7/2/2028	285,238	0.07%
Caisse de Refinancement de l'Habitat SA	200,000	2.75%	12/4/2028	201,170	0.05%
Caisse de Refinancement de l'Habitat SA	300,000	2.88%	25/3/2031	299,021	0.07%
Caisse de Refinancement de l'Habitat SA	400,000	2.75%	20/2/2032	393,114	0.09%
Caisse de Refinancement de l'Habitat SA	200,000	3.13%	3/6/2036	192,176	0.05%
Caisse Francaise de Financement Local SA	400,000	0.75%	11/1/2027	393,996	0.09%
Caisse Francaise de Financement Local SA	200,000	0.50%	19/2/2027	196,124	0.05%
Caisse Francaise de Financement Local SA	300,000	3.13%	16/11/2027	304,046	0.07%
Caisse Francaise de Financement Local SA	200,000	0.01%	1/10/2029	180,864	0.04%
Caisse Francaise de Financement Local SA	500,000	0.01%	18/3/2031	428,648	0.10%
Caisse Francaise de Financement Local SA	300,000	1.25%	11/5/2032	266,963	0.06%
Caisse Francaise de Financement Local SA	200,000	3.00%	24/5/2033	196,461	0.05%
Caisse Francaise de Financement Local SA	100,000	1.45%	16/1/2034	86,599	0.02%
Caisse Francaise de Financement Local SA	100,000	1.88%	25/5/2034	88,926	0.02%
Caisse Francaise de Financement Local SA	100,000	3.25%	17/4/2035	98,033	0.02%
Caisse Francaise de Financement Local SA	400,000	0.01%	19/10/2035	284,848	0.07%
Caisse Francaise de Financement Local SA	100,000	3.00%	19/3/2036	95,332	0.02%
Caisse Francaise de Financement Local SA	100,000	3.38%	22/5/2037	97,046	0.02%
Caisse Francaise de Financement Local SA	100,000	3.13%	17/5/2039	92,951	0.02%
Caisse Francaise de Financement Local SA	100,000	0.63%	20/1/2042	61,045	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	94,486	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	4.38%	26/5/2035	101,116	0.02%
Capgemini SE	100,000	2.00%	15/4/2029	97,330	0.02%
Capgemini SE	200,000	1.13%	23/6/2030	183,604	0.04%
Capgemini SE	100,000	3.13%	25/9/2031	98,753	0.02%
Capgemini SE	100,000	3.50%	25/9/2034	97,709	0.02%
Carmila SA	100,000	1.63%	1/4/2029	95,522	0.02%
Carrefour SA	100,000	4.13%	12/10/2028	103,332	0.03%
Carrefour SA	100,000	2.88%	8/12/2028	99,976	0.02%
Carrefour SA	200,000	3.75%	10/10/2030	205,372	0.05%
Carrefour SA	100,000	4.38%	14/11/2031	104,930	0.03%
Carrefour SA	100,000	3.63%	17/10/2032	100,322	0.02%
Cie de Financement Foncier SA	400,000	3.13%	24/4/2027	404,197	0.10%
Cie de Financement Foncier SA	300,000	3.13%	18/5/2027	303,195	0.07%
Cie de Financement Foncier SA	100,000	0.88%	11/9/2028	95,703	0.02%
Cie de Financement Foncier SA	300,000	0.01%	16/4/2029	275,331	0.07%
Cie de Financement Foncier SA	300,000	2.38%	15/3/2030	294,713	0.07%
Cie de Financement Foncier SA	100,000	0.01%	25/9/2030	87,324	0.02%
Cie de Financement Foncier SA	200,000	2.75%	10/3/2031	197,687	0.05%
Cie de Financement Foncier SA	200,000	3.38%	16/9/2031	203,109	0.05%
Cie de Financement Foncier SA	200,000	3.00%	24/4/2032	198,424	0.05%
Cie de Financement Foncier SA	200,000	3.00%	10/3/2033	196,753	0.05%
Cie de Financement Foncier SA	100,000	3.00%	5/3/2035	96,527	0.02%
Cie de Financement Foncier SA	100,000	3.88%	25/4/2055	93,488	0.02%
Cie de Saint-Gobain SA	200,000	2.38%	4/10/2027	199,709	0.05%
Cie de Saint-Gobain SA	100,000	1.88%	21/9/2028	98,170	0.02%
Cie de Saint-Gobain SA	200,000	3.50%	18/1/2029	203,878	0.05%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	103,454	0.03%
Cie de Saint-Gobain SA	100,000	1.88%	15/3/2031	94,097	0.02%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	99,936	0.02%
Cie de Saint-Gobain SA	100,000	3.63%	8/4/2034	100,015	0.02%
Cie de Saint-Gobain SA	100,000	3.63%	9/8/2036	97,917	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	94,761	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	0.25%	2/11/2032	81,846	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	2.50%	3/9/2038	87,452	0.02%
Covivio SA	100,000	1.13%	17/9/2031	88,077	0.02%
Covivio SA	100,000	3.63%	17/6/2034	97,574	0.02%
Credit Agricole Assurances SA	100,000	2.00%	17/7/2030	93,912	0.02%
Credit Agricole Assurances SA	100,000	1.50%	6/10/2031	89,355	0.02%
Credit Agricole Assurances SA	100,000	2.63%	29/1/2048	99,000	0.02%
Credit Agricole Assurances SA	100,000	4.75%	27/9/2048	104,138	0.03%
Credit Agricole Home Loan SFH SA	300,000	2.75%	12/1/2028	301,900	0.07%
Credit Agricole Home Loan SFH SA	100,000	0.88%	11/8/2028	95,869	0.02%
Credit Agricole Home Loan SFH SA	300,000	3.38%	4/9/2028	306,320	0.07%
Credit Agricole Home Loan SFH SA	300,000	1.00%	16/1/2029	286,286	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Credit Agricole Home Loan SFH SA	400,000	3.00%	1/12/2030	402,363	0.10%
Credit Agricole Home Loan SFH SA	100,000	1.25%	24/3/2031	91,845	0.02%
Credit Agricole Home Loan SFH SA	100,000	0.01%	3/11/2031	84,038	0.02%
Credit Agricole Home Loan SFH SA	200,000	3.25%	28/9/2032	201,255	0.05%
Credit Agricole Home Loan SFH SA	600,000	0.38%	1/2/2033	494,088	0.12%
Credit Agricole Home Loan SFH SA	200,000	2.88%	12/1/2034	194,337	0.05%
Credit Agricole Home Loan SFH SA	200,000	1.50%	3/2/2037	161,579	0.04%
Credit Agricole Public Sector SCF SA	100,000	0.01%	13/9/2028	93,417	0.02%
Credit Agricole Public Sector SCF SA	100,000	0.63%	29/3/2029	93,868	0.02%
Credit Agricole Public Sector SCF SA	200,000	0.13%	8/12/2031	168,326	0.04%
Credit Agricole SA	100,000	2.63%	17/3/2027	99,969	0.02%
Credit Agricole SA	300,000	1.38%	3/5/2027	295,867	0.07%
Credit Agricole SA	100,000	0.38%	20/4/2028	94,939	0.02%
Credit Agricole SA	100,000	3.13%	26/1/2029	100,674	0.02%
Credit Agricole SA	100,000	1.13%	24/2/2029	95,137	0.02%
Credit Agricole SA	100,000	4.25%	11/7/2029	103,265	0.03%
Credit Agricole SA	100,000	2.50%	29/8/2029	98,893	0.02%
Credit Agricole SA	100,000	0.50%	21/9/2029	93,795	0.02%
Credit Agricole SA	100,000	3.75%	23/1/2031	102,015	0.03%
Credit Agricole SA	200,000	3.88%	20/4/2031	206,146	0.05%
Credit Agricole SA	200,000	3.13%	3/7/2031	198,510	0.05%
Credit Agricole SA	100,000	1.13%	12/7/2032	86,449	0.02%
Credit Agricole SA	100,000	4.00%	18/1/2033	103,205	0.03%
Credit Agricole SA	100,000	5.50%	28/8/2033	105,808	0.03%
Credit Agricole SA	100,000	4.38%	27/11/2033	104,379	0.03%
Credit Agricole SA	100,000	3.75%	22/1/2034	100,818	0.02%
Credit Agricole SA	100,000	2.50%	22/4/2034	91,250	0.02%
Credit Agricole SA	100,000	3.50%	26/9/2034	97,930	0.02%
Credit Agricole SA	100,000	3.88%	28/11/2034	101,333	0.02%
Credit Agricole SA	100,000	4.13%	18/3/2035	101,675	0.02%
Credit Agricole SA	100,000	3.75%	27/5/2035	99,057	0.02%
Credit Agricole SA	100,000	4.13%	26/2/2036	101,771	0.02%
Credit Agricole SA	100,000	4.38%	15/4/2036	102,528	0.03%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	101,426	0.02%
Credit Mutuel Arkea SA	100,000	1.25%	11/6/2029	96,124	0.02%
Credit Mutuel Arkea SA	300,000	0.75%	18/1/2030	273,551	0.07%
Credit Mutuel Arkea SA	100,000	3.38%	11/3/2031	98,980	0.02%
Credit Mutuel Arkea SA	200,000	4.13%	2/4/2031	207,882	0.05%
Credit Mutuel Arkea SA	100,000	0.88%	25/10/2031	86,570	0.02%
Credit Mutuel Arkea SA	100,000	3.31%	6/5/2032	99,446	0.02%
Credit Mutuel Home Loan SFH SA	300,000	2.38%	8/2/2028	299,506	0.07%
Credit Mutuel Home Loan SFH SA	300,000	1.00%	30/4/2028	290,055	0.07%
Credit Mutuel Home Loan SFH SA	200,000	0.01%	20/7/2028	187,776	0.05%
Credit Mutuel Home Loan SFH SA	100,000	3.25%	20/4/2029	101,950	0.02%
Credit Mutuel Home Loan SFH SA	100,000	0.13%	28/1/2030	89,937	0.02%
Credit Mutuel Home Loan SFH SA	200,000	2.63%	6/6/2030	198,560	0.05%
Credit Mutuel Home Loan SFH SA	300,000	3.00%	3/2/2031	300,372	0.07%
Credit Mutuel Home Loan SFH SA	200,000	3.13%	22/2/2033	198,669	0.05%
Crelan Home Loan SCF	200,000	0.63%	16/2/2028	192,101	0.05%
Crelan Home Loan SCF	100,000	0.25%	9/6/2040	60,849	0.02%
Danone SA	100,000	3.95%	Perpetual	100,197	0.02%
Danone SA	100,000	0.40%	10/6/2029	92,522	0.02%
Danone SA	200,000	3.48%	3/5/2030	204,234	0.05%
Danone SA	100,000	3.47%	22/5/2031	101,717	0.02%
Danone SA	100,000	3.44%	7/4/2033	100,375	0.02%
Dassault Systemes SE	200,000	0.38%	16/9/2029	182,758	0.04%
Edenred SE	100,000	3.63%	13/6/2031	100,511	0.02%
Elis SA	100,000	1.63%	3/4/2028	97,662	0.02%
Engie SA	100,000	5.13%	Perpetual	105,391	0.03%
Engie SA	100,000	4.75%	Perpetual	103,896	0.03%
Engie SA	100,000	4.00%	Perpetual	99,222	0.02%
Engie SA	100,000	1.88%	Perpetual	90,738	0.02%
Engie SA	100,000	0.00%	4/3/2027	97,330	0.02%
Engie SA	200,000	0.38%	21/6/2027	194,224	0.05%
Engie SA	100,000	3.75%	6/9/2027	101,759	0.02%
Engie SA	100,000	3.63%	11/1/2030	102,461	0.03%
Engie SA	100,000	0.50%	24/10/2030	88,644	0.02%
Engie SA	100,000	3.63%	6/3/2031	101,999	0.03%
Engie SA	100,000	1.88%	19/9/2033	88,894	0.02%
Engie SA	200,000	3.88%	6/12/2033	204,390	0.05%
Engie SA	100,000	4.25%	6/9/2034	103,975	0.03%
Engie SA	100,000	4.00%	11/1/2035	102,135	0.03%
Engie SA	100,000	3.88%	6/3/2036	99,826	0.02%
Engie SA	100,000	1.00%	26/10/2036	74,917	0.02%
Engie SA	100,000	2.00%	28/9/2037	81,366	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Engie SA	100,000	4.50%	6/9/2042	99,870	0.02%
Engie SA	100,000	4.25%	11/1/2043	96,864	0.02%
Engie SA	20,000	5.95%	16/3/2111	25,297	0.01%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	96,235	0.02%
EssilorLuxottica SA	200,000	2.88%	5/3/2029	200,898	0.05%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	99,154	0.02%
EssilorLuxottica SA	100,000	0.75%	27/11/2031	87,653	0.02%
EssilorLuxottica SA	100,000	3.00%	5/3/2032	99,235	0.02%
FDJ UNITED	100,000	3.38%	21/11/2033	98,054	0.02%
Gecina SA	100,000	1.63%	14/3/2030	94,549	0.02%
Gecina SA	100,000	2.00%	30/6/2032	91,834	0.02%
Gecina SA	100,000	0.88%	25/1/2033	83,444	0.02%
Gecina SA	100,000	1.63%	29/5/2034	84,944	0.02%
Groupe des Assurances du Credit Mutuel SADIR	100,000	3.75%	30/4/2029	101,997	0.02%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	88,560	0.02%
HSBC Continental Europe SA	100,000	0.10%	3/9/2027	96,166	0.02%
ICADE	100,000	1.00%	19/1/2030	91,146	0.02%
ICADE	100,000	4.38%	22/5/2035	98,475	0.02%
Imerys SA	100,000	4.75%	29/11/2029	105,043	0.03%
Indigo Group SAS	100,000	4.50%	18/4/2030	104,516	0.03%
Ipsen SA	100,000	3.88%	25/3/2032	100,694	0.02%
JCDecaux SE	100,000	2.63%	24/4/2028	99,410	0.02%
JCDecaux SE	100,000	1.63%	7/2/2030	94,048	0.02%
Kering SA	200,000	1.50%	5/4/2027	197,718	0.05%
Kering SA	100,000	3.25%	27/2/2029	101,082	0.02%
Kering SA	100,000	3.13%	27/11/2029	100,375	0.02%
Kering SA	100,000	3.63%	5/9/2031	101,560	0.02%
Kering SA	100,000	3.38%	27/2/2033	98,680	0.02%
Kering SA	100,000	3.88%	5/9/2035	100,231	0.02%
Kering SA	100,000	3.63%	11/3/2036	97,327	0.02%
Klepierre SA	100,000	1.38%	16/2/2027	98,897	0.02%
Klepierre SA	100,000	3.88%	23/9/2033	101,512	0.02%
Klepierre SA	100,000	3.75%	30/9/2037	99,063	0.02%
La Banque Postale Home Loan SFH SA	100,000	0.88%	7/2/2028	96,786	0.02%
La Banque Postale Home Loan SFH SA	200,000	3.13%	19/2/2029	202,744	0.05%
La Banque Postale Home Loan SFH SA	100,000	0.01%	22/10/2029	90,258	0.02%
La Banque Postale Home Loan SFH SA	100,000	3.25%	23/1/2030	101,677	0.02%
La Banque Postale Home Loan SFH SA	300,000	2.75%	30/10/2030	298,474	0.07%
La Banque Postale Home Loan SFH SA	100,000	0.25%	12/2/2035	74,995	0.02%
La Mondiale SAM	100,000	4.38%	20/10/2035	100,223	0.02%
Legrand SA	200,000	3.63%	29/5/2029	204,954	0.05%
Legrand SA	100,000	0.75%	20/5/2030	91,336	0.02%
Legrand SA	200,000	3.50%	26/6/2034	200,034	0.05%
L'Oreal SA	300,000	2.88%	19/5/2028	302,958	0.07%
L'Oreal SA	100,000	2.75%	19/11/2030	99,478	0.02%
L'Oreal SA	100,000	3.38%	19/1/2036	98,521	0.02%
LVMH Moet Hennessy Louis Vuitton SE	200,000	0.13%	11/2/2028	190,579	0.05%
LVMH Moet Hennessy Louis Vuitton SE	100,000	2.63%	7/3/2029	99,914	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.25%	7/9/2029	101,902	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	0.38%	11/2/2031	88,328	0.02%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.13%	7/11/2032	200,100	0.05%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.50%	7/9/2033	101,739	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.50%	5/10/2034	101,172	0.02%
Mercialys SA	100,000	4.00%	10/9/2031	101,164	0.02%
Mercialys SA	100,000	4.00%	4/6/2032	100,061	0.02%
MMS USA Holdings, Inc.	100,000	1.25%	13/6/2028	96,416	0.02%
MMS USA Holdings, Inc.	100,000	1.75%	13/6/2031	92,185	0.02%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	100,000	2.13%	21/6/2052	87,783	0.02%
Nerval SAS	100,000	3.63%	20/7/2028	101,423	0.02%
Orange SA	200,000	1.75%	Perpetual	191,750	0.05%
Orange SA	100,000	5.38%	Perpetual	106,010	0.03%
Orange SA	100,000	1.38%	Perpetual	93,149	0.02%
Orange SA	100,000	1.38%	20/3/2028	97,395	0.02%
Orange SA	100,000	2.50%	13/11/2028	99,390	0.02%
Orange SA	100,000	2.00%	15/1/2029	98,010	0.02%
Orange SA	100,000	1.88%	12/9/2030	94,872	0.02%
Orange SA	100,000	3.13%	13/11/2031	99,223	0.02%
Orange SA	100,000	1.63%	7/4/2032	90,849	0.02%
Orange SA	100,000	2.38%	18/5/2032	94,624	0.02%
Orange SA	60,000	8.13%	28/1/2033	77,458	0.02%
Orange SA	200,000	0.63%	16/12/2033	160,108	0.04%
Orange SA	100,000	0.75%	29/6/2034	79,396	0.02%
Orange SA	100,000	1.20%	11/7/2034	82,751	0.02%
Orange SA	100,000	3.50%	13/11/2034	98,669	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Orange SA	100,000	3.25%	17/1/2035	96,765	0.02%
Orange SA	100,000	3.50%	19/5/2035	98,560	0.02%
Orange SA	100,000	3.75%	4/9/2037	98,328	0.02%
Orange SA	100,000	4.13%	13/11/2045	96,298	0.02%
Pernod Ricard SA	100,000	3.75%	15/9/2027	101,806	0.02%
Pernod Ricard SA	100,000	3.25%	2/11/2028	101,513	0.02%
Pernod Ricard SA	100,000	1.38%	7/4/2029	95,393	0.02%
Pernod Ricard SA	100,000	3.38%	7/11/2030	101,273	0.02%
Pernod Ricard SA	200,000	3.25%	4/2/2033	196,259	0.05%
Pernod Ricard SA	100,000	3.75%	15/9/2033	101,090	0.02%
PSA Tresorerie GIE	50,000	6.00%	19/9/2033	56,310	0.01%
RCI Banque SA	45,000	4.50%	6/4/2027	45,774	0.01%
RCI Banque SA	80,000	4.88%	14/6/2028	83,315	0.02%
RCI Banque SA	150,000	4.88%	21/9/2028	156,756	0.04%
RCI Banque SA	100,000	4.88%	2/10/2029	105,486	0.03%
RCI Banque SA	50,000	3.38%	6/6/2030	49,958	0.01%
RCI Banque SA	130,000	3.88%	30/9/2030	132,065	0.03%
RCI Banque SA	100,000	3.63%	3/11/2032	98,163	0.02%
SCOR SE	100,000	1.38%	17/9/2051	88,304	0.02%
SCOR SE	100,000	4.52%	10/9/2055	102,082	0.03%
Societe Generale SA	100,000	0.75%	25/1/2027	98,173	0.02%
Societe Generale SA	100,000	4.13%	2/6/2027	102,263	0.03%
Societe Generale SA	200,000	0.25%	8/7/2027	193,405	0.05%
Societe Generale SA	200,000	0.13%	18/2/2028	189,898	0.05%
Societe Generale SA	100,000	2.13%	27/9/2028	98,258	0.02%
Societe Generale SA	100,000	4.13%	21/11/2028	103,968	0.03%
Societe Generale SA	200,000	0.50%	12/6/2029	188,701	0.05%
Societe Generale SA	100,000	0.88%	24/9/2029	92,122	0.02%
Societe Generale SA	200,000	4.75%	28/9/2029	209,429	0.05%
Societe Generale SA	100,000	3.38%	14/5/2030	100,542	0.02%
Societe Generale SA	100,000	1.25%	12/6/2030	91,701	0.02%
Societe Generale SA	100,000	4.25%	6/12/2030	103,462	0.03%
Societe Generale SA	100,000	3.75%	15/7/2031	101,253	0.02%
Societe Generale SA	100,000	4.88%	21/11/2031	106,129	0.03%
Societe Generale SA	100,000	3.50%	1/3/2032	99,413	0.02%
Societe Generale SA	100,000	5.25%	6/9/2032	103,632	0.03%
Societe Generale SA	100,000	4.25%	16/11/2032	105,207	0.03%
Societe Generale SA	100,000	5.63%	2/6/2033	109,681	0.03%
Societe Generale SA	100,000	3.75%	2/9/2033	99,457	0.02%
Societe Generale SA	100,000	3.88%	20/11/2035	99,740	0.02%
Societe Generale SA	100,000	4.13%	14/5/2036	100,732	0.02%
Societe Generale SFH SA	100,000	3.00%	1/2/2027	100,770	0.02%
Societe Generale SFH SA	300,000	0.75%	19/1/2028	290,000	0.07%
Societe Generale SFH SA	300,000	0.13%	2/2/2029	277,881	0.07%
Societe Generale SFH SA	200,000	3.38%	31/7/2030	204,122	0.05%
Societe Generale SFH SA	100,000	3.13%	24/2/2032	100,147	0.02%
Societe Generale SFH SA	150,000	3.13%	1/2/2036	145,278	0.04%
Sodexo SA	100,000	1.00%	27/4/2029	94,511	0.02%
Sogecap SA	100,000	6.50%	16/5/2044	113,524	0.03%
Suez SACA	100,000	4.63%	3/11/2028	104,391	0.03%
Suez SACA	100,000	2.38%	24/5/2030	96,710	0.02%
Suez SACA	100,000	5.00%	3/11/2032	107,614	0.03%
TDF Infrastructure SASU	100,000	5.63%	21/7/2028	105,244	0.03%
TDF Infrastructure SASU	100,000	1.75%	1/12/2029	93,842	0.02%
TDF Infrastructure SASU	100,000	4.13%	23/10/2031	101,296	0.02%
Teleperformance SE	100,000	0.25%	26/11/2027	95,363	0.02%
Teleperformance SE	100,000	4.25%	21/1/2030	102,840	0.03%
TotalEnergies Capital International SA	100,000	1.49%	8/4/2027	98,892	0.02%
TotalEnergies Capital International SA	300,000	0.70%	31/5/2028	286,980	0.07%
TotalEnergies Capital International SA	100,000	1.38%	4/10/2029	95,304	0.02%
TotalEnergies Capital International SA	100,000	3.08%	1/7/2031	99,452	0.02%
TotalEnergies Capital International SA	100,000	1.99%	8/4/2032	92,960	0.02%
TotalEnergies Capital International SA	100,000	3.16%	3/3/2033	98,565	0.02%
TotalEnergies Capital International SA	100,000	3.65%	1/7/2035	99,162	0.02%
TotalEnergies Capital International SA	100,000	3.50%	3/3/2037	96,456	0.02%
TotalEnergies Capital International SA	100,000	1.54%	31/5/2039	74,092	0.02%
TotalEnergies Capital International SA	100,000	1.62%	18/5/2040	72,781	0.02%
TotalEnergies Capital International SA	100,000	3.85%	3/3/2045	91,739	0.02%
TotalEnergies SE	450,000	2.00%	Perpetual	432,110	0.10%
TotalEnergies SE	100,000	4.50%	Perpetual	101,140	0.02%
TotalEnergies SE	100,000	1.63%	Perpetual	96,902	0.02%
TotalEnergies SE	100,000	2.13%	Perpetual	88,516	0.02%
Unibail-Rodamco-Westfield SE	200,000	0.63%	4/5/2027	195,292	0.05%
Unibail-Rodamco-Westfield SE	200,000	0.75%	25/10/2028	189,269	0.05%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	93,206	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	100,000	4.13%	11/12/2030	103,764	0.03%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	93,320	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	88,068	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.00%	29/6/2032	89,997	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.75%	27/2/2034	84,930	0.02%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	99,143	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.00%	28/4/2036	82,216	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.25%	14/5/2038	82,428	0.02%
Veolia Environnement SA	100,000	0.00%	14/1/2027	97,728	0.02%
Veolia Environnement SA	100,000	1.25%	2/4/2027	98,607	0.02%
Veolia Environnement SA	100,000	1.94%	7/1/2030	95,834	0.02%
Veolia Environnement SA	100,000	1.63%	17/9/2030	93,608	0.02%
Veolia Environnement SA	100,000	0.66%	15/1/2031	88,104	0.02%
Veolia Environnement SA	100,000	0.50%	14/10/2031	85,341	0.02%
Veolia Environnement SA	100,000	0.80%	15/1/2032	86,036	0.02%
Veolia Environnement SA	100,000	3.32%	17/6/2032	99,247	0.02%
Veolia Environnement SA	100,000	1.63%	21/9/2032	89,531	0.02%
Veolia Environnement SA	100,000	3.80%	17/6/2037	97,772	0.02%
Verallia SA	100,000	3.88%	4/11/2032	97,272	0.02%
Vinci SA	500,000	0.00%	27/11/2028	463,941	0.11%
Vinci SA	100,000	1.75%	26/9/2030	94,708	0.02%
Vinci SA	100,000	3.38%	17/10/2032	100,130	0.02%
Wendel SE	100,000	1.38%	18/1/2034	82,550	0.02%
				60,922,016	14.24%
Germany 10.38% (31 December 2024: 11.12%)					
Aareal Bank AG	300,000	2.63%	3/2/2031	295,631	0.07%
Aareal Bank AG	277,000	3.00%	5/8/2031	276,610	0.07%
Adidas AG	100,000	3.13%	21/11/2029	101,239	0.02%
Allianz Finance II BV	100,000	3.25%	4/12/2029	102,279	0.02%
Allianz Finance II BV	100,000	1.50%	15/1/2030	95,680	0.02%
Allianz Finance II BV	200,000	0.50%	14/1/2031	178,663	0.04%
Allianz SE	100,000	4.60%	7/9/2038	103,562	0.03%
Allianz SE	100,000	1.30%	25/9/2049	93,071	0.02%
Allianz SE	100,000	4.25%	5/7/2052	102,550	0.03%
Allianz SE	100,000	5.82%	25/7/2053	111,604	0.03%
Allianz SE	100,000	4.85%	26/7/2054	105,634	0.03%
Allianz SE	100,000	4.43%	25/7/2055	102,660	0.03%
Amprion GmbH	100,000	3.45%	22/9/2027	101,276	0.02%
Amprion GmbH	100,000	3.88%	7/9/2028	102,725	0.03%
Amprion GmbH	100,000	3.13%	27/8/2030	100,020	0.02%
Amprion GmbH	100,000	3.63%	21/5/2031	101,847	0.02%
Amprion GmbH	100,000	3.97%	22/9/2032	103,069	0.03%
Amprion GmbH	100,000	4.13%	7/9/2034	103,007	0.03%
Amprion GmbH	100,000	3.88%	5/6/2036	99,697	0.02%
Amprion GmbH	100,000	4.00%	30/9/2040	97,441	0.02%
Aroundtown SA	100,000	0.38%	15/4/2027	96,943	0.02%
Aroundtown SA	100,000	1.63%	31/1/2028	97,400	0.02%
Aroundtown SA	100,000	3.50%	13/5/2030	98,841	0.02%
Aroundtown SA	100,000	3.25%	2/1/2031	96,904	0.02%
BASF SE	200,000	0.88%	6/10/2031	176,650	0.04%
BASF SE	100,000	4.25%	8/3/2032	105,277	0.03%
BASF SE	100,000	4.50%	8/3/2035	106,198	0.03%
BASF SE	104,000	1.63%	15/11/2037	81,690	0.02%
Bausparkasse Schwabisch Hall AG	100,000	2.88%	16/1/2029	101,003	0.02%
Bausparkasse Schwabisch Hall AG	100,000	2.38%	13/9/2029	99,206	0.02%
Bausparkasse Schwabisch Hall AG	200,000	2.00%	17/5/2034	183,941	0.04%
Bayer AG	300,000	0.38%	12/1/2029	278,269	0.07%
Bayer AG	50,000	4.25%	26/8/2029	52,047	0.01%
Bayer AG	100,000	1.13%	6/1/2030	92,582	0.02%
Bayer AG	100,000	0.63%	12/7/2031	86,455	0.02%
Bayer AG	200,000	1.38%	6/7/2032	175,647	0.04%
Bayer AG	100,000	4.63%	26/5/2033	106,170	0.03%
Bayerische Landesbank	100,000	0.63%	19/7/2027	97,597	0.02%
Bayerische Landesbank	100,000	0.75%	5/2/2029	94,882	0.02%
Bayerische Landesbank	100,000	0.13%	2/11/2029	91,122	0.02%
Bayerische Landesbank	300,000	2.63%	7/10/2031	296,708	0.07%
Bayerische Landesbank	100,000	2.75%	28/5/2032	99,171	0.02%
Bertelsmann SE & Co. KGaA	400,000	3.50%	29/5/2029	406,059	0.10%
BMW Finance NV	200,000	1.13%	10/1/2028	194,483	0.05%
BMW Finance NV	100,000	2.63%	20/5/2028	100,066	0.02%
BMW Finance NV	100,000	1.50%	6/2/2029	96,575	0.02%
BMW Finance NV	60,000	3.25%	20/5/2031	60,135	0.02%
BMW Finance NV	60,000	3.75%	20/11/2034	60,566	0.02%
BMW International Investment BV	100,000	3.00%	27/8/2027	100,767	0.02%
BMW International Investment BV	100,000	3.13%	22/7/2029	100,795	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMW International Investment BV	50,000	3.13%	27/8/2030	50,159	0.01%
BMW International Investment BV	100,000	3.50%	17/11/2032	100,389	0.02%
BMW International Investment BV	100,000	3.50%	22/1/2033	100,261	0.02%
BMW US Capital LLC	80,000	3.00%	2/11/2027	80,556	0.02%
BMW US Capital LLC	235,000	3.38%	2/2/2034	231,308	0.06%
Brenntag Finance BV	100,000	3.38%	2/10/2031	98,858	0.02%
Commerzbank AG	100,000	0.88%	22/1/2027	98,364	0.02%
Commerzbank AG	100,000	4.00%	30/3/2027	101,670	0.02%
Commerzbank AG	400,000	2.50%	25/2/2028	401,171	0.09%
Commerzbank AG	107,000	1.50%	28/8/2028	104,458	0.03%
Commerzbank AG	210,000	2.63%	3/9/2029	210,273	0.05%
Commerzbank AG	300,000	2.75%	20/12/2029	301,220	0.07%
Commerzbank AG	200,000	5.13%	18/1/2030	211,948	0.05%
Commerzbank AG	500,000	0.01%	11/3/2030	448,074	0.11%
Commerzbank AG	100,000	3.13%	6/6/2030	99,947	0.02%
Commerzbank AG	270,000	2.50%	10/10/2030	267,234	0.06%
Commerzbank AG	100,000	3.13%	26/11/2030	99,529	0.02%
Commerzbank AG	100,000	4.00%	16/7/2032	102,479	0.02%
Commerzbank AG	100,000	6.50%	6/12/2032	105,672	0.03%
Commerzbank AG	150,000	1.25%	9/1/2034	130,912	0.03%
Commerzbank AG	100,000	3.00%	13/3/2034	99,431	0.02%
Commerzbank AG	100,000	3.75%	6/6/2034	100,053	0.02%
Commerzbank AG	100,000	3.88%	2/9/2036	99,227	0.02%
Commerzbank AG	200,000	4.13%	20/2/2037	203,159	0.05%
Continental AG	200,000	4.00%	1/3/2027	203,125	0.05%
Continental AG	25,000	3.63%	30/11/2027	25,385	0.01%
Continental AG	100,000	2.88%	22/11/2028	99,975	0.02%
Continental AG	100,000	2.88%	9/6/2029	99,405	0.02%
Covestro AG	100,000	1.38%	12/6/2030	92,783	0.02%
Daimler Truck International Finance BV	200,000	3.88%	19/6/2029	206,243	0.05%
Deutsche Bank AG	200,000	2.25%	20/9/2027	199,663	0.05%
Deutsche Bank AG	100,000	4.00%	29/11/2027	102,546	0.03%
Deutsche Bank AG	300,000	1.88%	23/2/2028	297,376	0.07%
Deutsche Bank AG	100,000	3.25%	24/5/2028	100,747	0.02%
Deutsche Bank AG	200,000	3.38%	13/3/2029	204,986	0.05%
Deutsche Bank AG	100,000	3.00%	16/6/2029	99,946	0.02%
Deutsche Bank AG	200,000	3.75%	15/1/2030	204,744	0.05%
Deutsche Bank AG	200,000	4.13%	4/4/2030	205,723	0.05%
Deutsche Bank AG	300,000	3.00%	18/7/2030	303,137	0.07%
Deutsche Bank AG	200,000	5.00%	5/9/2030	211,548	0.05%
Deutsche Bank AG	100,000	1.75%	19/11/2030	94,417	0.02%
Deutsche Bank AG	100,000	3.00%	7/2/2031	99,454	0.02%
Deutsche Bank AG	200,000	1.38%	17/2/2032	180,227	0.04%
Deutsche Bank AG	100,000	4.00%	24/6/2032	101,151	0.02%
Deutsche Bank AG	100,000	4.50%	12/7/2035	104,116	0.03%
Deutsche Boerse AG	100,000	3.75%	28/9/2029	103,257	0.03%
Deutsche Boerse AG	100,000	3.88%	28/9/2033	103,250	0.03%
Deutsche Boerse AG	100,000	1.25%	16/6/2047	97,540	0.02%
Deutsche Kreditbank AG	150,000	3.00%	2/7/2030	151,887	0.04%
Deutsche Kreditbank AG	100,000	1.63%	5/5/2032	92,684	0.02%
Deutsche Kreditbank AG	120,000	3.00%	31/1/2035	118,695	0.03%
Deutsche Kreditbank AG	125,000	3.00%	24/2/2040	117,727	0.03%
Deutsche Lufthansa AG	100,000	4.13%	3/9/2032	103,981	0.03%
Deutsche Pfandbriefbank AG	100,000	5.00%	5/2/2027	102,234	0.02%
Deutsche Pfandbriefbank AG	200,000	1.75%	1/3/2027	198,489	0.05%
Deutsche Pfandbriefbank AG	300,000	2.88%	24/1/2028	301,644	0.07%
Deutsche Pfandbriefbank AG	175,000	2.88%	19/1/2029	175,367	0.04%
Deutsche Post AG	200,000	1.00%	13/12/2027	194,767	0.05%
Deutsche Post AG	200,000	1.63%	5/12/2028	195,178	0.05%
Deutsche Post AG	300,000	3.00%	24/3/2030	301,845	0.07%
Deutsche Post AG	100,000	3.13%	5/6/2032	99,795	0.02%
Deutsche Post AG	100,000	3.50%	24/3/2034	100,585	0.02%
Deutsche Post AG	100,000	3.75%	25/11/2037	99,564	0.02%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	94,268	0.02%
Deutsche Telekom AG	150,000	3.00%	3/2/2032	149,543	0.04%
Deutsche Telekom AG	80,000	2.25%	29/3/2039	67,242	0.02%
Deutsche Telekom AG	63,000	3.63%	3/2/2045	57,910	0.01%
Deutsche Telekom AG	130,000	1.75%	9/12/2049	80,677	0.02%
Deutsche Telekom International Finance BV	500,000	1.38%	30/1/2027	495,051	0.12%
Deutsche Telekom International Finance BV	90,000	1.50%	3/4/2028	87,643	0.02%
Deutsche Telekom International Finance BV	100,000	2.00%	1/12/2029	97,688	0.02%
Deutsche Telekom International Finance BV	50,000	7.50%	24/1/2033	62,845	0.02%
Deutsche Wohnen SE	100,000	0.50%	7/4/2031	86,534	0.02%
DZ HYP AG	100,000	0.63%	30/8/2027	97,385	0.02%
DZ HYP AG	100,000	0.88%	22/3/2028	96,864	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
DZ HYP AG	243,000	3.13%	20/9/2028	247,298	0.06%
DZ HYP AG	350,000	0.01%	20/4/2029	322,322	0.08%
DZ HYP AG	100,000	1.63%	30/5/2031	94,231	0.02%
DZ HYP AG	100,000	2.75%	27/2/2032	99,274	0.02%
DZ HYP AG	200,000	3.25%	31/5/2033	203,372	0.05%
DZ HYP AG	100,000	2.75%	31/8/2034	97,452	0.02%
DZ HYP AG	300,000	3.00%	31/5/2035	295,734	0.07%
E.ON International Finance BV	90,000	1.50%	31/7/2029	86,269	0.02%
E.ON International Finance BV	100,000	5.75%	14/2/2033	114,451	0.03%
E.ON International Finance BV	100,000	3.50%	3/9/2035	98,591	0.02%
E.ON SE	100,000	0.38%	29/9/2027	96,559	0.02%
E.ON SE	100,000	3.50%	12/1/2028	101,759	0.02%
E.ON SE	140,000	0.10%	19/12/2028	130,715	0.03%
E.ON SE	100,000	3.75%	1/3/2029	103,104	0.03%
E.ON SE	100,000	1.63%	22/5/2029	96,850	0.02%
E.ON SE	80,000	3.13%	5/3/2030	80,628	0.02%
E.ON SE	100,000	3.38%	15/1/2031	101,600	0.02%
E.ON SE	125,000	0.60%	1/10/2032	105,953	0.03%
E.ON SE	100,000	0.88%	18/10/2034	81,160	0.02%
E.ON SE	130,000	3.75%	15/1/2036	130,611	0.03%
E.ON SE	150,000	4.00%	16/1/2040	148,928	0.04%
E.ON SE	100,000	4.13%	25/3/2044	98,146	0.02%
Eurogrid GmbH	100,000	3.08%	18/10/2027	100,782	0.02%
Eurogrid GmbH	100,000	3.60%	1/2/2029	102,007	0.02%
Eurogrid GmbH	100,000	3.72%	27/4/2030	102,421	0.02%
Eurogrid GmbH	100,000	1.11%	15/5/2032	86,960	0.02%
Eurogrid GmbH	100,000	3.92%	1/2/2034	101,489	0.02%
Eurogrid GmbH	100,000	3.73%	18/10/2035	98,714	0.02%
Eurogrid GmbH	100,000	4.06%	28/5/2037	100,263	0.02%
Eurogrid GmbH	100,000	4.17%	16/10/2040	98,663	0.02%
Evonik Industries AG	100,000	0.75%	7/9/2028	95,030	0.02%
Evonik Industries AG	100,000	3.25%	15/1/2030	101,182	0.02%
Fresenius Finance Ireland plc	150,000	3.00%	30/1/2032	147,433	0.04%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	102,004	0.02%
Fresenius Medical Care AG	46,000	3.13%	8/12/2028	46,391	0.01%
Fresenius Medical Care AG	100,000	1.50%	29/5/2030	93,487	0.02%
Fresenius SE & Co. KGaA	100,000	2.88%	15/2/2029	100,552	0.02%
Fresenius SE & Co. KGaA	200,000	5.00%	28/11/2029	213,287	0.05%
Fresenius SE & Co. KGaA	100,000	2.88%	24/5/2030	99,489	0.02%
Fresenius SE & Co. KGaA	50,000	5.13%	5/10/2030	54,113	0.01%
Fresenius SE & Co. KGaA	30,000	3.50%	15/3/2034	29,552	0.01%
Grand City Properties SA	100,000	1.50%	22/2/2027	98,768	0.02%
Grand City Properties SA	100,000	0.13%	11/1/2028	94,634	0.02%
Grand City Properties SA	100,000	2.00%	25/10/2032	87,931	0.02%
Grenke Finance plc	100,000	5.75%	6/7/2029	106,426	0.03%
Hamburg Commercial Bank AG	100,000	2.00%	20/7/2027	99,360	0.02%
Hamburg Commercial Bank AG	82,000	3.38%	1/2/2028	83,465	0.02%
Hamburger Sparkasse AG	200,000	2.63%	22/3/2032	196,678	0.05%
Hannover Rueck SE	100,000	5.88%	26/8/2043	112,008	0.03%
Heidelberg Materials Finance Luxembourg SA	200,000	1.75%	24/4/2028	196,176	0.05%
Heidelberg Materials Finance Luxembourg SA	100,000	3.00%	10/7/2030	99,774	0.02%
Heidelberg Materials Finance Luxembourg SA	200,000	4.88%	21/11/2033	217,086	0.05%
HOCHTIEF AG	100,000	0.50%	3/9/2027	96,526	0.02%
HOCHTIEF AG	100,000	4.25%	31/5/2030	104,389	0.03%
Infineon Technologies AG	100,000	3.63%	Perpetual	100,498	0.02%
Infineon Technologies AG	200,000	2.88%	13/2/2030	198,650	0.05%
Infineon Technologies AG	100,000	2.00%	24/6/2032	92,300	0.02%
ING-DiBa AG	100,000	0.13%	23/5/2027	97,164	0.02%
ING-DiBa AG	200,000	3.25%	15/2/2028	203,656	0.05%
ING-DiBa AG	200,000	2.75%	9/9/2029	201,215	0.05%
ING-DiBa AG	100,000	1.00%	23/5/2039	72,996	0.02%
Knorr-Bremse AG	100,000	3.00%	30/9/2029	100,458	0.02%
Knorr-Bremse AG	50,000	3.25%	30/9/2032	50,320	0.01%
Landesbank Baden-Wuerttemberg	100,000	3.00%	25/10/2027	101,193	0.02%
Landesbank Baden-Wuerttemberg	200,000	2.63%	12/11/2027	201,059	0.05%
Landesbank Baden-Wuerttemberg	400,000	1.75%	28/2/2028	395,284	0.09%
Landesbank Baden-Wuerttemberg	100,000	3.38%	7/3/2028	102,120	0.02%
Landesbank Baden-Wuerttemberg	200,000	3.38%	23/8/2028	204,751	0.05%
Landesbank Baden-Wuerttemberg	300,000	0.01%	18/9/2028	281,076	0.07%
Landesbank Baden-Wuerttemberg	490,000	0.63%	23/2/2029	462,069	0.11%
Landesbank Baden-Wuerttemberg	100,000	0.38%	29/5/2029	92,962	0.02%
Landesbank Baden-Wuerttemberg	355,000	2.63%	20/2/2030	354,194	0.08%
Landesbank Baden-Wuerttemberg	100,000	0.01%	27/1/2031	86,991	0.02%
Landesbank Baden-Wuerttemberg	30,000	3.00%	25/5/2035	29,590	0.01%
Landesbank Hessen-Thuringen Girozentrale	300,000	0.63%	12/1/2027	295,314	0.07%

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Landesbank Hessen-Thueringen Girozentrale	600,000	0.01%	19/7/2027	580,068	0.14%
Landesbank Hessen-Thueringen Girozentrale	100,000	0.88%	20/3/2028	96,901	0.02%
Landesbank Hessen-Thueringen Girozentrale	200,000	0.13%	22/1/2030	180,927	0.04%
Landesbank Hessen-Thueringen Girozentrale	200,000	2.75%	30/1/2031	199,800	0.05%
LANXESS AG	147,000	0.00%	8/9/2027	140,071	0.03%
LANXESS AG	100,000	0.63%	1/12/2029	89,610	0.02%
LEG Immobilien SE	100,000	0.75%	30/6/2031	86,067	0.02%
LEG Immobilien SE	100,000	1.00%	19/11/2032	82,752	0.02%
LEG Immobilien SE	100,000	1.50%	17/1/2034	82,187	0.02%
Mercedes-Benz Finance Canada, Inc.	400,000	3.00%	23/2/2027	402,498	0.10%
Mercedes-Benz Group AG	100,000	1.50%	3/7/2029	96,036	0.02%
Mercedes-Benz Group AG	100,000	0.75%	8/2/2030	91,827	0.02%
Mercedes-Benz Group AG	100,000	2.38%	22/5/2030	97,937	0.02%
Mercedes-Benz Group AG	275,000	1.13%	6/11/2031	246,399	0.06%
Mercedes-Benz Group AG	200,000	0.75%	11/3/2033	167,247	0.04%
Mercedes-Benz International Finance BV	50,000	3.25%	15/9/2027	50,641	0.01%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	100,837	0.02%
Mercedes-Benz International Finance BV	50,000	3.25%	10/1/2032	50,151	0.01%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	95,113	0.02%
Merck KGaA	100,000	3.88%	27/8/2054	100,717	0.02%
Merck KGaA	200,000	3.75%	24/11/2055	199,553	0.05%
Muenchener Hypothekenbank eG	300,000	0.13%	1/2/2029	279,382	0.07%
Muenchener Hypothekenbank eG	200,000	0.38%	9/3/2029	184,945	0.04%
Muenchener Hypothekenbank eG	100,000	3.13%	14/8/2029	101,838	0.02%
Muenchener Hypothekenbank eG	423,000	3.00%	11/7/2031	426,668	0.10%
Muenchener Hypothekenbank eG	100,000	1.88%	25/8/2032	93,645	0.02%
Muenchener Hypothekenbank eG	200,000	0.25%	2/5/2036	146,066	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	100,000	1.00%	26/5/2042	85,792	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	4.25%	26/5/2044	203,361	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	3.25%	26/5/2049	200,827	0.05%
Norddeutsche Landesbank-Girozentrale	100,000	0.75%	18/1/2028	96,778	0.02%
Norddeutsche Landesbank-Girozentrale	65,000	2.63%	20/10/2028	65,249	0.02%
Norddeutsche Landesbank-Girozentrale	100,000	2.38%	20/9/2029	99,198	0.02%
Norddeutsche Landesbank-Girozentrale	320,000	2.50%	5/7/2030	316,461	0.07%
Robert Bosch GmbH	400,000	3.63%	2/6/2027	405,801	0.10%
Robert Bosch GmbH	100,000	3.63%	2/6/2030	102,215	0.02%
Robert Bosch GmbH	100,000	4.00%	2/6/2035	101,519	0.02%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	98,582	0.02%
Robert Bosch Investment Nederland BV	100,000	4.00%	28/5/2037	100,107	0.02%
RWE AG	90,000	3.63%	13/2/2029	92,300	0.02%
RWE AG	150,000	3.63%	10/1/2032	152,921	0.04%
RWE AG	100,000	4.63%	18/6/2055	100,999	0.02%
Santander Consumer Bank AG	100,000	4.38%	13/9/2027	102,904	0.03%
SAP SE	200,000	1.75%	22/2/2027	199,002	0.05%
SAP SE	100,000	1.25%	10/3/2028	97,520	0.02%
SAP SE	100,000	0.38%	18/5/2029	92,675	0.02%
SAP SE	100,000	1.63%	10/3/2031	93,653	0.02%
Sartorius Finance BV	100,000	4.38%	14/9/2029	104,105	0.03%
Sartorius Finance BV	100,000	4.88%	14/9/2035	105,856	0.03%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	194,009	0.05%
Siemens Financieringsmaatschappij NV	100,000	0.25%	20/2/2029	93,304	0.02%
Siemens Financieringsmaatschappij NV	200,000	2.63%	27/5/2029	200,201	0.05%
Siemens Financieringsmaatschappij NV	150,000	0.13%	5/9/2029	138,104	0.03%
Siemens Financieringsmaatschappij NV	100,000	2.75%	9/9/2030	99,989	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.38%	24/8/2031	102,131	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	98,334	0.02%
Siemens Financieringsmaatschappij NV	100,000	1.25%	25/2/2035	83,946	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.50%	24/2/2036	99,289	0.02%
Siemens Financieringsmaatschappij NV	200,000	3.63%	27/5/2036	200,114	0.05%
Siemens Financieringsmaatschappij NV	100,000	3.38%	22/2/2037	97,481	0.02%
Siemens Financieringsmaatschappij NV	200,000	1.75%	28/2/2039	159,205	0.04%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	94,181	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	93,755	0.02%
Sixt SE	100,000	3.75%	25/1/2029	102,044	0.02%
Sudzucker International Finance BV	100,000	4.13%	29/1/2032	100,949	0.02%
Talanx AG	100,000	4.00%	25/10/2029	103,465	0.03%
Talanx AG	100,000	1.75%	1/12/2042	88,602	0.02%
Talanx AG	200,000	2.25%	5/12/2047	197,206	0.05%
Traton Finance Luxembourg SA	200,000	3.38%	14/1/2028	201,772	0.05%
Traton Finance Luxembourg SA	100,000	4.25%	16/5/2028	102,797	0.03%
Traton Finance Luxembourg SA	100,000	1.25%	24/3/2033	82,957	0.02%
UniCredit Bank GmbH	240,000	3.00%	17/5/2027	242,372	0.06%
UniCredit Bank GmbH	200,000	0.88%	11/1/2029	190,171	0.05%
UniCredit Bank GmbH	200,000	0.01%	10/3/2031	172,969	0.04%
UniCredit Bank GmbH	300,000	0.25%	15/1/2032	255,511	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UniCredit Bank GmbH	200,000	0.38%	17/1/2033	166,172	0.04%
UniCredit Bank GmbH	100,000	0.01%	21/1/2036	71,199	0.02%
Vier Gas Transport GmbH	100,000	4.00%	26/9/2027	102,040	0.02%
Vier Gas Transport GmbH	100,000	1.50%	25/9/2028	96,646	0.02%
Vier Gas Transport GmbH	100,000	0.13%	10/9/2029	89,957	0.02%
Vier Gas Transport GmbH	100,000	3.63%	8/9/2033	98,992	0.02%
Viridium Group Sarl	100,000	4.38%	16/11/2035	97,286	0.02%
Volkswagen Bank GmbH	200,000	4.38%	3/5/2028	206,549	0.05%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	99,545	0.02%
Volkswagen Bank GmbH	100,000	3.13%	10/12/2029	99,510	0.02%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	99,704	0.02%
Volkswagen Bank GmbH	100,000	3.75%	10/12/2032	99,382	0.02%
Volkswagen Financial Services AG	100,000	0.88%	31/1/2028	96,091	0.02%
Volkswagen Financial Services AG	100,000	3.63%	19/5/2029	101,270	0.02%
Volkswagen Financial Services AG	100,000	3.88%	10/9/2030	102,491	0.02%
Volkswagen Financial Services AG	100,000	3.88%	19/11/2031	100,912	0.02%
Volkswagen International Finance NV	400,000	3.88%	Perpetual	397,422	0.09%
Volkswagen International Finance NV	100,000	7.88%	Perpetual	115,264	0.03%
Volkswagen International Finance NV	100,000	5.99%	Perpetual	103,498	0.03%
Volkswagen International Finance NV	100,000	5.49%	Perpetual	103,061	0.03%
Volkswagen International Finance NV	100,000	4.63%	Perpetual	101,257	0.02%
Volkswagen International Finance NV	100,000	4.38%	Perpetual	98,019	0.02%
Volkswagen International Finance NV	100,000	3.50%	Perpetual	96,625	0.02%
Volkswagen International Finance NV	300,000	1.88%	30/3/2027	297,016	0.07%
Volkswagen International Finance NV	150,000	1.63%	16/1/2030	141,603	0.03%
Volkswagen International Finance NV	200,000	1.25%	23/9/2032	171,156	0.04%
Volkswagen International Finance NV	100,000	4.13%	16/11/2038	98,016	0.02%
Volkswagen International Finance NV	100,000	1.50%	21/1/2041	67,757	0.02%
Volkswagen Leasing GmbH	60,000	3.88%	11/10/2028	61,431	0.02%
Volkswagen Leasing GmbH	67,000	4.00%	11/4/2031	68,844	0.02%
Volkswagen Leasing GmbH	100,000	4.75%	25/9/2031	106,525	0.03%
Vonovia SE	100,000	0.38%	16/6/2027	96,862	0.02%
Vonovia SE	200,000	1.50%	14/1/2028	195,929	0.05%
Vonovia SE	200,000	1.88%	28/6/2028	196,023	0.05%
Vonovia SE	100,000	2.38%	25/3/2032	94,086	0.02%
Vonovia SE	100,000	0.75%	1/9/2032	83,106	0.02%
Vonovia SE	100,000	4.25%	10/4/2034	102,368	0.02%
Vonovia SE	100,000	1.13%	14/9/2034	79,471	0.02%
Vonovia SE	100,000	1.63%	7/10/2039	71,574	0.02%
Vonovia SE	100,000	4.50%	12/11/2040	98,603	0.02%
Vonovia SE	100,000	1.00%	28/1/2041	61,450	0.02%
Vonovia SE	100,000	1.50%	14/6/2041	66,099	0.02%
Wintershall Dea Finance BV	200,000	3.83%	3/10/2029	201,683	0.05%
Wintershall Dea Finance BV	100,000	1.82%	25/9/2031	88,619	0.02%
Wuestenrot Bausparkasse AG	200,000	2.75%	15/10/2031	198,361	0.05%
Wuestenrot Bausparkasse AG	100,000	2.88%	30/9/2033	98,509	0.02%
Wurth Finance International BV	100,000	2.13%	23/8/2030	96,869	0.02%
Wurth Finance International BV	100,000	3.00%	28/8/2031	99,743	0.02%
				44,420,670	10.38%
Greece 0.29% (31 December 2024: 0.09%)					
Alpha Bank SA	100,000	5.00%	12/5/2030	105,827	0.03%
Eurobank SA	100,000	2.25%	14/3/2028	99,469	0.02%
Eurobank SA	120,000	3.25%	12/3/2030	120,318	0.03%
Eurobank SA	200,000	4.00%	24/9/2030	205,564	0.05%
Eurobank SA	300,000	4.88%	30/4/2031	318,647	0.08%
National Bank of Greece SA	100,000	2.75%	21/7/2029	99,578	0.02%
National Bank of Greece SA	100,000	3.50%	19/11/2030	101,315	0.02%
National Bank of Greece SA	179,000	3.38%	27/11/2032	177,962	0.04%
				1,228,680	0.29%
Hong Kong 0.08% (31 December 2024: 0.09%)					
CK Hutchison Group Telecom Finance SA	200,000	1.13%	17/10/2028	190,355	0.04%
Hong Kong Government International Bond	100,000	3.38%	7/6/2027	101,579	0.02%
Hong Kong Government International Bond	100,000	1.00%	24/11/2041	67,699	0.02%
				359,633	0.08%
Hungary 0.33% (31 December 2024: 0.36%)					
Hungary Government International Bond	83,000	5.00%	22/2/2027	85,500	0.02%
Hungary Government International Bond	200,000	0.13%	21/9/2028	185,333	0.04%
Hungary Government International Bond	154,000	4.00%	25/7/2029	158,103	0.04%
Hungary Government International Bond	100,000	4.25%	16/6/2031	103,077	0.02%
Hungary Government International Bond	225,000	5.38%	12/9/2033	240,516	0.06%
Hungary Government International Bond	60,000	1.75%	5/6/2035	48,054	0.01%
Hungary Government International Bond	304,000	4.88%	22/3/2040	301,310	0.07%
OTP Bank Nyrt	100,000	4.75%	12/6/2028	102,241	0.02%
OTP Jelzalogbank Zrt	200,000	3.14%	31/3/2031	199,689	0.05%
				1,423,823	0.33%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Iceland 0.06% (31 December 2024: 0.07%)					
Iceland Government International Bond	160,000	0.00%	15/4/2028	150,642	0.04%
Iceland Government International Bond	100,000	3.50%	21/3/2034	101,401	0.02%
				252,043	0.06%
Indonesia 0.18% (31 December 2024: 0.15%)					
Indonesia Government International Bond	400,000	3.75%	14/6/2028	409,531	0.10%
Indonesia Government International Bond	100,000	1.00%	28/7/2029	92,971	0.02%
Indonesia Government International Bond	100,000	3.65%	10/9/2032	100,375	0.02%
Indonesia Government International Bond	100,000	1.10%	12/3/2033	82,895	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	100,000	1.88%	5/11/2031	89,302	0.02%
				775,074	0.18%
Ireland 0.35% (31 December 2024: 0.61%)					
AIB Group plc	200,000	4.63%	23/7/2029	208,560	0.05%
AIB Group plc	100,000	5.25%	23/10/2031	108,771	0.03%
AIB Group plc	100,000	3.75%	2/12/2036	98,833	0.02%
Bank of Ireland Group plc	100,000	4.88%	16/7/2028	103,432	0.02%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	107,352	0.03%
Bank of Ireland Group plc	100,000	4.75%	10/8/2034	103,755	0.03%
Bank of Ireland Group plc	100,000	3.63%	10/11/2036	97,476	0.02%
Kerry Group Financial Services Unltd Co.	113,000	0.88%	1/12/2031	98,565	0.02%
Kerry Group Financial Services Unltd Co.	100,000	3.75%	5/9/2036	99,096	0.02%
Linde plc	100,000	1.00%	31/3/2027	98,368	0.02%
Securitas Treasury Ireland DAC	100,000	4.38%	6/3/2029	103,971	0.03%
Smurfit Kappa Treasury ULC	100,000	3.49%	24/11/2031	99,968	0.02%
Smurfit Kappa Treasury ULC	100,000	1.00%	22/9/2033	82,387	0.02%
Smurfit Kappa Treasury ULC	100,000	3.81%	27/11/2036	97,827	0.02%
				1,508,361	0.35%
Israel 0.15% (31 December 2024: 0.17%)					
Israel Government International Bond	200,000	1.50%	18/1/2027	197,228	0.04%
Israel Government International Bond	163,000	1.50%	16/1/2029	155,189	0.04%
Israel Government International Bond	259,000	0.63%	18/1/2032	219,584	0.05%
Israel Government International Bond	100,000	2.50%	16/1/2049	69,767	0.02%
				641,768	0.15%
Italy 3.71% (31 December 2024: 3.61%)					
Aeroporti di Roma SpA	100,000	1.63%	2/2/2029	96,234	0.02%
Aeroporti di Roma SpA	100,000	3.63%	15/6/2032	100,118	0.02%
ASTM SpA	100,000	1.50%	25/1/2030	94,179	0.02%
ASTM SpA	100,000	3.38%	16/2/2032	97,790	0.02%
ASTM SpA	100,000	2.38%	25/11/2033	89,346	0.02%
Autostrade per l'Italia SpA	200,000	1.63%	25/1/2028	195,882	0.05%
Autostrade per l'Italia SpA	100,000	2.00%	4/12/2028	97,486	0.02%
Autostrade per l'Italia SpA	150,000	2.00%	15/1/2030	143,285	0.03%
Autostrade per l'Italia SpA	100,000	4.75%	24/1/2031	106,127	0.03%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	103,480	0.03%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	103,509	0.03%
Banca Monte dei Paschi di Siena SpA	100,000	3.38%	16/7/2030	102,022	0.02%
Banca Monte dei Paschi di Siena SpA	100,000	3.63%	27/11/2030	101,267	0.02%
Banca Monte dei Paschi di Siena SpA	400,000	2.75%	18/1/2031	395,794	0.09%
Banca Monte dei Paschi di Siena SpA	100,000	3.25%	20/2/2032	99,343	0.02%
Banca Popolare di Sondrio SpA	100,000	4.13%	4/6/2030	103,141	0.03%
Banco BPM SpA	100,000	4.63%	29/11/2027	103,631	0.03%
Banco BPM SpA	150,000	6.00%	21/1/2028	154,985	0.04%
Banco BPM SpA	150,000	6.00%	14/6/2028	156,831	0.04%
Banco BPM SpA	100,000	3.75%	27/6/2028	102,860	0.03%
Banco BPM SpA	100,000	3.38%	21/1/2030	101,080	0.02%
Banco BPM SpA	100,000	3.25%	28/5/2031	101,192	0.02%
BPER Banca SpA	299,000	2.88%	22/7/2029	300,512	0.07%
BPER Banca SpA	100,000	4.00%	22/5/2031	103,540	0.03%
CA Auto Bank SpA	200,000	3.75%	12/4/2027	202,921	0.05%
Coca-Cola HBC Finance BV	100,000	1.63%	14/5/2031	92,493	0.02%
Coca-Cola HBC Finance BV	100,000	3.13%	20/11/2032	98,307	0.02%
Credit Agricole Italia SpA	100,000	1.00%	25/3/2027	98,408	0.02%
Credit Agricole Italia SpA	100,000	0.25%	17/1/2028	95,586	0.02%
Credit Agricole Italia SpA	100,000	1.63%	21/3/2029	96,852	0.02%
Credit Agricole Italia SpA	200,000	3.50%	15/1/2030	205,604	0.05%
Credit Agricole Italia SpA	200,000	0.38%	20/1/2032	170,312	0.04%
Credit Agricole Italia SpA	100,000	3.25%	15/2/2034	99,022	0.02%
Credito Emiliano SpA	127,000	3.25%	18/4/2029	129,021	0.03%
Enel Finance International NV	200,000	0.38%	17/6/2027	194,102	0.05%
Enel Finance International NV	150,000	0.25%	17/6/2027	145,274	0.03%
Enel Finance International NV	100,000	0.63%	28/5/2029	92,833	0.02%
Enel Finance International NV	100,000	0.75%	17/6/2030	90,342	0.02%
Enel Finance International NV	150,000	0.88%	17/1/2031	133,989	0.03%
Enel Finance International NV	100,000	4.00%	20/2/2031	103,667	0.03%
Enel Finance International NV	100,000	0.88%	28/9/2034	79,066	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Enel Finance International NV	100,000	1.13%	17/10/2034	80,689	0.02%
Enel Finance International NV	100,000	3.88%	23/1/2035	100,972	0.02%
Enel Finance International NV	100,000	3.50%	24/2/2036	97,016	0.02%
Enel SpA	200,000	6.38%	Perpetual	213,237	0.05%
Enel SpA	100,000	6.63%	Perpetual	111,989	0.03%
Enel SpA	100,000	4.75%	Perpetual	103,000	0.03%
Enel SpA	100,000	4.25%	Perpetual	101,368	0.02%
Enel SpA	100,000	1.88%	Perpetual	91,280	0.02%
Enel SpA	100,000	2.25%	Perpetual	99,125	0.02%
Eni SpA	100,000	4.50%	Perpetual	101,518	0.02%
Eni SpA	100,000	3.38%	Perpetual	98,688	0.02%
Eni SpA	100,000	2.75%	Perpetual	95,259	0.02%
Eni SpA	100,000	1.50%	17/1/2027	99,137	0.02%
Eni SpA	200,000	3.63%	19/5/2027	203,028	0.05%
Eni SpA	100,000	1.13%	19/9/2028	96,052	0.02%
Eni SpA	100,000	0.63%	23/1/2030	91,255	0.02%
Eni SpA	200,000	4.25%	19/5/2033	208,857	0.05%
Eni SpA	100,000	3.88%	15/1/2034	101,890	0.02%
Generali	100,000	3.21%	15/1/2029	101,505	0.02%
Generali	100,000	2.12%	1/10/2030	95,701	0.02%
Generali	100,000	2.43%	14/7/2031	95,081	0.02%
Generali	400,000	5.80%	6/7/2032	443,973	0.10%
Generali	100,000	3.55%	15/1/2034	100,421	0.02%
Generali	200,000	5.50%	27/10/2047	208,733	0.05%
Iccrea Banca SpA	100,000	4.25%	5/2/2030	103,470	0.03%
Iccrea Banca SpA	400,000	3.50%	5/6/2034	402,399	0.10%
Intesa Sanpaolo Assicurazioni SpA	250,000	2.38%	22/12/2030	236,784	0.06%
Intesa Sanpaolo SpA	100,000	1.13%	16/6/2027	98,353	0.02%
Intesa Sanpaolo SpA	150,000	5.00%	8/3/2028	154,113	0.04%
Intesa Sanpaolo SpA	200,000	0.75%	16/3/2028	192,187	0.05%
Intesa Sanpaolo SpA	165,000	3.63%	30/6/2028	169,621	0.04%
Intesa Sanpaolo SpA	200,000	4.88%	19/5/2030	214,468	0.05%
Intesa Sanpaolo SpA	150,000	5.13%	29/8/2031	163,954	0.04%
Intesa Sanpaolo SpA	150,000	5.63%	8/3/2033	168,657	0.04%
Intesa Sanpaolo SpA	200,000	4.27%	14/11/2036	204,310	0.05%
Iren SpA	100,000	0.88%	14/10/2029	92,756	0.02%
Iren SpA	100,000	3.63%	23/9/2033	99,826	0.02%
Italgas Reti SpA	125,000	4.38%	6/6/2033	130,676	0.03%
Italgas SpA	100,000	1.63%	19/1/2027	99,244	0.02%
Italgas SpA	100,000	0.00%	16/2/2028	94,693	0.02%
Italgas SpA	100,000	4.13%	8/6/2032	103,817	0.03%
Italgas SpA	100,000	0.50%	16/2/2033	81,138	0.02%
Mediobanca Banca di Credito Finanziario SpA	300,000	2.38%	30/6/2027	299,982	0.07%
Mediobanca Banca di Credito Finanziario SpA	200,000	0.75%	15/7/2027	194,258	0.05%
Mediobanca Banca di Credito Finanziario SpA	200,000	4.63%	7/2/2029	207,210	0.05%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.25%	24/11/2029	94,582	0.02%
Mediobanca Banca di Credito Finanziario SpA	100,000	3.13%	22/8/2031	99,148	0.02%
Mediobanca Banca di Credito Finanziario SpA	100,000	2.88%	2/2/2032	98,791	0.02%
Nexi SpA	200,000	2.13%	30/4/2029	192,251	0.05%
Pirelli & C SpA	200,000	4.25%	18/1/2028	205,702	0.05%
Snam SpA	100,000	4.50%	Perpetual	102,502	0.02%
Snam SpA	100,000	1.38%	25/10/2027	98,074	0.02%
Snam SpA	100,000	3.38%	19/2/2028	101,473	0.02%
Snam SpA	100,000	0.75%	20/6/2029	93,082	0.02%
Snam SpA	100,000	4.00%	27/11/2029	103,613	0.03%
Snam SpA	100,000	0.75%	17/6/2030	90,875	0.02%
Snam SpA	100,000	3.88%	19/2/2034	101,186	0.02%
Snam SpA	100,000	1.00%	12/9/2034	80,389	0.02%
Terna - Rete Elettrica Nazionale	200,000	3.63%	21/4/2029	204,750	0.05%
Terna - Rete Elettrica Nazionale	200,000	3.50%	17/1/2031	202,979	0.05%
Terna - Rete Elettrica Nazionale	100,000	3.00%	22/7/2031	98,853	0.02%
Terna - Rete Elettrica Nazionale	100,000	3.13%	17/2/2032	99,357	0.02%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	84,825	0.02%
UniCredit SpA	300,000	4.80%	17/1/2029	312,418	0.07%
UniCredit SpA	150,000	4.45%	16/2/2029	155,054	0.04%
UniCredit SpA	300,000	0.85%	19/1/2031	268,150	0.06%
UniCredit SpA	150,000	4.30%	23/1/2031	156,378	0.04%
UniCredit SpA	100,000	3.10%	10/6/2031	99,800	0.02%
UniCredit SpA	150,000	3.20%	22/9/2031	148,907	0.04%
UniCredit SpA	200,000	2.73%	15/1/2032	199,594	0.05%
UniCredit SpA	150,000	3.80%	16/1/2033	151,724	0.04%
UniCredit SpA	200,000	5.38%	16/4/2034	211,225	0.05%
UniCredit SpA	100,000	3.73%	10/6/2035	99,777	0.02%
				15,888,582	3.71%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Japan 1.07% (31 December 2024: 1.01%)					
Asahi Group Holdings Ltd.	100,000	0.54%	23/10/2028	93,847	0.02%
Asahi Group Holdings Ltd.	100,000	3.46%	16/4/2032	99,774	0.02%
East Japan Railway Co.	100,000	3.98%	5/9/2032	104,023	0.03%
East Japan Railway Co.	150,000	3.53%	6/9/2036	147,633	0.04%
East Japan Railway Co.	100,000	1.10%	15/9/2039	70,031	0.02%
East Japan Railway Co.	100,000	4.39%	5/9/2043	100,963	0.02%
Japan Bank for International Cooperation	100,000	3.13%	15/2/2028	101,362	0.02%
Japan Bank for International Cooperation	105,000	2.63%	17/10/2030	103,882	0.02%
Mitsubishi HC Capital UK plc	100,000	2.86%	26/11/2028	99,715	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	5/9/2032	202,013	0.05%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.87%	10/6/2036	200,825	0.05%
Mizuho Financial Group, Inc.	200,000	0.47%	6/9/2029	187,886	0.04%
Mizuho Financial Group, Inc.	200,000	3.46%	27/8/2030	202,750	0.05%
Mizuho Financial Group, Inc.	100,000	0.69%	7/10/2030	89,309	0.02%
Mizuho Financial Group, Inc.	200,000	4.42%	20/5/2033	210,085	0.05%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	101,825	0.02%
Nippon Life Insurance Co.	100,000	4.17%	2/9/2055	98,807	0.02%
NTT Finance Corp.	300,000	0.40%	13/12/2028	280,261	0.07%
NTT Finance Corp.	100,000	0.34%	3/3/2030	89,831	0.02%
NTT Finance Corp.	150,000	3.68%	16/7/2033	150,803	0.04%
NTT Finance Corp.	100,000	4.09%	16/7/2037	101,166	0.02%
Sumitomo Mitsui Banking Corp.	100,000	0.41%	7/11/2029	91,332	0.02%
Sumitomo Mitsui Banking Corp.	114,000	2.74%	18/2/2030	113,294	0.03%
Sumitomo Mitsui Financial Group, Inc.	200,000	0.30%	28/10/2027	192,129	0.05%
Sumitomo Mitsui Financial Group, Inc.	200,000	0.63%	23/10/2029	183,275	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.69%	6/10/2036	98,675	0.02%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.09%	19/4/2028	206,335	0.05%
Takeda Pharmaceutical Co., Ltd.	100,000	1.00%	9/7/2029	93,608	0.02%
Takeda Pharmaceutical Co., Ltd.	150,000	3.00%	21/11/2030	149,151	0.04%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	76,209	0.02%
Toyota Motor Finance Netherlands BV	100,000	4.00%	2/4/2027	101,864	0.02%
Toyota Motor Finance Netherlands BV	100,000	3.50%	13/1/2028	101,602	0.02%
Toyota Motor Finance Netherlands BV	100,000	0.00%	25/2/2028	94,664	0.02%
Toyota Motor Finance Netherlands BV	100,000	3.13%	11/7/2029	100,655	0.02%
Toyota Motor Finance Netherlands BV	150,000	2.75%	28/1/2030	148,655	0.04%
				4,588,239	1.07%
Luxembourg 0.46% (31 December 2024: 0.53%)					
Acef Holding SCA	100,000	0.75%	14/6/2028	95,139	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.25%	26/4/2027	98,270	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	101,017	0.02%
Blackstone Property Partners Europe Holdings Sarl	200,000	1.63%	20/4/2030	185,014	0.04%
Eurofins Scientific SE	100,000	0.88%	19/5/2031	87,250	0.02%
JAB Holdings BV	300,000	1.00%	20/12/2027	290,413	0.07%
JAB Holdings BV	100,000	2.00%	18/5/2028	98,343	0.02%
JAB Holdings BV	100,000	5.00%	12/6/2033	106,845	0.03%
JAB Holdings BV	100,000	4.38%	25/4/2034	102,265	0.03%
JAB Holdings BV	100,000	3.38%	17/4/2035	95,079	0.02%
JAB Holdings BV	100,000	2.25%	19/12/2039	77,173	0.02%
Prologis International Funding II SA	350,000	1.75%	15/3/2028	343,851	0.08%
Prologis International Funding II SA	200,000	2.38%	14/11/2030	193,281	0.05%
Prologis International Funding II SA	100,000	3.70%	7/10/2034	98,751	0.02%
				1,972,691	0.46%
Mexico 0.50% (31 December 2024: 0.22%)					
Mexico Government International Bond	300,000	1.75%	17/4/2028	291,512	0.07%
Mexico Government International Bond	700,000	3.50%	19/9/2029	697,972	0.16%
Mexico Government International Bond	200,000	4.49%	25/5/2032	204,058	0.05%
Mexico Government International Bond	200,000	4.63%	4/5/2033	204,035	0.05%
Mexico Government International Bond	100,000	1.45%	25/10/2033	80,643	0.02%
Mexico Government International Bond	200,000	4.50%	19/3/2034	199,269	0.05%
Mexico Government International Bond	200,000	2.25%	12/8/2036	160,014	0.04%
Mexico Government International Bond	200,000	2.88%	8/4/2039	158,002	0.04%
Mexico Government International Bond	122,000	2.13%	25/10/2051	65,758	0.01%
Mexico Government International Bond	100,000	4.00%	15/3/2115	69,920	0.01%
				2,131,183	0.50%
Netherlands 3.79% (31 December 2024: 4.54%)					
ABN AMRO Bank NV	100,000	2.63%	30/8/2027	100,543	0.02%
ABN AMRO Bank NV	100,000	4.00%	16/1/2028	102,659	0.03%
ABN AMRO Bank NV	300,000	4.38%	20/10/2028	312,537	0.07%
ABN AMRO Bank NV	100,000	3.13%	21/1/2030	101,029	0.02%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	104,315	0.03%
ABN AMRO Bank NV	100,000	3.00%	25/2/2031	99,626	0.02%
ABN AMRO Bank NV	400,000	1.00%	13/4/2031	365,195	0.09%
ABN AMRO Bank NV	300,000	1.13%	12/1/2032	271,370	0.06%
ABN AMRO Bank NV	200,000	3.88%	15/1/2032	204,620	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ABN AMRO Bank NV	300,000	1.25%	10/1/2033	267,355	0.06%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	103,864	0.03%
ABN AMRO Bank NV	100,000	1.00%	2/6/2033	83,632	0.02%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	106,081	0.03%
ABN AMRO Bank NV	100,000	0.38%	14/1/2035	78,200	0.02%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	102,736	0.03%
ABN AMRO Bank NV	300,000	0.63%	24/1/2037	223,736	0.05%
ABN AMRO Bank NV	200,000	1.13%	23/4/2039	148,144	0.04%
Achmea Bank NV	200,000	2.75%	15/9/2032	196,864	0.05%
Achmea Bank NV	200,000	2.88%	2/12/2033	196,619	0.05%
Achmea Bank NV	100,000	3.00%	7/2/2034	99,055	0.02%
Achmea BV	100,000	6.75%	26/12/2043	115,343	0.03%
Akzo Nobel NV	100,000	1.50%	28/3/2028	97,269	0.02%
Akzo Nobel NV	100,000	1.63%	14/4/2030	94,071	0.02%
Akzo Nobel NV	100,000	4.00%	31/3/2035	99,844	0.02%
ASML Holding NV	100,000	1.63%	28/5/2027	98,942	0.02%
ASN Bank NV	200,000	0.75%	24/10/2031	176,871	0.04%
ASR Nederland NV	100,000	7.00%	7/12/2043	117,904	0.03%
ASR Nederland NV	100,000	3.38%	2/5/2049	100,134	0.02%
Athora Netherlands NV	400,000	5.38%	31/8/2032	410,603	0.10%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.38%	9/6/2036	72,974	0.02%
BMW Finance NV	100,000	3.88%	4/10/2028	103,183	0.03%
Coloplast Finance BV	100,000	2.75%	19/5/2030	98,417	0.02%
Cooperatieve Rabobank UA	1,000	1.38%	3/2/2027	990	0.00%
Cooperatieve Rabobank UA	200,000	4.63%	27/1/2028	204,395	0.05%
Cooperatieve Rabobank UA	500,000	0.88%	8/2/2028	485,224	0.11%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	103,205	0.03%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	103,682	0.03%
Cooperatieve Rabobank UA	100,000	0.01%	2/7/2030	88,870	0.02%
Cooperatieve Rabobank UA	100,000	0.13%	1/12/2031	85,431	0.02%
Cooperatieve Rabobank UA	100,000	1.25%	31/5/2032	90,601	0.02%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	101,374	0.02%
Cooperatieve Rabobank UA	100,000	2.88%	19/1/2033	99,488	0.02%
Cooperatieve Rabobank UA	100,000	3.11%	7/6/2033	100,699	0.02%
Cooperatieve Rabobank UA	100,000	3.82%	26/7/2034	101,561	0.02%
Cooperatieve Rabobank UA	100,000	3.55%	8/10/2035	98,644	0.02%
Cooperatieve Rabobank UA	100,000	1.50%	26/4/2038	80,151	0.02%
Cooperatieve Rabobank UA	100,000	0.75%	21/6/2039	70,111	0.02%
Cooperatieve Rabobank UA	300,000	0.01%	27/11/2040	174,911	0.04%
CTP NV	100,000	1.50%	27/9/2031	88,607	0.02%
CTP NV	100,000	3.63%	13/4/2032	98,518	0.02%
DSM BV	100,000	3.63%	2/7/2034	100,153	0.02%
DSM BV	100,000	3.38%	25/2/2036	96,904	0.02%
Euronext NV	100,000	1.50%	17/5/2041	71,611	0.02%
EXOR NV	100,000	2.25%	29/4/2030	96,822	0.02%
EXOR NV	100,000	0.88%	19/1/2031	89,151	0.02%
EXOR NV	100,000	3.75%	5/11/2035	98,064	0.02%
Heineken NV	100,000	2.25%	30/3/2030	97,543	0.02%
Heineken NV	100,000	1.75%	17/3/2031	93,769	0.02%
Heineken NV	100,000	3.28%	29/10/2032	99,360	0.02%
Heineken NV	100,000	1.25%	7/5/2033	86,066	0.02%
Heineken NV	100,000	3.81%	4/7/2036	99,937	0.02%
Heineken NV	100,000	3.87%	3/10/2037	99,261	0.02%
Heineken NV	100,000	1.75%	7/5/2040	74,924	0.02%
Heineken NV	100,000	4.24%	14/11/2045	96,639	0.02%
IMCD NV	100,000	4.88%	18/9/2028	104,196	0.03%
ING Bank NV	200,000	0.50%	17/2/2027	196,256	0.05%
ING Bank NV	200,000	2.63%	10/1/2028	201,126	0.05%
ING Bank NV	400,000	0.88%	11/4/2028	387,348	0.09%
ING Bank NV	100,000	2.63%	1/12/2028	99,816	0.02%
ING Bank NV	100,000	2.50%	21/2/2030	99,410	0.02%
ING Bank NV	400,000	2.75%	25/11/2032	393,508	0.09%
ING Bank NV	400,000	3.00%	21/5/2034	396,802	0.09%
ING Groep NV	100,000	2.00%	20/9/2028	98,297	0.02%
ING Groep NV	300,000	0.25%	18/2/2029	284,271	0.07%
ING Groep NV	200,000	4.50%	23/5/2029	207,516	0.05%
ING Groep NV	300,000	3.88%	12/8/2029	307,346	0.07%
ING Groep NV	100,000	2.88%	10/11/2030	99,153	0.02%
ING Groep NV	100,000	0.88%	29/11/2030	92,012	0.02%
ING Groep NV	100,000	0.88%	9/6/2032	97,499	0.02%
ING Groep NV	100,000	1.00%	16/11/2032	96,712	0.02%
ING Groep NV	100,000	3.38%	19/11/2032	99,795	0.02%
ING Groep NV	300,000	5.25%	14/11/2033	330,489	0.08%
ING Groep NV	100,000	4.00%	12/2/2035	102,441	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ING Groep NV	100,000	5.00%	20/2/2035	105,087	0.03%
ING Groep NV	100,000	4.25%	26/8/2035	102,407	0.02%
ING Groep NV	200,000	3.75%	3/9/2035	199,985	0.05%
ING Groep NV	100,000	4.13%	20/5/2036	101,802	0.02%
ING Groep NV	100,000	3.88%	20/8/2037	99,419	0.02%
JDE Peet's NV	100,000	0.63%	9/2/2028	95,600	0.02%
JDE Peet's NV	100,000	0.50%	16/1/2029	92,543	0.02%
JDE Peet's NV	100,000	4.13%	23/1/2030	103,009	0.03%
JDE Peet's NV	100,000	4.50%	23/1/2034	103,079	0.03%
Koninklijke Ahold Delhaize NV	100,000	0.38%	18/3/2030	90,486	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.38%	11/3/2031	101,247	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.25%	10/3/2033	98,578	0.02%
Koninklijke KPN NV	100,000	1.13%	11/9/2028	95,918	0.02%
Koninklijke KPN NV	100,000	3.88%	3/7/2031	103,082	0.03%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	97,051	0.02%
Koninklijke KPN NV	100,000	3.88%	16/2/2036	100,252	0.02%
Koninklijke Philips NV	200,000	3.75%	31/5/2032	203,680	0.05%
Koninklijke Philips NV	150,000	2.63%	5/5/2033	141,525	0.03%
Nationale-Nederlanden Bank NV	200,000	1.88%	17/5/2032	187,023	0.04%
Nationale-Nederlanden Bank NV	100,000	0.38%	4/3/2041	60,981	0.02%
NIBC Bank NV	100,000	0.50%	19/3/2027	97,910	0.02%
NIBC Bank NV	100,000	1.88%	16/6/2027	99,321	0.02%
NIBC Bank NV	100,000	1.00%	11/9/2028	95,840	0.02%
NIBC Bank NV	100,000	6.00%	16/11/2028	108,275	0.03%
NIBC Bank NV	100,000	0.01%	15/10/2029	90,241	0.02%
NN Group NV	100,000	0.88%	23/11/2031	87,879	0.02%
NN Group NV	100,000	6.00%	3/11/2043	112,282	0.03%
NN Group NV	100,000	4.63%	13/1/2048	102,893	0.03%
REWE International Finance BV	100,000	4.88%	13/9/2030	106,500	0.03%
Sandoz Finance BV	100,000	4.50%	17/11/2033	105,712	0.03%
Sandoz Finance BV	100,000	4.00%	26/3/2035	101,046	0.02%
Siemens Energy Finance BV	100,000	4.25%	5/4/2029	103,581	0.03%
Universal Music Group NV	300,000	3.00%	30/6/2027	301,606	0.07%
Universal Music Group NV	100,000	4.00%	13/6/2031	102,826	0.03%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	94,952	0.02%
Wolters Kluwer NV	100,000	0.75%	3/7/2030	90,535	0.02%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	102,759	0.03%
				16,211,306	3.79%
New Zealand 0.17% (31 December 2024: 0.17%)					
ASB Bank Ltd.	200,000	0.25%	8/9/2028	187,555	0.05%
ASB Bank Ltd.	200,000	0.25%	21/5/2031	172,547	0.04%
Auckland Council	200,000	0.25%	17/11/2031	171,190	0.04%
Bank of New Zealand	100,000	3.05%	20/11/2030	99,404	0.02%
Westpac Securities NZ Ltd.	100,000	0.10%	13/7/2027	96,496	0.02%
				727,192	0.17%
Norway 1.58% (31 December 2024: 1.65%)					
Aker BP A.S.A	100,000	1.13%	12/5/2029	93,584	0.02%
Avinor A.S.	100,000	3.50%	29/5/2034	99,301	0.02%
DNB Bank A.S.A	100,000	0.25%	23/2/2029	94,884	0.02%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	102,874	0.02%
DNB Bank A.S.A	100,000	4.63%	1/11/2029	104,792	0.03%
DNB Bank A.S.A	100,000	3.00%	29/11/2030	99,870	0.02%
DNB Bank A.S.A	200,000	3.00%	15/1/2031	200,435	0.05%
DNB Bank A.S.A	200,000	4.63%	28/2/2033	206,575	0.05%
DNB Boligkreditt A.S.	300,000	0.01%	8/10/2027	288,568	0.07%
DNB Boligkreditt A.S.	300,000	2.63%	27/9/2029	299,975	0.07%
DNB Boligkreditt A.S.	100,000	2.38%	10/6/2030	98,625	0.02%
Eika Boligkreditt A.S.	100,000	0.01%	12/3/2027	97,441	0.02%
Eika Boligkreditt A.S.	104,000	3.25%	14/6/2033	105,234	0.03%
Eika Boligkreditt A.S.	432,000	3.25%	20/3/2035	432,802	0.10%
Equinor A.S.A	300,000	1.25%	17/2/2027	296,069	0.07%
Equinor A.S.A	100,000	1.63%	17/2/2035	84,622	0.02%
Kommunalbanken A.S.	150,000	2.75%	29/11/2027	151,101	0.04%
Kommunalbanken A.S.	400,000	0.05%	24/10/2029	362,647	0.09%
Norsk Hydro A.S.A	100,000	2.00%	11/4/2029	97,166	0.02%
Norsk Hydro A.S.A	100,000	3.63%	23/1/2032	100,711	0.02%
Public Property Invest A.S.	100,000	3.88%	16/10/2031	98,214	0.02%
SpareBank 1 Boligkreditt A.S.	500,000	0.01%	22/9/2027	481,077	0.11%
SpareBank 1 Boligkreditt A.S.	400,000	0.13%	12/5/2031	346,869	0.08%
SpareBank 1 Boligkreditt A.S.	200,000	2.75%	27/8/2032	197,066	0.05%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	94,672	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	23/11/2027	102,073	0.02%
Sparebanken Norge Boligkreditt A.S.	350,000	3.00%	31/7/2029	354,542	0.08%
Sparebanken Norge Boligkreditt A.S.	100,000	2.50%	15/10/2030	98,759	0.02%
SR-Boligkreditt A.S.	620,000	0.01%	26/6/2027	599,957	0.14%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Statkraft A.S.	100,000	1.50%	26/3/2030	93,971	0.02%
Statkraft A.S.	170,000	3.13%	13/12/2031	168,919	0.04%
Statnett SF	100,000	3.50%	8/6/2033	100,759	0.02%
Statnett SF	100,000	3.50%	10/6/2037	98,660	0.02%
Telenor A.S.A	250,000	0.25%	14/2/2028	238,104	0.06%
Telenor A.S.A	100,000	4.00%	3/10/2030	104,028	0.03%
Telenor A.S.A	100,000	0.88%	14/2/2035	78,814	0.02%
Variable Energi A.S.A	100,000	5.50%	4/5/2029	106,262	0.03%
				6,780,022	1.58%
Peru 0.04% (31 December 2024: 0.04%)					
Peruvian Government International Bond	100,000	1.25%	11/3/2033	84,340	0.02%
Peruvian Government International Bond	100,000	1.95%	17/11/2036	81,615	0.02%
				165,955	0.04%
Philippines 0.11% (31 December 2024: 0.05%)					
Philippine Government International Bond	308,000	3.63%	4/2/2032	311,871	0.07%
Philippine Government International Bond	200,000	1.75%	28/4/2041	144,842	0.04%
				456,713	0.11%
Poland 0.80% (31 December 2024: 0.69%)					
Bank Gospodarstwa Krajowego	100,000	4.00%	8/9/2027	102,628	0.02%
Bank Gospodarstwa Krajowego	100,000	1.63%	30/4/2028	97,856	0.02%
Bank Gospodarstwa Krajowego	500,000	4.00%	13/3/2032	519,192	0.12%
Bank Gospodarstwa Krajowego	100,000	3.88%	13/3/2035	100,871	0.02%
Bank Gospodarstwa Krajowego	100,000	4.38%	13/3/2039	100,938	0.02%
Bank Gospodarstwa Krajowego	100,000	4.25%	13/9/2044	96,576	0.02%
Bank Polska Kasa Opieki SA	100,000	4.00%	24/9/2030	101,997	0.02%
ORLEN SA	200,000	1.13%	27/5/2028	191,978	0.05%
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.63%	20/11/2032	99,379	0.02%
Republic of Poland Government International Bond	100,000	1.38%	22/10/2027	98,439	0.02%
Republic of Poland Government International Bond	200,000	3.00%	16/1/2030	202,266	0.05%
Republic of Poland Government International Bond	150,000	3.63%	29/11/2030	154,996	0.04%
Republic of Poland Government International Bond	300,000	2.75%	25/5/2032	292,911	0.07%
Republic of Poland Government International Bond	200,000	3.13%	7/7/2032	198,556	0.05%
Republic of Poland Government International Bond	2,000	3.88%	14/2/2033	2,073	0.00%
Republic of Poland Government International Bond	308,000	3.63%	11/1/2034	312,524	0.07%
Republic of Poland Government International Bond	62,000	3.63%	16/1/2035	62,405	0.02%
Republic of Poland Government International Bond	150,000	2.38%	18/1/2036	134,510	0.03%
Republic of Poland Government International Bond	200,000	3.88%	7/7/2037	199,012	0.05%
Republic of Poland Government International Bond	100,000	3.88%	22/10/2039	97,625	0.02%
Republic of Poland Government International Bond	200,000	4.25%	14/2/2043	198,660	0.05%
Republic of Poland Government International Bond	74,000	4.13%	11/1/2044	72,049	0.02%
				3,437,441	0.80%
Portugal 0.39% (31 December 2024: 0.30%)					
Banco BPI SA	100,000	2.63%	8/4/2031	98,831	0.02%
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	100,851	0.03%
Banco Santander Totta SA	100,000	2.63%	19/2/2030	99,672	0.02%
Banco Santander Totta SA	200,000	3.25%	15/2/2031	203,441	0.05%
EDP Finance BV	100,000	3.88%	11/3/2030	103,139	0.03%
EDP SA	100,000	1.63%	15/4/2027	99,043	0.02%
EDP Servicios Financieros Espana SA	100,000	3.50%	21/7/2031	101,016	0.03%
EDP Servicios Financieros Espana SA	100,000	3.13%	3/12/2031	98,811	0.02%
EDP Servicios Financieros Espana SA	125,000	4.38%	4/4/2032	131,835	0.03%
Novo Banco SA	300,000	3.50%	9/3/2029	304,163	0.07%
Novo Banco SA	100,000	3.38%	22/1/2031	100,469	0.02%
Novo Banco SA	100,000	9.88%	1/12/2033	115,227	0.03%
Ren Finance BV	100,000	1.75%	18/1/2028	98,338	0.02%
				1,654,836	0.39%
Romania 1.13% (31 December 2024: 1.01%)					
NE Property BV	100,000	3.88%	30/9/2033	99,376	0.02%
Romanian Government International Bond	144,000	2.38%	19/4/2027	143,576	0.03%
Romanian Government International Bond	220,000	2.13%	7/3/2028	216,084	0.05%
Romanian Government International Bond	195,000	2.88%	26/5/2028	193,615	0.05%
Romanian Government International Bond	30,000	2.88%	11/3/2029	29,416	0.01%
Romanian Government International Bond	80,000	6.63%	27/9/2029	87,439	0.02%
Romanian Government International Bond	75,000	1.38%	2/12/2029	68,922	0.02%
Romanian Government International Bond	167,000	5.25%	10/3/2030	174,508	0.04%
Romanian Government International Bond	300,000	3.62%	26/5/2030	295,094	0.07%
Romanian Government International Bond	200,000	1.75%	13/7/2030	180,663	0.04%
Romanian Government International Bond	304,000	5.38%	22/3/2031	316,344	0.07%
Romanian Government International Bond	200,000	2.12%	16/7/2031	175,118	0.04%
Romanian Government International Bond	250,000	5.13%	24/9/2031	255,778	0.06%
Romanian Government International Bond	150,000	5.25%	30/5/2032	153,313	0.04%
Romanian Government International Bond	345,000	5.88%	11/7/2032	359,515	0.08%
Romanian Government International Bond	165,000	5.38%	7/6/2033	166,512	0.04%
Romanian Government International Bond	40,000	3.75%	7/2/2034	36,029	0.01%
Romanian Government International Bond	50,000	3.50%	3/4/2034	44,215	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Romanian Government International Bond	400,000	6.25%	10/9/2034	419,974	0.10%
Romanian Government International Bond	250,000	3.88%	29/10/2035	218,005	0.05%
Romanian Government International Bond	100,000	5.63%	22/2/2036	98,991	0.02%
Romanian Government International Bond	100,000	5.63%	30/5/2037	97,388	0.02%
Romanian Government International Bond	350,000	6.13%	7/10/2037	351,450	0.08%
Romanian Government International Bond	20,000	4.13%	11/3/2039	16,721	0.00%
Romanian Government International Bond	100,000	6.75%	11/7/2039	104,251	0.03%
Romanian Government International Bond	120,000	2.63%	2/12/2040	78,970	0.02%
Romanian Government International Bond	40,000	2.75%	14/4/2041	26,504	0.01%
Romanian Government International Bond	330,000	2.88%	13/4/2042	217,492	0.05%
Romanian Government International Bond	75,000	6.00%	24/9/2044	72,226	0.02%
Romanian Government International Bond	70,000	4.63%	3/4/2049	55,079	0.01%
Romanian Government International Bond	100,000	3.38%	28/1/2050	64,133	0.02%
				4,816,701	1.13%
Saudi Arabia 0.13% (31 December 2024: 0.07%)					
Saudi Government International Bond	100,000	0.75%	9/7/2027	97,125	0.02%
Saudi Government International Bond	100,000	0.63%	3/3/2030	91,388	0.02%
Saudi Government International Bond	300,000	3.38%	5/3/2032	301,078	0.07%
Saudi Government International Bond	100,000	2.00%	9/7/2039	78,840	0.02%
				568,431	0.13%
Singapore 0.26% (31 December 2024: 0.22%)					
Standard Chartered Bank Singapore Ltd.	350,000	2.60%	2/10/2028	350,240	0.08%
Temasek Financial I Ltd.	150,000	3.25%	15/2/2027	151,166	0.04%
Temasek Financial I Ltd.	150,000	0.50%	20/11/2031	130,027	0.03%
United Overseas Bank Ltd.	200,000	0.10%	25/5/2029	183,617	0.04%
United Overseas Bank Ltd.	300,000	2.72%	1/12/2030	298,073	0.07%
				1,113,123	0.26%
Slovakia 0.18% (31 December 2024: 0.18%)					
Slovenska Sporitelna A.S.	200,000	2.75%	10/9/2030	198,724	0.05%
Via Pribina A.S.	66,848	4.78%	30/9/2039	66,961	0.01%
Vseobecna Uverova Banka A.S.	200,000	0.88%	22/3/2027	196,120	0.05%
Vseobecna Uverova Banka A.S.	200,000	3.88%	5/9/2028	205,843	0.05%
Vseobecna Uverova Banka A.S.	100,000	3.00%	20/5/2032	98,936	0.02%
				766,584	0.18%
Slovenia 0.02% (31 December 2024: 0.00%)					
Nova Ljubljanska Banka dd	100,000	4.50%	29/5/2030	103,942	0.02%
				103,942	0.02%
South Africa 0.07% (31 December 2024: 0.03%)					
Anglo American Capital plc	100,000	4.50%	15/9/2028	104,218	0.02%
Anglo American Capital plc	100,000	3.75%	15/6/2029	102,240	0.02%
Anglo American Capital plc	100,000	5.00%	15/3/2031	106,978	0.03%
				313,436	0.07%
South Korea 0.33% (31 December 2024: 0.27%)					
Export-Import Bank of Korea	100,000	2.50%	17/6/2028	100,089	0.02%
Export-Import Bank of Korea	100,000	3.63%	7/6/2030	103,025	0.03%
Kookmin Bank	120,000	4.00%	13/4/2027	122,450	0.03%
Korea Development Bank	400,000	2.38%	4/9/2028	398,667	0.09%
Korea Housing Finance Corp.	500,000	2.73%	2/7/2028	501,514	0.12%
Korea Housing Finance Corp.	167,000	2.77%	2/9/2030	166,197	0.04%
				1,391,942	0.33%
Spain 3.98% (31 December 2024: 4.31%)					
Abertis Infraestructuras SA	100,000	1.00%	27/2/2027	98,455	0.02%
Abertis Infraestructuras SA	100,000	2.38%	27/9/2027	99,556	0.02%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	102,654	0.03%
Abertis Infraestructuras SA	100,000	1.25%	7/2/2028	97,156	0.02%
Abertis Infraestructuras SA	200,000	1.88%	26/3/2032	183,022	0.04%
Acciona Energia Financiacion Filiales SA	100,000	1.38%	26/1/2032	88,107	0.02%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	100,628	0.02%
AYT Cedulas Cajas Global FTA	100,000	4.75%	25/5/2027	103,043	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.50%	14/1/2027	196,065	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.50%	10/2/2027	100,886	0.02%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.13%	17/7/2027	202,408	0.05%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.38%	20/9/2027	202,886	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.88%	14/1/2029	96,553	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	14/10/2029	105,474	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.63%	7/6/2030	205,683	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.13%	15/7/2030	100,004	0.02%
Banco Bilbao Vizcaya Argentaria SA	200,000	5.75%	15/9/2033	212,287	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.88%	15/1/2034	103,248	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.75%	26/8/2035	100,010	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.88%	8/2/2036	105,312	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	29/8/2036	102,743	0.03%
Banco de Sabadell SA	200,000	0.13%	10/2/2028	190,713	0.05%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	104,359	0.03%
Banco de Sabadell SA	100,000	1.75%	30/5/2029	97,154	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco de Sabadell SA	200,000	5.00%	7/6/2029	210,153	0.05%
Banco de Sabadell SA	100,000	3.50%	27/5/2031	100,719	0.02%
Banco de Sabadell SA	200,000	3.38%	18/2/2033	197,871	0.05%
Banco de Sabadell SA	100,000	6.00%	16/8/2033	106,120	0.03%
Banco de Sabadell SA	200,000	3.25%	5/6/2034	200,042	0.05%
Banco Santander SA	100,000	0.50%	4/2/2027	97,947	0.02%
Banco Santander SA	100,000	3.50%	9/1/2028	101,047	0.02%
Banco Santander SA	100,000	0.20%	11/2/2028	95,166	0.02%
Banco Santander SA	400,000	3.25%	14/2/2028	407,173	0.10%
Banco Santander SA	300,000	3.25%	2/4/2029	302,682	0.07%
Banco Santander SA	100,000	3.88%	22/4/2029	102,773	0.03%
Banco Santander SA	100,000	3.13%	28/5/2029	101,783	0.02%
Banco Santander SA	300,000	0.63%	24/6/2029	284,572	0.07%
Banco Santander SA	500,000	2.38%	14/7/2029	495,877	0.12%
Banco Santander SA	400,000	0.13%	4/6/2030	356,703	0.08%
Banco Santander SA	100,000	4.25%	12/6/2030	104,800	0.03%
Banco Santander SA	200,000	4.88%	18/10/2031	215,153	0.05%
Banco Santander SA	200,000	1.00%	4/11/2031	175,810	0.04%
Banco Santander SA	200,000	0.10%	27/2/2032	168,577	0.04%
Banco Santander SA	100,000	3.25%	27/5/2032	99,497	0.02%
Banco Santander SA	200,000	2.88%	14/7/2033	196,684	0.05%
Banco Santander SA	200,000	5.75%	23/8/2033	211,504	0.05%
Banco Santander SA	200,000	3.75%	9/1/2034	203,088	0.05%
Banco Santander SA	100,000	5.00%	22/4/2034	104,571	0.03%
Banco Santander SA	100,000	3.50%	17/2/2035	98,472	0.02%
Bankinter SA	100,000	0.63%	6/10/2027	96,663	0.02%
Bankinter SA	200,000	3.05%	29/5/2028	202,491	0.05%
Bankinter SA	100,000	3.50%	10/9/2032	100,956	0.02%
Bankinter SA	100,000	3.63%	4/2/2033	99,899	0.02%
Bankinter SA	100,000	3.25%	3/11/2033	98,376	0.02%
CaixaBank SA	200,000	1.00%	17/1/2028	194,464	0.05%
CaixaBank SA	100,000	0.50%	9/2/2029	95,533	0.02%
CaixaBank SA	200,000	5.00%	19/7/2029	210,377	0.05%
CaixaBank SA	300,000	3.75%	7/9/2029	309,319	0.07%
CaixaBank SA	100,000	5.38%	14/11/2030	108,215	0.03%
CaixaBank SA	100,000	1.63%	14/7/2032	91,655	0.02%
CaixaBank SA	100,000	4.38%	29/11/2033	106,418	0.03%
CaixaBank SA	500,000	6.13%	30/5/2034	538,585	0.13%
CaixaBank SA	200,000	5.13%	19/7/2034	218,626	0.05%
CaixaBank SA	100,000	3.38%	26/6/2035	98,215	0.02%
CaixaBank SA	100,000	4.13%	24/3/2036	105,768	0.03%
CaixaBank SA	100,000	4.38%	8/8/2036	102,775	0.03%
Cellnex Finance Co. SA	200,000	1.00%	15/9/2027	194,733	0.05%
Cellnex Finance Co., SA	100,000	3.63%	24/1/2029	101,767	0.02%
Cellnex Finance Co., SA	100,000	3.50%	22/5/2032	99,249	0.02%
Cellnex Finance Co., SA	100,000	2.00%	15/9/2032	90,342	0.02%
Cellnex Finance Co., SA	100,000	2.00%	15/2/2033	89,304	0.02%
Cellnex Telecom SA	100,000	1.88%	26/6/2029	96,167	0.02%
Cellnex Telecom SA	100,000	1.75%	23/10/2030	93,139	0.02%
Colonial SFL Socimi SA	100,000	2.50%	28/11/2029	97,778	0.02%
Colonial SFL Socimi SA	200,000	3.25%	22/1/2030	200,423	0.05%
Enagas Financiaciones SA	100,000	3.63%	24/1/2034	99,454	0.02%
FCC Servicios Medio Ambiente Holding SA	100,000	5.25%	30/10/2029	106,591	0.03%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	94,140	0.02%
Iberdrola Finanzas SA	100,000	4.87%	Perpetual	105,003	0.03%
Iberdrola Finanzas SA	100,000	4.88%	Perpetual	103,536	0.03%
Iberdrola Finanzas SA	100,000	4.25%	Perpetual	102,202	0.02%
Iberdrola Finanzas SA	100,000	1.58%	Perpetual	97,183	0.02%
Iberdrola Finanzas SA	200,000	3.13%	22/11/2028	202,642	0.05%
Iberdrola Finanzas SA	200,000	1.38%	11/3/2032	180,725	0.04%
Iberdrola Finanzas SA	100,000	3.38%	22/11/2032	100,630	0.02%
Iberdrola Finanzas SA	100,000	3.63%	13/7/2033	101,565	0.02%
Iberdrola Finanzas SA	100,000	3.38%	30/9/2035	97,773	0.02%
Iberdrola International BV	200,000	2.25%	Perpetual	192,066	0.05%
Iberdrola International BV	100,000	1.83%	Perpetual	93,425	0.02%
Mapfre SA	100,000	4.13%	7/9/2048	102,608	0.03%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	99,810	0.02%
Merlin Properties Socimi SA	100,000	1.38%	1/6/2030	92,527	0.02%
Merlin Properties Socimi SA	100,000	3.50%	4/9/2033	98,002	0.02%
Naturgy Finance Iberia SA	100,000	1.50%	29/1/2028	97,739	0.02%
Naturgy Finance Iberia SA	100,000	0.75%	28/11/2029	92,092	0.02%
Naturgy Finance Iberia SA	100,000	3.25%	2/10/2030	100,228	0.02%
Naturgy Finance Iberia SA	100,000	3.88%	21/5/2035	99,638	0.02%
Programa Cédulas TDA Fondo de Titulacion de Activos	100,000	4.25%	28/3/2027	102,217	0.02%
Programa Cédulas TDA Fondo de Titulacion de Activos	200,000	4.25%	10/4/2031	212,693	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Prosegur Compania de Seguridad SA	100,000	2.50%	6/4/2029	98,083	0.02%
Red Electrica Financiaciones SA	200,000	1.25%	13/3/2027	197,612	0.05%
Red Electrica Financiaciones SA	100,000	0.38%	24/7/2028	95,054	0.02%
Red Electrica Financiaciones SA	100,000	3.00%	6/10/2031	99,083	0.02%
Redeia Corp. SA	100,000	3.38%	9/7/2032	99,655	0.02%
Repsol Europe Finance Sarl	100,000	4.50%	Perpetual	101,500	0.02%
Repsol Europe Finance Sarl	100,000	4.20%	Perpetual	99,331	0.02%
Repsol Europe Finance Sarl	100,000	3.63%	5/9/2034	98,907	0.02%
Repsol International Finance BV	100,000	4.25%	Perpetual	102,244	0.02%
Repsol International Finance BV	100,000	2.50%	Perpetual	99,278	0.02%
Repsol International Finance BV	100,000	0.25%	2/8/2027	96,612	0.02%
Santander Consumer Finance SA	100,000	0.50%	14/1/2027	98,128	0.02%
Santander Consumer Finance SA	100,000	4.13%	5/5/2028	103,433	0.03%
Telefonica Emisiones SA	100,000	1.45%	22/1/2027	99,106	0.02%
Telefonica Emisiones SA	200,000	1.20%	21/8/2027	195,859	0.05%
Telefonica Emisiones SA	100,000	1.72%	12/1/2028	98,536	0.02%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	100,183	0.02%
Telefonica Emisiones SA	100,000	0.66%	3/2/2030	91,053	0.02%
Telefonica Emisiones SA	100,000	2.59%	25/5/2031	96,948	0.02%
Telefonica Emisiones SA	200,000	1.93%	17/10/2031	186,280	0.04%
Telefonica Emisiones SA	100,000	4.18%	21/11/2033	102,558	0.03%
Telefonica Emisiones SA	100,000	3.94%	25/6/2035	98,922	0.02%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	99,266	0.02%
Telefonica Europe BV	20,000	5.88%	14/2/2033	22,912	0.01%
				17,033,459	3.98%
Supranational 20.31% (31 December 2024: 19.66%)					
African Development Bank	25,000	0.88%	24/5/2028	24,146	0.01%
African Development Bank	125,000	0.50%	21/3/2029	117,317	0.03%
African Development Bank	66,000	2.25%	14/9/2029	65,272	0.02%
Asian Development Bank	400,000	2.15%	11/7/2028	398,939	0.09%
Asian Development Bank	125,000	0.00%	24/10/2029	113,909	0.03%
Asian Development Bank	150,000	0.03%	31/1/2030	135,383	0.03%
Asian Development Bank	270,000	2.55%	10/1/2031	268,117	0.06%
Asian Development Bank	130,000	2.80%	15/1/2032	129,909	0.03%
Asian Development Bank	127,000	1.95%	22/7/2032	120,053	0.03%
Asian Development Bank	100,000	2.90%	25/7/2034	98,751	0.02%
Asian Infrastructure Investment Bank	100,000	3.00%	14/2/2028	101,386	0.02%
Asian Infrastructure Investment Bank	208,000	2.88%	23/5/2031	208,726	0.05%
Banque Ouest Africaine de Developpement	100,000	2.75%	22/1/2033	84,982	0.02%
Corp. Andina de Fomento	108,000	4.50%	7/3/2028	112,562	0.03%
Corp. Andina de Fomento	850,000	3.63%	13/2/2030	872,319	0.20%
Corp. Andina de Fomento	250,000	3.13%	3/9/2032	247,879	0.06%
Council Of Europe Development Bank	250,000	0.00%	9/4/2027	243,485	0.06%
Council Of Europe Development Bank	150,000	0.00%	15/4/2028	142,305	0.03%
Council Of Europe Development Bank	100,000	0.63%	30/1/2029	94,478	0.02%
Council Of Europe Development Bank	200,000	1.00%	13/4/2029	190,646	0.05%
Council Of Europe Development Bank	100,000	0.05%	21/1/2030	90,307	0.02%
Council Of Europe Development Bank	100,000	0.00%	20/1/2031	87,149	0.02%
Council Of Europe Development Bank	67,000	0.25%	19/1/2032	57,357	0.01%
Council Of Europe Development Bank	100,000	2.88%	17/1/2033	99,244	0.02%
Council Of Europe Development Bank	150,000	2.63%	11/1/2034	145,335	0.03%
Council Of Europe Development Bank	100,000	2.75%	19/6/2035	96,583	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	200,000	0.01%	23/6/2028	188,085	0.04%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	200,000	0.10%	20/5/2030	178,499	0.04%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	100,000	0.15%	10/10/2034	76,559	0.02%
European Bank for Reconstruction & Development	159,000	2.88%	17/7/2031	159,368	0.04%
European Financial Stability Facility	980,000	0.75%	3/5/2027	962,490	0.23%
European Financial Stability Facility	200,000	0.88%	26/7/2027	196,054	0.05%
European Financial Stability Facility	258,000	0.00%	13/10/2027	248,172	0.06%
European Financial Stability Facility	800,000	2.50%	15/12/2027	803,799	0.19%
European Financial Stability Facility	500,000	2.50%	27/7/2028	502,023	0.12%
European Financial Stability Facility	76,000	0.88%	5/9/2028	73,159	0.02%
European Financial Stability Facility	660,000	3.00%	15/12/2028	671,353	0.16%
European Financial Stability Facility	306,000	3.50%	11/4/2029	315,849	0.07%
European Financial Stability Facility	1,210,000	2.63%	16/7/2029	1,215,140	0.28%
European Financial Stability Facility	285,000	0.05%	17/10/2029	259,735	0.06%
European Financial Stability Facility	370,000	0.13%	18/3/2030	334,070	0.08%
European Financial Stability Facility	472,000	3.00%	10/7/2030	479,596	0.11%
European Financial Stability Facility	530,000	2.50%	11/11/2030	525,612	0.12%
European Financial Stability Facility	120,000	2.88%	28/5/2031	120,887	0.03%
European Financial Stability Facility	200,000	3.88%	30/3/2032	211,466	0.05%
European Financial Stability Facility	250,000	2.38%	21/6/2032	242,416	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Financial Stability Facility	920,000	2.88%	16/2/2033	914,502	0.21%
European Financial Stability Facility	420,000	2.88%	13/2/2034	414,080	0.10%
European Financial Stability Facility	200,000	3.00%	4/9/2034	198,070	0.05%
European Financial Stability Facility	1,150,000	2.88%	29/1/2035	1,122,098	0.26%
European Financial Stability Facility	267,000	0.88%	10/4/2035	217,932	0.05%
European Financial Stability Facility	734,000	3.38%	30/8/2038	730,131	0.17%
European Financial Stability Facility	270,000	1.70%	13/2/2043	201,477	0.05%
European Financial Stability Facility	400,000	2.35%	29/7/2044	325,846	0.08%
European Financial Stability Facility	416,000	1.20%	17/2/2045	271,817	0.06%
European Financial Stability Facility	207,000	1.38%	31/5/2047	135,121	0.03%
European Financial Stability Facility	350,000	1.80%	10/7/2048	243,403	0.06%
European Financial Stability Facility	380,000	0.70%	20/1/2050	194,509	0.05%
European Financial Stability Facility	200,000	0.05%	18/1/2052	76,422	0.02%
European Financial Stability Facility	366,000	0.70%	17/1/2053	173,233	0.04%
European Financial Stability Facility	280,000	1.75%	17/7/2053	180,293	0.04%
European Investment Bank	846,000	0.50%	15/1/2027	832,702	0.20%
European Investment Bank	200,000	3.50%	15/4/2027	203,487	0.05%
European Investment Bank	870,000	0.38%	15/9/2027	844,640	0.20%
European Investment Bank	230,000	0.00%	15/11/2027	220,922	0.05%
European Investment Bank	450,000	0.88%	14/1/2028	438,103	0.10%
European Investment Bank	350,000	0.00%	28/3/2028	333,144	0.08%
European Investment Bank	200,000	0.00%	15/5/2028	189,840	0.04%
European Investment Bank	900,000	2.75%	28/7/2028	910,189	0.21%
European Investment Bank	100,000	0.00%	28/9/2028	93,999	0.02%
European Investment Bank	300,000	0.63%	22/1/2029	284,860	0.07%
European Investment Bank	400,000	0.13%	20/6/2029	369,962	0.09%
European Investment Bank	764,000	2.25%	14/12/2029	757,529	0.18%
European Investment Bank	263,000	0.05%	16/1/2030	238,622	0.06%
European Investment Bank	844,000	2.38%	15/5/2030	838,851	0.20%
European Investment Bank	520,000	2.75%	30/7/2030	524,622	0.12%
European Investment Bank	380,000	0.00%	9/9/2030	337,729	0.08%
European Investment Bank	340,000	0.00%	14/1/2031	298,487	0.07%
European Investment Bank	400,000	2.50%	17/2/2031	397,280	0.09%
European Investment Bank	375,000	1.00%	14/3/2031	345,284	0.08%
European Investment Bank	475,000	2.88%	15/10/2031	479,127	0.11%
European Investment Bank	170,000	0.25%	20/1/2032	146,755	0.03%
European Investment Bank	200,000	1.00%	14/4/2032	180,086	0.04%
European Investment Bank	270,000	1.50%	15/6/2032	250,027	0.06%
European Investment Bank	200,000	1.13%	15/11/2032	179,256	0.04%
European Investment Bank	319,000	2.88%	12/1/2033	319,671	0.08%
European Investment Bank	454,000	1.13%	13/4/2033	402,758	0.09%
European Investment Bank	144,000	3.00%	15/7/2033	144,994	0.03%
European Investment Bank	1,309,000	2.75%	16/1/2034	1,289,484	0.30%
European Investment Bank	150,000	2.63%	4/9/2034	145,571	0.03%
European Investment Bank	255,000	0.05%	13/10/2034	198,143	0.05%
European Investment Bank	374,000	2.88%	15/1/2035	368,798	0.09%
European Investment Bank	150,000	2.63%	15/3/2035	144,571	0.03%
European Investment Bank	526,000	2.88%	18/6/2035	517,983	0.12%
European Investment Bank	307,000	0.20%	17/3/2036	228,370	0.05%
European Investment Bank	225,000	1.13%	15/9/2036	182,886	0.04%
European Investment Bank	300,000	3.13%	15/5/2037	296,548	0.07%
European Investment Bank	360,000	4.00%	15/10/2037	384,535	0.09%
European Investment Bank	135,000	0.50%	13/11/2037	98,461	0.02%
European Investment Bank	204,000	3.00%	15/2/2039	197,213	0.05%
European Investment Bank	150,000	2.75%	15/3/2040	138,009	0.03%
European Investment Bank	45,000	0.25%	15/6/2040	28,466	0.01%
European Investment Bank	205,000	0.01%	15/5/2041	119,530	0.03%
European Investment Bank	50,000	3.63%	14/3/2042	49,823	0.01%
European Investment Bank	323,000	1.00%	14/11/2042	216,541	0.05%
European Investment Bank	310,000	1.75%	15/9/2045	226,276	0.05%
European Investment Bank	134,000	0.88%	13/9/2047	77,864	0.02%
European Investment Bank	220,000	1.50%	16/10/2048	142,810	0.03%
European Investment Bank	70,000	0.05%	27/1/2051	27,425	0.01%
European Stability Mechanism	630,000	1.00%	23/6/2027	620,209	0.15%
European Stability Mechanism	692,000	2.38%	30/9/2027	694,738	0.16%
European Stability Mechanism	314,000	0.75%	5/9/2028	301,726	0.07%
European Stability Mechanism	785,883	2.13%	17/11/2028	781,815	0.18%
European Stability Mechanism	350,000	0.50%	5/3/2029	330,985	0.08%
European Stability Mechanism	379,000	2.63%	18/9/2029	381,893	0.09%
European Stability Mechanism	150,000	0.01%	4/3/2030	135,603	0.03%
European Stability Mechanism	50,000	0.01%	15/10/2031	43,018	0.01%
European Stability Mechanism	225,000	1.13%	3/5/2032	204,845	0.05%
European Stability Mechanism	200,000	1.20%	23/5/2033	178,313	0.04%
European Stability Mechanism	149,000	3.00%	23/8/2033	149,990	0.04%
European Stability Mechanism	240,000	2.75%	15/9/2034	235,394	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Stability Mechanism	250,000	2.75%	26/2/2035	244,067	0.06%
European Stability Mechanism	200,000	1.63%	17/11/2036	173,335	0.04%
European Stability Mechanism	110,418	0.88%	18/7/2042	74,977	0.02%
European Stability Mechanism	145,000	1.75%	20/10/2045	107,087	0.03%
European Stability Mechanism	400,000	1.80%	2/11/2046	294,904	0.07%
European Stability Mechanism	200,000	1.85%	1/12/2055	131,002	0.03%
European Union	556,031	2.00%	4/10/2027	554,382	0.13%
European Union	1,679,000	2.88%	6/12/2027	1,699,292	0.40%
European Union	154,000	2.88%	4/4/2028	155,971	0.04%
European Union	525,000	0.00%	2/6/2028	497,919	0.12%
European Union	850,000	2.63%	4/7/2028	856,560	0.20%
European Union	1,370,000	0.00%	4/10/2028	1,286,622	0.30%
European Union	701,000	3.13%	5/12/2028	716,162	0.17%
European Union	588,000	0.00%	4/7/2029	541,767	0.13%
European Union	100,000	1.38%	4/10/2029	95,977	0.02%
European Union	862,000	2.88%	5/10/2029	874,169	0.20%
European Union	1,234,361	1.63%	4/12/2029	1,195,283	0.28%
European Union	309,000	0.00%	4/10/2030	274,588	0.06%
European Union	2,019,400	3.13%	4/12/2030	2,066,165	0.48%
European Union	1,020,000	0.75%	4/4/2031	922,122	0.22%
European Union	1,500,000	0.00%	22/4/2031	1,301,834	0.30%
European Union	681,578	0.00%	4/7/2031	589,040	0.14%
European Union	2,493,000	2.50%	4/12/2031	2,458,011	0.57%
European Union	250,000	3.38%	4/4/2032	257,907	0.06%
European Union	1,200,000	1.00%	6/7/2032	1,072,235	0.25%
European Union	869,581	2.75%	13/12/2032	862,702	0.20%
European Union	473,979	2.75%	4/2/2033	470,327	0.11%
European Union	180,000	1.25%	4/4/2033	159,363	0.04%
European Union	1,574,869	3.25%	4/7/2034	1,599,192	0.37%
European Union	1,978,129	3.00%	4/12/2034	1,967,082	0.46%
European Union	1,100,000	0.13%	10/6/2035	824,062	0.19%
European Union	1,019,000	0.00%	4/7/2035	755,500	0.18%
European Union	2,000,000	3.38%	12/12/2035	2,030,482	0.47%
European Union	420,000	0.25%	22/4/2036	310,912	0.07%
European Union	602,000	0.20%	4/6/2036	442,393	0.10%
European Union	1,315,461	0.40%	4/2/2037	969,235	0.23%
European Union	1,003,000	2.75%	4/12/2037	940,498	0.22%
European Union	1,011,076	3.38%	4/10/2038	1,001,267	0.23%
European Union	1,905,147	3.38%	4/10/2039	1,869,799	0.44%
European Union	513,000	0.10%	4/10/2040	311,686	0.07%
European Union	100,000	3.63%	12/12/2040	99,828	0.02%
European Union	1,204,298	0.45%	4/7/2041	756,484	0.18%
European Union	153,000	3.75%	4/4/2042	153,224	0.04%
European Union	946,364	3.38%	4/11/2042	906,198	0.21%
European Union	1,416,000	1.25%	4/2/2043	981,953	0.23%
European Union	929,905	4.00%	4/4/2044	956,049	0.22%
European Union	1,100,000	3.75%	12/10/2045	1,086,477	0.25%
European Union	335,000	0.45%	2/5/2046	175,326	0.04%
European Union	406,000	0.75%	4/1/2047	226,738	0.05%
European Union	963,501	2.63%	4/2/2048	784,523	0.18%
European Union	1,633,965	3.25%	4/2/2050	1,456,911	0.34%
European Union	330,000	0.30%	4/11/2050	143,912	0.03%
European Union	963,501	0.70%	6/7/2051	471,644	0.11%
European Union	1,180,798	2.50%	4/10/2052	891,163	0.21%
European Union	1,160,065	3.00%	4/3/2053	967,390	0.23%
European Union	1,378,618	3.38%	5/10/2054	1,223,116	0.29%
European Union	850,000	4.00%	12/10/2055	839,020	0.20%
Inter-American Investment Corp.	150,000	2.75%	14/7/2032	147,363	0.03%
International Bank for Reconstruction & Development	100,000	0.00%	15/1/2027	97,866	0.02%
International Bank for Reconstruction & Development	100,000	0.63%	22/11/2027	97,058	0.02%
International Bank for Reconstruction & Development	100,000	0.01%	24/4/2028	94,938	0.02%
International Bank for Reconstruction & Development	150,000	0.25%	21/5/2029	139,426	0.03%
International Bank for Reconstruction & Development	225,000	0.00%	21/2/2030	202,660	0.05%
International Bank for Reconstruction & Development	100,000	0.50%	16/4/2030	91,663	0.02%
International Bank for Reconstruction & Development	170,000	2.60%	28/8/2031	168,834	0.04%
International Bank for Reconstruction & Development	250,000	0.63%	12/1/2033	214,314	0.05%
International Bank for Reconstruction & Development	212,000	2.90%	19/1/2033	211,832	0.05%
International Bank for Reconstruction & Development	590,000	2.90%	14/2/2034	585,536	0.14%
International Bank for Reconstruction & Development	225,000	2.95%	16/1/2035	222,640	0.05%
International Bank for Reconstruction & Development	40,000	0.50%	21/6/2035	31,469	0.01%
International Bank for Reconstruction & Development	225,000	3.00%	23/7/2035	221,955	0.05%
International Bank for Reconstruction & Development	109,000	0.10%	17/9/2035	81,075	0.02%
International Bank for Reconstruction & Development	150,000	3.10%	14/4/2038	145,155	0.03%
International Bank for Reconstruction & Development	225,000	3.45%	13/9/2038	225,207	0.05%
International Bank for Reconstruction & Development	180,000	0.70%	22/10/2046	100,898	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
International Bank for Reconstruction & Development	100,000	0.25%	10/1/2050	44,241	0.01%
International Bank for Reconstruction & Development	124,000	0.13%	3/1/2051	50,586	0.01%
International Bank for Reconstruction & Development	140,000	0.20%	21/1/2061	42,311	0.01%
International Development Association	200,000	0.00%	15/7/2031	171,504	0.04%
International Development Association	75,000	0.35%	22/4/2036	55,843	0.01%
International Development Association	140,000	2.50%	15/1/2038	126,985	0.03%
International Development Association	100,000	3.25%	24/1/2040	96,595	0.02%
International Development Association	320,000	0.70%	17/1/2042	205,875	0.05%
International Development Association	351,000	3.20%	18/1/2044	323,827	0.08%
International Development Association	200,000	3.50%	12/6/2045	190,986	0.05%
Nordic Investment Bank	110,000	0.25%	9/3/2029	102,541	0.02%
Nordic Investment Bank	130,000	2.63%	24/1/2031	129,040	0.03%
				86,906,624	20.31%
Sweden 1.97% (31 December 2024: 2.05%)					
Akelius Residential Property Financing BV	100,000	0.75%	22/2/2030	89,392	0.02%
Assa Abloy AB	200,000	3.88%	13/9/2030	206,972	0.05%
Assa Abloy AB	100,000	3.37%	9/9/2032	99,884	0.02%
Atlas Copco Finance DAC	100,000	0.75%	8/2/2032	86,754	0.02%
Autoliv, Inc.	100,000	3.63%	7/8/2029	101,776	0.03%
Balder Finland OYJ	100,000	2.00%	18/1/2031	91,771	0.02%
Castellum AB	106,000	4.13%	10/12/2030	108,483	0.03%
Castellum Helsinki Finance Holding Abp	100,000	0.88%	17/9/2029	94,517	0.02%
Ellevio AB	100,000	3.75%	14/5/2035	99,077	0.02%
EQT AB	100,000	0.88%	14/5/2031	87,797	0.02%
Essity AB	100,000	0.50%	3/2/2030	90,905	0.02%
Essity AB	100,000	0.25%	8/2/2031	87,086	0.02%
Fastighets AB Balder	100,000	4.00%	19/2/2032	99,601	0.02%
Fastighets AB Balder	100,000	4.00%	4/3/2033	98,580	0.02%
H&M Finance BV	100,000	4.88%	25/10/2031	107,000	0.03%
Heimstaden Bostad AB	100,000	3.88%	5/11/2029	101,073	0.02%
Heimstaden Bostad AB	100,000	3.75%	10/3/2031	99,210	0.02%
Heimstaden Bostad Treasury BV	200,000	1.00%	13/4/2028	191,100	0.05%
Heimstaden Bostad Treasury BV	100,000	0.75%	6/9/2029	90,612	0.02%
Investor AB	200,000	4.00%	31/3/2038	203,038	0.05%
Kommuninvest I Sverige AB	200,000	3.13%	8/12/2027	203,146	0.05%
Lansforsakringar Hypotek AB	350,000	0.01%	27/9/2028	327,813	0.08%
Lansforsakringar Hypotek AB	158,000	2.75%	25/3/2030	158,351	0.04%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	92,342	0.02%
Molnlycke Holding AB	100,000	4.25%	11/6/2034	102,231	0.03%
Sagax AB	100,000	4.38%	29/5/2030	103,342	0.03%
Sagax Euro Mtn NL BV	100,000	1.00%	17/5/2029	92,825	0.02%
Sandvik AB	100,000	0.38%	25/11/2028	93,702	0.02%
Securitas AB	140,000	3.38%	20/5/2032	138,681	0.03%
Skandinaviska Enskilda Banken AB	200,000	0.38%	11/2/2027	195,582	0.05%
Skandinaviska Enskilda Banken AB	300,000	3.25%	4/5/2028	305,828	0.07%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	102,837	0.03%
Skandinaviska Enskilda Banken AB	200,000	0.63%	12/11/2029	182,733	0.04%
Skandinaviska Enskilda Banken AB	185,000	3.38%	19/3/2030	187,201	0.04%
Skandinaviska Enskilda Banken AB	235,000	2.38%	8/5/2030	231,907	0.06%
Skandinaviska Enskilda Banken AB	100,000	3.00%	10/2/2032	99,119	0.02%
Skandinaviska Enskilda Banken AB	100,000	3.20%	30/9/2033	98,934	0.02%
Skandinaviska Enskilda Banken AB	100,000	4.50%	27/11/2034	104,340	0.03%
SKF AB	100,000	3.13%	14/9/2028	100,621	0.02%
Stadshypotek AB	100,000	3.13%	4/4/2028	101,602	0.02%
Stadshypotek AB	100,000	0.01%	30/9/2030	87,961	0.02%
Svensk Exportkredit AB	100,000	2.75%	23/2/2028	100,635	0.02%
Svensk Exportkredit AB	200,000	3.38%	30/8/2030	204,570	0.05%
Svensk Exportkredit AB	174,000	3.00%	5/2/2035	169,365	0.04%
Svenska Handelsbanken AB	100,000	3.75%	1/11/2027	102,194	0.03%
Svenska Handelsbanken AB	200,000	0.01%	2/12/2027	190,719	0.05%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	101,661	0.02%
Svenska Handelsbanken AB	100,000	1.38%	23/2/2029	95,613	0.02%
Svenska Handelsbanken AB	100,000	2.63%	5/9/2029	99,507	0.02%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	90,254	0.02%
Svenska Handelsbanken AB	100,000	3.25%	27/8/2031	100,160	0.02%
Svenska Handelsbanken AB	100,000	5.00%	16/8/2034	105,608	0.03%
Svenska Handelsbanken AB	100,000	3.38%	30/10/2035	97,416	0.02%
Sveriges Sakerstallda Obligationer AB	200,000	1.75%	10/2/2032	187,125	0.04%
Swedbank AB	100,000	2.88%	30/4/2029	99,761	0.02%
Swedbank AB	100,000	3.25%	24/9/2029	100,813	0.02%
Swedbank AB	100,000	3.38%	29/5/2030	102,007	0.03%
Swedbank AB	100,000	4.38%	5/9/2030	105,497	0.03%
Swedbank AB	200,000	3.63%	23/8/2032	202,180	0.05%
Swedbank AB	100,000	3.25%	13/10/2032	98,809	0.02%
Swedbank AB	100,000	3.50%	19/8/2035	99,893	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Swedbank Hypotek AB	100,000	1.38%	31/5/2027	98,838	0.02%
Sweden Government International Bond	200,000	2.00%	26/6/2028	198,519	0.05%
Telia Co. AB	100,000	0.13%	27/11/2030	86,903	0.02%
Telia Co. AB	150,000	2.13%	20/2/2034	135,267	0.03%
Vattenfall AB	100,000	0.13%	12/2/2029	92,361	0.02%
				8,411,401	1.97%
Switzerland 1.30% (31 December 2024: 1.50%)					
ABB Finance BV	100,000	0.00%	19/1/2030	89,178	0.02%
ABB Finance BV	100,000	3.38%	16/1/2031	101,570	0.02%
ABB Finance BV	100,000	3.38%	15/1/2034	99,866	0.02%
Adecco International Financial Services BV	100,000	3.40%	8/10/2032	99,191	0.02%
Firmenich Productions Participations SAS	100,000	1.75%	30/4/2030	94,652	0.02%
Givaudan Finance Europe BV	100,000	1.00%	22/4/2027	98,205	0.02%
Givaudan Finance Europe BV	100,000	2.88%	9/9/2029	99,730	0.02%
Givaudan Finance Europe BV	100,000	4.13%	28/11/2033	104,113	0.03%
Helvetia Europe SA	100,000	2.75%	30/9/2041	94,370	0.02%
Holcim Finance Luxembourg SA	200,000	0.50%	3/9/2030	177,663	0.04%
Holcim Finance Luxembourg SA	100,000	0.50%	23/4/2031	86,927	0.02%
Holcim Finance Luxembourg SA	100,000	0.63%	19/1/2033	82,222	0.02%
IWG US Finance LLC	100,000	5.13%	14/5/2032	101,424	0.02%
Lonza Finance International NV	100,000	3.88%	24/4/2036	99,521	0.02%
Raiffeisen Schweiz Genossenschaft	100,000	3.85%	3/9/2032	101,921	0.03%
Richemont International Holding SA	100,000	1.50%	26/3/2030	94,518	0.02%
Richemont International Holding SA	100,000	2.00%	26/3/2038	83,072	0.02%
Richemont International Holding SA	100,000	1.63%	26/5/2040	74,576	0.02%
SGS Finance BV	100,000	3.13%	10/9/2030	100,069	0.02%
Sika Capital BV	100,000	3.75%	3/5/2030	102,817	0.03%
Sika Capital BV	100,000	1.50%	29/4/2031	91,968	0.02%
Swiss Life Finance I AG	300,000	3.25%	31/8/2029	303,120	0.07%
Swisscom Finance BV	100,000	3.50%	29/11/2031	101,579	0.02%
Swisscom Finance BV	200,000	3.13%	21/5/2032	198,595	0.05%
Swisscom Finance BV	100,000	3.63%	17/11/2037	97,809	0.02%
Swisscom Finance BV	100,000	3.88%	29/5/2044	95,156	0.02%
Tyco Electronics Group SA	100,000	0.00%	16/2/2029	92,197	0.02%
Tyco Electronics Group SA	105,000	3.25%	31/1/2033	104,033	0.03%
UBS AG	300,000	0.25%	1/9/2028	281,156	0.07%
UBS Group AG	200,000	4.63%	17/3/2028	204,675	0.05%
UBS Group AG	200,000	0.25%	5/11/2028	191,330	0.05%
UBS Group AG	100,000	0.65%	10/9/2029	91,939	0.02%
UBS Group AG	200,000	4.38%	11/1/2031	209,141	0.05%
UBS Group AG	200,000	4.75%	17/3/2032	213,135	0.05%
UBS Group AG	400,000	2.88%	2/4/2032	390,069	0.09%
UBS Group AG	100,000	0.63%	18/1/2033	81,888	0.02%
UBS Group AG	200,000	3.25%	12/2/2034	195,166	0.05%
UBS Group AG	200,000	3.76%	11/8/2036	198,477	0.05%
UBS Switzerland AG	328,000	3.30%	5/3/2029	334,046	0.08%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	93,087	0.02%
				5,554,171	1.30%
United Arab Emirates 0.05% (31 December 2024: 0.13%)					
Emirates Telecommunications Group Co. PJSC	100,000	0.38%	17/5/2028	94,146	0.02%
MDGH GMTN RSC Ltd.	100,000	0.38%	10/3/2027	97,162	0.03%
				191,308	0.05%
United Kingdom 4.53% (31 December 2024: 4.54%)					
AstraZeneca plc	100,000	1.25%	12/5/2028	96,856	0.02%
AstraZeneca plc	150,000	0.38%	3/6/2029	138,493	0.03%
AstraZeneca plc	150,000	3.75%	3/3/2032	154,833	0.04%
Aviva plc	100,000	4.63%	28/8/2056	102,464	0.03%
Barclays plc	200,000	0.58%	9/8/2029	188,476	0.05%
Barclays plc	200,000	4.92%	8/8/2030	211,868	0.05%
Barclays plc	200,000	5.26%	29/1/2034	218,592	0.05%
Barclays plc	100,000	4.35%	8/5/2035	103,212	0.03%
Barclays plc	200,000	3.94%	31/1/2036	199,631	0.05%
Barclays plc	100,000	4.97%	31/5/2036	105,008	0.03%
Barclays plc	100,000	3.79%	31/10/2036	98,149	0.02%
Barclays plc	100,000	4.62%	26/3/2037	102,985	0.03%
BNI Finance BV	300,000	3.88%	1/12/2030	310,490	0.07%
British Telecommunications plc	200,000	1.50%	23/6/2027	197,184	0.05%
British Telecommunications plc	100,000	3.75%	13/5/2031	102,535	0.03%
British Telecommunications plc	100,000	3.13%	11/2/2032	98,515	0.02%
British Telecommunications plc	100,000	3.75%	3/1/2035	99,227	0.02%
BT Finance plc	100,000	3.38%	17/11/2032	98,929	0.02%
Cadent Finance plc	250,000	0.63%	19/3/2030	225,672	0.05%
Cadent Finance plc	100,000	0.75%	11/3/2032	85,046	0.02%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	83,869	0.02%
CCEP Finance Ireland DAC	100,000	1.50%	6/5/2041	70,766	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
CK Hutchison Europe Finance 18 Ltd.	100,000	2.00%	13/4/2030	95,976	0.02%
CK Hutchison Finance 16 Ltd.	100,000	2.00%	6/4/2028	98,156	0.02%
Clydesdale Bank plc	100,000	2.50%	22/6/2027	100,054	0.02%
Clydesdale Bank plc	104,000	3.75%	22/8/2028	106,861	0.03%
Coca-Cola Europacific Partners plc	150,000	3.25%	21/3/2032	149,792	0.04%
Compass Group Finance Netherlands BV	150,000	3.00%	8/3/2030	150,113	0.04%
Compass Group plc	100,000	3.13%	24/6/2032	98,918	0.02%
Compass Group plc	100,000	3.25%	16/9/2033	98,908	0.02%
Diageo Capital BV	100,000	0.13%	28/9/2028	93,536	0.02%
Diageo Capital BV	100,000	1.50%	8/6/2029	95,825	0.02%
Diageo Capital BV	100,000	1.88%	8/6/2034	87,711	0.02%
Diageo Finance plc	200,000	1.88%	27/3/2027	198,813	0.05%
Diageo Finance plc	100,000	3.13%	28/2/2031	100,027	0.02%
Diageo Finance plc	100,000	3.25%	3/10/2032	99,282	0.02%
Diageo Finance plc	100,000	3.75%	3/10/2037	99,079	0.02%
DS Smith plc	100,000	4.50%	27/7/2030	104,760	0.03%
easyJet plc	100,000	3.75%	20/3/2031	101,794	0.02%
Gatwick Funding Ltd.	100,000	3.88%	24/6/2035	98,789	0.02%
GlaxoSmithKline Capital plc	100,000	1.75%	21/5/2030	95,586	0.02%
Global Switch Finance BV	100,000	1.38%	7/10/2030	93,733	0.02%
GSK Capital BV	150,000	3.13%	28/11/2032	148,464	0.04%
GSK Capital BV	100,000	3.25%	19/11/2036	96,311	0.02%
Heathrow Funding Ltd.	100,000	1.88%	12/7/2032	90,685	0.02%
Heathrow Funding Ltd.	100,000	4.50%	11/7/2033	105,194	0.03%
HSBC Holdings plc	100,000	4.75%	10/3/2028	102,535	0.03%
HSBC Holdings plc	200,000	3.13%	7/6/2028	201,829	0.05%
HSBC Holdings plc	300,000	0.64%	24/9/2029	282,686	0.07%
HSBC Holdings plc	100,000	3.31%	13/5/2030	100,743	0.02%
HSBC Holdings plc	106,000	3.45%	25/9/2030	107,079	0.03%
HSBC Holdings plc	200,000	0.77%	13/11/2031	177,472	0.04%
HSBC Holdings plc	300,000	4.79%	10/3/2032	319,617	0.08%
HSBC Holdings plc	100,000	6.36%	16/11/2032	106,001	0.03%
HSBC Holdings plc	200,000	3.91%	13/5/2034	202,496	0.05%
HSBC Holdings plc	100,000	3.83%	25/9/2035	100,306	0.02%
HSBC Holdings plc	100,000	4.19%	19/5/2036	101,615	0.02%
ICG plc	100,000	1.63%	17/2/2027	98,592	0.02%
IDS Financing plc	100,000	3.25%	1/10/2029	99,427	0.02%
IDS Financing plc	100,000	4.00%	1/10/2032	98,367	0.02%
IHG Finance LLC	200,000	3.63%	27/9/2031	200,594	0.05%
Informa plc	100,000	3.00%	23/10/2027	100,687	0.02%
Informa plc	100,000	1.25%	22/4/2028	96,584	0.02%
Informa plc	100,000	3.38%	9/6/2031	99,741	0.02%
InterContinental Hotels Group plc	100,000	2.13%	15/5/2027	99,444	0.02%
International Consolidated Airlines Group SA	100,000	3.35%	11/9/2030	100,024	0.02%
ITV plc	100,000	4.25%	19/6/2032	102,276	0.03%
Legal & General Group plc	100,000	4.38%	4/9/2055	101,175	0.02%
Lloyds Bank Corporate Markets plc	300,000	3.25%	24/3/2030	302,522	0.07%
Lloyds Banking Group plc	100,000	4.50%	11/1/2029	103,528	0.03%
Lloyds Banking Group plc	200,000	3.13%	24/8/2030	200,594	0.05%
Lloyds Banking Group plc	200,000	4.75%	21/9/2031	212,813	0.05%
Lloyds Banking Group plc	100,000	3.88%	14/5/2032	102,432	0.03%
London Stock Exchange Group plc	100,000	1.75%	6/12/2027	98,500	0.02%
Lseg Netherlands BV	200,000	0.25%	6/4/2028	189,911	0.05%
Lseg Netherlands BV	200,000	4.23%	29/9/2030	209,684	0.05%
Motability Operations Group plc	100,000	3.63%	24/7/2029	101,948	0.02%
Motability Operations Group plc	100,000	4.00%	17/1/2030	103,047	0.03%
Motability Operations Group plc	100,000	3.63%	22/1/2033	99,499	0.02%
Motability Operations Group plc	217,000	3.88%	24/1/2034	217,563	0.05%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	103,062	0.03%
National Grid plc	100,000	0.25%	1/9/2028	93,735	0.02%
National Grid plc	150,000	3.88%	16/1/2029	154,170	0.04%
National Grid plc	200,000	4.28%	16/1/2035	207,136	0.05%
Nationwide Building Society	100,000	4.00%	18/3/2028	101,808	0.02%
Nationwide Building Society	100,000	3.25%	5/9/2029	101,108	0.02%
Nationwide Building Society	262,000	3.00%	24/3/2032	261,616	0.06%
Nationwide Building Society	100,000	3.83%	24/7/2032	101,967	0.02%
Nationwide Building Society	100,000	3.13%	18/8/2032	98,525	0.02%
Nationwide Building Society	100,000	4.00%	30/7/2035	101,389	0.02%
Nationwide Building Society	119,000	3.77%	27/1/2036	119,022	0.03%
Nationwide Building Society	100,000	2.25%	16/5/2037	88,136	0.02%
NatWest Group plc	200,000	4.70%	14/3/2028	205,046	0.05%
NatWest Group plc	127,000	4.07%	6/9/2028	130,016	0.03%
NatWest Group plc	100,000	0.67%	14/9/2029	94,391	0.02%
NatWest Group plc	100,000	3.24%	13/5/2030	100,572	0.02%
NatWest Group plc	100,000	3.58%	12/9/2032	101,034	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
NatWest Group plc	100,000	5.76%	28/2/2034	106,669	0.03%
NatWest Group plc	100,000	3.63%	3/9/2034	99,459	0.02%
NatWest Group plc	193,000	3.72%	25/2/2035	193,914	0.05%
NatWest Markets plc	100,000	4.25%	13/1/2028	103,166	0.03%
NatWest Markets plc	100,000	3.63%	9/1/2029	102,298	0.03%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.75%	19/5/2030	91,139	0.02%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	14/9/2028	102,408	0.03%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	20/6/2029	102,463	0.03%
RELX Finance BV	100,000	1.50%	13/5/2027	98,888	0.02%
RELX Finance BV	100,000	0.50%	10/3/2028	95,638	0.02%
RELX Finance BV	100,000	0.88%	10/3/2032	86,595	0.02%
RELX Finance BV	100,000	3.38%	20/3/2033	99,267	0.02%
Rentokil Initial Finance BV	150,000	4.38%	27/6/2030	157,937	0.04%
Rentokil Initial plc	100,000	0.50%	14/10/2028	94,058	0.02%
Santander UK Group Holdings plc	100,000	0.60%	13/9/2029	94,123	0.02%
Santander UK plc	100,000	1.13%	12/3/2027	98,631	0.02%
Santander UK plc	240,000	3.13%	12/5/2031	241,708	0.06%
Santander UK plc	191,000	2.88%	12/1/2032	188,928	0.05%
Segro Capital Sarl	100,000	0.50%	22/9/2031	85,518	0.02%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	102,186	0.03%
Severn Trent Utilities Finance plc	100,000	3.88%	4/8/2035	99,829	0.02%
Smith & Nephew plc	100,000	4.57%	11/10/2029	105,069	0.03%
SSE plc	300,000	4.00%	Perpetual	301,658	0.07%
SSE plc	100,000	1.38%	4/9/2027	98,145	0.02%
SSE plc	200,000	4.00%	5/9/2031	207,791	0.05%
SSE plc	100,000	3.50%	18/3/2032	100,870	0.02%
Standard Chartered plc	100,000	4.87%	10/5/2031	106,400	0.03%
Tesco Corporate Treasury Services plc	100,000	0.38%	27/7/2029	91,519	0.02%
Tesco Corporate Treasury Services plc	100,000	4.25%	27/2/2031	105,037	0.03%
Tesco Corporate Treasury Services plc	100,000	3.38%	6/5/2032	99,636	0.02%
Tesco Corporate Treasury Services plc	100,000	3.50%	13/10/2033	98,883	0.02%
TSB Bank plc	249,000	2.70%	18/2/2030	247,378	0.06%
Unilever Capital Corp.	100,000	3.40%	6/6/2033	100,877	0.02%
Unilever Capital Corp.	100,000	3.38%	22/5/2035	98,959	0.02%
Unilever Capital Corp.	100,000	3.50%	31/10/2037	97,645	0.02%
Unilever Finance Netherlands BV	700,000	1.13%	12/2/2027	691,507	0.16%
Unilever Finance Netherlands BV	100,000	3.25%	15/2/2032	100,891	0.02%
Unilever Finance Netherlands BV	200,000	2.25%	16/5/2034	183,870	0.04%
Unilever plc	100,000	1.50%	11/6/2039	76,639	0.02%
United Utilities Water Finance plc	100,000	3.50%	27/2/2033	99,151	0.02%
United Utilities Water Finance plc	100,000	3.75%	7/8/2035	98,728	0.02%
Urenco Finance NV	100,000	3.63%	18/6/2035	98,625	0.02%
Vodafone Group plc	100,000	1.50%	24/7/2027	98,553	0.02%
Vodafone Group plc	100,000	1.63%	24/11/2030	93,758	0.02%
Vodafone Group plc	100,000	2.50%	24/5/2039	83,194	0.02%
Vodafone International Financing DAC	100,000	2.75%	3/7/2029	99,597	0.02%
Vodafone International Financing DAC	100,000	3.88%	3/7/2038	97,705	0.02%
Vodafone International Financing DAC	100,000	4.00%	10/2/2043	94,245	0.02%
Wellcome Trust Ltd.	100,000	1.13%	21/1/2027	98,691	0.02%
WPP Finance Deutschland GmbH	150,000	1.63%	23/3/2030	140,496	0.03%
Yorkshire Building Society	100,000	2.75%	28/1/2030	99,708	0.02%
				19,365,278	4.53%
United States 12.20% (31 December 2024: 11.34%)					
3M Co.	100,000	1.75%	15/5/2030	94,671	0.02%
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	96,206	0.02%
AbbVie, Inc.	400,000	0.75%	18/11/2027	387,240	0.09%
AbbVie, Inc.	100,000	2.63%	15/11/2028	99,928	0.02%
Air Lease Corp.	200,000	3.70%	15/4/2030	201,731	0.05%
Air Products & Chemicals, Inc.	100,000	3.25%	16/6/2032	98,998	0.02%
Air Products & Chemicals, Inc.	200,000	4.00%	3/3/2035	203,795	0.05%
Alphabet, Inc.	100,000	2.38%	6/11/2028	99,549	0.02%
Alphabet, Inc.	150,000	2.88%	6/11/2031	148,576	0.04%
Alphabet, Inc.	114,000	3.00%	6/5/2033	112,052	0.03%
Alphabet, Inc.	150,000	3.13%	6/11/2034	146,433	0.04%
Alphabet, Inc.	100,000	3.38%	6/5/2037	96,963	0.02%
Alphabet, Inc.	100,000	4.00%	6/11/2044	97,477	0.02%
Alphabet, Inc.	100,000	3.88%	6/5/2045	95,676	0.02%
Alphabet, Inc.	100,000	4.00%	6/5/2054	92,805	0.02%
Alphabet, Inc.	100,000	4.38%	6/11/2064	95,344	0.02%
American Honda Finance Corp.	300,000	3.75%	25/10/2027	305,960	0.07%
American Honda Finance Corp.	100,000	2.85%	27/6/2028	100,189	0.02%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	93,973	0.02%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	101,058	0.02%
American Honda Finance Corp.	100,000	3.65%	23/4/2031	100,880	0.02%
American International Group, Inc.	100,000	1.88%	21/6/2027	99,043	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
American Medical Systems Europe BV	200,000	1.63%	8/3/2031	185,407	0.04%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	99,163	0.02%
American Medical Systems Europe BV	100,000	3.25%	8/3/2034	98,010	0.02%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	88,241	0.02%
American Tower Corp.	130,000	0.40%	15/2/2027	126,989	0.03%
American Tower Corp.	100,000	0.88%	21/5/2029	93,371	0.02%
American Tower Corp.	200,000	0.95%	5/10/2030	180,756	0.04%
American Tower Corp.	100,000	1.00%	15/1/2032	86,937	0.02%
American Tower Corp.	100,000	4.10%	16/5/2034	101,623	0.03%
Amphenol Corp.	100,000	3.13%	16/6/2032	98,857	0.02%
AP Moller-Maersk	100,000	3.50%	17/9/2034	98,500	0.02%
Apple, Inc.	250,000	2.00%	17/9/2027	248,538	0.06%
Apple, Inc.	100,000	0.50%	15/11/2031	87,485	0.02%
Aptiv Swiss Holdings Ltd.	100,000	4.25%	11/6/2036	99,476	0.02%
AT&T, Inc.	100,000	1.60%	19/5/2028	97,646	0.02%
AT&T, Inc.	100,000	2.35%	5/9/2029	97,966	0.02%
AT&T, Inc.	100,000	3.15%	1/6/2030	100,202	0.02%
AT&T, Inc.	100,000	3.95%	30/4/2031	103,297	0.03%
AT&T, Inc.	100,000	2.05%	19/5/2032	92,126	0.02%
AT&T, Inc.	100,000	3.60%	1/6/2033	99,797	0.02%
AT&T, Inc.	200,000	4.30%	18/11/2034	207,410	0.05%
AT&T, Inc.	200,000	3.15%	4/9/2036	185,612	0.04%
AT&T, Inc.	100,000	4.05%	1/6/2037	100,220	0.02%
AT&T, Inc.	100,000	2.60%	19/5/2038	85,419	0.02%
Athene Global Funding	163,000	3.72%	22/8/2032	161,357	0.04%
Avery Dennison Corp.	100,000	4.00%	11/9/2035	100,411	0.02%
Bank of America Corp.	100,000	1.66%	25/4/2028	98,872	0.02%
Bank of America Corp.	200,000	4.13%	12/6/2028	206,762	0.05%
Bank of America Corp.	200,000	0.58%	24/8/2028	193,642	0.05%
Bank of America Corp.	200,000	0.58%	8/8/2029	188,985	0.05%
Bank of America Corp.	100,000	1.38%	9/5/2030	94,936	0.02%
Bank of America Corp.	100,000	3.26%	28/1/2031	100,402	0.02%
Bank of America Corp.	200,000	0.69%	22/3/2031	180,543	0.04%
Bank of America Corp.	100,000	0.65%	26/10/2031	88,520	0.02%
Bank of America Corp.	100,000	2.98%	30/10/2031	98,480	0.02%
Bank of America Corp.	300,000	2.82%	27/4/2033	288,583	0.07%
Bank of America Corp.	200,000	3.49%	10/3/2034	198,351	0.05%
Baxter International, Inc.	100,000	1.30%	15/5/2029	93,830	0.02%
Becton Dickinson & Co.	100,000	3.52%	8/2/2031	101,379	0.03%
Becton Dickinson & Co.	100,000	3.83%	7/6/2032	101,842	0.03%
Becton Dickinson Euro Finance Sarl	150,000	3.55%	13/9/2029	152,846	0.04%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	65,870	0.02%
Berkshire Hathaway, Inc.	100,000	1.13%	16/3/2027	98,516	0.02%
Berkshire Hathaway, Inc.	200,000	2.15%	15/3/2028	197,937	0.05%
Berkshire Hathaway, Inc.	100,000	1.63%	16/3/2035	84,873	0.02%
BG Energy Capital plc	100,000	2.25%	21/11/2029	97,499	0.02%
Blackrock, Inc.	100,000	3.75%	18/7/2035	101,129	0.02%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	95,586	0.02%
BMS Ireland Capital Funding DAC	100,000	2.97%	10/11/2030	99,565	0.02%
BMS Ireland Capital Funding DAC	100,000	3.36%	10/11/2033	98,877	0.02%
BMS Ireland Capital Funding DAC	100,000	3.86%	10/11/2038	98,443	0.02%
BMS Ireland Capital Funding DAC	100,000	4.29%	10/11/2045	98,241	0.02%
BMS Ireland Capital Funding DAC	100,000	4.58%	10/11/2055	97,628	0.02%
Booking Holdings, Inc.	100,000	0.50%	8/3/2028	95,607	0.02%
Booking Holdings, Inc.	100,000	3.50%	1/3/2029	101,835	0.03%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	104,092	0.03%
Booking Holdings, Inc.	100,000	3.13%	9/5/2031	99,717	0.02%
Booking Holdings, Inc.	100,000	3.25%	21/11/2032	98,745	0.02%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	103,617	0.03%
Booking Holdings, Inc.	100,000	4.75%	15/11/2034	107,366	0.03%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	98,583	0.02%
Booking Holdings, Inc.	100,000	3.75%	21/11/2037	97,080	0.02%
Booking Holdings, Inc.	100,000	4.13%	9/5/2038	99,903	0.02%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	92,691	0.02%
BorgWarner, Inc.	100,000	1.00%	19/5/2031	87,946	0.02%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	96,476	0.02%
BP Capital Markets BV	100,000	3.77%	12/5/2030	103,114	0.03%
BP Capital Markets BV	100,000	3.36%	12/9/2031	100,622	0.02%
BP Capital Markets BV	100,000	4.32%	12/5/2035	104,524	0.03%
BP Capital Markets BV	100,000	0.93%	4/12/2040	63,311	0.02%
BP Capital Markets BV	100,000	1.47%	21/9/2041	67,583	0.02%
BP Capital Markets plc	200,000	4.38%	Perpetual	203,590	0.05%
BP Capital Markets plc	100,000	3.63%	Perpetual	99,998	0.02%
BP Capital Markets plc	100,000	1.57%	16/2/2027	99,087	0.02%
BP Capital Markets plc	200,000	0.83%	8/11/2027	194,051	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BP Capital Markets plc	100,000	1.23%	8/5/2031	90,518	0.02%
Cargill, Inc.	200,000	3.88%	24/4/2030	206,798	0.05%
Carrier Global Corp.	200,000	4.50%	29/11/2032	210,909	0.05%
Caterpillar Financial Services Corp.	200,000	3.02%	3/9/2027	201,806	0.05%
Caterpillar Financial Services Corp.	200,000	2.54%	20/11/2028	199,074	0.05%
Cencora, Inc.	100,000	3.63%	22/5/2032	100,603	0.02%
Chubb INA Holdings LLC	100,000	0.88%	15/6/2027	97,652	0.02%
Chubb INA Holdings LLC	100,000	0.88%	15/12/2029	92,294	0.02%
Chubb INA Holdings LLC	100,000	2.50%	15/3/2038	86,727	0.02%
Citigroup, Inc.	100,000	3.71%	22/9/2028	101,829	0.03%
Citigroup, Inc.	200,000	1.25%	10/4/2029	190,014	0.05%
Citigroup, Inc.	200,000	2.93%	22/10/2030	198,535	0.05%
Citigroup, Inc.	300,000	3.75%	14/5/2032	304,403	0.07%
Citigroup, Inc.	100,000	3.49%	22/10/2034	98,075	0.02%
Citigroup, Inc.	100,000	4.30%	23/7/2036	100,859	0.02%
CNH Industrial Finance Europe SA	100,000	1.75%	25/3/2027	99,103	0.02%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	95,650	0.02%
CNH Industrial NV	100,000	3.63%	26/1/2033	98,317	0.02%
CNH Industrial NV	100,000	3.88%	3/9/2035	98,068	0.02%
Coca-Cola Co.	400,000	1.13%	9/3/2027	394,071	0.09%
Coca-Cola Co.	100,000	0.13%	15/3/2029	92,059	0.02%
Coca-Cola Co.	100,000	1.63%	9/3/2035	85,440	0.02%
Coca-Cola Co.	100,000	0.95%	6/5/2036	77,578	0.02%
Coca-Cola Co.	100,000	1.00%	9/3/2041	66,840	0.02%
Coca-Cola Co.	100,000	3.50%	14/5/2044	91,789	0.02%
Coca-Cola Co.	100,000	3.75%	15/8/2053	90,473	0.02%
Colgate-Palmolive Co.	100,000	1.38%	6/3/2034	86,252	0.02%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	69,750	0.02%
Comcast Corp.	100,000	0.25%	20/5/2027	96,956	0.02%
Comcast Corp.	200,000	0.75%	20/2/2032	171,351	0.04%
Comcast Corp.	100,000	3.25%	26/9/2032	98,607	0.02%
Comcast Corp.	100,000	3.55%	26/9/2036	97,333	0.02%
CRH Funding BV	100,000	1.63%	5/5/2030	94,592	0.02%
CRH SMW Finance DAC	100,000	4.00%	11/7/2027	102,153	0.03%
CRH SMW Finance DAC	200,000	4.00%	11/7/2031	207,541	0.05%
Danaher Corp.	100,000	2.50%	30/3/2030	98,415	0.02%
DH Europe Finance II Sarl	100,000	0.45%	18/3/2028	95,502	0.02%
DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	87,724	0.02%
DH Europe Finance II Sarl	150,000	1.35%	18/9/2039	110,320	0.03%
Digital Dutch Finco BV	100,000	3.88%	13/9/2033	99,409	0.02%
Digital Dutch Finco BV	133,000	3.88%	15/7/2034	130,452	0.03%
Digital Dutch Finco BV	100,000	3.88%	15/3/2035	97,625	0.02%
Digital Euro Finco LLC	100,000	4.25%	20/11/2037	97,595	0.02%
Digital Intrepid Holding BV	100,000	0.63%	15/7/2031	84,900	0.02%
Dover Corp.	100,000	0.75%	4/11/2027	96,829	0.02%
Dow Chemical Co.	100,000	1.13%	15/3/2032	85,583	0.02%
Duke Energy Corp.	150,000	3.10%	15/6/2028	151,018	0.04%
Duke Energy Corp.	100,000	3.75%	1/4/2031	101,360	0.03%
DXC Capital Funding DAC	109,000	4.25%	9/12/2030	108,953	0.03%
DXC Capital Funding DAC	100,000	0.95%	15/9/2031	84,200	0.02%
Eaton Capital ULC	100,000	0.58%	8/3/2030	90,668	0.02%
Eaton Capital ULC	100,000	3.60%	21/5/2031	102,221	0.03%
Eli Lilly & Co.	100,000	0.63%	1/11/2031	87,719	0.02%
Eli Lilly & Co.	100,000	0.50%	14/9/2033	82,125	0.02%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	46,493	0.01%
Emerson Electric Co.	100,000	3.00%	15/3/2031	99,430	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	100,226	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	3.65%	3/9/2033	98,437	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	4.00%	19/5/2034	100,218	0.02%
Equinix, Inc.	100,000	0.25%	15/3/2027	97,332	0.02%
Equitable Financial Life Global Funding	100,000	0.60%	16/6/2028	94,785	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,347	0.02%
Experian Finance plc	100,000	3.38%	10/10/2034	97,915	0.02%
Exxon Mobil Corp.	100,000	0.52%	26/6/2028	95,186	0.02%
Exxon Mobil Corp.	100,000	1.41%	26/6/2039	71,993	0.02%
Ferrovia SE	100,000	3.25%	16/1/2030	100,818	0.02%
Fidelity National Information Services, Inc.	100,000	1.50%	21/5/2027	98,476	0.02%
Fidelity National Information Services, Inc.	100,000	2.00%	21/5/2030	95,276	0.02%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	99,798	0.02%
Fiserv, Inc.	100,000	1.63%	1/7/2030	92,139	0.02%
Fiserv, Inc.	100,000	4.50%	24/5/2031	103,296	0.03%
Ford Motor Credit Co. LLC	100,000	6.13%	15/5/2028	106,596	0.03%
Ford Motor Credit Co. LLC	100,000	3.78%	16/9/2029	100,437	0.02%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	102,286	0.03%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	100,783	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
General Mills, Inc.	200,000	3.91%	13/4/2029	205,909	0.05%
General Mills, Inc.	100,000	3.60%	17/4/2032	100,438	0.02%
General Motors Financial Co., Inc.	100,000	0.60%	20/5/2027	97,437	0.02%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	103,186	0.03%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	94,687	0.02%
General Motors Financial Co., Inc.	100,000	4.30%	15/2/2029	103,654	0.03%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	102,928	0.03%
Global Payments, Inc.	100,000	4.88%	17/3/2031	104,105	0.03%
Goldman Sachs Group, Inc.	100,000	2.00%	22/3/2028	98,755	0.02%
Goldman Sachs Group, Inc.	150,000	1.25%	7/2/2029	143,024	0.03%
Goldman Sachs Group, Inc.	126,000	4.00%	21/9/2029	130,822	0.03%
Goldman Sachs Group, Inc.	200,000	0.75%	23/3/2032	170,951	0.04%
Goldman Sachs Group, Inc.	213,000	3.50%	23/1/2033	213,319	0.05%
Goldman Sachs Group, Inc.	81,000	1.00%	18/3/2033	68,655	0.02%
Goldman Sachs Group, Inc.	100,000	3.98%	18/12/2036	99,843	0.02%
Haleon Netherlands Capital BV	100,000	2.13%	29/3/2034	90,035	0.02%
Illinois Tool Works, Inc.	100,000	0.63%	5/12/2027	96,489	0.02%
Illinois Tool Works, Inc.	200,000	3.25%	17/5/2028	203,152	0.05%
Illinois Tool Works, Inc.	100,000	3.00%	19/5/2034	96,340	0.02%
International Business Machines Corp.	200,000	0.30%	11/2/2028	190,750	0.05%
International Business Machines Corp.	300,000	0.88%	9/2/2030	276,247	0.07%
International Business Machines Corp.	200,000	1.75%	31/1/2031	187,235	0.05%
International Business Machines Corp.	100,000	0.65%	11/2/2032	85,516	0.02%
International Business Machines Corp.	100,000	3.15%	10/2/2033	98,286	0.02%
International Business Machines Corp.	100,000	1.25%	9/2/2034	83,995	0.02%
International Business Machines Corp.	150,000	1.20%	11/2/2040	103,363	0.03%
International Business Machines Corp.	100,000	4.00%	6/2/2043	96,208	0.02%
International Business Machines Corp.	100,000	3.80%	10/2/2045	91,493	0.02%
John Deere Capital Corp.	200,000	3.45%	16/7/2032	202,252	0.05%
John Deere Cash Management Sarl	100,000	1.65%	13/6/2039	76,496	0.02%
Johnson & Johnson	600,000	2.70%	26/2/2029	603,270	0.14%
Johnson & Johnson	100,000	1.65%	20/5/2035	86,660	0.02%
Johnson & Johnson	100,000	3.55%	1/6/2044	94,222	0.02%
Johnson & Johnson	100,000	3.60%	26/2/2045	94,102	0.02%
Johnson & Johnson	100,000	3.70%	26/2/2055	90,833	0.02%
Johnson Controls International plc	100,000	4.25%	23/5/2035	103,958	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	0.38%	15/9/2027	96,388	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.13%	11/12/2033	96,645	0.02%
JPMorgan Chase & Co.	300,000	0.39%	24/2/2028	292,772	0.07%
JPMorgan Chase & Co.	300,000	1.64%	18/5/2028	296,294	0.07%
JPMorgan Chase & Co.	200,000	3.67%	6/6/2028	203,082	0.05%
JPMorgan Chase & Co.	300,000	1.96%	23/3/2030	291,066	0.07%
JPMorgan Chase & Co.	300,000	1.00%	25/7/2031	272,862	0.07%
JPMorgan Chase & Co.	300,000	3.76%	21/3/2034	303,478	0.07%
JPMorgan Chase & Co.	150,000	3.59%	23/1/2036	147,964	0.04%
Kellanova	100,000	3.75%	16/5/2034	101,105	0.02%
KKR Group Finance Co. V LLC	100,000	1.63%	22/5/2029	94,957	0.02%
Kraft Heinz Foods Co.	125,000	2.25%	25/5/2028	123,411	0.03%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	101,492	0.03%
Liberty Mutual Group, Inc.	100,000	3.88%	26/9/2035	98,305	0.02%
Linde plc	100,000	3.00%	14/2/2028	100,916	0.02%
Linde plc	200,000	3.20%	14/2/2031	201,191	0.05%
Linde plc	100,000	3.13%	20/11/2032	98,784	0.02%
Linde plc	100,000	3.00%	18/2/2033	98,211	0.02%
Linde plc	100,000	0.38%	30/9/2033	80,308	0.02%
Linde plc	200,000	3.50%	4/6/2034	199,894	0.05%
Linde plc	100,000	3.25%	18/2/2037	95,751	0.02%
Linde plc	100,000	1.00%	30/9/2051	48,522	0.01%
ManpowerGroup, Inc.	100,000	3.50%	30/6/2027	101,138	0.02%
ManpowerGroup, Inc.	100,000	3.75%	13/12/2030	99,377	0.02%
MassMutual Global Funding II	150,000	3.25%	11/6/2032	147,660	0.04%
Mastercard, Inc.	100,000	2.10%	1/12/2027	99,399	0.02%
Mastercard, Inc.	100,000	1.00%	22/2/2029	95,141	0.02%
McDonald's Corp.	200,000	0.25%	4/10/2028	187,774	0.05%
McDonald's Corp.	200,000	2.38%	31/5/2029	197,251	0.05%
McDonald's Corp.	100,000	1.50%	28/11/2029	95,307	0.02%
McDonald's Corp.	100,000	1.60%	15/3/2031	92,558	0.02%
McDonald's Corp.	100,000	3.50%	21/5/2032	100,543	0.02%
McDonald's Corp.	100,000	4.13%	28/11/2035	102,286	0.03%
Medtronic Global Holdings SCA	100,000	1.13%	7/3/2027	98,505	0.02%
Medtronic Global Holdings SCA	100,000	1.00%	2/7/2031	89,216	0.02%
Medtronic Global Holdings SCA	100,000	3.38%	15/10/2034	99,141	0.02%
Medtronic Global Holdings SCA	100,000	2.25%	7/3/2039	82,881	0.02%
Medtronic Global Holdings SCA	150,000	1.38%	15/10/2040	105,199	0.03%
Medtronic Global Holdings SCA	100,000	1.75%	2/7/2049	60,745	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Medtronic, Inc.	300,000	2.95%	15/10/2030	299,406	0.07%
Medtronic, Inc.	100,000	3.88%	15/10/2036	101,465	0.03%
Medtronic, Inc.	100,000	4.15%	15/10/2043	98,186	0.02%
Medtronic, Inc.	100,000	4.15%	15/10/2053	93,253	0.02%
Merck & Co., Inc.	100,000	1.38%	2/11/2036	79,911	0.02%
Metropolitan Life Global Funding I	100,000	3.75%	5/12/2030	102,558	0.03%
Metropolitan Life Global Funding I	100,000	3.25%	14/12/2032	98,878	0.02%
Metropolitan Life Global Funding I	127,000	3.63%	26/3/2034	126,171	0.03%
Microsoft Corp.	100,000	2.63%	2/5/2033	97,780	0.02%
Mondelez International Holdings Netherlands BV	100,000	0.63%	9/9/2032	83,655	0.02%
Mondelez International, Inc.	200,000	0.25%	17/3/2028	189,969	0.05%
Mondelez International, Inc.	200,000	0.75%	17/3/2033	165,078	0.04%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	68,484	0.02%
Moody's Corp.	100,000	0.95%	25/2/2030	92,204	0.02%
Morgan Stanley	500,000	4.66%	2/3/2029	519,293	0.12%
Morgan Stanley	350,000	0.50%	7/2/2031	313,993	0.07%
Morgan Stanley	100,000	3.52%	22/5/2031	101,054	0.02%
Morgan Stanley	200,000	5.15%	25/1/2034	218,624	0.05%
Morgan Stanley	200,000	3.96%	21/3/2035	202,664	0.05%
Morgan Stanley	200,000	4.10%	22/5/2036	203,365	0.05%
Morgan Stanley	100,000	3.75%	7/11/2036	98,338	0.02%
MSD Netherlands Capital BV	100,000	3.25%	30/5/2032	100,193	0.02%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	98,048	0.02%
MSD Netherlands Capital BV	100,000	3.70%	30/5/2044	94,170	0.02%
Nasdaq, Inc.	200,000	4.50%	15/2/2032	211,498	0.05%
Nasdaq, Inc.	200,000	0.90%	30/7/2033	164,502	0.04%
National Grid North America, Inc.	100,000	3.15%	3/6/2030	99,977	0.02%
National Grid North America, Inc.	100,000	3.63%	3/9/2031	101,518	0.03%
National Grid North America, Inc.	200,000	3.72%	25/11/2034	198,850	0.05%
National Grid North America, Inc.	100,000	4.06%	3/9/2036	100,377	0.02%
Nestle Finance International Ltd.	100,000	0.88%	29/3/2027	98,316	0.02%
Nestle Finance International Ltd.	100,000	0.13%	12/11/2027	95,983	0.02%
Nestle Finance International Ltd.	600,000	3.50%	13/12/2027	612,121	0.14%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,491	0.02%
Nestle Finance International Ltd.	50,000	1.25%	29/3/2031	46,078	0.01%
Nestle Finance International Ltd.	100,000	0.63%	14/2/2034	81,674	0.02%
Nestle Finance International Ltd.	100,000	3.38%	15/11/2034	100,655	0.02%
Nestle Finance International Ltd.	100,000	1.50%	29/3/2035	85,065	0.02%
Nestle Finance International Ltd.	75,000	3.13%	28/10/2036	71,694	0.02%
Nestle Finance International Ltd.	50,000	3.25%	23/1/2037	48,402	0.01%
Nestle Finance International Ltd.	190,000	1.75%	2/11/2037	155,686	0.04%
Nestle Finance International Ltd.	25,000	0.38%	3/12/2040	15,411	0.00%
Nestle Finance International Ltd.	100,000	3.50%	14/1/2045	93,841	0.02%
Netflix, Inc.	200,000	3.63%	15/6/2030	204,550	0.05%
New York Life Global Funding	100,000	0.25%	23/1/2027	97,819	0.02%
New York Life Global Funding	100,000	3.45%	30/1/2031	101,008	0.02%
New York Life Global Funding	100,000	3.63%	8/6/2035	99,540	0.02%
NextEra Energy Capital Holdings, Inc.	100,000	4.00%	15/5/2056	99,643	0.02%
Novartis Finance SA	400,000	1.13%	30/9/2027	392,460	0.09%
Novartis Finance SA	100,000	0.00%	23/9/2028	93,368	0.02%
Novartis Finance SA	100,000	1.70%	14/8/2038	81,380	0.02%
Omnicom Finance Holdings plc	100,000	3.70%	6/3/2032	100,813	0.02%
Oncor Electric Delivery Co. LLC	100,000	3.50%	15/5/2031	101,503	0.03%
Oncor Electric Delivery Co. LLC	100,000	3.63%	15/6/2034	99,416	0.02%
Parker-Hannifin Corp.	100,000	2.90%	1/3/2030	99,429	0.02%
PepsiCo, Inc.	100,000	0.75%	18/3/2027	98,070	0.02%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	95,384	0.02%
PepsiCo, Inc.	100,000	1.13%	18/3/2031	91,309	0.02%
PepsiCo, Inc.	100,000	0.88%	16/10/2039	69,292	0.02%
PepsiCo, Inc.	100,000	1.05%	9/10/2050	52,172	0.01%
Pfizer Netherlands International Finance BV	100,000	2.88%	19/5/2029	100,219	0.02%
Pfizer Netherlands International Finance BV	100,000	3.25%	19/5/2032	100,090	0.02%
Pfizer Netherlands International Finance BV	100,000	3.88%	19/5/2037	101,188	0.02%
Pfizer, Inc.	300,000	1.00%	6/3/2027	295,580	0.07%
PPG Industries, Inc.	200,000	2.75%	1/6/2029	198,208	0.05%
PPG Industries, Inc.	100,000	3.25%	4/3/2032	98,513	0.02%
Procter & Gamble Co.	100,000	4.88%	11/5/2027	103,194	0.03%
Procter & Gamble Co.	100,000	3.25%	2/8/2031	101,549	0.03%
Procter & Gamble Co.	100,000	2.90%	3/11/2033	97,850	0.02%
Procter & Gamble Co.	100,000	3.20%	29/4/2034	99,355	0.02%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	82,411	0.02%
Prologis Euro Finance LLC	200,000	0.25%	10/9/2027	192,228	0.05%
Prologis Euro Finance LLC	100,000	1.88%	5/1/2029	97,136	0.02%
Prologis Euro Finance LLC	100,000	0.50%	16/2/2032	84,126	0.02%
Prologis Euro Finance LLC	200,000	4.63%	23/5/2033	212,940	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	78,789	0.02%
Prologis Euro Finance LLC	100,000	4.25%	31/1/2043	96,195	0.02%
Public Storage Operating Co.	100,000	0.88%	24/1/2032	86,491	0.02%
Public Storage Operating Co.	100,000	3.50%	20/1/2034	98,497	0.02%
PVH Corp.	100,000	3.13%	15/12/2027	100,534	0.02%
PVH Corp.	100,000	4.13%	16/7/2029	102,873	0.03%
Realty Income Corp.	100,000	3.38%	20/6/2031	99,524	0.02%
Realty Income Corp.	100,000	5.13%	6/7/2034	108,714	0.03%
Realty Income Corp.	100,000	3.88%	20/6/2035	98,757	0.02%
Robert Bosch Finance LLC	200,000	3.75%	28/5/2034	200,159	0.05%
Roche Finance Europe BV	100,000	3.20%	27/8/2029	102,005	0.03%
Roche Finance Europe BV	100,000	3.23%	3/5/2030	101,847	0.03%
Roche Finance Europe BV	100,000	3.56%	3/5/2044	94,018	0.02%
Sanofi SA	100,000	1.25%	6/4/2029	95,515	0.02%
Sanofi SA	100,000	2.63%	23/6/2029	99,622	0.02%
Sanofi SA	100,000	1.38%	21/3/2030	94,713	0.02%
Sanofi SA	200,000	1.50%	1/4/2030	190,029	0.05%
Sanofi SA	100,000	3.00%	23/6/2032	99,340	0.02%
Sanofi SA	100,000	1.88%	21/3/2038	82,575	0.02%
Schlumberger Finance BV	100,000	0.50%	15/10/2031	85,958	0.02%
Schlumberger Finance BV	100,000	2.00%	6/5/2032	92,573	0.02%
Schneider Electric SE	200,000	1.38%	21/6/2027	197,024	0.05%
Schneider Electric SE	100,000	1.50%	15/1/2028	98,063	0.02%
Schneider Electric SE	100,000	3.13%	13/10/2029	101,359	0.03%
Schneider Electric SE	100,000	3.00%	2/3/2032	99,192	0.02%
Schneider Electric SE	100,000	3.50%	12/6/2033	101,156	0.02%
Schneider Electric SE	100,000	3.25%	10/10/2035	97,612	0.02%
Schneider Electric SE	200,000	3.38%	3/9/2036	195,883	0.05%
Schneider Electric SE	100,000	3.62%	2/9/2037	99,211	0.02%
Shell International Finance BV	100,000	1.63%	20/1/2027	99,291	0.02%
Shell International Finance BV	100,000	1.50%	7/4/2028	97,695	0.02%
Shell International Finance BV	200,000	1.25%	12/5/2028	193,934	0.05%
Shell International Finance BV	100,000	0.75%	15/8/2028	95,509	0.02%
Shell International Finance BV	200,000	1.88%	7/4/2032	184,932	0.04%
Shell International Finance BV	100,000	1.25%	11/11/2032	87,356	0.02%
Signify NV	100,000	2.38%	11/5/2027	99,392	0.02%
Simon International Finance SCA	100,000	1.13%	19/3/2033	84,216	0.02%
Southern Co.	100,000	1.88%	15/9/2081	97,114	0.02%
Stellantis NV	200,000	0.63%	30/3/2027	194,689	0.05%
Stellantis NV	100,000	4.50%	7/7/2028	103,181	0.03%
Stellantis NV	125,000	3.38%	19/11/2028	125,885	0.03%
Stellantis NV	100,000	0.75%	18/1/2029	92,975	0.02%
Stellantis NV	100,000	4.38%	14/3/2030	103,459	0.03%
Stellantis NV	100,000	3.50%	19/9/2030	99,684	0.02%
Stellantis NV	100,000	3.88%	6/6/2031	99,902	0.02%
Stellantis NV	200,000	4.25%	16/6/2031	203,781	0.05%
Stellantis NV	100,000	2.75%	1/4/2032	92,829	0.02%
Stellantis NV	100,000	1.25%	20/6/2033	80,929	0.02%
Stellantis NV	100,000	4.63%	6/6/2035	100,372	0.02%
Stryker Corp.	100,000	3.38%	11/12/2028	101,690	0.03%
Stryker Corp.	100,000	0.75%	1/3/2029	93,916	0.02%
Stryker Corp.	200,000	3.63%	11/9/2036	196,869	0.05%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	187,274	0.05%
Thermo Fisher Scientific Finance I BV	100,000	0.80%	18/10/2030	90,444	0.02%
Thermo Fisher Scientific Finance I BV	100,000	1.13%	18/10/2033	84,943	0.02%
Thermo Fisher Scientific Finance I BV	200,000	1.63%	18/10/2041	142,459	0.03%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	62,523	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.45%	16/3/2027	98,870	0.02%
Thermo Fisher Scientific, Inc.	100,000	0.88%	1/10/2031	88,175	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.50%	1/10/2039	74,237	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.88%	1/10/2049	62,968	0.02%
T-Mobile USA, Inc.	100,000	3.55%	8/5/2029	102,061	0.03%
T-Mobile USA, Inc.	100,000	3.70%	8/5/2032	101,795	0.03%
T-Mobile USA, Inc.	100,000	3.50%	11/2/2037	95,731	0.02%
T-Mobile USA, Inc.	100,000	3.80%	11/2/2045	90,404	0.02%
Toyota Motor Credit Corp.	100,000	0.13%	5/11/2027	95,595	0.02%
Toyota Motor Credit Corp.	200,000	4.05%	13/9/2029	207,653	0.05%
Toyota Motor Credit Corp.	100,000	3.63%	15/7/2031	102,114	0.03%
United Parcel Service, Inc.	100,000	1.50%	15/11/2032	89,552	0.02%
Upjohn Finance BV	200,000	1.36%	23/6/2027	196,295	0.05%
Upjohn Finance BV	100,000	1.91%	23/6/2032	87,759	0.02%
Veralto Corp.	100,000	4.15%	19/9/2031	103,688	0.03%
Verizon Communications, Inc.	400,000	0.38%	22/3/2029	370,203	0.09%
Verizon Communications, Inc.	200,000	1.88%	26/10/2029	192,788	0.05%
Verizon Communications, Inc.	190,000	1.25%	8/4/2030	176,505	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Verizon Communications, Inc.	100,000	0.75%	22/3/2032	85,557	0.02%
Verizon Communications, Inc.	100,000	3.50%	28/6/2032	100,432	0.02%
Verizon Communications, Inc.	100,000	3.25%	29/10/2032	98,592	0.02%
Verizon Communications, Inc.	200,000	1.30%	18/5/2033	170,884	0.04%
Verizon Communications, Inc.	100,000	4.75%	31/10/2034	107,582	0.03%
Verizon Communications, Inc.	200,000	1.13%	19/9/2035	156,608	0.04%
Verizon Communications, Inc.	100,000	3.75%	28/2/2036	98,884	0.02%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	72,828	0.02%
Verizon Communications, Inc.	250,000	4.00%	15/6/2056	248,658	0.06%
Visa, Inc.	100,000	2.38%	15/6/2034	93,468	0.02%
Visa, Inc.	100,000	3.88%	15/5/2044	97,439	0.02%
Walmart, Inc.	200,000	4.88%	21/9/2029	216,107	0.05%
Wells Fargo & Co.	200,000	1.00%	2/2/2027	196,884	0.05%
Wells Fargo & Co.	100,000	2.77%	23/7/2029	99,698	0.02%
Wells Fargo & Co.	100,000	0.63%	25/3/2030	90,356	0.02%
Wells Fargo & Co.	300,000	1.74%	4/5/2030	287,934	0.07%
Wells Fargo & Co.	200,000	3.90%	22/7/2032	204,578	0.05%
Westlake Corp.	100,000	1.63%	17/7/2029	94,563	0.02%
WP Carey, Inc.	100,000	4.25%	23/7/2032	102,558	0.03%
WPC Eurobond BV	100,000	1.35%	15/4/2028	96,704	0.02%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	99,296	0.02%

52,223,172 12.20%

Total Fixed Income 415,305,790 97.06%

Total Transferable Securities 415,305,790 97.06%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: (0.01%))				
Futures 0.00% (31 December 2024: (0.01%))				
Euro-Schatz March 2026	45	€4,805,110	440	0.00%
Euro-Buxl 30 Year Bond March 2026	5	€550,500	100	0.00%
Euro-Bobl March 2026	4	€464,640	—	0.00%
Euro-Bund March 2026	(3)	€(382,530)	(180)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			360	0.00%
Total Investments			415,306,150	97.06%

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	12,596,939	2.94%
Net Assets	427,903,089	100.00%

	Fair Value EUR (€)	% of Total Assets
Analysis of Total Assets		
(a) Transferable securities admitted to an official stock exchange listing	390,580,428	89.52%
(b) Transferable securities dealt in on another regulated market	23,773,189	5.45%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	952,173	0.22%
(d) Total Financial Derivative Instruments dealt in on a regulated market	540	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	20,981,238	4.81%
Total Assets	436,287,568	100.00%

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

Statement of Assets and Liabilities

	Notes	EUR (€) As at 31 December 2025	EUR (€) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	415,305,790	363,733,392
Financial Derivative Instruments	3,17	540	—
Cash	3	1,265,948	2,560,036
Receivables:			
Interest and Dividends		5,647,006	4,351,079
Capital Shares Issued		13,464,034	4,839,672
Investments Sold		600,817	2,464
Margin Cash Due from Broker	3	2,820	21,917
Other Receivables		613	—
Total Current Assets		436,287,568	375,508,560
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	180	22,072
Payables and Other Liabilities:			
Investments Purchased		8,306,471	3,078,243
Capital Shares Redeemed		19,374	45,052
Management Fees Payable	12	58,454	50,589
Total Current Liabilities		8,384,479	3,195,956
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		427,903,089	372,312,604

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
Net Assets	€403,009,905	€356,608,772	€304,995,708
Number of Shares Outstanding	3,928,416	3,552,778	3,151,645
Net Asset Value Per Share¹	€102.59	€100.37	€96.77
Institutional Plus EUR Acc			
Net Assets	€24,893,184	€15,703,832	€12,915,325
Number of Shares Outstanding	245,652	158,450	135,218
Net Asset Value Per Share¹	€101.34	€99.11	€95.51

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

Statement of Operations

	Notes	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		10,679,700	8,266,855
Other Income		8,400	26,500
Net (Loss)/Gain on Financial Instruments		(1,504,776)	4,716,629
Total Investment Income		9,183,324	13,009,984
Expenses			
Management Fees	12	623,999	529,699
Transaction Fees and Commissions		949	729
Total Expenses		624,948	530,428
Finance Costs			
Interest Expense		122	64
Total Finance Costs		122	64
Net Investment Income		8,558,254	12,479,492
Taxation	5	12,954	(16,337)
Net Increase in Net Assets		8,571,208	12,463,155

Statement of Changes in Net Assets

	EUR (€) Year Ended 31 December 2025	EUR (€) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	8,571,208	12,463,155
Capital Transactions		
Subscriptions	83,257,305	86,903,004
Redemptions	(36,238,028)	(44,964,588)
Total Capital Transactions	47,019,277	41,938,416
Total Increase for the Year	55,590,485	54,401,571
Net Assets		
Beginning of Year	372,312,604	317,911,033
End of Year	427,903,089	372,312,604

Vanguard U.K. Government Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.K. Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of pound sterling-denominated UK treasury and government-related securities with maturities greater than 1 year.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- In this environment, the fund's benchmark index returned 5.00% for the 12 months.
- In general, the shorter-term bonds in the index performed the best. Bonds with maturities between 5 and 10 years produced the highest returns, followed by those with maturities of 5 years or less and those with maturities between 10 and 15 years. By quality, lower-rated bonds produced the best results. By sector, local government bonds performed best, followed by agency and treasury bonds.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg U.K. Government Float Adjusted Bond Index

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Hedged Acc	2.74%	—	-7.43%
Benchmark	2.85	—	-7.33
Tracking Difference*	-0.11		
GBP Acc	4.89%	-6.53%	-0.50%
Benchmark	5.00	-6.43	-0.38
Tracking Difference*	-0.11		
GBP Dist	4.89%	-6.53%	-0.50%
Benchmark	5.00	-6.43	-0.38
Tracking Difference*	-0.11		
Institutional Plus GBP Acc	4.95%	-6.47%	-0.43%
Benchmark	5.00	-6.43	-0.38
Tracking Difference*	-0.05		
Institutional Plus GBP Dist	4.95%	-6.47%	-0.43%
Benchmark	5.00	-6.43	-0.38
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: EUR Hedged Acc, 21 January 2021.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Proceeds GBP (£)
Purchases			Sales		
United Kingdom Gilt 4.38% 7/3/2028	294,401,000	297,597,217	United Kingdom Gilt 0.38% 22/10/2026	140,840,000	136,369,900
United Kingdom Gilt 4.38% 7/3/2030	233,246,000	236,209,958	United Kingdom Gilt 1.50% 22/7/2026	120,280,000	116,960,071
United Kingdom Gilt 4.50% 7/3/2035	191,810,000	190,272,525	United Kingdom Gilt 4.13% 29/1/2027	99,526,000	99,586,938
United Kingdom Gilt 4.38% 31/1/2040	147,295,000	138,801,202	United Kingdom Gilt 0.13% 31/1/2028	84,474,000	78,532,748
United Kingdom Gilt 4.75% 22/10/2035	119,800,000	120,758,139	United Kingdom Gilt 4.25% 7/12/2027	63,671,000	64,423,442
United Kingdom Gilt 4.25% 31/7/2034	101,200,000	99,033,234	United Kingdom Gilt 4.25% 31/7/2034	57,147,110	56,245,334
United Kingdom Gilt 4.00% 22/5/2029	94,000,000	94,322,642	United Kingdom Gilt 6.00% 7/12/2028	52,205,250	55,767,714
United Kingdom Gilt 4.00% 22/10/2031	79,200,000	77,764,841	United Kingdom Gilt 4.50% 7/6/2028	43,485,000	44,007,925
United Kingdom Gilt 4.38% 31/7/2054	87,820,000	75,634,113	United Kingdom Gilt 4.38% 31/7/2054	50,620,000	43,885,258
United Kingdom Gilt 4.13% 7/3/2031	58,300,000	58,608,726	United Kingdom Gilt 0.63% 31/7/2035	60,850,000	41,230,950
United Kingdom Gilt 0.13% 31/1/2028	59,900,000	54,346,487	United Kingdom Gilt 4.13% 22/7/2029	36,860,000	36,768,582
United Kingdom Gilt 0.38% 22/10/2026	51,700,000	49,453,205	United Kingdom Gilt 4.00% 22/5/2029	35,000,000	35,174,650
United Kingdom Gilt 3.75% 29/1/2038	53,100,000	47,720,188	United Kingdom Gilt 3.25% 31/1/2033	37,030,000	34,275,575
United Kingdom Gilt 1.63% 22/10/2028	49,500,000	46,562,862	United Kingdom Gilt 3.75% 7/3/2027	34,300,000	34,209,135
United Kingdom Gilt 3.75% 7/3/2027	46,000,000	45,548,910	United Kingdom Gilt 1.00% 31/1/2032	38,100,000	30,955,026
United Kingdom Gilt 0.63% 31/7/2035	65,400,000	44,690,038	United Kingdom Gilt 3.75% 29/1/2038	31,300,000	28,259,074
United Kingdom Gilt 0.88% 31/7/2033	57,400,000	43,705,733	United Kingdom Gilt 4.38% 31/1/2040	29,475,000	27,530,490
United Kingdom Gilt 0.50% 31/1/2029	48,832,000	43,280,350	United Kingdom Gilt 0.38% 22/10/2030	32,590,000	27,442,979
United Kingdom Gilt 5.25% 31/1/2041	40,528,800	41,622,928	United Kingdom Gilt 0.50% 31/1/2029	26,700,000	23,886,607
United Kingdom Gilt 1.00% 31/1/2032	49,900,000	40,500,048	United Kingdom Gilt 0.25% 31/7/2031	30,000,000	23,866,152
United Kingdom Gilt 3.25% 31/1/2033	40,400,000	37,458,798	United Kingdom Gilt 3.25% 22/1/2044	30,920,000	23,725,763
United Kingdom Gilt 4.75% 22/10/2043	39,100,000	36,808,586	United Kingdom Gilt 1.13% 31/1/2039	31,760,000	19,983,530
United Kingdom Gilt 4.13% 22/7/2029	36,500,000	36,618,066	United Kingdom Gilt 4.75% 7/12/2030	18,000,000	18,701,640
United Kingdom Gilt 4.50% 7/6/2028	34,100,000	34,661,888	United Kingdom Gilt 0.88% 31/7/2033	24,075,000	18,350,337
United Kingdom Gilt 5.38% 31/1/2056	31,200,000	31,123,180	United Kingdom Gilt 3.75% 22/10/2053	22,645,000	17,483,167
United Kingdom Gilt 0.88% 22/10/2029	33,700,000	29,766,260	United Kingdom Gilt 1.75% 7/9/2037	23,000,000	16,557,120
United Kingdom Gilt 4.25% 7/12/2027	26,200,000	26,500,737	United Kingdom Gilt 4.38% 7/3/2028	16,001,585	16,175,198
			United Kingdom Gilt 4.00% 22/10/2031	16,080,000	15,808,464
			United Kingdom Gilt 4.50% 7/3/2035	15,000,000	14,867,762
			United Kingdom Gilt 0.13% 30/1/2026	14,813,667	14,266,895

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

Financial Statements

Statement of Investments

31 December 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.10% (31 December 2024: 98.63%)					
Fixed Income 98.10% (31 December 2024: 98.63%)					
Government Agency Bonds 0.79% (31 December 2024: 1.02%)					
Affordable Housing Finance plc	1,820,000	3.80%	20/5/2042	1,522,495	0.03%
Affordable Housing Finance plc	6,675,000	2.89%	11/8/2043	4,807,869	0.08%
LCR Finance plc	5,815,000	4.50%	7/12/2028	5,897,683	0.10%
LCR Finance plc	2,160,000	4.50%	7/12/2038	2,064,926	0.03%
LCR Finance plc	4,870,000	5.10%	7/3/2051	4,685,423	0.08%
Merseylink Issuer plc	1,528,000	3.84%	31/3/2043	1,328,421	0.02%
Network Rail Infrastructure Finance plc	3,820,000	4.38%	9/12/2030	3,862,503	0.06%
Network Rail Infrastructure Finance plc	6,670,000	4.75%	29/11/2035	6,687,716	0.12%
NIE Finance plc	2,400,000	5.88%	1/12/2032	2,526,007	0.04%
NIE Finance plc	1,000,000	5.75%	7/12/2035	1,028,064	0.02%
Prs Finance plc	2,713,193	2.00%	23/1/2029	2,551,476	0.04%
Prs Finance plc	1,700,000	1.50%	24/8/2034	1,313,830	0.02%
Saltaire Finance plc	1,000,000	1.53%	23/11/2051	453,333	0.01%
Saltaire Finance plc	2,000,000	4.81%	14/3/2053	1,809,764	0.03%
Transport for London	1,300,000	5.00%	31/3/2035	1,298,754	0.02%
Transport for London	3,000,000	5.75%	1/10/2041	3,056,221	0.05%
Transport for London	1,850,000	3.88%	23/7/2042	1,513,523	0.03%
Transport for London	920,000	4.00%	7/4/2064	680,833	0.01%
				47,088,841	0.79%
Government Bonds 97.21% (31 December 2024: 97.56%)					
United Kingdom Gilt	89,251,000	4.13%	29/1/2027	89,626,691	1.50%
United Kingdom Gilt	172,858,000	3.75%	7/3/2027	172,931,224	2.90%
United Kingdom Gilt	69,360,000	1.25%	22/7/2027	66,852,573	1.12%
United Kingdom Gilt	41,190,000	4.25%	7/12/2027	41,662,451	0.70%
United Kingdom Gilt	40,539,000	0.13%	31/1/2028	37,823,324	0.63%
United Kingdom Gilt	315,649,415	4.38%	7/3/2028	319,755,191	5.36%
United Kingdom Gilt	165,556,000	4.50%	7/6/2028	168,412,568	2.82%
United Kingdom Gilt	104,360,000	1.63%	22/10/2028	98,733,616	1.65%
United Kingdom Gilt	132,441,000	0.50%	31/1/2029	120,189,875	2.01%
United Kingdom Gilt	59,000,000	4.00%	22/5/2029	59,263,972	0.99%
United Kingdom Gilt	188,062,000	4.13%	22/7/2029	189,788,977	3.18%
United Kingdom Gilt	89,617,000	0.88%	22/10/2029	80,562,100	1.35%
United Kingdom Gilt	233,246,000	4.38%	7/3/2030	237,275,811	3.98%
United Kingdom Gilt	62,655,000	0.38%	22/10/2030	53,227,650	0.89%
United Kingdom Gilt	97,191,594	4.75%	7/12/2030	100,944,536	1.68%
United Kingdom Gilt	58,300,000	4.13%	7/3/2031	58,497,432	0.98%
United Kingdom Gilt	119,606,349	0.25%	31/7/2031	97,825,923	1.64%
United Kingdom Gilt	160,285,000	4.00%	22/10/2031	159,564,586	2.67%
United Kingdom Gilt	164,550,000	1.00%	31/1/2032	137,510,382	2.30%
United Kingdom Gilt	99,804,134	4.25%	7/6/2032	100,762,175	1.69%
United Kingdom Gilt	154,750,000	3.25%	31/1/2033	145,399,245	2.44%
United Kingdom Gilt	22,000,000	4.13%	7/3/2033	21,806,047	0.37%
United Kingdom Gilt	177,526,000	0.88%	31/7/2033	138,881,615	2.33%
United Kingdom Gilt	145,761,000	4.63%	31/1/2034	148,403,081	2.49%
United Kingdom Gilt	157,807,890	4.25%	31/7/2034	155,989,228	2.61%
United Kingdom Gilt	74,686,916	4.50%	7/9/2034	75,237,996	1.26%
United Kingdom Gilt	176,810,000	4.50%	7/3/2035	177,154,290	2.97%
United Kingdom Gilt	118,719,679	0.63%	31/7/2035	83,537,657	1.40%
United Kingdom Gilt	119,800,000	4.75%	22/10/2035	121,744,771	2.04%
United Kingdom Gilt ¹	97,743,781	4.25%	7/3/2036	95,218,156	1.60%
United Kingdom Gilt	97,686,983	1.75%	7/9/2037	72,236,324	1.21%
United Kingdom Gilt	158,446,000	3.75%	29/1/2038	144,008,611	2.41%
United Kingdom Gilt	75,150,229	4.75%	7/12/2038	75,067,090	1.26%
United Kingdom Gilt	104,410,000	1.13%	31/1/2039	67,715,610	1.13%
United Kingdom Gilt	60,223,358	4.25%	7/9/2039	56,738,443	0.95%
United Kingdom Gilt	152,632,400	4.38%	31/1/2040	144,876,581	2.43%
United Kingdom Gilt	67,934,561	4.25%	7/12/2040	63,197,961	1.06%
United Kingdom Gilt	40,528,800	5.25%	31/1/2041	41,853,268	0.70%
United Kingdom Gilt	114,543,860	1.25%	22/10/2041	68,599,227	1.15%
United Kingdom Gilt	94,523,147	4.50%	7/12/2042	89,101,331	1.49%
United Kingdom Gilt	154,956,000	4.75%	22/10/2043	149,062,109	2.50%
United Kingdom Gilt	94,356,921	3.25%	22/1/2044	73,997,048	1.24%
United Kingdom Gilt	95,515,000	3.50%	22/1/2045	76,985,839	1.29%
United Kingdom Gilt	77,771,000	0.88%	31/1/2046	36,692,894	0.61%
United Kingdom Gilt	84,582,712	4.25%	7/12/2046	75,100,533	1.26%
United Kingdom Gilt	88,553,371	1.50%	22/7/2047	46,840,626	0.78%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom Gilt	48,302,000	1.75%	22/1/2049	26,262,829	0.44%
United Kingdom Gilt	61,760,357	4.25%	7/12/2049	54,096,276	0.91%
United Kingdom Gilt	90,814,693	0.63%	22/10/2050	33,560,012	0.56%
United Kingdom Gilt	124,775,000	1.25%	31/7/2051	55,421,847	0.93%
United Kingdom Gilt	63,107,810	3.75%	22/7/2052	50,124,937	0.84%
United Kingdom Gilt	129,374,930	1.50%	31/7/2053	59,545,771	1.00%
United Kingdom Gilt	124,206,313	3.75%	22/10/2053	97,642,977	1.64%
United Kingdom Gilt	128,893,000	4.38%	31/7/2054	113,124,174	1.90%
United Kingdom Gilt	62,297,330	1.63%	22/10/2054	29,274,616	0.49%
United Kingdom Gilt	81,592,465	4.25%	7/12/2055	70,141,226	1.18%
United Kingdom Gilt	30,300,000	5.38%	31/1/2056	31,196,842	0.52%
United Kingdom Gilt	105,720,318	1.75%	22/7/2057	49,794,549	0.83%
United Kingdom Gilt	63,315,767	4.00%	22/7/2060	51,696,566	0.87%
United Kingdom Gilt	109,393,170	0.50%	22/10/2061	28,650,413	0.48%
United Kingdom Gilt	84,262,000	4.00%	22/10/2063	67,979,032	1.14%
United Kingdom Gilt	71,634,875	2.50%	22/7/2065	40,063,257	0.67%
United Kingdom Gilt	75,083,000	3.50%	22/7/2068	54,419,924	0.91%
United Kingdom Gilt	89,995,190	1.63%	22/10/2071	36,925,522	0.62%
United Kingdom Gilt	48,894,000	1.13%	22/10/2073	15,765,152	0.26%
				5,802,342,560	97.21%

Local Government 0.10% (31 December 2024: 0.05%)

Saltaire Finance plc	5,400,000	4.82%	1/12/2033	5,471,264	0.09%
UK Municipal Bonds Agency Finance Co. DAC	1,150,000	1.63%	26/8/2060	425,699	0.01%
				5,896,963	0.10%

Total Fixed Income

5,855,328,364 98.10%

Total Transferable Securities

5,855,328,364 98.10%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2024: 0.00%)							
Hedge Share Class Level Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.00%))							

EUR	18,123,472	GBP	(15,846,566)	State Street Bank & Trust Co.	3/2/2026	1,282	0.00%
GBP	77,220	EUR	(88,127)	State Street Bank & Trust Co.	5/1/2026	270	0.00%
EUR	186,889	GBP	(162,971)	Toronto-Dominion Bank	5/1/2026	214	0.00%
GBP	27,520	EUR	(31,334)	State Street Bank & Trust Co.	5/1/2026	160	0.00%
GBP	13,590	EUR	(15,432)	State Street Bank & Trust Co.	5/1/2026	116	0.00%
GBP	18,535	EUR	(21,123)	State Street Bank & Trust Co.	5/1/2026	92	0.00%
GBP	3,899	EUR	(4,458)	State Street Bank & Trust Co.	5/1/2026	6	0.00%
GBP	22,094	EUR	(25,267)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
GBP	113	EUR	(129)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
GBP	8,740	EUR	(10,014)	JPMorgan Chase Bank	5/1/2026	(4)	(0.00%)
EUR	6,592	GBP	(5,763)	Toronto-Dominion Bank	5/1/2026	(7)	(0.00%)
EUR	5,555	GBP	(4,865)	State Street Bank & Trust Co.	5/1/2026	(15)	(0.00%)
EUR	4,365	GBP	(3,830)	State Street Bank & Trust Co.	5/1/2026	(19)	(0.00%)
EUR	9,900	GBP	(8,664)	Toronto-Dominion Bank	5/1/2026	(20)	(0.00%)
EUR	5,475	GBP	(4,802)	State Street Bank & Trust Co.	5/1/2026	(21)	(0.00%)
EUR	9,085	GBP	(7,960)	Toronto-Dominion Bank	5/1/2026	(28)	(0.00%)
EUR	9,432	GBP	(8,269)	State Street Bank & Trust Co.	5/1/2026	(34)	(0.00%)
EUR	6,010	GBP	(5,283)	Toronto-Dominion Bank	5/1/2026	(36)	(0.00%)
EUR	6,791	GBP	(5,976)	HSBC Bank	5/1/2026	(47)	(0.00%)
EUR	44,770	GBP	(39,140)	Toronto-Dominion Bank	5/1/2026	(48)	(0.00%)
EUR	167,969	GBP	(146,742)	State Street Bank & Trust Co.	5/1/2026	(77)	(0.00%)
EUR	19,305	GBP	(16,983)	Bank of New York Mellon	5/1/2026	(126)	(0.00%)
GBP	15,824,510	EUR	(18,123,472)	State Street Bank & Trust Co.	5/1/2026	(257)	(0.00%)
EUR	87,114	GBP	(76,324)	Toronto-Dominion Bank	5/1/2026	(259)	(0.00%)
EUR	58,549	GBP	(51,472)	Toronto-Dominion Bank	5/1/2026	(350)	(0.00%)
EUR	84,937	GBP	(74,581)	HSBC Bank	5/1/2026	(417)	(0.00%)
EUR	17,581,351	GBP	(15,426,827)	State Street Bank & Trust Co.	5/1/2026	(75,421)	(0.00%)
						(75,046)	(0.00%)

Total OTC Financial Derivative Instruments

(75,046) (0.00%)

Total Investments

5,855,253,318 98.10%

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	113,384,386	1.90%
Net Assets	5,968,637,704	100.00%

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	5,855,328,364	97.83%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	2,140	0.00%
(f)	Other assets	129,638,349	2.17%
Total Assets		5,984,968,853	100.00%

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

Statement of Assets and Liabilities

	Notes	GBP (£) As at 31 December 2025	GBP (£) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,855,328,364	4,618,376,831
Financial Derivative Instruments	3,17	2,140	4,206
Cash	3	29,462,885	21,828,775
Unrealised Appreciation on Spot Currency Contracts		—	5,198
Receivables:			
Interest and Dividends		63,127,652	45,398,288
Capital Shares Issued		19,143,066	33,685,718
Investments Sold		17,904,746	9,324,233
Margin Cash Due from Broker	3	—	3
Total Current Assets		5,984,968,853	4,728,623,252
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	77,186	142,173
Unrealised Depreciation on Spot Currency Contracts		232	—
Payables and Other Liabilities:			
Investments Purchased		—	35,086,767
Income Distribution Payable		12,018,943	7,675,220
Capital Shares Redeemed		3,694,457	2,729,535
Management Fees Payable	12	540,331	423,229
Total Current Liabilities		16,331,149	46,056,924
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		5,968,637,704	4,682,566,328

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Hedged Acc			
GBP (£) Equivalent	£15,799,510	£21,768,860	£10,069,282
Net Assets	€18,095,179	€26,329,436	€11,620,261
Number of Shares Outstanding	264,937	396,083	164,790
Net Asset Value Per Share¹	€68.30	€66.47	€70.52
GBP Acc			
Net Assets	£3,777,489,138	£3,201,205,581	£2,864,081,302
Number of Shares Outstanding	27,528,540	24,469,061	20,922,813
Net Asset Value Per Share¹	£137.22	£130.83	£136.89
GBP Dist			
Net Assets	£279,673,224	£243,167,184	£163,245,307
Number of Shares Outstanding	2,917,802	2,562,016	1,588,900
Net Asset Value Per Share¹	£95.85	£94.91	£102.74
Institutional Plus GBP Acc			
Net Assets	£959,194,437	£620,682,866	£554,505,093
Number of Shares Outstanding	9,351,289	6,350,662	5,425,583
Net Asset Value Per Share¹	£102.57	£97.74	£102.20
Institutional Plus GBP Dist			
Net Assets	£936,481,395	£595,741,837	£520,443,057
Number of Shares Outstanding	11,354,218	7,294,176	5,887,053
Net Asset Value Per Share¹	£82.48	£81.67	£88.40

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

Statement of Operations

	Notes	GBP (£) Year Ended 31 December 2025	GBP (£) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		207,520,770	158,513,381
Net Gain/(Loss) on Financial Instruments		64,201,267	(334,510,287)
Total Investment Income/(Loss)		271,722,037	(175,996,906)
Expenses			
Management Fees	12	5,377,366	4,645,638
Transaction Fees and Commissions		339	103
Other Expenses		—	66
Total Expenses		5,377,705	4,645,807
Finance Costs			
Interest Expense		58	223
Distribution	6	42,891,259	26,389,039
Total Finance Costs		42,891,317	26,389,262
Net Investment Income/(Loss)		223,453,015	(207,031,975)
Net Increase/(Decrease) in Net Assets		223,453,015	(207,031,975)

Statement of Changes in Net Assets

	GBP (£) Year Ended 31 December 2025	GBP (£) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	223,453,015	(207,031,975)
Capital Transactions		
Subscriptions	2,375,096,628	2,380,527,030
Redemptions	(1,312,478,267)	(1,603,272,768)
Total Capital Transactions	1,062,618,361	777,254,262
Total Increase for the Year	1,286,071,376	570,222,287
Net Assets		
Beginning of Year	4,682,566,328	4,112,344,041
End of Year	5,968,637,704	4,682,566,328

Vanguard U.K. Investment Grade Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government Float Adjusted Bond Index, a market-weighted index of pound sterling-denominated, investment-grade fixed income securities with maturities greater than 1 year and a minimum issue size of GBP 200 million, but excluding certain sectors as set out below. The Index includes securities issued by corporate, securitised, and government-related/supranational entities, including non-UK governments who issue securities in pound sterling, but excludes UK Treasury, UK agency and UK local authority issuers.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 6.86% for the 12 months.
- Within the index, bonds of all maturities posted healthy gains, with bonds in the intermediate range performing best. By credit quality, lower-rated bonds performed best, although all tiers performed positively. By sector, securitized bonds, the smallest sector in the index, posted the highest returns; corporate bonds, led by utilities, were next. Non-corporate bonds generally lagged the benchmark.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg GBP Non-Government Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
GBP Acc	6.75%	-1.23%	2.32%
Benchmark	6.86	-1.14	2.41
Tracking Difference*	-0.11		
GBP Dist	6.75%	-1.23%	2.32%
Benchmark	6.86	-1.14	2.41
Tracking Difference*	-0.11		
Institutional Plus GBP Acc	6.81%	-1.18%	2.39%
Benchmark	6.86	-1.14	2.41
Tracking Difference*	-0.05		
Institutional Plus GBP Dist	6.81%	-1.18%	2.39%
Benchmark	6.86	-1.14	2.41
Tracking Difference*	-0.05		

Sources: Vanguard Asset Management, Limited, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Proceeds GBP (£)
Purchases			Sales		
Kreditanstalt fuer Wiederaufbau 4.38% 31/1/2028	25,960,000	26,082,176	United Kingdom Gilt 4.25% 7/12/2027	50,000,000	50,121,153
United Kingdom Gilt 4.38% 7/3/2030	18,000,000	18,188,022	Kreditanstalt fuer Wiederaufbau 4.13% 18/2/2026	39,137,000	39,045,974
Kreditanstalt fuer Wiederaufbau 4.88% 10/10/2028	17,000,000	17,389,120	Kreditanstalt fuer Wiederaufbau 0.88% 15/9/2026	25,400,000	24,582,484
European Investment Bank 4.50% 31/1/2028	16,683,000	16,762,081	United Kingdom Gilt 4.00% 22/10/2031	25,000,000	24,430,000
International Bank for Reconstruction & Development 4.13% 22/10/2030	15,700,000	15,670,608	United Kingdom Gilt 4.25% 31/7/2034	20,000,000	19,560,200
European Investment Bank 4.25% 22/10/2030	13,000,000	12,960,450	International Bank for Reconstruction & Development 0.75% 15/12/2026	18,610,000	17,955,224
International Finance Corp. 4.50% 31/1/2028	12,830,000	12,956,689	European Investment Bank 0.88% 15/5/2026	16,100,000	15,581,229
Nationwide Building Society 5.53% 13/1/2033	12,800,000	12,894,271	United Kingdom Gilt 4.25% 7/9/2039	14,291,465	13,358,846
International Finance Corp. 4.00% 5/12/2029	12,000,000	11,990,489	AT&T, Inc. 2.90% 4/12/2026	13,200,000	12,915,272
Asian Development Bank 4.13% 14/2/2028	11,700,000	11,656,565	Province of Ontario Canada 2.25% 26/5/2026	11,500,000	11,256,622
European Bank for Reconstruction & Development 4.25% 19/10/2028	11,500,000	11,529,815	International Finance Corp. 4.13% 15/12/2026	11,200,000	11,200,039
Asian Development Bank 4.38% 15/1/2030	11,100,000	11,133,287	European Investment Bank 1.00% 21/9/2026	11,320,000	10,997,267
Kreditanstalt fuer Wiederaufbau 4.25% 15/2/2030	11,000,000	10,935,120	European Investment Bank 0.13% 14/12/2026	11,000,000	10,641,290
African Development Bank 4.63% 1/2/2028	10,600,000	10,741,490	Asian Development Bank 4.25% 22/7/2026	10,400,000	10,409,015
Province of Quebec Canada 4.75% 22/1/2030	10,243,000	10,237,291	African Development Bank 0.50% 22/6/2026	10,600,000	10,167,752
Kommunalbanken A.S. 4.38% 23/10/2028	10,000,000	10,106,540	Toyota Motor Credit Corp. 0.75% 19/11/2026	10,600,000	10,159,190
International Finance Corp. 3.88% 1/10/2027	10,000,000	9,953,360	Province of Ontario Canada 0.25% 15/12/2026	10,460,000	10,117,121
Nordic Investment Bank 4.50% 31/1/2028	9,560,000	9,642,950	International Bank for Reconstruction & Development 3.88% 2/10/2028	10,000,000	9,867,077
International Bank for Reconstruction & Development 4.50% 15/7/2030	9,120,000	9,184,050	Oesterreichische Kontrollbank AG 4.25% 17/3/2026	9,868,000	9,852,246
PSP Capital, Inc. 4.25% 22/10/2030	8,667,000	8,643,822	Santander UK plc 5.75% 2/3/2026	9,625,000	9,737,150

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

Financial Statements

Statement of Investments

31 December 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.02% (31 December 2024: 97.63%)					
Fixed Income 98.02% (31 December 2024: 97.63%)					
Australia 0.95% (31 December 2024: 1.30%)					
APA Infrastructure Ltd.	4,000,000	3.50%	22/3/2030	3,814,485	0.09%
APA Infrastructure Ltd.	4,001,000	3.13%	18/7/2031	3,653,301	0.08%
APA Infrastructure Ltd.	1,700,000	2.50%	15/3/2036	1,288,943	0.03%
Australia & New Zealand Banking Group Ltd.	3,900,000	5.15%	18/8/2036	3,900,482	0.09%
BHP Billiton Finance Ltd.	7,800,000	4.30%	25/9/2042	6,613,773	0.15%
Macquarie Group Ltd.	2,300,000	4.08%	31/5/2029	2,281,788	0.05%
Macquarie Group Ltd.	3,500,000	2.13%	1/10/2031	3,047,963	0.07%
QBE Insurance Group Ltd.	2,921,000	2.50%	13/9/2038	2,769,338	0.06%
Rio Tinto Finance plc	4,750,000	4.00%	11/12/2029	4,698,366	0.11%
Toyota Finance Australia Ltd.	5,000,000	3.92%	28/6/2027	4,986,791	0.11%
Toyota Finance Australia Ltd.	2,000,000	4.63%	29/3/2028	2,022,458	0.04%
Transurban Finance Co. Pty Ltd.	2,800,000	6.61%	17/4/2040	3,007,099	0.07%
				42,084,787	0.95%
Austria 0.36% (31 December 2024: 0.42%)					
Oesterreichische Kontrollbank AG	5,640,000	4.13%	22/7/2027	5,658,825	0.13%
Oesterreichische Kontrollbank AG	2,000,000	4.13%	16/10/2028	2,005,914	0.04%
Oesterreichische Kontrollbank AG	3,800,000	4.00%	27/6/2029	3,802,060	0.09%
Oesterreichische Kontrollbank AG	4,560,000	4.50%	22/10/2029	4,632,963	0.10%
				16,099,762	0.36%
Belgium 0.61% (31 December 2024: 0.24%)					
Ageas SA	3,000,000	4.75%	1/12/2028	3,025,767	0.07%
Anheuser-Busch InBev SA	2,000,000	2.25%	24/5/2029	1,895,491	0.04%
Dexia SA	8,200,000	4.13%	22/7/2027	8,205,557	0.19%
Dexia SA	5,200,000	4.63%	22/10/2028	5,259,342	0.12%
KBC Group NV	3,400,000	5.50%	20/9/2028	3,464,080	0.08%
KBC Group NV	4,700,000	6.15%	19/3/2034	4,878,919	0.11%
				26,729,156	0.61%
Canada 1.98% (31 December 2024: 2.35%)					
Bank of Montreal	2,500,000	5.13%	10/10/2028	2,553,366	0.06%
Bank of Montreal	3,500,000	4.88%	1/10/2031	3,538,386	0.08%
Bank of Nova Scotia	3,100,000	2.88%	3/5/2027	3,051,739	0.07%
Bank of Nova Scotia	2,000,000	5.00%	14/1/2029	2,024,777	0.04%
CPPIB Capital, Inc.	4,700,000	4.50%	22/7/2027	4,739,482	0.11%
CPPIB Capital, Inc.	3,500,000	1.25%	7/12/2027	3,330,367	0.07%
CPPIB Capital, Inc.	2,550,000	1.13%	14/12/2029	2,284,836	0.05%
CPPIB Capital, Inc.	8,008,000	1.63%	22/10/2071	2,995,905	0.07%
Export Development Canada	4,300,000	2.63%	15/7/2027	4,223,189	0.09%
Export Development Canada	3,365,000	3.88%	3/10/2028	3,362,409	0.08%
Export Development Canada	3,650,000	4.50%	28/1/2030	3,715,507	0.08%
Federation des Caisses Desjardins du Quebec	2,500,000	4.88%	8/10/2030	2,532,595	0.06%
Province of British Columbia Canada	4,700,000	4.50%	18/6/2029	4,766,458	0.11%
Province of Quebec Canada	7,343,000	4.75%	22/1/2030	7,512,475	0.17%
PSP Capital, Inc.	8,667,000	4.25%	22/10/2030	8,697,709	0.20%
Royal Bank of Canada	3,500,000	3.63%	14/6/2027	3,478,013	0.08%
Royal Bank of Canada	6,318,000	5.00%	24/1/2028	6,431,821	0.15%
Royal Bank of Canada	5,400,000	4.88%	1/11/2030	5,470,627	0.12%
Royal Bank of Canada	1,600,000	5.10%	10/10/2031	1,636,065	0.04%
Toronto-Dominion Bank	9,000,000	2.88%	5/4/2027	8,852,711	0.20%
Toronto-Dominion Bank	2,000,000	5.29%	11/1/2028	2,040,042	0.05%
				87,238,479	1.98%
Denmark 0.96% (31 December 2024: 1.07%)					
Carlsberg Breweries A/S	3,700,000	5.50%	28/2/2039	3,653,837	0.08%
Danske Bank A/S	4,860,000	2.25%	14/1/2028	4,763,191	0.11%
Danske Bank A/S	4,800,000	6.50%	23/8/2028	4,971,009	0.11%
Danske Bank A/S	2,300,000	5.25%	4/10/2031	2,363,033	0.05%
Kommunekredit	2,800,000	4.50%	19/11/2027	2,830,621	0.07%
Kommunekredit	2,300,000	4.13%	20/11/2028	2,309,640	0.05%
Orsted A/S	3,347,000	2.13%	17/5/2027	3,240,645	0.07%
Orsted A/S	5,160,000	4.88%	12/1/2032	5,034,120	0.12%
Orsted A/S	2,650,000	2.50%	16/5/2033	2,169,579	0.05%
Orsted A/S	3,650,000	5.13%	13/9/2034	3,488,128	0.08%
Orsted A/S	3,750,000	5.75%	9/4/2040	3,572,960	0.08%
Orsted A/S	4,450,000	5.38%	13/9/2042	4,010,068	0.09%
				42,406,831	0.96%
Finland 0.46% (31 December 2024: 0.48%)					
Kuntarahoitus OYJ	3,000,000	5.13%	22/7/2027	3,051,424	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Kuntarahoitus OYJ	2,280,000	4.63%	1/2/2028	2,314,962	0.05%
Kuntarahoitus OYJ	4,000,000	4.38%	2/10/2028	4,039,129	0.09%
Kuntarahoitus OYJ	2,000,000	4.25%	9/1/2029	2,012,324	0.05%
Nordea Bank Abp	1,800,000	4.75%	25/2/2029	1,817,484	0.04%
Nordea Bank Abp	2,600,000	4.50%	12/10/2029	2,608,743	0.06%
Nordea Bank Abp	4,500,000	1.63%	9/12/2032	4,285,658	0.10%
				20,129,724	0.46%
France 7.43% (31 December 2024: 7.82%)					
Agence Francaise de Developpement EPIC	4,000,000	4.13%	22/7/2027	4,000,509	0.09%
Agence Francaise de Developpement EPIC	3,800,000	4.50%	22/10/2028	3,828,128	0.09%
Agence France Locale	2,000,000	4.75%	20/7/2027	2,019,395	0.05%
Agence France Locale	1,200,000	4.38%	20/1/2029	1,203,324	0.03%
Banque Federative du Credit Mutuel SA	3,200,000	0.88%	7/12/2027	3,007,107	0.07%
Banque Federative du Credit Mutuel SA	3,900,000	5.38%	25/5/2028	3,985,485	0.09%
Banque Federative du Credit Mutuel SA	2,800,000	1.88%	26/10/2028	2,618,952	0.06%
Banque Federative du Credit Mutuel SA	5,700,000	5.00%	22/10/2029	5,795,609	0.13%
Banque Federative du Credit Mutuel SA	5,000,000	5.25%	10/9/2031	5,116,769	0.12%
BNP Paribas SA	9,400,000	1.88%	14/12/2027	8,963,656	0.20%
BNP Paribas SA	1,700,000	2.88%	24/2/2029	1,616,670	0.04%
BNP Paribas SA	7,000,000	6.00%	18/8/2029	7,278,840	0.17%
BNP Paribas SA	6,400,000	1.25%	13/7/2031	5,293,318	0.12%
BNP Paribas SA	7,000,000	5.75%	13/6/2032	7,270,236	0.16%
BNP Paribas SA	3,800,000	6.32%	15/11/2035	3,966,928	0.09%
BNP Paribas SA	5,700,000	2.00%	13/9/2036	4,139,448	0.09%
BPCE SA	2,200,000	6.00%	29/9/2028	2,250,765	0.05%
BPCE SA	6,600,000	5.25%	16/4/2029	6,661,090	0.15%
BPCE SA	3,900,000	6.13%	24/5/2029	4,034,568	0.09%
BPCE SA	3,700,000	5.25%	22/10/2030	3,752,780	0.08%
BPCE SA	2,900,000	4.88%	22/10/2030	2,930,745	0.07%
BPCE SA	3,100,000	5.38%	22/10/2031	3,158,007	0.07%
BPCE SA	3,200,000	5.25%	31/7/2032	3,222,921	0.07%
BPCE SA	4,200,000	2.50%	30/11/2032	4,025,126	0.09%
Bpifrance SACA	3,200,000	4.13%	22/7/2027	3,202,333	0.07%
Bpifrance SACA	2,200,000	3.88%	22/10/2028	2,180,496	0.05%
Caisse des Depots et Consignations	2,000,000	4.00%	22/7/2027	1,997,282	0.05%
Caisse des Depots et Consignations	4,000,000	4.00%	17/1/2029	3,984,472	0.09%
Cie de Financement Foncier SA	1,510,000	5.50%	26/1/2027	1,528,125	0.03%
Cie de Saint-Gobain SA	1,850,000	4.63%	9/10/2029	1,867,874	0.04%
Credit Agricole SA	6,300,000	5.38%	15/1/2029	6,414,733	0.15%
Credit Agricole SA	6,900,000	4.88%	23/10/2029	6,985,010	0.16%
Credit Agricole SA	2,300,000	6.38%	14/6/2031	2,446,276	0.06%
Credit Agricole SA	6,800,000	5.50%	31/7/2032	6,988,099	0.16%
Credit Agricole SA	3,800,000	5.75%	9/11/2034	3,882,693	0.09%
Credit Agricole SA	6,000,000	6.00%	22/10/2035	6,178,748	0.14%
Electricite de France SA	3,600,000	6.25%	30/5/2028	3,745,340	0.08%
Electricite de France SA	5,720,000	5.88%	18/7/2031	5,999,182	0.14%
Electricite de France SA	10,900,000	6.13%	2/6/2034	11,330,146	0.26%
Electricite de France SA	4,200,000	5.50%	25/1/2035	4,160,013	0.09%
Electricite de France SA	4,000,000	5.50%	27/3/2037	3,865,306	0.09%
Electricite de France SA	12,400,000	5.50%	17/10/2041	11,426,818	0.26%
Electricite de France SA	7,000,000	5.13%	22/9/2050	5,759,446	0.13%
Electricite de France SA	4,400,000	5.63%	25/1/2053	3,860,208	0.09%
Electricite de France SA	5,400,000	6.50%	8/11/2064	5,286,884	0.12%
Electricite de France SA	10,800,000	6.00%	23/1/2114	9,559,167	0.22%
Engie SA	4,050,000	7.00%	30/10/2028	4,328,412	0.10%
Engie SA	4,800,000	5.75%	28/10/2050	4,509,503	0.10%
Engie SA	5,600,000	5.63%	3/4/2053	5,147,762	0.12%
Engie SA	8,250,000	5.00%	1/10/2060	6,916,610	0.16%
Kering SA	3,300,000	5.00%	23/11/2032	3,313,121	0.07%
La Banque Postale SA	3,300,000	5.63%	21/9/2028	3,355,614	0.08%
LVMH Moet Hennessy Louis Vuitton SE	6,800,000	1.13%	11/2/2027	6,599,056	0.15%
Orange SA	3,600,000	8.13%	20/11/2028	3,971,339	0.09%
Orange SA	7,700,000	3.25%	15/1/2032	7,118,614	0.16%
Orange SA	2,949,000	5.63%	23/1/2034	3,082,391	0.07%
Orange SA	4,000,000	5.38%	22/11/2050	3,661,882	0.08%
SNCF Reseau	5,197,000	5.25%	7/12/2028	5,339,246	0.12%
SNCF Reseau	3,925,000	5.25%	31/1/2035	3,991,399	0.09%
SNCF Reseau	4,660,000	5.00%	11/3/2052	4,160,257	0.09%
SNCF Reseau	4,025,000	4.83%	25/3/2060	3,447,930	0.08%
Societe Generale SA	2,200,000	1.25%	7/12/2027	2,079,393	0.05%
Societe Generale SA	6,400,000	5.75%	22/1/2032	6,583,112	0.15%
Societe Generale SA	2,700,000	5.64%	9/9/2032	2,761,467	0.06%
Societe Generale SA	3,100,000	6.25%	22/6/2033	3,337,090	0.08%
Societe Nationale SNCF SACA	5,162,000	5.38%	18/3/2027	5,230,421	0.12%
Societe Nationale SNCF SACA	2,200,000	5.88%	29/1/2055	2,221,776	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Sodexo SA	2,800,000	1.75%	26/6/2028	2,634,139	0.06%
Suez SACA	5,200,000	6.63%	5/10/2043	5,436,964	0.12%
TotalEnergies Capital International SA	3,400,000	1.41%	3/9/2031	2,914,298	0.07%
Veolia Environnement SA	2,100,000	5.38%	2/12/2030	2,179,625	0.05%
Vinci SA	4,600,000	2.25%	15/3/2027	4,512,282	0.10%
Vinci SA	2,100,000	2.75%	15/9/2034	1,801,905	0.04%
Westfield America Management Ltd.	3,839,000	2.63%	30/3/2029	3,607,737	0.08%
				327,032,372	7.43%
Germany 7.80% (31 December 2024: 8.03%)					
Aareal Bank AG	2,000,000	5.00%	10/3/2028	2,032,017	0.05%
Allianz Finance II BV	5,700,000	4.50%	13/3/2043	5,062,429	0.12%
Aroundtown SA	4,246,000	3.00%	16/10/2029	3,935,015	0.09%
Aroundtown SA	2,082,000	3.63%	10/4/2031	1,915,370	0.04%
Aroundtown SA	4,800,000	5.25%	11/12/2032	4,680,217	0.11%
Bayerische Landesbank	1,700,000	5.25%	28/11/2029	1,744,336	0.04%
BMW International Investment BV	2,300,000	5.00%	24/1/2028	2,341,412	0.05%
BMW International Investment BV	2,600,000	4.75%	4/9/2030	2,633,126	0.06%
BMW International Investment BV	2,400,000	4.75%	8/7/2031	2,410,153	0.05%
Commerzbank AG	4,100,000	5.00%	15/10/2031	4,126,506	0.09%
Commerzbank AG	2,500,000	8.63%	28/2/2033	2,675,835	0.06%
Deutsche Bank AG	3,000,000	1.88%	22/12/2028	2,858,705	0.06%
Deutsche Bank AG	5,900,000	5.00%	26/2/2029	5,960,621	0.14%
Deutsche Bank AG	3,800,000	6.13%	12/12/2030	3,985,280	0.09%
Deutsche Telekom AG	3,579,000	3.13%	6/2/2034	3,197,877	0.07%
Deutsche Telekom International Finance BV	2,759,000	8.88%	27/11/2028	3,103,528	0.07%
Deutsche Telekom International Finance BV	2,380,000	2.25%	13/4/2029	2,248,527	0.05%
Deutsche Telekom International Finance BV	1,416,000	7.63%	15/6/2030	1,602,732	0.04%
E.ON International Finance BV	5,610,000	6.25%	3/6/2030	5,994,251	0.14%
E.ON International Finance BV	8,235,000	6.38%	7/6/2032	8,895,226	0.20%
E.ON International Finance BV	5,600,000	4.75%	31/1/2034	5,449,186	0.12%
E.ON International Finance BV	8,300,000	5.88%	30/10/2037	8,418,412	0.19%
E.ON International Finance BV	6,000,000	6.75%	27/1/2039	6,500,801	0.15%
E.ON International Finance BV	7,500,000	6.13%	6/7/2039	7,688,230	0.17%
Kreditanstalt fuer Wiederaufbau	23,500,000	3.75%	30/7/2027	23,485,726	0.53%
Kreditanstalt fuer Wiederaufbau	6,000,000	3.88%	28/10/2027	6,007,956	0.14%
Kreditanstalt fuer Wiederaufbau	13,800,000	0.75%	7/12/2027	13,037,274	0.30%
Kreditanstalt fuer Wiederaufbau	19,960,000	4.38%	31/1/2028	20,184,675	0.46%
Kreditanstalt fuer Wiederaufbau	32,066,000	4.88%	10/10/2028	32,884,022	0.75%
Kreditanstalt fuer Wiederaufbau	34,621,000	3.75%	9/1/2029	34,475,112	0.78%
Kreditanstalt fuer Wiederaufbau	2,500,000	3.88%	1/10/2029	2,492,468	0.06%
Kreditanstalt fuer Wiederaufbau	11,000,000	4.25%	15/2/2030	11,108,724	0.25%
Kreditanstalt fuer Wiederaufbau	4,500,000	4.25%	1/10/2030	4,540,723	0.10%
Kreditanstalt fuer Wiederaufbau	6,600,000	4.88%	3/2/2031	6,840,037	0.16%
Kreditanstalt fuer Wiederaufbau	5,934,000	5.75%	7/6/2032	6,455,122	0.15%
Kreditanstalt fuer Wiederaufbau	4,774,000	5.00%	9/6/2036	4,914,577	0.11%
Kreditanstalt fuer Wiederaufbau	2,665,000	4.88%	15/3/2037	2,697,183	0.06%
Landeskreditbank Baden-Wuerttemberg Foerderbank	3,120,000	3.88%	7/12/2027	3,120,248	0.07%
Landeskreditbank Baden-Wuerttemberg Foerderbank	5,500,000	4.00%	27/10/2028	5,496,821	0.12%
Landwirtschaftliche Rentenbank	2,684,000	1.25%	22/7/2027	2,580,632	0.06%
Landwirtschaftliche Rentenbank	2,200,000	2.13%	15/12/2028	2,091,128	0.05%
Landwirtschaftliche Rentenbank	5,000,000	3.88%	9/2/2029	4,990,001	0.11%
Landwirtschaftliche Rentenbank	1,760,000	4.38%	10/1/2030	1,782,922	0.04%
Mercedes-Benz Finance Canada, Inc.	3,700,000	4.70%	10/10/2030	3,721,600	0.08%
Mercedes-Benz International Finance BV	3,000,000	5.00%	12/7/2027	3,036,655	0.07%
Mercedes-Benz International Finance BV	1,700,000	5.13%	17/1/2028	1,730,425	0.04%
NRW Bank	5,600,000	4.13%	20/10/2028	5,617,749	0.13%
Siemens Financieringsmaatschappij NV	5,800,000	3.75%	10/9/2042	4,711,777	0.11%
State of North Rhine-Westphalia Germany	5,000,000	4.50%	11/11/2027	5,052,838	0.11%
State of North Rhine-Westphalia Germany	3,000,000	4.38%	23/10/2028	3,029,671	0.07%
Traton Finance Luxembourg SA	3,600,000	5.63%	16/1/2029	3,675,485	0.08%
Volkswagen Financial Services NV	2,000,000	3.25%	13/4/2027	1,971,672	0.04%
Volkswagen Financial Services NV	4,800,000	6.50%	18/9/2027	4,952,411	0.11%
Volkswagen Financial Services NV	2,600,000	2.13%	18/1/2028	2,482,768	0.06%
Volkswagen Financial Services NV	2,200,000	1.38%	14/9/2028	2,030,581	0.05%
Volkswagen Financial Services NV	3,000,000	5.88%	23/5/2029	3,106,901	0.07%
Volkswagen Financial Services NV	3,100,000	5.25%	14/7/2031	3,117,854	0.07%
Volkswagen International Finance NV	3,500,000	4.13%	17/11/2031	3,341,150	0.08%
Vonovia SE	3,400,000	5.50%	18/1/2036	3,347,727	0.08%
				343,572,407	7.80%
Guernsey 0.05% (31 December 2024: 0.04%)					
States of Guernsey Bond	2,900,000	3.38%	12/12/2046	2,114,194	0.05%
				2,114,194	0.05%
Hong Kong 0.12% (31 December 2024: 0.19%)					
Prudential Funding Asia plc	1,324,000	5.88%	11/5/2029	1,376,531	0.03%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Prudential Funding Asia plc	3,635,000	6.13%	19/12/2031	3,827,700	0.09%
				5,204,231	0.12%
Ireland 0.45% (31 December 2024: 0.29%)					
Bank of Ireland Group plc	3,307,000	7.59%	6/12/2032	3,458,501	0.08%
Dali Capital plc	1,700,000	4.80%	21/12/2037	1,551,119	0.04%
ESB Finance DAC	2,400,000	1.88%	21/7/2035	1,826,103	0.04%
Flutter Treasury DAC	5,500,000	6.13%	4/6/2031	5,547,039	0.13%
Freshwater Finance plc	4,415,000	5.18%	20/4/2035	4,151,112	0.09%
Freshwater Finance plc	850,000	4.56%	3/4/2036	770,538	0.02%
Freshwater Finance plc	2,720,000	4.61%	17/10/2036	2,427,353	0.05%
				19,731,765	0.45%
Isle of Man 0.04% (31 December 2024: 0.03%)					
Isle of Man Government International Bond	3,600,000	1.63%	14/9/2051	1,619,846	0.04%
				1,619,846	0.04%
Italy 1.55% (31 December 2024: 1.35%)					
Enel Finance International NV	4,290,000	1.00%	20/10/2027	4,057,610	0.09%
Enel Finance International NV	5,200,000	2.88%	11/4/2029	4,964,833	0.11%
Enel Finance International NV	11,478,000	5.75%	14/9/2040	11,361,433	0.26%
Enel SpA	4,650,000	5.75%	22/6/2037	4,687,204	0.11%
Intesa Sanpaolo SpA	5,850,000	6.50%	14/3/2029	6,098,535	0.14%
Intesa Sanpaolo SpA	2,650,000	2.50%	15/1/2030	2,456,440	0.06%
Intesa Sanpaolo SpA	3,100,000	5.15%	10/6/2030	3,125,133	0.07%
Intesa Sanpaolo SpA	2,400,000	8.51%	20/9/2032	2,800,558	0.06%
Intesa Sanpaolo SpA	8,877,000	6.63%	31/5/2033	9,683,406	0.22%
Intesa Sanpaolo SpA	2,200,000	2.63%	11/3/2036	1,704,714	0.04%
Republic of Italy Government International Bond	9,400,000	6.00%	4/8/2028	9,749,524	0.22%
Republic of Italy Government International Bond	3,000,000	5.25%	7/12/2034	2,953,952	0.07%
Snam SpA	4,500,000	5.75%	26/11/2036	4,570,320	0.10%
				68,213,662	1.55%
Japan 0.83% (31 December 2024: 0.71%)					
Development Bank of Japan, Inc.	2,300,000	4.38%	30/10/2027	2,312,281	0.05%
East Japan Railway Co.	3,983,000	1.16%	15/9/2028	3,693,369	0.08%
East Japan Railway Co.	2,600,000	4.75%	8/12/2031	2,629,454	0.06%
East Japan Railway Co.	1,900,000	5.25%	22/4/2033	1,960,933	0.05%
East Japan Railway Co.	2,650,000	4.88%	14/6/2034	2,649,636	0.06%
East Japan Railway Co.	1,550,000	4.50%	25/1/2036	1,480,962	0.03%
East Japan Railway Co.	3,000,000	6.21%	2/9/2045	3,175,781	0.07%
East Japan Railway Co.	4,800,000	5.56%	4/9/2054	4,618,138	0.11%
Japan Bank for International Cooperation	3,200,000	4.63%	28/1/2030	3,250,677	0.07%
JT International Financial Services BV	3,000,000	2.75%	28/9/2033	2,556,583	0.06%
Mizuho Financial Group, Inc.	3,800,000	5.63%	13/6/2028	3,919,136	0.09%
Toyota Motor Finance Netherlands BV	4,200,000	4.75%	22/10/2029	4,276,382	0.10%
				36,523,332	0.83%
Jersey 0.09% (31 December 2024: 0.11%)					
Jersey International Bond	4,400,000	2.88%	6/5/2052	2,758,386	0.06%
Jersey International Bond	1,440,000	3.75%	9/6/2054	1,055,498	0.03%
				3,813,884	0.09%
Luxembourg 0.43% (31 December 2024: 0.32%)					
Blackstone Property Partners Europe Holdings Sarl	6,458,000	2.63%	20/10/2028	6,099,188	0.14%
Blackstone Property Partners Europe Holdings Sarl	3,630,000	4.88%	29/4/2032	3,534,729	0.08%
John Deere Bank SA	3,000,000	5.13%	18/10/2028	3,084,354	0.07%
Logicor Financing Sarl	2,105,000	2.75%	15/1/2030	1,932,741	0.04%
Prologis International Funding II SA	3,830,000	2.75%	22/2/2032	3,408,320	0.08%
Prologis International Funding II SA	1,200,000	3.00%	22/2/2042	853,557	0.02%
				18,912,889	0.43%
Mexico 0.44% (31 December 2024: 0.52%)					
America Movil SAB de CV	5,275,000	5.75%	28/6/2030	5,507,877	0.13%
America Movil SAB de CV	2,750,000	4.95%	22/7/2033	2,727,927	0.06%
America Movil SAB de CV	6,050,000	4.38%	7/8/2041	5,106,232	0.12%
Mexico Government International Bond	7,678,000	5.63%	19/3/2114	5,881,871	0.13%
				19,223,907	0.44%
Netherlands 2.25% (31 December 2024: 2.35%)					
ABN AMRO Bank NV	4,300,000	5.13%	22/2/2028	4,376,303	0.10%
ABN AMRO Bank NV	3,800,000	4.75%	24/10/2029	3,848,931	0.09%
ABN AMRO Bank NV	6,400,000	4.63%	8/11/2030	6,369,178	0.14%
Aegon Ltd.	2,480,000	6.13%	15/12/2031	2,643,014	0.06%
Aegon Ltd.	2,926,000	6.63%	16/12/2039	3,179,777	0.07%
BNG Bank NV	5,759,000	4.50%	31/1/2028	5,833,627	0.13%
BNG Bank NV	7,400,000	4.25%	15/2/2029	7,449,599	0.17%
Cooperatieve Rabobank UA	2,650,000	5.25%	14/9/2027	2,682,230	0.06%
Cooperatieve Rabobank UA	3,900,000	1.88%	12/7/2028	3,768,227	0.09%
Cooperatieve Rabobank UA	3,900,000	4.88%	17/4/2029	3,948,633	0.09%
Cooperatieve Rabobank UA	9,613,000	4.63%	23/5/2029	9,607,818	0.22%
Cooperatieve Rabobank UA	1,363,000	4.55%	30/8/2029	1,381,304	0.03%
Cooperatieve Rabobank UA	3,500,000	4.88%	1/11/2030	3,544,531	0.08%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Cooperatieve Rabobank UA	4,000,000	5.25%	23/5/2041	3,920,718	0.09%
Cooperatieve Rabobank UA	1,900,000	5.38%	3/8/2060	1,814,211	0.04%
ING Groep NV	6,300,000	1.13%	7/12/2028	5,936,657	0.13%
ING Groep NV	2,400,000	4.88%	2/10/2029	2,428,453	0.05%
ING Groep NV	3,900,000	4.88%	17/9/2032	3,915,787	0.09%
ING Groep NV	3,800,000	6.25%	20/5/2033	3,914,042	0.09%
Koninklijke KPN NV	6,985,000	5.75%	17/9/2029	7,297,212	0.17%
Nederlandse Waterschapsbank NV	7,180,000	4.75%	31/1/2028	7,306,821	0.17%
Nederlandse Waterschapsbank NV	2,100,000	5.38%	7/6/2032	2,208,680	0.05%
UPP Bond 1 Issuer plc	1,790,293	4.90%	28/2/2040	1,728,413	0.04%
				99,104,166	2.25%
Norway 0.54% (31 December 2024: 0.65%)					
Equinor A.S.A	1,000,000	6.13%	27/11/2028	1,050,270	0.02%
Equinor A.S.A	6,740,000	6.88%	11/3/2031	7,454,577	0.17%
Equinor A.S.A	2,750,000	4.25%	10/4/2041	2,383,937	0.05%
Kommunalbanken A.S.	3,000,000	4.13%	22/7/2027	3,008,383	0.07%
Kommunalbanken A.S.	10,000,000	4.38%	23/10/2028	10,103,934	0.23%
				24,001,101	0.54%
Saudi Arabia 0.10% (31 December 2024: 0.11%)					
Gaci First Investment Co.	200,000	5.13%	11/6/2029	203,897	0.00%
Gaci First Investment Co.	4,250,000	5.63%	11/6/2039	4,172,191	0.10%
				4,376,088	0.10%
Singapore 0.08% (31 December 2024: 0.07%)					
Temasek Financial I Ltd.	3,800,000	5.13%	26/7/2040	3,792,866	0.08%
				3,792,866	0.08%
South Africa 0.06% (31 December 2024: 0.07%)					
Anglo American Capital plc	2,651,000	3.38%	11/3/2029	2,568,677	0.06%
				2,568,677	0.06%
South Korea 0.14% (31 December 2024: 0.08%)					
Export-Import Bank of Korea	2,000,000	4.63%	22/7/2027	2,018,015	0.05%
Korea Development Bank	4,100,000	4.25%	22/10/2028	4,110,411	0.09%
				6,128,426	0.14%
Spain 1.42% (31 December 2024: 1.53%)					
Banco Bilbao Vizcaya Argentaria SA	1,900,000	8.25%	30/11/2033	2,062,937	0.05%
Banco de Sabadell SA	4,200,000	5.00%	13/10/2029	4,268,102	0.10%
Banco Santander SA	2,800,000	1.75%	17/2/2027	2,725,945	0.06%
Banco Santander SA	4,800,000	4.75%	30/8/2028	4,831,420	0.11%
Banco Santander SA	4,300,000	5.50%	11/6/2029	4,441,219	0.10%
Banco Santander SA	3,000,000	5.13%	25/1/2030	3,068,195	0.07%
Banco Santander SA	3,200,000	4.63%	17/11/2030	3,200,945	0.07%
Banco Santander SA	4,900,000	5.38%	17/1/2031	5,061,827	0.12%
Banco Santander SA	4,400,000	5.63%	27/1/2031	4,544,641	0.10%
Banco Santander SA	7,700,000	2.25%	4/10/2032	7,412,104	0.17%
CaixaBank SA	5,100,000	3.50%	6/4/2028	5,052,542	0.11%
CaixaBank SA	4,500,000	4.75%	29/11/2031	4,486,602	0.10%
CaixaBank SA	4,100,000	6.88%	25/10/2033	4,309,296	0.10%
Iberdrola Finanzas SA	3,900,000	5.25%	31/10/2036	3,889,678	0.09%
Spain Government International Bond	1,450,000	5.25%	6/4/2029	1,492,282	0.03%
Telefonica Emisiones SA	1,700,000	5.45%	8/10/2029	1,745,881	0.04%
				62,593,616	1.42%
Supranational 13.24% (31 December 2024: 11.74%)					
African Development Bank	10,600,000	4.63%	1/2/2028	10,769,417	0.24%
Asian Development Bank	13,000,000	3.88%	22/7/2027	13,015,932	0.30%
Asian Development Bank	5,616,000	0.25%	28/10/2027	5,271,344	0.12%
Asian Development Bank	10,500,000	0.75%	7/12/2027	9,914,571	0.23%
Asian Development Bank	11,700,000	4.13%	14/2/2028	11,776,925	0.27%
Asian Development Bank	2,300,000	5.13%	24/10/2028	2,375,159	0.05%
Asian Development Bank	5,654,000	4.13%	14/2/2029	5,687,563	0.13%
Asian Development Bank	11,100,000	4.38%	15/1/2030	11,262,162	0.26%
Asian Development Bank	6,100,000	4.13%	22/10/2030	6,123,238	0.14%
Asian Infrastructure Investment Bank	4,200,000	4.00%	22/7/2027	4,210,418	0.10%
Asian Infrastructure Investment Bank	4,560,000	4.38%	22/10/2029	4,620,286	0.10%
Central American Bank for Economic Integration	6,000,000	4.63%	14/2/2028	6,056,817	0.14%
Corp. Andina de Fomento	7,840,000	4.75%	16/4/2029	7,928,918	0.18%
Corp. Andina de Fomento	8,040,000	4.88%	30/1/2030	8,162,895	0.19%
Council Of Europe Development Bank	7,050,000	0.75%	22/7/2027	6,725,142	0.15%
European Bank for Reconstruction & Development	11,500,000	4.25%	19/10/2028	11,610,560	0.26%
European Bank for Reconstruction & Development	3,968,000	5.63%	7/12/2028	4,150,334	0.09%
European Bank for Reconstruction & Development	9,800,000	3.88%	7/2/2029	9,793,059	0.22%
European Investment Bank	5,970,000	0.75%	22/7/2027	5,701,488	0.13%
European Investment Bank	4,000,000	3.75%	7/12/2027	3,997,012	0.09%
European Investment Bank	16,683,000	4.50%	31/1/2028	16,918,095	0.38%
European Investment Bank	11,800,000	3.88%	12/4/2028	11,819,257	0.27%
European Investment Bank	19,456,000	6.00%	7/12/2028	20,574,751	0.47%
European Investment Bank	4,400,000	0.00%	7/12/2028	3,936,183	0.09%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
European Investment Bank	14,351,000	4.00%	15/2/2029	14,389,822	0.33%
European Investment Bank	8,200,000	4.50%	7/6/2029	8,352,587	0.19%
European Investment Bank	8,000,000	3.63%	22/10/2029	7,907,986	0.18%
European Investment Bank	13,000,000	4.25%	22/10/2030	13,123,803	0.30%
European Investment Bank	3,400,000	4.88%	16/12/2030	3,525,845	0.08%
European Investment Bank	7,171,000	3.63%	12/1/2032	6,973,799	0.16%
European Investment Bank	15,316,000	5.63%	7/6/2032	16,544,266	0.38%
European Investment Bank	8,997,000	3.88%	8/6/2037	8,333,854	0.19%
European Investment Bank	11,275,000	5.00%	15/4/2039	11,488,539	0.26%
European Investment Bank	4,161,000	4.50%	7/3/2044	3,855,934	0.09%
European Investment Bank	4,485,000	4.63%	12/10/2054	4,082,815	0.09%
Inter-American Development Bank	6,700,000	2.50%	22/7/2027	6,566,968	0.15%
Inter-American Development Bank	7,000,000	4.13%	28/4/2028	7,047,347	0.16%
Inter-American Development Bank	3,800,000	2.13%	15/12/2028	3,616,551	0.08%
Inter-American Development Bank	9,900,000	3.88%	15/2/2029	9,892,383	0.22%
Inter-American Development Bank	2,721,000	2.38%	3/8/2029	2,581,253	0.06%
Inter-American Development Bank	5,700,000	4.75%	5/10/2029	5,849,931	0.13%
Inter-American Development Bank	7,300,000	4.00%	17/12/2029	7,308,409	0.17%
Inter-American Development Bank	8,000,000	5.00%	20/7/2030	8,314,634	0.19%
Inter-American Development Bank	7,900,000	4.38%	18/8/2032	7,959,892	0.18%
Inter-American Development Bank	5,500,000	4.38%	2/5/2033	5,519,307	0.13%
International Bank for Reconstruction & Development	11,600,000	0.25%	23/9/2027	10,924,101	0.25%
International Bank for Reconstruction & Development	3,782,000	0.63%	14/7/2028	3,495,514	0.08%
International Bank for Reconstruction & Development	5,976,000	3.88%	2/10/2028	5,977,179	0.14%
International Bank for Reconstruction & Development	5,900,000	4.88%	7/12/2028	6,056,131	0.14%
International Bank for Reconstruction & Development	13,500,000	1.25%	13/12/2028	12,527,272	0.28%
International Bank for Reconstruction & Development	13,500,000	1.00%	21/12/2029	12,060,327	0.27%
International Bank for Reconstruction & Development	9,120,000	4.50%	15/7/2030	9,304,372	0.21%
International Bank for Reconstruction & Development	6,500,000	4.88%	15/8/2030	6,732,337	0.15%
International Bank for Reconstruction & Development	15,700,000	4.13%	22/10/2030	15,754,856	0.36%
International Bank for Reconstruction & Development	7,337,000	4.13%	31/7/2031	7,346,134	0.17%
International Bank for Reconstruction & Development	2,900,000	5.75%	7/6/2032	3,143,796	0.07%
International Bank for Reconstruction & Development	5,500,000	4.25%	23/10/2034	5,408,680	0.12%
International Development Association	6,300,000	0.38%	22/9/2027	5,941,722	0.13%
International Development Association	12,000,000	0.75%	21/9/2028	11,049,256	0.25%
International Development Association	7,600,000	4.13%	10/4/2029	7,641,885	0.17%
International Development Association	6,846,000	4.13%	22/10/2030	6,865,768	0.16%
International Development Association	5,500,000	4.75%	14/10/2031	5,656,967	0.13%
International Finance Corp.	3,000,000	0.75%	22/7/2027	2,863,827	0.06%
International Finance Corp.	10,000,000	3.88%	1/10/2027	10,006,702	0.23%
International Finance Corp.	12,830,000	4.50%	31/1/2028	13,010,532	0.30%
International Finance Corp.	10,000,000	4.50%	2/10/2028	10,148,801	0.23%
International Finance Corp.	7,300,000	4.25%	22/10/2029	7,371,229	0.17%
International Finance Corp.	12,000,000	4.00%	5/12/2029	12,018,331	0.27%
International Finance Corp.	2,800,000	3.88%	12/9/2030	2,782,642	0.06%
International Finance Corp.	7,510,000	4.25%	16/12/2030	7,577,347	0.17%
International Finance Facility for Immunisation Co.	1,000,000	4.25%	28/2/2028	1,007,378	0.02%
Nordic Investment Bank	9,560,000	4.50%	31/1/2028	9,693,005	0.22%
Nordic Investment Bank	5,000,000	4.00%	11/10/2028	5,013,145	0.11%
				583,016,687	13.24%
Sweden 0.86% (31 December 2024: 0.71%)					
Investor AB	2,050,000	5.50%	5/5/2037	2,111,277	0.05%
Skandinaviska Enskilda Banken AB	2,800,000	4.75%	15/7/2031	2,813,874	0.06%
Svensk Exportkredit AB	4,000,000	4.25%	22/10/2028	4,026,416	0.09%
Svenska Handelsbanken AB	4,700,000	4.63%	23/8/2032	4,708,028	0.11%
Swedbank AB	3,100,000	5.88%	24/5/2029	3,216,888	0.07%
Swedbank AB	3,386,000	4.88%	11/10/2030	3,446,260	0.08%
Swedbank AB	3,850,000	7.27%	15/11/2032	4,033,016	0.09%
Vattenfall AB	5,515,000	6.88%	15/4/2039	6,139,056	0.14%
Volvo Treasury AB	2,800,000	4.63%	14/2/2028	2,834,085	0.07%
Volvo Treasury AB	4,300,000	6.13%	22/6/2028	4,474,448	0.10%
				37,803,348	0.86%
Switzerland 0.76% (31 December 2024: 0.96%)					
Holcim Sterling Finance Netherlands BV	2,750,000	3.00%	12/5/2032	2,477,589	0.06%
Holcim Sterling Finance Netherlands BV	1,450,000	2.25%	4/4/2034	1,179,245	0.03%
UBS Group AG	4,610,000	2.25%	9/6/2028	4,481,527	0.10%
UBS Group AG	5,000,000	1.88%	3/11/2029	4,661,183	0.11%
UBS Group AG	3,700,000	2.13%	15/11/2029	3,473,033	0.08%
UBS Group AG	7,600,000	7.38%	7/9/2033	8,605,858	0.19%
Zurich Finance Ireland Designated Activity Co.	8,471,000	5.13%	23/11/2052	8,426,130	0.19%
				33,304,565	0.76%
United Arab Emirates 0.05% (31 December 2024: 0.15%)					
DP World Ltd.	2,460,000	4.25%	25/9/2030	2,398,402	0.05%
				2,398,402	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom 41.15% (31 December 2024: 41.09%)					
3i Group plc	2,000,000	5.75%	3/12/2032	2,091,274	0.05%
3i Group plc	3,480,000	3.75%	5/6/2040	2,777,315	0.06%
A2Dominion Housing Group Ltd.	2,000,000	3.50%	15/11/2028	1,923,751	0.04%
AA Bond Co., Ltd.	2,867,000	8.45%	31/1/2028	3,048,421	0.07%
AA Bond Co., Ltd.	1,069,000	3.25%	31/7/2028	1,022,274	0.02%
AA Bond Co., Ltd.	2,900,000	7.38%	31/7/2029	3,078,931	0.07%
AA Bond Co., Ltd.	3,324,000	6.85%	31/7/2031	3,549,946	0.08%
AA Bond Co., Ltd.	3,900,000	5.50%	31/7/2032	3,884,789	0.09%
ABP Finance plc	2,000,000	5.63%	14/4/2035	2,029,615	0.05%
ABP Finance plc	2,500,000	5.88%	19/6/2037	2,544,836	0.06%
Accent Capital plc	2,906,000	2.63%	18/7/2049	1,699,586	0.04%
Admiral Group plc	1,950,000	8.50%	6/1/2034	2,259,430	0.05%
Affinity Sutton Capital Markets plc	2,900,000	5.98%	17/9/2038	2,981,816	0.07%
Affinity Sutton Capital Markets plc	2,690,000	4.25%	8/10/2042	2,218,619	0.05%
Affinity Water Finance plc	2,650,000	4.50%	31/3/2036	2,430,616	0.06%
Affinity Water Finance plc	2,500,000	6.25%	12/9/2040	2,561,054	0.06%
Aldermore Group plc	2,400,000	6.00%	1/10/2035	2,397,307	0.05%
Amplius Living	1,817,000	5.13%	2/8/2038	1,707,484	0.04%
Amplius Living	2,438,000	3.25%	15/5/2043	1,710,463	0.04%
Anchor Hanover Group	3,520,000	2.00%	21/7/2051	1,682,877	0.04%
Anglian Water Osprey Financing plc	2,250,000	2.00%	31/7/2028	2,059,800	0.05%
Anglian Water Osprey Financing plc	3,300,000	6.75%	27/8/2031	3,355,569	0.08%
Anglian Water Services Financing plc	1,800,000	2.63%	15/6/2027	1,750,578	0.04%
Anglian Water Services Financing plc	700,000	4.50%	5/10/2027	697,337	0.02%
Anglian Water Services Financing plc	1,841,000	6.63%	15/1/2029	1,934,839	0.04%
Anglian Water Services Financing plc	3,012,000	2.75%	26/10/2029	2,804,788	0.06%
Anglian Water Services Financing plc	1,012,000	6.29%	30/7/2030	1,064,052	0.02%
Anglian Water Services Financing plc	1,000,000	5.88%	20/6/2031	1,033,598	0.02%
Anglian Water Services Financing plc	5,000,000	5.38%	10/11/2033	4,930,467	0.11%
Anglian Water Services Financing plc	4,402,000	6.00%	20/6/2039	4,295,895	0.10%
Anglian Water Services Financing plc	2,300,000	6.25%	10/11/2041	2,257,675	0.05%
Anglian Water Services Financing plc	5,000,000	5.75%	7/6/2043	4,567,145	0.10%
Anglian Water Services Financing plc	5,400,000	6.25%	12/9/2044	5,191,783	0.12%
Arqiva Financing plc	2,400,000	7.21%	30/6/2028	2,526,468	0.06%
Arqiva Financing plc	904,970	4.88%	31/12/2032	897,804	0.02%
Artesian Finance II plc	2,625,000	6.00%	30/9/2033	2,714,892	0.06%
Aspire Defence Finance plc	9,969,419	4.67%	31/3/2040	9,523,950	0.22%
Associated British Foods plc	3,800,000	2.50%	16/6/2034	3,213,643	0.07%
Assura Financing plc	2,500,000	3.00%	19/7/2028	2,397,559	0.05%
Assura Financing plc	1,192,000	1.50%	15/9/2030	1,024,405	0.02%
Assura Financing plc	3,000,000	1.63%	30/6/2033	2,317,562	0.05%
Aster Treasury plc	1,400,000	5.41%	20/12/2032	1,439,621	0.03%
Aster Treasury plc	2,400,000	1.41%	27/1/2036	1,663,640	0.04%
Aster Treasury plc	3,854,000	4.50%	18/12/2043	3,268,069	0.07%
AstraZeneca plc	2,623,000	5.75%	13/11/2031	2,817,260	0.06%
Aviva plc	1,895,000	4.00%	5/6/2032	1,775,872	0.04%
Aviva plc	2,834,000	4.38%	12/9/2049	2,793,750	0.06%
Aviva plc	5,670,000	5.13%	4/6/2050	5,686,365	0.13%
Aviva plc	6,750,000	6.88%	27/11/2053	7,269,037	0.17%
Aviva plc	3,200,000	6.13%	12/9/2054	3,270,482	0.07%
Aviva plc	3,600,000	4.00%	3/6/2055	3,124,794	0.07%
Aviva plc	4,760,000	6.88%	20/5/2058	5,046,429	0.11%
Barclays plc	6,964,000	3.25%	12/2/2027	6,888,287	0.16%
Barclays plc	10,868,000	7.09%	6/11/2029	11,567,407	0.26%
Barclays plc	8,885,000	6.37%	31/1/2031	9,399,839	0.21%
Barclays plc	5,500,000	5.75%	31/7/2032	5,682,759	0.13%
Barclays plc	9,400,000	8.41%	14/11/2032	9,986,791	0.23%
Barclays plc	9,600,000	3.25%	17/1/2033	8,509,214	0.19%
Barclays plc	8,300,000	5.85%	21/3/2035	8,524,335	0.19%
BAT International Finance plc	7,566,000	2.25%	26/6/2028	7,194,024	0.16%
BAT International Finance plc	3,600,000	6.00%	24/11/2034	3,757,055	0.09%
BAT International Finance plc	1,962,000	5.75%	5/7/2040	1,908,065	0.04%
BAT International Finance plc	2,200,000	2.25%	9/9/2052	1,072,879	0.02%
Bazalgette Finance plc	2,500,000	2.38%	29/11/2027	2,399,628	0.05%
Bazalgette Finance plc	2,000,000	5.50%	2/7/2033	2,025,321	0.05%
Bazalgette Finance plc	1,650,000	2.75%	10/3/2034	1,366,652	0.03%
Berkeley Group plc	3,350,000	2.50%	11/8/2031	2,894,103	0.07%
Beyond Housing Ltd.	1,823,000	2.13%	17/5/2051	910,164	0.02%
BG Energy Capital plc	5,575,000	5.00%	4/11/2036	5,479,389	0.12%
Blend Funding plc	4,100,000	5.26%	11/6/2032	4,182,584	0.09%
Blend Funding plc	5,036,000	3.46%	21/9/2047	3,526,049	0.08%
Blend Funding plc	4,746,000	2.92%	5/4/2054	2,797,084	0.06%
BP Capital Markets plc	2,900,000	5.77%	25/5/2038	2,998,807	0.07%
BPHA Finance plc	2,000,000	4.82%	11/4/2044	1,762,170	0.04%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
British Land Co. plc	2,897,000	2.38%	14/9/2029	2,682,456	0.06%
British Land Co. plc	2,255,000	5.25%	14/4/2032	2,301,787	0.05%
British Telecommunications plc	3,385,000	5.75%	7/12/2028	3,535,873	0.08%
British Telecommunications plc	4,100,000	3.13%	21/11/2031	3,787,971	0.09%
British Telecommunications plc	3,150,000	6.38%	23/6/2037	3,341,693	0.08%
British Telecommunications plc	5,567,000	5.75%	13/2/2041	5,422,650	0.12%
British Telecommunications plc	2,700,000	5.63%	3/12/2041	2,593,759	0.06%
British Telecommunications plc	1,400,000	3.63%	21/11/2047	978,527	0.02%
Broadgate Financing plc	3,280,000	5.00%	5/10/2031	3,268,970	0.07%
Broadgate Financing plc	2,150,000	4.82%	5/7/2033	2,118,648	0.05%
Bromford Flagship Ltd.	2,030,000	3.13%	3/5/2048	1,349,391	0.03%
Bromford Flagship Ltd.	4,469,000	6.07%	14/7/2050	4,548,903	0.10%
Bunzl Finance plc	2,400,000	1.50%	30/10/2030	2,090,897	0.05%
Bunzl Finance plc	5,000,000	5.25%	18/3/2031	5,100,450	0.12%
BUPA Finance plc	2,700,000	4.13%	14/6/2035	2,379,781	0.05%
BUPA Finance plc	3,661,000	6.63%	18/11/2045	3,664,759	0.08%
Burberry Group plc	4,500,000	5.75%	20/6/2030	4,597,689	0.10%
Cadent Finance plc	6,200,000	2.13%	22/9/2028	5,869,589	0.13%
Cadent Finance plc	2,600,000	5.75%	14/3/2034	2,665,578	0.06%
Cadent Finance plc	4,100,000	2.25%	10/10/2035	3,103,783	0.07%
Cadent Finance plc	1,780,000	5.63%	11/1/2036	1,773,820	0.04%
Cadent Finance plc	5,675,000	2.63%	22/9/2038	4,026,645	0.09%
Cadent Finance plc	1,602,000	3.13%	21/3/2040	1,168,570	0.03%
Cadent Finance plc	7,093,000	2.75%	22/9/2046	4,309,826	0.10%
Cambridgeshire Housing Capital plc	2,106,000	4.25%	15/9/2045	1,737,634	0.04%
Canary Wharf Finance II plc	1,492,400	5.95%	22/1/2035	1,561,209	0.04%
Cardiff University	3,110,000	3.00%	7/12/2055	1,887,512	0.04%
Catalyst Housing Ltd.	3,459,000	3.13%	31/10/2047	2,202,385	0.05%
Centrica plc	3,584,000	4.38%	13/3/2029	3,590,691	0.08%
Centrica plc	4,442,000	7.00%	19/9/2033	4,925,918	0.11%
Centrica plc	4,350,000	4.25%	12/9/2044	3,418,750	0.08%
Chancellor Masters & Scholars of The University of Cambridge	2,860,000	3.75%	17/10/2052	2,190,172	0.05%
Chancellor Masters & Scholars of The University of Cambridge	2,026,000	2.35%	27/6/2078	972,663	0.02%
Channel Link Enterprises Finance plc	3,000,000	3.04%	30/6/2050	2,799,255	0.06%
Channel Link Enterprises Finance plc	2,665,000	3.85%	30/6/2050	1,819,367	0.04%
Chesnara plc	1,800,000	4.75%	4/8/2032	1,672,502	0.04%
Church Commissioners for England	2,050,000	3.25%	14/7/2032	1,898,442	0.04%
Church Commissioners for England	3,200,000	5.13%	25/11/2035	3,220,359	0.07%
Church Commissioners for England	2,370,000	3.63%	14/7/2052	1,729,323	0.04%
Circle Anglia Social Housing plc	5,032,000	7.25%	12/11/2038	5,750,962	0.13%
Circle Anglia Social Housing plc	2,430,000	5.20%	2/3/2044	2,226,719	0.05%
Citizen Treasury plc	3,308,000	4.63%	3/12/2042	2,842,355	0.06%
Citizen Treasury plc	2,014,000	3.25%	20/10/2048	1,320,789	0.03%
Clarion Funding plc	1,092,000	2.63%	18/1/2029	1,034,313	0.02%
Clarion Funding plc	2,847,000	1.25%	13/11/2032	2,249,402	0.05%
Clarion Funding plc	936,000	1.88%	22/1/2035	705,341	0.02%
Clarion Funding plc	4,092,000	3.13%	19/4/2048	2,659,596	0.06%
Clarion Funding plc	1,825,000	5.38%	30/5/2057	1,655,770	0.04%
Close Brothers Finance plc	4,200,000	1.63%	3/12/2030	3,550,174	0.08%
Close Brothers Group plc	2,600,000	7.75%	14/6/2028	2,743,070	0.06%
Community Finance Co. 1 plc	4,486,000	5.02%	31/7/2034	4,486,464	0.10%
Compass Group plc	1,700,000	2.00%	3/7/2029	1,586,541	0.04%
Compass Group plc	2,400,000	4.38%	8/9/2032	2,374,387	0.05%
Connect Plus M25 Issuer plc	5,327,835	2.61%	31/3/2039	4,472,278	0.10%
Co-Operative Bank Holdings plc	1,500,000	9.50%	24/5/2028	1,601,582	0.04%
Coventry Building Society	2,500,000	5.58%	19/9/2028	2,547,615	0.06%
Coventry Building Society	5,600,000	5.88%	12/3/2030	5,813,259	0.13%
Coventry Building Society	1,900,000	2.00%	20/12/2030	1,679,757	0.04%
Coventry Building Society	500,000	11.75%	22/5/2034	591,152	0.01%
CPUK Finance Ltd.	2,800,000	5.88%	28/8/2027	2,852,976	0.06%
CPUK Finance Ltd.	2,900,000	3.69%	28/8/2028	2,817,212	0.06%
CPUK Finance Ltd.	2,700,000	5.94%	28/8/2030	2,811,210	0.06%
CPUK Finance Ltd.	2,400,000	6.14%	28/8/2031	2,505,165	0.06%
CTRL Section 1 Finance plc	1,768,121	5.23%	2/5/2035	1,810,920	0.04%
Derby Healthcare plc	3,011,691	5.56%	30/6/2041	2,976,543	0.07%
Derwent London plc	2,650,000	1.88%	17/11/2031	2,240,586	0.05%
Derwent London plc	1,900,000	5.25%	30/5/2032	1,930,101	0.04%
Diageo Finance plc	3,200,000	2.38%	8/6/2028	3,082,678	0.07%
Diageo Finance plc	1,900,000	2.88%	27/3/2029	1,832,039	0.04%
Diageo Finance plc	2,800,000	1.25%	28/3/2033	2,251,289	0.05%
Diageo Finance plc	4,500,000	2.75%	8/6/2038	3,424,528	0.08%
DS Smith plc	3,050,000	2.88%	26/7/2029	2,877,102	0.07%
DWR Cymru Financing UK plc	3,695,000	6.02%	31/3/2028	3,823,606	0.09%
DWR Cymru Financing UK plc	2,064,000	1.38%	31/3/2033	1,583,450	0.04%
DWR Cymru Financing UK plc	2,650,000	2.38%	31/3/2034	2,015,570	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
DWR Cymru Financing UK plc	2,400,000	2.50%	31/3/2036	1,809,505	0.04%
DWR Cymru Financing UK plc	5,000,000	6.25%	8/9/2037	5,104,028	0.12%
DWR Cymru Financing UK plc	5,300,000	5.75%	10/9/2044	5,026,386	0.11%
Eastern Power Networks plc	2,000,000	2.13%	25/11/2033	1,630,249	0.04%
Eastern Power Networks plc	2,300,000	1.88%	1/6/2035	1,746,507	0.04%
Eastern Power Networks plc	1,550,000	6.25%	12/11/2036	1,654,302	0.04%
Eastern Power Networks plc	4,600,000	5.38%	2/10/2039	4,480,001	0.10%
Eastern Power Networks plc	2,800,000	5.38%	26/2/2042	2,675,955	0.06%
EMH Treasury plc	3,500,000	4.50%	29/1/2044	2,982,179	0.07%
ENW Finance plc	1,200,000	1.42%	30/7/2030	1,049,131	0.02%
ENW Finance plc	4,100,000	4.89%	24/11/2032	4,107,611	0.09%
Equity Release Funding No 3 plc	1,341,188	5.05%	26/4/2033	1,350,070	0.03%
Eversholt Funding plc	1,730,357	6.70%	22/2/2035	1,835,928	0.04%
Eversholt Funding plc	2,751,320	2.74%	30/6/2040	2,349,484	0.05%
Eversholt Funding plc	3,750,000	3.53%	7/8/2042	2,991,410	0.07%
Experian Finance plc	2,000,000	3.25%	7/4/2032	1,859,901	0.04%
Flagship Finance plc	451,000	1.88%	14/7/2061	181,061	0.00%
Folio Residential Finance NO 1 plc	1,456,000	1.25%	31/10/2027	1,370,411	0.03%
Futures Treasury plc	2,027,000	3.38%	8/2/2044	1,467,039	0.03%
Gatwick Funding Ltd.	4,366,000	2.50%	15/4/2030	4,032,027	0.09%
Gatwick Funding Ltd.	2,250,000	4.63%	27/3/2034	2,156,923	0.05%
Gatwick Funding Ltd.	3,555,000	5.75%	23/1/2037	3,575,041	0.08%
Gatwick Funding Ltd.	2,700,000	3.13%	28/9/2039	2,011,869	0.05%
Gatwick Funding Ltd.	3,200,000	5.50%	4/4/2040	3,070,093	0.07%
Gatwick Funding Ltd.	1,800,000	6.50%	2/3/2041	1,891,733	0.04%
Gatwick Funding Ltd.	1,694,000	3.25%	26/2/2048	1,113,835	0.03%
Gatwick Funding Ltd.	1,600,000	2.88%	5/7/2049	957,601	0.02%
GB Social Housing plc	2,950,000	5.19%	12/2/2038	2,805,561	0.06%
Genfinance II plc	2,378,000	6.06%	21/12/2039	2,408,398	0.05%
GlaxoSmithKline Capital plc	3,700,000	3.38%	20/12/2027	3,658,849	0.08%
GlaxoSmithKline Capital plc	5,300,000	1.25%	12/10/2028	4,924,891	0.11%
GlaxoSmithKline Capital plc	5,553,000	5.25%	19/12/2033	5,800,145	0.13%
GlaxoSmithKline Capital plc	8,100,000	1.63%	12/5/2035	6,082,986	0.14%
GlaxoSmithKline Capital plc	4,851,000	6.38%	9/3/2039	5,254,057	0.12%
GlaxoSmithKline Capital plc	2,900,000	5.25%	10/4/2042	2,792,905	0.06%
GlaxoSmithKline Capital plc	2,800,000	4.25%	18/12/2045	2,315,686	0.05%
Grainger plc	2,633,000	3.38%	24/4/2028	2,552,201	0.06%
Grainger plc	2,547,000	3.00%	3/7/2030	2,345,011	0.05%
Great Places Housing Group Ltd.	2,948,000	4.75%	22/10/2042	2,589,628	0.06%
Great Portland Estates plc	1,800,000	5.38%	25/9/2031	1,824,857	0.04%
Great Rolling Stock Co. plc	2,372,500	6.50%	5/4/2031	2,485,822	0.06%
Great Rolling Stock Co. plc	1,381,901	6.88%	27/7/2035	1,481,620	0.03%
Greensquareaccord Ltd.	3,111,000	5.25%	30/11/2047	2,769,726	0.06%
Guinness Partnership Ltd.	1,980,000	4.00%	24/10/2044	1,552,320	0.04%
Guinness Partnership Ltd.	3,119,000	2.00%	22/4/2055	1,425,789	0.03%
Hammerson plc	3,497,000	5.88%	8/10/2036	3,506,849	0.08%
Hastoe Capital plc	1,400,000	5.60%	27/3/2042	1,341,848	0.03%
Heathrow Funding Ltd.	2,970,000	2.63%	16/3/2028	2,839,008	0.06%
Heathrow Funding Ltd.	3,843,000	2.75%	13/10/2029	3,593,527	0.08%
Heathrow Funding Ltd.	8,972,000	6.45%	10/12/2031	9,645,972	0.22%
Heathrow Funding Ltd.	3,600,000	6.00%	5/3/2032	3,713,558	0.08%
Heathrow Funding Ltd.	5,225,000	5.88%	13/5/2041	5,160,070	0.12%
Heathrow Funding Ltd.	2,400,000	6.25%	3/10/2042	2,438,889	0.06%
Heathrow Funding Ltd.	5,450,000	4.63%	31/10/2046	4,469,479	0.10%
Heathrow Funding Ltd.	3,600,000	2.75%	9/8/2049	2,102,073	0.05%
Hexagon Housing Association Ltd.	2,256,000	3.63%	22/4/2048	1,560,158	0.04%
High Speed Rail Finance 1 plc	4,650,000	4.38%	1/11/2038	4,327,867	0.10%
Hiscox Ltd.	1,500,000	6.00%	22/9/2027	1,532,412	0.03%
Home Group Ltd.	2,950,000	3.13%	27/3/2043	2,052,042	0.05%
Housing & Care 21	4,033,000	3.29%	8/11/2049	2,689,947	0.06%
HSBC Bank Capital Funding Sterling 1 LP	5,816,000	5.84%	Perpetual	6,079,704	0.14%
HSBC Bank plc	1,468,000	4.75%	24/3/2046	1,247,165	0.03%
HSBC Holdings plc	3,605,000	5.75%	20/12/2027	3,686,804	0.08%
HSBC Holdings plc	9,400,000	3.00%	22/7/2028	9,223,793	0.21%
HSBC Holdings plc	7,900,000	2.63%	16/8/2028	7,587,231	0.17%
HSBC Holdings plc	6,200,000	6.75%	11/9/2028	6,528,284	0.15%
HSBC Holdings plc	4,900,000	3.00%	29/5/2030	4,670,645	0.11%
HSBC Holdings plc	8,400,000	6.80%	14/9/2031	9,133,148	0.21%
HSBC Holdings plc	5,900,000	5.29%	16/9/2032	6,017,944	0.14%
HSBC Holdings plc	6,500,000	5.81%	22/5/2033	6,775,905	0.15%
HSBC Holdings plc	9,350,000	8.20%	16/11/2034	10,333,978	0.23%
HSBC Holdings plc	5,550,000	7.00%	7/4/2038	6,056,026	0.14%
HSBC Holdings plc	8,430,000	6.00%	29/3/2040	8,486,098	0.19%
Hyde Housing Association Ltd.	2,194,000	5.13%	23/7/2040	2,077,803	0.05%
Hyde Housing Association Ltd.	2,908,000	1.75%	18/8/2055	1,218,715	0.03%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
IG Group Holdings plc	3,300,000	3.13%	18/11/2028	3,144,343	0.07%
IG Group Holdings plc	1,400,000	6.13%	22/10/2030	1,445,906	0.03%
Imperial Brands Finance plc	4,550,000	4.88%	7/6/2032	4,487,055	0.10%
Inchcape plc	3,730,000	6.50%	9/6/2028	3,870,279	0.09%
Incommunities Treasury plc	1,939,000	3.25%	21/3/2049	1,250,231	0.03%
InterContinental Hotels Group plc	4,000,000	3.38%	8/10/2028	3,882,587	0.09%
International Distributions Services plc	1,800,000	7.38%	14/9/2030	1,936,271	0.04%
Investec plc	4,500,000	1.88%	16/7/2028	4,320,240	0.10%
Investec plc	2,600,000	2.63%	4/1/2032	2,554,626	0.06%
Investec plc	3,600,000	9.13%	6/3/2033	3,880,025	0.09%
J Sainsbury plc	1,948,000	5.13%	29/6/2030	1,996,194	0.05%
J Sainsbury plc	3,400,000	5.63%	29/1/2035	3,455,818	0.08%
Jigsaw Funding plc	2,877,000	3.38%	5/5/2052	1,906,951	0.04%
Just Group plc	3,226,000	6.88%	30/3/2035	3,341,817	0.08%
Juturna European Loan Conduit No 16 plc	3,989,827	5.06%	10/8/2033	4,045,369	0.09%
Karbon Homes Ltd.	1,940,000	3.38%	15/11/2047	1,338,712	0.03%
Land Securities Capital Markets plc	2,600,000	2.38%	29/3/2027	2,540,901	0.06%
Land Securities Capital Markets plc	2,547,000	2.40%	8/2/2029	2,398,965	0.05%
Land Securities Capital Markets plc	2,936,000	4.75%	18/9/2031	2,947,811	0.07%
Land Securities Capital Markets plc	3,050,000	4.88%	15/9/2032	3,073,332	0.07%
Land Securities Capital Markets plc	2,900,000	4.63%	23/9/2034	2,801,667	0.06%
Land Securities Capital Markets plc	4,650,000	2.63%	22/9/2037	3,543,947	0.08%
Land Securities Capital Markets plc	4,108,000	2.75%	22/9/2057	2,255,354	0.05%
Leeds Building Society	4,600,000	1.38%	6/10/2027	4,374,308	0.10%
Leeds Building Society	2,098,000	5.50%	30/1/2031	2,147,032	0.05%
Legal & General Finance plc	2,723,000	5.88%	11/12/2031	2,891,566	0.07%
Legal & General Finance plc	1,860,000	5.88%	5/4/2033	1,971,713	0.04%
Legal & General Group plc	3,495,000	5.13%	14/11/2048	3,523,601	0.08%
Legal & General Group plc	6,972,000	3.75%	26/11/2049	6,686,640	0.15%
Legal & General Group plc	2,096,000	4.50%	1/11/2050	2,041,543	0.05%
Legal & General Group plc	5,432,000	6.63%	1/4/2055	5,704,567	0.13%
Liberty Living Finance plc	2,500,000	3.38%	28/11/2029	2,378,869	0.05%
LiveWest Treasury plc	2,300,000	2.25%	10/10/2043	1,396,551	0.03%
LiveWest Treasury plc	1,728,000	1.88%	18/2/2056	749,623	0.02%
Lloyds Bank plc	9,000,000	4.88%	30/3/2027	9,097,352	0.21%
Lloyds Bank plc	9,200,000	6.00%	8/2/2029	9,706,403	0.22%
Lloyds Bank plc	5,952,000	6.50%	17/9/2040	6,521,956	0.15%
Lloyds Banking Group plc	3,922,000	2.00%	12/4/2028	3,815,871	0.09%
Lloyds Banking Group plc	6,190,000	5.25%	4/10/2030	6,337,053	0.14%
Lloyds Banking Group plc	6,700,000	5.25%	16/10/2031	6,849,275	0.16%
Lloyds Banking Group plc	6,700,000	6.63%	2/6/2033	6,960,088	0.16%
Lloyds Banking Group plc	9,927,000	2.71%	3/12/2035	8,903,006	0.20%
London & Quadrant Housing Trust	2,400,000	2.63%	28/2/2028	2,304,311	0.05%
London & Quadrant Housing Trust	1,000,000	2.25%	20/7/2029	917,042	0.02%
London & Quadrant Housing Trust	2,300,000	2.13%	31/3/2032	1,932,231	0.04%
London & Quadrant Housing Trust	1,550,000	4.63%	5/12/2033	1,479,413	0.03%
London & Quadrant Housing Trust	2,477,000	2.00%	20/10/2038	1,635,556	0.04%
London & Quadrant Housing Trust	2,901,000	5.50%	27/1/2040	2,807,829	0.06%
London & Quadrant Housing Trust	930,000	5.49%	15/6/2042	879,970	0.02%
London & Quadrant Housing Trust	1,700,000	3.75%	27/10/2049	1,199,198	0.03%
London & Quadrant Housing Trust	2,749,000	3.13%	28/2/2053	1,677,423	0.04%
London & Quadrant Housing Trust	3,550,000	2.75%	20/7/2057	1,913,694	0.04%
London Power Networks plc	2,400,000	6.13%	7/6/2027	2,463,974	0.06%
London Power Networks plc	2,963,000	2.63%	1/3/2029	2,824,780	0.06%
London Power Networks plc	2,150,000	5.88%	15/11/2040	2,174,283	0.05%
London Stock Exchange Group plc	4,200,000	1.63%	6/4/2030	3,773,978	0.09%
LondonMetric Property plc	2,169,000	4.50%	10/12/2029	2,164,229	0.05%
LondonMetric Property plc	2,457,000	4.88%	10/12/2032	2,441,332	0.06%
Longstone Finance plc	2,100,000	4.90%	19/4/2031	2,057,850	0.05%
LSEG Finance plc	3,080,000	4.50%	19/10/2028	3,099,129	0.07%
LSEG Finance plc	5,243,000	4.88%	19/9/2032	5,258,889	0.12%
M&G plc	6,435,000	5.63%	20/10/2051	6,462,999	0.15%
M&G plc	4,426,000	5.56%	20/7/2055	4,295,028	0.10%
M&G plc	6,450,000	6.34%	19/12/2063	6,266,606	0.14%
M&G plc	2,847,000	6.25%	20/10/2068	2,700,388	0.06%
Manchester Airport Group Funding plc	3,900,000	4.75%	31/3/2034	3,825,333	0.09%
Manchester Airport Group Funding plc	3,050,000	2.88%	31/3/2039	2,270,986	0.05%
Manchester Airport Group Funding plc	2,800,000	6.13%	30/9/2041	2,870,164	0.07%
Manchester Airport Group Funding plc	3,000,000	5.75%	30/9/2042	2,936,275	0.07%
Manchester Airport Group Funding plc	2,200,000	2.88%	30/9/2044	1,431,939	0.03%
Marks & Spencer plc	3,400,000	3.25%	10/7/2027	3,339,158	0.08%
Martlet Homes Ltd.	3,337,000	3.00%	9/5/2052	2,005,606	0.05%
Meadowhall Finance plc	1,694,398	4.99%	12/1/2032	1,661,368	0.04%
Metropolitan Funding plc	1,798,000	4.13%	5/4/2048	1,376,542	0.03%
Metropolitan Housing Trust Ltd.	2,406,000	1.88%	28/7/2036	1,698,656	0.04%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Moat Homes Finance plc	2,400,000	5.00%	23/9/2041	2,205,653	0.05%
Morhomes plc	3,928,000	3.40%	19/2/2038	3,093,988	0.07%
Motability Operations Group plc	2,150,000	4.38%	8/2/2027	2,153,882	0.05%
Motability Operations Group plc	2,500,000	1.75%	3/7/2029	2,292,477	0.05%
Motability Operations Group plc	3,200,000	5.63%	29/11/2030	3,353,813	0.08%
Motability Operations Group plc	2,737,000	2.38%	14/3/2032	2,374,430	0.05%
Motability Operations Group plc	2,500,000	5.63%	11/9/2035	2,558,415	0.06%
Motability Operations Group plc	4,600,000	3.63%	10/3/2036	3,956,528	0.09%
Motability Operations Group plc	3,700,000	2.38%	3/7/2039	2,545,400	0.06%
Motability Operations Group plc	2,900,000	1.50%	20/1/2041	1,656,726	0.04%
Motability Operations Group plc	4,226,000	2.13%	18/1/2042	2,594,379	0.06%
Motability Operations Group plc	4,400,000	4.88%	17/1/2043	3,856,440	0.09%
Motability Operations Group plc	2,910,000	6.25%	22/1/2045	2,962,800	0.07%
Motability Operations Group plc	2,300,000	5.75%	11/9/2048	2,198,456	0.05%
Motability Operations Group plc	3,600,000	5.75%	17/6/2051	3,394,395	0.08%
Motability Operations Group plc	4,200,000	5.63%	24/1/2054	3,895,272	0.09%
Myriad Capital plc	1,955,000	4.75%	20/12/2043	1,688,228	0.04%
National Gas Transmission plc	800,000	1.38%	7/2/2031	681,560	0.02%
National Gas Transmission plc	3,860,000	1.13%	14/1/2033	2,984,240	0.07%
National Gas Transmission plc	1,900,000	5.50%	4/2/2034	1,933,725	0.04%
National Gas Transmission plc	2,600,000	5.75%	5/4/2035	2,663,741	0.06%
National Gas Transmission plc	1,830,000	1.63%	14/1/2043	986,700	0.02%
National Grid Electricity Distribution East Midlands plc	1,400,000	1.75%	9/9/2031	1,190,116	0.03%
National Grid Electricity Distribution East Midlands plc	1,400,000	6.25%	10/12/2040	1,440,265	0.03%
National Grid Electricity Distribution South Wales plc	3,800,000	1.63%	7/10/2035	2,723,634	0.06%
National Grid Electricity Distribution South Wales plc	2,900,000	5.35%	10/7/2039	2,778,886	0.06%
National Grid Electricity Distribution South Wales plc	2,550,000	5.75%	23/3/2040	2,505,318	0.06%
National Grid Electricity Distribution South West plc	1,342,000	5.88%	25/3/2027	1,366,378	0.03%
National Grid Electricity Distribution South West plc	1,900,000	2.38%	16/5/2029	1,783,180	0.04%
National Grid Electricity Distribution South West plc	1,600,000	5.75%	23/3/2040	1,570,638	0.04%
National Grid Electricity Distribution South West plc	2,000,000	5.82%	31/7/2041	1,973,662	0.04%
National Grid Electricity Distribution West Midlands plc	5,500,000	5.75%	16/4/2032	5,735,035	0.13%
National Grid Electricity Transmission plc	3,650,000	4.00%	8/6/2027	3,636,436	0.08%
National Grid Electricity Transmission plc	2,864,000	1.13%	7/7/2028	2,656,155	0.06%
National Grid Electricity Transmission plc	2,000,000	2.75%	6/2/2035	1,632,555	0.04%
National Grid Electricity Transmission plc	4,100,000	2.00%	16/9/2038	2,739,648	0.06%
National Grid Electricity Transmission plc	3,400,000	2.00%	17/4/2040	2,164,670	0.05%
National Grid Electricity Transmission plc	2,600,000	5.27%	18/1/2043	2,391,808	0.05%
Nationwide Building Society	3,640,000	3.25%	20/1/2028	3,575,775	0.08%
Nationwide Building Society	5,500,000	6.13%	21/8/2028	5,741,779	0.13%
Nationwide Building Society	3,990,000	4.13%	21/10/2030	3,985,534	0.09%
Nationwide Building Society	9,150,000	5.53%	13/11/2033	9,423,302	0.21%
Nationwide Building Society	3,156,000	5.50%	14/7/2036	3,199,674	0.07%
Nats En Route plc	3,632,800	1.38%	31/3/2031	3,331,760	0.08%
Nats En Route plc	3,000,000	1.75%	30/9/2033	2,395,500	0.05%
Nats En Route plc	2,000,000	5.25%	31/3/2036	2,000,691	0.05%
NatWest Group plc	5,900,000	2.06%	9/11/2028	5,667,933	0.13%
NatWest Group plc	6,000,000	3.62%	29/3/2029	5,908,601	0.13%
NatWest Group plc	5,900,000	4.76%	10/11/2031	5,893,609	0.13%
NatWest Group plc	4,860,000	7.42%	6/6/2033	5,127,041	0.12%
NatWest Group plc	5,200,000	5.64%	17/10/2034	5,318,515	0.12%
NatWest Markets plc	5,400,000	6.38%	8/11/2027	5,600,290	0.13%
NatWest Markets plc	1,900,000	5.00%	18/11/2029	1,927,654	0.04%
NewRiver plc	2,900,000	3.50%	7/3/2028	2,812,216	0.06%
Next Group plc	2,000,000	3.63%	18/5/2028	1,973,735	0.04%
Next Group plc	2,700,000	5.00%	17/7/2031	2,717,994	0.06%
Northern Gas Networks Finance plc	1,371,000	4.88%	30/6/2027	1,381,856	0.03%
Northern Gas Networks Finance plc	4,100,000	6.13%	2/6/2033	4,329,957	0.10%
Northern Gas Networks Finance plc	3,149,000	4.88%	15/11/2035	2,982,842	0.07%
Northern Gas Networks Finance plc	800,000	5.63%	23/3/2040	768,787	0.02%
Northern Powergrid Northeast plc	2,500,000	3.25%	1/4/2052	1,631,079	0.04%
Northern Powergrid Northeast plc	1,350,000	1.88%	16/6/2062	553,296	0.01%
Northern Powergrid Yorkshire plc	1,300,000	5.63%	14/11/2033	1,357,524	0.03%
Northern Powergrid Yorkshire plc	1,196,000	5.13%	4/5/2035	1,184,037	0.03%
Northern Powergrid Yorkshire plc	2,700,000	6.13%	1/4/2050	2,742,722	0.06%
Northern Powergrid Yorkshire plc	3,674,000	5.88%	4/11/2055	3,616,669	0.08%
Northern Powergrid Yorkshire plc	3,453,000	2.25%	9/10/2059	1,632,028	0.04%
Northumbrian Water Finance plc	1,700,000	2.38%	5/10/2027	1,638,454	0.04%
Northumbrian Water Finance plc	2,900,000	4.50%	14/2/2031	2,832,049	0.06%
Northumbrian Water Finance plc	3,000,000	5.38%	22/7/2032	3,012,812	0.07%
Northumbrian Water Finance plc	2,801,000	5.63%	29/4/2033	2,831,359	0.06%
Northumbrian Water Finance plc	3,800,000	6.38%	28/10/2034	4,002,747	0.09%
Northumbrian Water Finance plc	2,100,000	5.50%	2/10/2037	2,019,234	0.05%
Northumbrian Water Finance plc	3,050,000	5.13%	23/1/2042	2,688,847	0.06%
Notting Hill Genesis	2,800,000	2.88%	31/1/2029	2,651,254	0.06%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Notting Hill Genesis	2,185,000	3.75%	20/12/2032	2,001,292	0.05%
Notting Hill Genesis	1,900,000	6.00%	1/4/2035	1,946,548	0.04%
Notting Hill Genesis	2,558,000	2.00%	3/6/2036	1,818,963	0.04%
Notting Hill Genesis	2,182,000	5.25%	7/7/2042	1,990,552	0.05%
Notting Hill Genesis	3,829,000	3.25%	12/10/2048	2,472,055	0.06%
Notting Hill Genesis	1,142,000	4.38%	20/2/2054	868,424	0.02%
Onward Homes Ltd.	3,038,000	2.13%	25/3/2053	1,474,681	0.03%
Optivo Finance plc	3,300,000	2.86%	7/10/2035	2,645,952	0.06%
Optivo Finance plc	4,000,000	5.25%	13/3/2043	3,695,266	0.08%
Optivo Finance plc	2,361,000	3.28%	22/3/2048	1,559,767	0.04%
Orbit Capital plc	4,025,000	2.00%	24/11/2038	2,686,876	0.06%
Orbit Capital plc	1,510,000	3.50%	24/3/2045	1,092,491	0.02%
Orbit Capital plc	3,839,000	3.38%	14/6/2048	2,589,030	0.06%
OSB Group plc	2,300,000	9.50%	7/9/2028	2,472,826	0.06%
OSB Group plc	2,676,000	8.88%	16/1/2030	2,977,242	0.07%
OSB Group plc	2,500,000	9.99%	27/7/2033	2,757,351	0.06%
Paradigm Homes Charitable Housing Association Ltd.	3,561,000	5.25%	4/4/2044	3,325,295	0.08%
Paradigm Homes Charitable Housing Association Ltd.	1,030,000	2.25%	20/5/2051	535,898	0.01%
Paragon Treasury plc	3,329,000	2.00%	7/5/2036	2,372,253	0.05%
Paragon Treasury plc	1,947,000	3.63%	21/1/2047	1,389,278	0.03%
Peabody Capital No 2 plc	3,700,000	2.75%	2/3/2034	3,056,804	0.07%
Peabody Capital No 2 plc	2,645,000	3.25%	14/9/2048	1,700,440	0.04%
Peabody Capital No 2 plc	2,558,000	4.63%	12/12/2053	2,037,963	0.05%
Peabody Capital plc	2,403,000	5.25%	17/3/2043	2,209,526	0.05%
Pearson Funding plc	3,479,000	3.75%	4/6/2030	3,351,319	0.08%
Pearson Funding plc	2,700,000	5.38%	12/9/2034	2,673,979	0.06%
Penarian Housing Finance plc	3,092,000	3.21%	7/6/2052	2,070,882	0.05%
Pension Insurance Corp. plc	4,050,000	5.63%	20/9/2030	4,101,146	0.09%
Pension Insurance Corp. plc	2,095,000	4.63%	7/5/2031	2,016,742	0.05%
Pension Insurance Corp. plc	3,100,000	3.63%	21/10/2032	2,758,254	0.06%
Pension Insurance Corp. plc	4,567,000	8.00%	13/11/2033	5,114,445	0.12%
Pension Insurance Corp. plc	3,100,000	6.88%	15/11/2034	3,245,686	0.07%
Phoenix Group Holdings plc	4,250,000	5.87%	13/6/2029	4,378,474	0.10%
Phoenix Group Holdings plc	5,060,000	5.63%	28/4/2031	5,104,158	0.12%
Phoenix Group Holdings plc	2,325,000	7.75%	6/12/2053	2,552,052	0.06%
Places for People Homes Ltd.	1,256,000	3.63%	22/11/2028	1,221,122	0.03%
Places For People Treasury plc	3,641,000	5.38%	5/3/2032	3,676,312	0.08%
Places For People Treasury plc	2,900,000	2.50%	26/1/2036	2,168,034	0.05%
Places For People Treasury plc	3,762,000	6.25%	6/12/2041	3,779,962	0.09%
Platform HG Financing plc	3,919,000	5.52%	10/11/2039	3,883,766	0.09%
Platform HG Financing plc	2,380,000	5.34%	10/4/2050	2,193,247	0.05%
Platform HG Financing plc	2,860,000	1.63%	10/8/2055	1,165,191	0.03%
Poplar HARCA Ltd. Via Poplar HARCA Capital plc	200,000	4.84%	30/9/2043	177,560	0.00%
Porterbrook Rail Finance Ltd.	2,301,000	4.63%	4/4/2029	2,295,687	0.05%
Principality Building Society	2,320,000	8.63%	12/7/2028	2,539,280	0.06%
Quadgas Finance plc	1,823,000	3.38%	17/9/2029	1,711,627	0.04%
Quilter plc	1,250,000	8.63%	18/4/2033	1,335,249	0.03%
RAC Bond Co. plc	2,380,000	8.25%	6/11/2028	2,578,091	0.06%
RAC Bond Co. plc	2,000,000	5.75%	6/11/2029	2,052,775	0.05%
Reckitt Benckiser Treasury Services plc	3,016,000	4.88%	10/9/2031	3,040,952	0.07%
Reckitt Benckiser Treasury Services plc	3,954,000	1.75%	19/5/2032	3,343,635	0.08%
Reckitt Benckiser Treasury Services plc	3,300,000	5.00%	20/12/2032	3,352,467	0.08%
Reckitt Benckiser Treasury Services plc	1,700,000	5.63%	14/12/2038	1,721,724	0.04%
Rentokil Initial plc	3,400,000	5.00%	27/6/2032	3,424,760	0.08%
RHP Finance plc	2,138,000	3.25%	5/2/2048	1,464,223	0.03%
Riverside Finance plc	1,850,000	3.88%	5/12/2044	1,374,578	0.03%
Riverside Finance plc	1,900,000	6.63%	11/9/2050	1,942,782	0.04%
RI Finance Bonds No 3 plc	2,063,000	6.13%	13/11/2028	2,139,151	0.05%
RL Finance Bonds No 4 plc	4,875,000	4.88%	7/10/2049	4,129,896	0.09%
RMPA Services plc	3,285,408	5.34%	30/9/2038	3,347,174	0.08%
Rolls-Royce plc	5,600,000	5.75%	15/10/2027	5,722,725	0.13%
Rothesay Life plc	4,450,000	7.73%	16/5/2033	4,939,775	0.11%
Rothesay Life plc	4,125,000	7.02%	10/12/2034	4,418,786	0.10%
Sage Group plc	1,862,000	1.63%	25/2/2031	1,607,705	0.04%
Sage Group plc	3,780,000	2.88%	8/2/2034	3,219,023	0.07%
Sage Group plc	3,300,000	5.63%	5/3/2037	3,278,849	0.07%
Sanctuary Capital plc	2,650,000	6.70%	23/3/2039	2,908,207	0.07%
Sanctuary Capital plc	2,730,000	5.00%	26/4/2047	2,430,411	0.06%
Sanctuary Capital plc	5,292,000	2.38%	14/4/2050	2,856,560	0.06%
Santander UK Group Holdings plc	5,800,000	2.42%	17/1/2029	5,577,516	0.13%
Santander UK Group Holdings plc	3,500,000	7.48%	29/8/2029	3,755,445	0.09%
Santander UK plc	5,730,000	5.25%	16/2/2029	5,912,473	0.13%
Santander UK plc	2,000,000	3.88%	15/10/2029	1,957,125	0.04%
Saxon Weald Capital plc	1,930,000	5.38%	6/6/2042	1,881,794	0.04%
Schroders plc	2,300,000	6.35%	18/7/2034	2,392,790	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Scotland Gas Networks plc	2,645,000	3.25%	8/3/2027	2,615,693	0.06%
Scotland Gas Networks plc	1,800,000	4.88%	21/12/2034	1,728,225	0.04%
Scottish Hydro Electric Transmission plc	3,100,000	1.50%	24/3/2028	2,936,067	0.07%
Scottish Hydro Electric Transmission plc	2,872,000	2.25%	27/9/2035	2,238,763	0.05%
Scottish Hydro Electric Transmission plc	1,900,000	2.13%	24/3/2036	1,434,685	0.03%
Scottish Hydro Electric Transmission plc	3,626,000	5.50%	15/1/2044	3,447,631	0.08%
Scottish Widows Ltd.	4,855,000	7.00%	16/6/2043	5,104,890	0.12%
Segro plc	2,860,000	2.38%	11/10/2029	2,664,654	0.06%
Segro plc	775,000	5.75%	20/6/2035	806,652	0.02%
Segro plc	5,062,000	2.88%	11/10/2037	3,910,869	0.09%
Segro plc	2,400,000	5.13%	6/12/2041	2,235,782	0.05%
Severn Trent Utilities Finance plc	4,250,000	6.25%	7/6/2029	4,485,720	0.10%
Severn Trent Utilities Finance plc	2,500,000	2.75%	5/12/2031	2,225,095	0.05%
Severn Trent Utilities Finance plc	2,920,000	2.63%	22/2/2033	2,494,584	0.06%
Severn Trent Utilities Finance plc	2,689,000	4.63%	30/11/2034	2,565,140	0.06%
Severn Trent Utilities Finance plc	2,800,000	5.25%	4/4/2036	2,740,808	0.06%
Severn Trent Utilities Finance plc	2,700,000	5.88%	31/7/2038	2,741,170	0.06%
Severn Trent Utilities Finance plc	2,800,000	2.00%	2/6/2040	1,758,552	0.04%
Severn Trent Utilities Finance plc	6,150,000	4.88%	24/1/2042	5,427,381	0.12%
Skipton Building Society	2,450,000	6.25%	25/4/2029	2,547,208	0.06%
Sky Ltd.	2,450,000	6.00%	21/5/2027	2,511,977	0.06%
Sky Ltd.	2,000,000	4.00%	26/11/2029	1,965,073	0.04%
Society of Lloyd's	2,300,000	4.88%	7/2/2047	2,304,667	0.05%
South Eastern Power Networks plc	2,500,000	5.63%	30/9/2030	2,625,447	0.06%
South Eastern Power Networks plc	1,853,000	6.38%	12/11/2031	2,007,187	0.05%
South Eastern Power Networks plc	2,800,000	1.75%	30/9/2034	2,152,947	0.05%
South West Water Finance plc	2,300,000	5.25%	15/9/2031	2,315,830	0.05%
South West Water Finance plc	2,250,000	5.75%	11/12/2032	2,328,975	0.05%
South West Water Finance plc	3,500,000	6.38%	5/8/2041	3,577,362	0.08%
Southern Electric Power Distribution plc	2,476,000	5.50%	7/6/2032	2,573,414	0.06%
Southern Electric Power Distribution plc	2,700,000	4.63%	20/2/2037	2,515,943	0.06%
Southern Gas Networks plc	1,700,000	4.88%	21/3/2029	1,729,892	0.04%
Southern Gas Networks plc	4,500,000	1.25%	2/12/2031	3,683,088	0.08%
Southern Gas Networks plc	2,800,000	6.63%	14/3/2035	3,015,853	0.07%
Southern Gas Networks plc	3,582,000	3.10%	15/9/2036	2,849,075	0.06%
Southern Gas Networks plc	2,200,000	6.25%	7/5/2039	2,238,172	0.05%
Southern Gas Networks plc	2,100,000	6.38%	15/5/2040	2,157,576	0.05%
Southern Housing	2,754,000	2.38%	8/10/2036	2,033,396	0.05%
Southern Housing	2,640,000	3.50%	19/10/2047	1,816,839	0.04%
Southern Housing	1,720,000	5.63%	1/10/2054	1,601,171	0.04%
Southern Water Services Finance Ltd.	2,200,000	4.50%	31/3/2052	1,689,476	0.04%
Southern Water Services Finance Ltd.	1,950,000	5.13%	30/9/2056	1,633,384	0.04%
Sovereign Housing Capital plc	1,450,000	4.77%	1/6/2043	1,264,292	0.03%
Sovereign Housing Capital plc	4,400,000	5.50%	24/1/2057	4,064,701	0.09%
Sovereign Network Group	4,066,000	6.13%	16/9/2040	4,174,115	0.09%
SP Manweb plc	3,327,000	4.88%	20/9/2027	3,363,428	0.08%
SP Transmission plc	3,400,000	2.00%	13/11/2031	2,949,745	0.07%
SSE plc	3,373,000	8.38%	20/11/2028	3,736,554	0.08%
SSE plc	3,950,000	6.25%	27/8/2038	4,139,344	0.09%
Standard Chartered plc	3,000,000	5.13%	6/6/2034	2,929,449	0.07%
Standard Chartered plc	3,631,000	4.38%	18/1/2038	3,288,501	0.07%
Stonewater Funding plc	1,979,000	1.63%	10/9/2036	1,368,722	0.03%
Supermarket Income plc	2,895,000	5.13%	30/7/2031	2,916,461	0.07%
SW Finance I plc	2,200,000	1.63%	30/3/2027	2,103,254	0.05%
SW Finance I plc	2,700,000	2.38%	28/5/2028	2,525,690	0.06%
SW Finance I plc	2,645,000	6.19%	31/3/2029	2,733,686	0.06%
SW Finance I plc	2,200,000	5.75%	19/11/2030	2,193,099	0.05%
SW Finance I plc	7,000,000	6.88%	7/8/2032	7,262,368	0.16%
SW Finance I plc	1,200,000	6.13%	19/11/2033	1,192,541	0.03%
SW Finance I plc	4,000,000	3.00%	28/5/2037	2,875,944	0.07%
SW Finance I plc	5,523,000	7.00%	16/4/2040	5,536,826	0.13%
SW Finance I plc	4,133,000	7.38%	12/12/2041	4,263,934	0.10%
Swan Housing Capital plc	1,900,000	3.63%	5/3/2048	1,384,620	0.03%
TC Dudgeon Ofco plc	1,382,137	3.16%	12/11/2038	1,200,581	0.03%
Telereal Secured Finance plc	1,261,440	4.01%	10/12/2031	1,211,263	0.03%
Telereal Securitisation plc	5,521,000	3.56%	10/12/2031	5,138,731	0.12%
Telereal Securitisation plc	1,334,284	6.16%	10/12/2031	1,372,294	0.03%
Tesco Corporate Treasury Services plc	2,982,000	1.88%	2/11/2028	2,796,744	0.06%
Tesco Corporate Treasury Services plc	4,300,000	2.75%	27/4/2030	4,002,014	0.09%
Tesco Corporate Treasury Services plc	3,200,000	5.13%	22/5/2034	3,141,021	0.07%
Tesco Corporate Treasury Services plc	2,000,000	5.50%	27/2/2035	2,003,218	0.05%
Tesco Property Finance 1 plc	1,769,718	7.62%	13/7/2039	1,998,133	0.05%
Tesco Property Finance 2 plc	2,948,833	6.05%	13/10/2039	3,054,052	0.07%
Tesco Property Finance 3 plc	6,646,071	5.74%	13/4/2040	6,689,052	0.15%
Tesco Property Finance 4 plc	5,574,534	5.80%	13/10/2040	5,638,836	0.13%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Tesco Property Finance 5 plc	3,237,894	5.66%	13/10/2041	3,231,901	0.07%
Tesco Property Finance 6 plc	3,400,044	5.41%	13/7/2044	3,302,118	0.07%
THFC Funding No 1 plc	900,000	5.13%	21/12/2035	887,838	0.02%
THFC Funding No 2 plc	3,340,000	6.35%	8/7/2039	3,569,171	0.08%
THFC Funding No 3 plc	9,050,000	5.20%	11/10/2043	8,426,576	0.19%
Together Housing Finance plc	3,100,000	4.50%	17/12/2042	2,598,049	0.06%
TP ICAP Finance plc	2,000,000	2.63%	18/11/2028	1,874,412	0.04%
TP ICAP Finance plc	1,350,000	7.88%	17/4/2030	1,471,966	0.03%
TP ICAP Finance plc	1,900,000	6.38%	12/6/2032	1,956,695	0.04%
Tritax Big Box plc	1,425,000	3.13%	14/12/2031	1,296,676	0.03%
Tritax Big Box plc	1,000,000	4.75%	12/11/2032	993,352	0.02%
Tritax Big Box plc	3,141,000	1.50%	27/11/2033	2,422,750	0.06%
Unilever plc	1,000,000	2.13%	28/2/2028	965,932	0.02%
Unilever plc	2,000,000	1.88%	15/9/2029	1,863,007	0.04%
UNITE Group plc	2,000,000	3.50%	15/10/2028	1,944,061	0.04%
UNITE Group plc	3,192,000	5.63%	25/6/2032	3,268,954	0.07%
United Kingdom Gilt ¹	13,000,000	4.38%	7/3/2030	13,224,602	0.30%
United Kingdom Gilt	8,500,000	3.50%	22/1/2045	6,851,067	0.16%
United Utilities Water Finance plc	1,000,000	0.88%	28/10/2029	880,275	0.02%
United Utilities Water Finance plc	3,200,000	2.63%	12/2/2031	2,889,987	0.07%
United Utilities Water Finance plc	2,000,000	2.00%	3/7/2033	1,613,423	0.04%
United Utilities Water Finance plc	3,600,000	5.75%	26/6/2036	3,623,630	0.08%
United Utilities Water Finance plc	4,400,000	1.75%	10/2/2038	2,873,360	0.07%
United Utilities Water Finance plc	4,400,000	5.13%	6/10/2038	4,089,212	0.09%
United Utilities Water Finance plc	1,500,000	5.88%	8/12/2039	1,491,749	0.03%
United Utilities Water Finance plc	1,200,000	1.88%	3/6/2042	689,909	0.02%
United Utilities Water Finance plc	3,900,000	5.25%	22/1/2046	3,439,011	0.08%
United Utilities Water Finance plc	2,300,000	5.75%	28/5/2051	2,114,495	0.05%
United Utilities Water Ltd.	4,200,000	5.63%	20/12/2027	4,300,245	0.10%
United Utilities Water Ltd.	1,550,000	5.00%	28/2/2035	1,502,853	0.03%
University College London	2,010,000	1.63%	4/6/2061	789,858	0.02%
University of Leeds	2,832,000	3.13%	19/12/2050	1,845,615	0.04%
University of Liverpool	2,400,000	3.38%	25/6/2055	1,603,767	0.04%
University of Manchester	2,382,000	4.25%	4/7/2053	1,868,792	0.04%
University of Oxford	8,269,000	2.54%	8/12/2117	3,880,458	0.09%
University of Southampton	2,400,000	2.25%	11/4/2057	1,195,721	0.03%
Utmost Group plc	3,100,000	4.00%	15/12/2031	2,816,869	0.06%
Virgin Money UK plc	3,900,000	7.63%	23/8/2029	4,219,724	0.10%
Vodafone Group plc	3,094,000	5.90%	26/11/2032	3,330,515	0.08%
Vodafone Group plc	3,820,000	3.38%	8/8/2049	2,523,954	0.06%
Vodafone Group plc	3,400,000	6.38%	3/7/2050	3,467,484	0.08%
Vodafone Group plc	4,400,000	5.13%	2/12/2052	3,772,184	0.09%
Vodafone Group plc	4,210,000	3.00%	12/8/2056	2,385,736	0.05%
Wales & West Utilities Finance plc	2,150,000	5.75%	29/3/2030	2,242,092	0.05%
Wales & West Utilities Finance plc	2,700,000	3.00%	3/8/2038	2,067,361	0.05%
Wales & West Utilities Finance plc	2,500,000	1.88%	28/5/2041	1,522,961	0.03%
Wellcome Trust Finance plc	4,385,000	4.63%	25/7/2036	4,278,149	0.10%
Wellcome Trust Ltd.	3,730,000	4.00%	9/5/2059	2,919,310	0.07%
Wellcome Trust Ltd.	7,100,000	1.50%	14/7/2071	2,479,732	0.06%
Wellcome Trust Ltd.	5,493,000	2.52%	7/2/2118	2,552,843	0.06%
Wessex Water Services Finance plc	1,592,000	5.38%	10/3/2028	1,613,578	0.04%
Wessex Water Services Finance plc	3,600,000	1.50%	17/9/2029	3,194,081	0.07%
Wessex Water Services Finance plc	1,700,000	5.13%	31/10/2032	1,677,570	0.04%
Wessex Water Services Finance plc	2,000,000	5.75%	14/10/2033	2,027,539	0.05%
Wessex Water Services Finance plc	4,300,000	6.13%	19/9/2034	4,412,680	0.10%
Wessex Water Services Finance plc	2,428,000	1.25%	12/1/2036	1,592,623	0.04%
Wessex Water Services Finance plc	1,900,000	6.50%	19/9/2040	1,937,088	0.04%
Wheatley Group Capital plc	2,720,000	4.38%	28/11/2044	2,263,943	0.05%
WHG Treasury plc	2,010,000	4.25%	6/10/2045	1,637,297	0.04%
Whitbread Group plc	2,000,000	2.38%	31/5/2027	1,940,186	0.04%
Whitbread Group plc	1,500,000	3.00%	31/5/2031	1,349,792	0.03%
Whitbread Group plc	3,500,000	5.50%	31/5/2032	3,519,389	0.08%
White City Property Finance plc	2,007,966	5.12%	17/4/2035	2,044,834	0.05%
Wise Financing plc	1,000,000	5.10%	25/11/2030	1,000,341	0.02%
Workspace Group plc	2,375,000	2.25%	11/3/2028	2,228,904	0.05%
WPP Finance 2013	3,150,000	2.88%	14/9/2046	2,208,063	0.05%
WPP Finance 2017	1,800,000	3.75%	19/5/2032	1,665,385	0.04%
Wrekin Housing Group Ltd.	2,100,000	2.50%	22/10/2048	1,190,839	0.03%
Yorkshire Building Society	2,453,000	3.38%	13/9/2028	2,402,688	0.05%
Yorkshire Building Society	1,600,000	6.38%	15/11/2028	1,654,348	0.04%
Yorkshire Building Society	2,200,000	1.50%	15/9/2029	2,041,831	0.05%
Yorkshire Building Society	2,700,000	3.51%	11/10/2030	2,603,795	0.06%
Yorkshire Housing Finance plc	3,377,000	4.13%	31/10/2044	2,645,499	0.06%
Yorkshire Power Finance Ltd.	1,600,000	7.25%	4/8/2028	1,697,071	0.04%
Yorkshire Water Finance plc	1,213,000	3.63%	1/8/2029	1,162,664	0.03%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Yorkshire Water Finance plc	1,767,000	5.25%	28/4/2030	1,774,810	0.04%
Yorkshire Water Finance plc	3,450,000	6.60%	17/4/2031	3,630,813	0.08%
Yorkshire Water Finance plc	1,500,000	1.75%	27/10/2032	1,187,961	0.03%
Yorkshire Water Finance plc	4,200,000	6.00%	22/7/2033	4,270,956	0.10%
Yorkshire Water Finance plc	4,600,000	6.38%	18/11/2034	4,755,860	0.11%
Yorkshire Water Finance plc	3,300,000	5.50%	28/4/2035	3,179,111	0.07%
Yorkshire Water Finance plc	3,000,000	6.38%	19/8/2039	2,983,988	0.07%
Yorkshire Water Finance plc	2,500,000	6.63%	22/7/2040	2,527,186	0.06%
Yorkshire Water Finance plc	5,550,000	2.75%	18/4/2041	3,606,951	0.08%
Yorkshire Water Services Finance Ltd.	1,550,000	5.50%	28/5/2037	1,505,202	0.03%
				1,811,698,007	41.15%
United States 12.82% (31 December 2024: 12.85%)					
American Honda Finance Corp.	3,300,000	1.50%	19/10/2027	3,142,377	0.07%
American Honda Finance Corp.	3,200,000	5.60%	6/9/2030	3,328,508	0.08%
American Honda Finance Corp.	2,000,000	5.05%	20/8/2031	2,019,479	0.05%
Amgen, Inc.	5,150,000	4.00%	13/9/2029	5,086,836	0.12%
Apple, Inc.	6,100,000	3.05%	31/7/2029	5,922,639	0.13%
Apple, Inc.	4,100,000	3.60%	31/7/2042	3,346,240	0.08%
AT&T, Inc.	3,450,000	5.50%	15/3/2027	3,495,030	0.08%
AT&T, Inc.	7,750,000	4.38%	14/9/2029	7,714,263	0.18%
AT&T, Inc.	2,100,000	5.20%	18/11/2033	2,111,176	0.05%
AT&T, Inc.	9,200,000	7.00%	30/4/2040	10,095,679	0.23%
AT&T, Inc.	8,800,000	4.25%	1/6/2043	7,025,166	0.16%
AT&T, Inc.	9,750,000	4.88%	1/6/2044	8,373,650	0.19%
Athene Global Funding	2,800,000	5.15%	28/7/2027	2,821,444	0.06%
Athene Global Funding	3,300,000	1.75%	24/11/2027	3,130,025	0.07%
Athene Global Funding	900,000	1.88%	30/11/2028	831,282	0.02%
Athene Global Funding	4,900,000	5.15%	1/11/2029	4,943,850	0.11%
Athene Global Funding	4,060,000	5.86%	19/9/2035	4,081,645	0.09%
Bank of America Corp.	5,950,000	7.00%	31/7/2028	6,347,586	0.14%
Bank of America Corp.	12,600,000	1.67%	2/6/2029	11,851,122	0.27%
Bank of America Corp.	4,200,000	3.58%	27/4/2031	4,047,129	0.09%
Berkshire Hathaway Finance Corp.	8,735,000	2.38%	19/6/2039	6,210,062	0.14%
Berkshire Hathaway Finance Corp.	5,700,000	2.63%	19/6/2059	3,095,664	0.07%
BP Capital Markets plc	8,100,000	4.25%	Perpetual	8,019,742	0.18%
BP Capital Markets plc	4,700,000	6.00%	Perpetual	4,824,658	0.11%
BP Capital Markets plc	2,400,000	5.07%	12/9/2036	2,368,594	0.05%
Brown-Forman Corp.	2,430,000	2.60%	7/7/2028	2,340,178	0.05%
Caterpillar Financial Services Corp.	2,300,000	4.62%	28/2/2028	2,327,104	0.05%
Citigroup, Inc.	1,978,000	4.50%	3/3/2031	1,932,337	0.04%
Citigroup, Inc.	3,322,000	6.80%	25/6/2038	3,738,503	0.09%
Citigroup, Inc.	3,750,000	7.38%	1/9/2039	4,388,123	0.10%
Comcast Corp.	7,000,000	1.50%	20/2/2029	6,442,790	0.15%
Comcast Corp.	3,350,000	5.50%	23/11/2029	3,467,305	0.08%
Comcast Corp.	6,950,000	1.88%	20/2/2036	5,084,236	0.12%
Comcast Corp.	6,424,000	5.25%	26/9/2040	6,073,676	0.14%
Corebridge Global Funding	1,850,000	5.13%	9/12/2029	1,881,787	0.04%
Crh Finance UK plc	3,000,000	4.13%	2/12/2029	2,965,757	0.07%
Digital Stout Holding LLC	2,110,000	3.30%	19/7/2029	2,015,541	0.05%
Digital Stout Holding LLC	5,708,000	3.75%	17/10/2030	5,445,981	0.12%
Eli Lilly & Co.	1,915,000	1.63%	14/9/2043	1,074,465	0.02%
Equitable Financial Life Global Funding	2,100,000	6.38%	2/6/2028	2,189,325	0.05%
Federal National Mortgage Association	1,700,000	5.38%	7/12/2028	1,752,241	0.04%
Fiserv, Inc.	4,650,000	3.00%	1/7/2031	4,172,103	0.09%
Ford Motor Credit Co. LLC	2,200,000	5.63%	9/10/2028	2,220,919	0.05%
Ford Motor Credit Co. LLC	2,200,000	5.78%	30/4/2030	2,210,448	0.05%
Ford Motor Credit Co. LLC	2,700,000	6.18%	29/8/2031	2,745,566	0.06%
GA Global Funding Trust	2,514,000	6.45%	11/9/2040	2,602,532	0.06%
GE Capital UK Funding Unlimited Co.	5,185,000	5.88%	18/1/2033	5,503,615	0.13%
General Electric Co.	2,186,000	4.88%	18/9/2037	2,029,203	0.05%
General Motors Financial Co., Inc.	1,800,000	1.55%	30/7/2027	1,728,355	0.04%
General Motors Financial Co., Inc.	3,777,000	5.50%	12/1/2030	3,868,289	0.09%
Goldman Sachs Group, Inc.	7,500,000	1.50%	7/12/2027	7,125,237	0.16%
Goldman Sachs Group, Inc.	4,100,000	7.25%	10/4/2028	4,356,771	0.10%
Goldman Sachs Group, Inc.	6,344,000	3.13%	25/7/2029	6,076,757	0.14%
Goldman Sachs Group, Inc.	7,375,000	3.63%	29/10/2029	7,217,554	0.16%
Goldman Sachs Group, Inc.	1,700,000	1.88%	16/12/2030	1,508,614	0.03%
Goldman Sachs Group, Inc.	2,600,000	6.88%	18/1/2038	2,836,657	0.06%
Haleon UK Capital plc	2,200,000	2.88%	29/10/2028	2,130,153	0.05%
Haleon UK Capital plc	3,100,000	4.63%	18/9/2033	3,071,949	0.07%
Haleon UK Capital plc	2,900,000	3.38%	29/3/2038	2,380,224	0.05%
International Business Machines Corp.	6,700,000	4.88%	6/2/2038	6,294,311	0.14%
JPMorgan Chase & Co.	4,400,000	1.90%	28/4/2033	3,758,835	0.09%
Kraft Heinz Foods Co.	3,500,000	4.13%	1/7/2027	3,483,225	0.08%
MassMutual Global Funding II	3,600,000	5.00%	12/12/2027	3,650,268	0.08%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
MassMutual Global Funding II	3,250,000	4.63%	5/10/2029	3,272,340	0.07%
MassMutual Global Funding II	4,000,000	5.00%	29/9/2032	4,047,259	0.09%
McDonald's Corp.	725,000	5.88%	23/4/2032	776,229	0.02%
McDonald's Corp.	3,100,000	2.95%	15/3/2034	2,709,888	0.06%
McDonald's Corp.	3,000,000	3.75%	31/5/2038	2,523,773	0.06%
McDonald's Corp.	2,400,000	4.13%	11/6/2054	1,778,527	0.04%
McKesson Corp.	4,300,000	3.13%	17/2/2029	4,159,857	0.09%
Metropolitan Life Global Funding I	6,202,000	4.50%	9/7/2027	6,232,980	0.14%
Metropolitan Life Global Funding I	4,000,000	0.63%	8/12/2027	3,737,480	0.09%
Metropolitan Life Global Funding I	3,000,000	1.63%	12/10/2028	2,801,878	0.06%
Metropolitan Life Global Funding I	4,100,000	1.63%	21/9/2029	3,733,989	0.08%
Metropolitan Life Global Funding I	4,500,000	5.00%	10/1/2030	4,599,343	0.10%
Metropolitan Life Global Funding I	3,091,000	4.75%	27/8/2031	3,114,353	0.07%
Morgan Stanley	6,962,000	2.63%	9/3/2027	6,841,266	0.16%
Morgan Stanley	12,700,000	5.79%	18/11/2033	13,348,291	0.30%
Morgan Stanley	8,301,000	5.21%	24/10/2035	8,280,365	0.19%
Nestle Capital Corp.	3,800,000	4.50%	22/3/2029	3,856,476	0.09%
Nestle Capital Corp.	2,300,000	4.75%	22/3/2036	2,250,395	0.05%
Nestle Finance International Ltd.	4,300,000	5.13%	7/12/2038	4,261,870	0.10%
Nestle Holdings, Inc.	4,629,000	2.13%	4/4/2027	4,530,946	0.10%
Nestle Holdings, Inc.	5,227,000	2.50%	4/4/2032	4,692,778	0.11%
Nestle Holdings, Inc.	600,000	5.13%	21/9/2032	624,382	0.01%
Nestle Holdings, Inc.	4,900,000	1.38%	23/6/2033	3,939,117	0.09%
New York Life Global Funding	3,260,000	1.50%	15/7/2027	3,139,422	0.07%
New York Life Global Funding	2,800,000	0.75%	14/12/2028	2,541,089	0.06%
New York Life Global Funding	6,300,000	4.95%	7/12/2029	6,462,431	0.15%
New York Life Global Funding	3,369,000	4.88%	30/4/2031	3,440,314	0.08%
Northwestern Mutual Global Funding	3,260,000	4.88%	12/12/2029	3,318,534	0.08%
Northwestern Mutual Global Funding	2,800,000	4.70%	28/10/2030	2,824,091	0.06%
Omnicom Capital Holdings plc	2,450,000	2.25%	22/11/2033	1,969,126	0.04%
Pacific Life Global Funding II	2,550,000	5.00%	12/1/2028	2,586,677	0.06%
Pacific Life Global Funding II	4,403,000	5.38%	30/11/2028	4,532,022	0.10%
PepsiCo, Inc.	1,770,000	3.20%	22/7/2029	1,728,245	0.04%
PepsiCo, Inc.	5,256,000	3.55%	22/7/2034	4,878,075	0.11%
Pfizer, Inc.	3,500,000	6.50%	3/6/2038	3,857,861	0.09%
Pfizer, Inc.	12,469,000	2.74%	15/6/2043	8,397,992	0.19%
Procter & Gamble Co.	2,000,000	1.80%	3/5/2029	1,872,238	0.04%
Prologis LP	3,196,000	2.25%	30/6/2029	2,991,843	0.07%
Prologis LP	2,735,000	5.63%	4/5/2040	2,713,649	0.06%
Protective Life Global Funding	3,350,000	5.25%	13/1/2028	3,410,845	0.08%
Protective Life Global Funding	4,587,000	4.80%	1/11/2030	4,617,495	0.10%
Protective Life Global Funding	700,000	5.08%	15/4/2031	712,901	0.02%
Realty Income Corp.	2,866,000	1.88%	14/1/2027	2,796,832	0.06%
Realty Income Corp.	1,900,000	1.13%	13/7/2027	1,814,518	0.04%
Realty Income Corp.	3,062,000	5.00%	15/10/2029	3,105,632	0.07%
Realty Income Corp.	3,500,000	1.63%	15/12/2030	3,042,190	0.07%
Realty Income Corp.	3,600,000	5.75%	5/12/2031	3,747,281	0.09%
Realty Income Corp.	3,269,000	1.75%	13/7/2033	2,601,930	0.06%
Realty Income Corp.	3,571,000	6.00%	5/12/2039	3,627,930	0.08%
Realty Income Corp.	3,000,000	5.25%	4/9/2041	2,801,508	0.06%
Realty Income Corp.	1,400,000	2.50%	14/1/2042	911,491	0.02%
Shell International Finance BV	5,000,000	1.00%	10/12/2030	4,329,818	0.10%
Shell International Finance BV	4,100,000	1.75%	10/9/2052	1,897,206	0.04%
Tennessee Valley Authority	775,000	5.63%	7/6/2032	807,512	0.02%
Time Warner Cable LLC	5,000,000	5.75%	2/6/2031	5,039,781	0.11%
Time Warner Cable LLC	5,030,000	5.25%	15/7/2042	4,230,385	0.10%
Toyota Motor Credit Corp.	300,000	5.63%	23/10/2028	311,303	0.01%
United Parcel Service, Inc.	3,400,000	5.13%	12/2/2050	3,114,440	0.07%
Verizon Communications, Inc.	4,880,000	1.13%	3/11/2028	4,494,274	0.10%
Verizon Communications, Inc.	5,260,000	1.88%	19/9/2030	4,686,951	0.11%
Verizon Communications, Inc.	5,781,000	2.50%	8/4/2031	5,203,829	0.12%
Verizon Communications, Inc.	3,350,000	4.75%	17/2/2034	3,256,424	0.07%
Verizon Communications, Inc.	3,211,000	3.13%	2/11/2035	2,665,826	0.06%
Verizon Communications, Inc.	6,800,000	3.38%	27/10/2036	5,636,524	0.13%
Verizon Communications, Inc.	6,420,000	1.88%	3/11/2038	4,217,215	0.10%
Verizon Communications, Inc.	7,720,000	5.74%	15/6/2056	7,715,901	0.18%
Walmart, Inc.	4,020,000	5.75%	19/12/2030	4,310,842	0.10%
Walmart, Inc.	9,000,000	5.63%	27/3/2034	9,609,078	0.22%
Walmart, Inc.	6,241,000	5.25%	28/9/2035	6,477,006	0.15%
Walmart, Inc.	3,800,000	4.88%	19/1/2039	3,727,859	0.08%
Wells Fargo & Co.	3,500,000	3.47%	26/4/2028	3,462,526	0.08%
Wells Fargo & Co.	5,900,000	2.50%	2/5/2029	5,559,488	0.13%
Wells Fargo & Co.	2,750,000	3.50%	12/9/2029	2,661,334	0.06%
Wells Fargo & Co.	5,800,000	2.13%	24/9/2031	5,083,773	0.12%
Wells Fargo & Co.	5,650,000	4.63%	2/11/2035	5,440,073	0.12%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Wells Fargo & Co.	6,000,000	4.88%	29/11/2035	5,714,374	0.13%
Welltower OP LLC	6,796,000	4.80%	20/11/2028	6,847,430	0.16%
Welltower OP LLC	3,180,000	4.50%	1/12/2034	3,010,403	0.07%
				564,394,299	12.82%
Total Fixed Income				4,315,831,476	98.02%
Total Transferable Securities				4,315,831,476	98.02%
	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets	
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: (0.00%))					
Futures (0.00%) (31 December 2024: (0.00%))					
Long Gilt March 2026	105	£9,594,224	(374)	(0.00%)	
Total Financial Derivative Instruments Dealt in on a Regulated Market			(374)	(0.00%)	
Total Investments			4,315,831,102	98.02%	
	Fair Value GBP (£)	% of Total Net Assets			
Other Assets and Liabilities	87,062,754	1.98%			
Net Assets	4,402,893,856	100.00%			
Analysis of Total Assets	GBP (£)	% of Total Assets			
(a) Transferable securities admitted to an official stock exchange listing	4,243,619,070	93.76%			
(b) Transferable securities dealt in on another regulated market	69,322,397	1.53%			
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,890,009	0.06%			
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%			
(e) Total OTC Financial Derivative Instruments	—	0.00%			
(f) Other assets	210,319,769	4.65%			
Total Assets	4,526,151,245	100.00%			

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

Statement of Assets and Liabilities

	Notes	GBP (£) As at 31 December 2025	GBP (£) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,315,831,476	4,943,291,801
Cash	3	105,601,033	142,142,144
Receivables:			
Interest and Dividends		81,239,151	89,541,201
Capital Shares Issued		9,902,401	8,957,947
Investments Sold		13,573,775	37,243
Margin Cash Due from Broker	3	—	1,156,568
Other Receivables		3,409	—
Total Current Assets		4,526,151,245	5,185,126,904
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	374	20,226
Payables and Other Liabilities:			
Investments Purchased		108,881,145	107,000,846
Income Distribution Payable		10,811,921	11,331,506
Capital Shares Redeemed		3,101,209	3,111,871
Margin Cash Due to Broker	3	101,693	—
Management Fees Payable	12	361,047	443,236
Total Current Liabilities		123,257,389	121,907,685
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,402,893,856	5,063,219,219

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
GBP Acc			
Net Assets	£1,934,342,342	£2,906,327,218	£2,736,783,805
Number of Shares Outstanding	18,703,867	29,999,220	28,729,458
Net Asset Value Per Share¹	£103.42	£96.88	£95.26
GBP Dist			
Net Assets	£334,757,207	£465,594,494	£691,792,132
Number of Shares Outstanding	6,599,770	9,384,082	13,621,242
Net Asset Value Per Share¹	£50.72	£49.62	£50.79
Institutional Plus GBP Acc			
Net Assets	£1,496,795,044	£1,098,776,670	£359,713,783
Number of Shares Outstanding	11,293,245	8,855,107	2,950,010
Net Asset Value Per Share¹	£132.54	£124.08	£121.94
Institutional Plus GBP Dist			
Net Assets	£636,999,263	£592,520,837	£573,414,231
Number of Shares Outstanding	6,761,859	6,430,093	6,078,896
Net Asset Value Per Share¹	£94.20	£92.15	£94.33

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

Statement of Operations

	Notes	GBP (£) Year Ended 31 December 2025	GBP (£) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		192,534,596	189,933,914
Other Income		335,280	470,250
Net Gain/(Loss) on Financial Instruments		98,288,052	(108,487,212)
Total Investment Income		291,157,928	81,916,952
Expenses			
Management Fees	12	4,082,802	4,724,018
Transaction Fees and Commissions		5,193	5,970
Total Expenses		4,087,995	4,729,988
Finance Costs			
Interest Expense		160,602	273,631
Distribution	6	42,575,456	42,809,457
Total Finance Costs		42,736,058	43,083,088
Net Investment Income		244,333,875	34,103,876
Taxation	5	121,394	110,528
Net Increase in Net Assets		244,455,269	34,214,404

Statement of Changes in Net Assets

	GBP (£) Year Ended 31 December 2025	GBP (£) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	244,455,269	34,214,404
Capital Transactions		
Subscriptions	1,265,425,440	1,806,578,891
Redemptions	(2,170,206,072)	(1,139,278,027)
Total Capital Transactions	(904,780,632)	667,300,864
Total (Decrease)/Increase for the Year	(660,325,363)	701,515,268
Net Assets		
Beginning of Year	5,063,219,219	4,361,703,951
End of Year	4,402,893,856	5,063,219,219

Vanguard U.K. Short-Term Gilt Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

The Fund seeks to track the performance of the Bloomberg UK Gilt 1-5Yr Float Adjusted Index.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that U.S. tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund employs an indexing approach, through the acquisition of securities. It seeks to track the performance of its benchmark index, which includes UK gilts denominated in pounds sterling with maturities between 1 and up to, but not including, 5 years.
- For the period from the fund's inception on 12 June 2025 through 31 December 2025, its index returned 2.31%.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg UK Gilt 1-5Yr Float Adjusted Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)
	Ten Years or Since Inception ¹
GBP Acc	2.20%
Benchmark	2.31
Tracking Difference*	-0.11
GBP Dist	2.20%
Benchmark	2.31
Tracking Difference*	-0.11
Institutional Plus GBP Acc	2.24%
Benchmark	2.31
Tracking Difference*	-0.07
Institutional Plus GBP Dist	2.24%
Benchmark	2.31
Tracking Difference*	-0.07

Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: 12 June 2025.

Significant Portfolio Changes (unaudited)

For the Period Ended 31 December 2025¹

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Cost GBP (£)
Purchases			Sales		
United Kingdom Gilt 4.38% 7/3/2028	80,897,000	81,876,415	United Kingdom Gilt 0.38% 22/10/2026	24,310,000	23,569,617
United Kingdom Gilt 4.38% 7/3/2030	75,565,000	76,713,074	United Kingdom Gilt 1.50% 22/7/2026	12,810,000	12,532,920
United Kingdom Gilt 4.13% 22/7/2029	59,917,208	60,367,258	United Kingdom Gilt 6.00% 7/12/2028	9,895,000	10,561,668
United Kingdom Gilt 3.75% 7/3/2027	56,346,000	56,274,387	United Kingdom Gilt 4.38% 7/3/2030	9,740,000	9,894,770
United Kingdom Gilt 4.50% 7/6/2028	50,872,000	51,746,384	United Kingdom Gilt 3.75% 7/3/2027	7,400,000	7,403,078
United Kingdom Gilt 4.13% 29/1/2027	37,955,000	38,085,976	United Kingdom Gilt 4.38% 7/3/2028	7,200,000	7,290,924
United Kingdom Gilt 0.50% 31/1/2029	37,692,000	33,713,249	United Kingdom Gilt 4.25% 7/12/2027	6,196,000	6,271,482
United Kingdom Gilt 1.25% 22/7/2027	34,032,000	32,559,807	United Kingdom Gilt 4.13% 29/1/2027	6,000,000	6,024,420
United Kingdom Gilt 0.38% 22/10/2026	24,310,000	23,348,988	United Kingdom Gilt 1.25% 22/7/2027	5,500,000	5,294,380
United Kingdom Gilt 4.75% 7/12/2030	22,227,000	23,056,172	United Kingdom Gilt 4.50% 7/6/2028	5,000,000	5,085,450
United Kingdom Gilt 0.13% 31/1/2028	24,830,000	22,723,975	United Kingdom Gilt 1.63% 22/10/2028	2,000,000	1,880,980
United Kingdom Gilt 1.63% 22/10/2028	21,120,000	19,778,587	United Kingdom Gilt 4.13% 22/7/2029	1,000,000	1,009,710
United Kingdom Gilt 4.00% 22/5/2029	18,650,000	18,724,705	United Kingdom Gilt 0.13% 31/1/2028	500,000	459,405
United Kingdom Gilt 0.38% 22/10/2030	17,200,000	14,587,679			
United Kingdom Gilt 0.88% 22/10/2029	16,213,000	14,345,049			
United Kingdom Gilt 4.25% 7/12/2027	12,748,000	12,914,863			
United Kingdom Gilt 1.50% 22/7/2026	12,810,000	12,524,914			
United Kingdom Gilt 6.00% 7/12/2028	9,895,000	10,607,307			
United Kingdom Gilt 4.13% 7/3/2031	7,000,000	7,021,840			

¹ The Fund launched during the year.

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

Financial Statements

Statement of Investments

31 December 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.72%					
Fixed Income 98.72%					
Government Bonds 98.72%					
United Kingdom Gilt	31,955,000	4.13%	29/1/2027	32,089,511	6.14%
United Kingdom Gilt	48,946,000	3.75%	7/3/2027	48,966,734	9.37%
United Kingdom Gilt	28,532,000	1.25%	22/7/2027	27,500,542	5.26%
United Kingdom Gilt	6,552,000	4.25%	7/12/2027	6,627,152	1.27%
United Kingdom Gilt	24,330,000	0.13%	31/1/2028	22,700,153	4.34%
United Kingdom Gilt	73,697,000	4.38%	7/3/2028	74,655,606	14.29%
United Kingdom Gilt	45,872,000	4.50%	7/6/2028	46,663,493	8.93%
United Kingdom Gilt	19,120,000	1.63%	22/10/2028	18,089,179	3.46%
United Kingdom Gilt	37,692,000	0.50%	31/1/2029	34,205,395	6.54%
United Kingdom Gilt	18,650,000	4.00%	22/5/2029	18,733,442	3.58%
United Kingdom Gilt	58,917,208	4.13%	22/7/2029	59,458,246	11.38%
United Kingdom Gilt	16,213,000	0.88%	22/10/2029	14,574,839	2.79%
United Kingdom Gilt	65,825,000	4.38%	7/3/2030	66,962,264	12.81%
United Kingdom Gilt	17,200,000	0.38%	22/10/2030	14,612,011	2.80%
United Kingdom Gilt	22,227,000	4.75%	7/12/2030	23,085,270	4.42%
United Kingdom Gilt	7,000,000	4.13%	7/3/2031	7,023,705	1.34%
				515,947,542	98.72%
Total Fixed Income				515,947,542	98.72%
Total Transferable Securities				515,947,542	98.72%
Total Investments				515,947,542	98.72%
				Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities				6,688,845	1.28%
Net Assets				522,636,387	100.00%
Analysis of Total Assets				GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing			515,947,542	94.62%
(b)	Transferable securities dealt in on another regulated market			—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market			—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market			—	0.00%
(e)	Total OTC Financial Derivative Instruments			—	0.00%
(f)	Other assets			29,312,645	5.38%
	Total Assets			545,260,187	100.00%

Statement of Assets and Liabilities

	Notes	GBP (£) As at 31 December 2025
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	515,947,542
Cash	3	10,320,513
Receivables:		
Interest and Dividends		4,991,920
Capital Shares Issued		1,810,420
Investments Sold		12,189,792
Total Current Assets		545,260,187
Current Liabilities		
Payables and Other Liabilities:		
Investments Purchased		17,918,217
Income Distribution Payable		3,731,188
Capital Shares Redeemed		944,341
Management Fees Payable	12	30,054
Total Current Liabilities		22,623,800
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		522,636,387

Net Asset Value Per Share

	As at 31 December 2025
GBP Acc¹	
Net Assets	£23,446,783
Number of Shares Outstanding	229,385
Net Asset Value Per Share²	£102.22
GBP Dist¹	
Net Assets	£16,346,651
Number of Shares Outstanding	163,052
Net Asset Value Per Share²	£100.25
Institutional Plus GBP Acc¹	
Net Assets	£104,218,645
Number of Shares Outstanding	1,019,252
Net Asset Value Per Share²	£102.25
Institutional Plus GBP Dist¹	
Net Assets	£378,624,308
Number of Shares Outstanding	3,776,327
Net Asset Value Per Share²	£100.26

¹ The share class launched on 12 June 2025.

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

Statement of Operations

	Notes	GBP (£) Period Ended 31 December 2025 ¹
Investment Income/(Loss)		
Interest Income		7,095,952
Net Gain on Financial Instruments		1,051,079
Total Investment Income		8,147,031
Expenses		
Management Fees	12	121,094
Total Expenses		121,094
Finance Costs		
Interest Expense		279
Distribution	6	6,863,184
Total Finance Costs		6,863,463
Net Investment Income		1,162,474
Net Increase in Net Assets		1,162,474

Statement of Changes in Net Assets

	GBP (£) Period Ended 31 December 2025 ¹
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	1,162,474
Capital Transactions	
Subscriptions	565,223,286
Redemptions	(43,749,373)
Total Capital Transactions	521,473,913
Total Increase for the Period	522,636,387
Net Assets	
Beginning of Period	—
End of Period	522,636,387

¹ The Fund was launched on 12 June 2025.

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

Vanguard U.K. Short-Term Investment Grade Bond Index Fund

Managed by Vanguard Asset Management, Limited.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg GBP Non-Government 1–5 Year 200MM Float Adjusted Bond Index, a market-weighted index of pound sterling-denominated, investment-grade fixed income securities with maturities between 1 and 5 years and a minimum issue size of GBP 200 million, but excluding certain sectors as set out below. The Index includes securities issued by corporate, securitised, and government-related/supranational entities, including non-UK governments who issue securities in pound sterling, but excludes UK Treasury, UK agency and UK local authority issuers.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- In this environment, the fund's benchmark index returned 6.41% for the 12 months.
- Within the benchmark, bonds with the lowest credit ratings had the highest returns. By sector, corporate bonds performed best, led by utilities. Non-corporate bonds generally lagged the benchmark, except for sovereigns.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg GBP Non-Government 1–5 Year 200MM Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception
GBP Acc	6.36%	1.58%	1.97%
Benchmark	6.41	1.68	2.10
Tracking Difference*	-0.05		
GBP Dist	6.36%	1.58%	1.97%
Benchmark	6.41	1.68	2.10
Tracking Difference*	-0.05		
Institutional Plus GBP Acc	6.44%	1.65%	2.05%
Benchmark	6.41	1.68	2.10
Tracking Difference*	0.03		
Institutional Plus GBP Dist	6.44%	1.65%	2.05%
Benchmark	6.41	1.68	2.10
Tracking Difference*	0.03		

Sources: Vanguard Asset Management, Limited, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Proceeds GBP (£)
Purchases			Sales		
United Kingdom Gilt 4.38% 7/3/2030	51,000,000	51,680,853	United Kingdom Gilt 4.50% 7/6/2028	34,246,904	34,806,106
United Kingdom Gilt 4.50% 7/6/2028	44,300,000	44,983,300	United Kingdom Gilt 4.38% 7/3/2030	28,000,000	28,316,372
Kreditanstalt fuer Wiederaufbau 4.38% 31/1/2028	20,060,000	20,201,157	United Kingdom Gilt 4.13% 29/1/2027	15,000,000	14,907,353
European Investment Bank 4.50% 31/1/2028	16,288,000	16,430,813	Kreditanstalt fuer Wiederaufbau 0.13% 30/12/2026	12,732,000	12,302,168
Kreditanstalt fuer Wiederaufbau 6.00% 7/12/2028	10,200,000	10,789,088	Kreditanstalt fuer Wiederaufbau 4.13% 18/2/2026	12,309,000	12,276,469
Kreditanstalt fuer Wiederaufbau 4.88% 10/10/2028	10,000,000	10,204,610	European Investment Bank 1.00% 21/9/2026	11,720,000	11,300,020
International Bank for Reconstruction & Development 4.13% 22/10/2030	8,867,000	8,872,333	Kreditanstalt fuer Wiederaufbau 0.88% 15/9/2026	11,100,000	10,689,678
Barclays plc 7.09% 6/11/2029	7,728,000	8,219,179	United Kingdom Gilt 4.25% 7/12/2027	10,000,000	10,030,300
European Bank for Reconstruction & Development 4.25% 19/10/2028	8,000,000	8,024,888	United Kingdom Gilt 4.13% 22/7/2029	10,000,000	9,925,500
International Finance Corp. 4.00% 5/12/2029	7,700,000	7,667,576	Province of Ontario Canada 0.25% 15/12/2026	8,580,000	8,259,568
International Bank for Reconstruction & Development 1.00% 21/12/2029	8,500,000	7,428,515	AT&T, Inc. 2.90% 4/12/2026	7,750,000	7,602,667
BNG Bank NV 4.50% 31/1/2028	6,975,000	7,020,964	International Bank for Reconstruction & Development 0.75% 15/12/2026	7,780,000	7,511,720
African Development Bank 4.63% 1/2/2028	6,800,000	6,881,960	Kreditanstalt fuer Wiederaufbau 3.75% 9/1/2029	7,000,000	6,857,225
State of North Rhine-Westphalia Germany 4.50% 11/11/2027	6,700,000	6,738,914	NatWest Group plc 2.11% 28/11/2031	6,800,000	6,627,817
Lloyds Banking Group plc 2.71% 3/12/2035	7,500,000	6,705,320	HSBC Holdings plc 1.75% 24/7/2027	6,800,000	6,564,459
Province of Quebec Canada 4.75% 22/1/2030	6,524,000	6,561,640	African Development Bank 0.50% 22/6/2026	6,355,000	6,110,150
Corp. Andina de Fomento 4.88% 30/1/2030	6,450,000	6,460,434	European Investment Bank 3.88% 12/4/2028	6,000,000	5,932,502
Nordic Investment Bank 4.50% 31/1/2028	6,300,000	6,363,768	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	6,000,000	5,931,162
Asian Development Bank 4.13% 14/2/2028	6,300,000	6,284,531	Inter-American Development Bank 0.50% 15/9/2026	5,580,000	5,347,911
HSBC Holdings plc 6.80% 14/9/2031	5,600,000	6,048,792	European Investment Bank 0.13% 14/12/2026	5,486,000	5,307,102

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

Financial Statements

Statement of Investments

31 December 2025

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.11% (31 December 2024: 97.86%)					
Fixed Income 98.11% (31 December 2024: 97.86%)					
Australia 0.86% (31 December 2024: 1.58%)					
APA Infrastructure Ltd.	3,400,000	3.50%	22/3/2030	3,242,312	0.20%
Macquarie Group Ltd.	1,500,000	4.08%	31/5/2029	1,488,123	0.09%
QBE Insurance Group Ltd.	1,700,000	2.50%	13/9/2038	1,611,734	0.10%
Rio Tinto Finance plc	2,686,000	4.00%	11/12/2029	2,656,802	0.17%
Toyota Finance Australia Ltd.	4,160,000	3.92%	28/6/2027	4,149,010	0.26%
Toyota Finance Australia Ltd.	700,000	4.63%	29/3/2028	707,860	0.04%
				13,855,841	0.86%
Austria 0.64% (31 December 2024: 0.68%)					
Oesterreichische Kontrollbank AG	2,360,000	4.13%	22/7/2027	2,367,877	0.15%
Oesterreichische Kontrollbank AG	1,300,000	4.13%	16/10/2028	1,303,844	0.08%
Oesterreichische Kontrollbank AG	3,800,000	4.00%	27/6/2029	3,802,060	0.23%
Oesterreichische Kontrollbank AG	2,800,000	4.50%	22/10/2029	2,844,802	0.18%
				10,318,583	0.64%
Belgium 1.11% (31 December 2024: 0.53%)					
Ageas SA	1,800,000	4.75%	1/12/2028	1,815,460	0.11%
Anheuser-Busch InBev SA	1,100,000	2.25%	24/5/2029	1,042,520	0.07%
Dexia SA	6,000,000	4.13%	22/7/2027	6,004,066	0.37%
Dexia SA	3,800,000	4.63%	22/10/2028	3,843,366	0.24%
KBC Group NV	1,400,000	5.50%	20/9/2028	1,426,386	0.09%
KBC Group NV	3,600,000	6.15%	19/3/2034	3,737,044	0.23%
				17,868,842	1.11%
Canada 3.76% (31 December 2024: 4.14%)					
Bank of Montreal	1,750,000	5.13%	10/10/2028	1,787,356	0.11%
Bank of Montreal	2,800,000	4.88%	1/10/2031	2,830,709	0.17%
Bank of Nova Scotia	2,400,000	2.88%	3/5/2027	2,362,636	0.15%
Bank of Nova Scotia	2,400,000	5.00%	14/1/2029	2,429,733	0.15%
CPPIB Capital, Inc.	5,100,000	4.50%	22/7/2027	5,142,843	0.32%
CPPIB Capital, Inc.	5,300,000	1.25%	7/12/2027	5,043,127	0.31%
CPPIB Capital, Inc.	1,464,000	1.13%	14/12/2029	1,311,765	0.08%
Export Development Canada	2,200,000	2.63%	15/7/2027	2,160,701	0.13%
Export Development Canada	1,550,000	3.88%	3/10/2028	1,548,807	0.10%
Export Development Canada	2,300,000	4.50%	28/1/2030	2,341,279	0.14%
Federation des Caisses Desjardins du Quebec	2,136,000	4.88%	8/10/2030	2,163,849	0.13%
Province of British Columbia Canada	2,000,000	4.50%	18/6/2029	2,028,280	0.13%
Province of Quebec Canada	5,224,000	4.75%	22/1/2030	5,344,569	0.33%
PSP Capital, Inc.	4,833,000	4.25%	22/10/2030	4,850,124	0.30%
Royal Bank of Canada	3,392,000	3.63%	14/6/2027	3,370,691	0.21%
Royal Bank of Canada	3,772,000	5.00%	24/1/2028	3,839,954	0.24%
Royal Bank of Canada	2,500,000	4.88%	1/11/2030	2,532,698	0.16%
Royal Bank of Canada	2,300,000	5.10%	10/10/2031	2,351,844	0.15%
Toronto-Dominion Bank	4,610,000	2.88%	5/4/2027	4,534,555	0.28%
Toronto-Dominion Bank	2,780,000	5.29%	11/1/2028	2,835,658	0.17%
				60,811,178	3.76%
China 0.08% (31 December 2024: 0.00%)					
Bank of China Ltd.	1,300,000	4.13%	27/10/2028	1,296,155	0.08%
				1,296,155	0.08%
Denmark 0.87% (31 December 2024: 1.16%)					
Danske Bank A/S	3,350,000	2.25%	14/1/2028	3,283,270	0.20%
Danske Bank A/S	2,604,000	6.50%	23/8/2028	2,696,772	0.17%
Danske Bank A/S	1,900,000	5.25%	4/10/2031	1,952,071	0.12%
Kommunekredit	2,000,000	4.50%	19/11/2027	2,021,872	0.13%
Kommunekredit	2,800,000	4.13%	20/11/2028	2,811,736	0.17%
Orsted A/S	1,381,000	2.13%	17/5/2027	1,337,117	0.08%
				14,102,838	0.87%
Finland 0.85% (31 December 2024: 0.98%)					
Kuntarahoitus OYJ	1,000,000	5.13%	22/7/2027	1,017,142	0.06%
Kuntarahoitus OYJ	2,250,000	4.63%	1/2/2028	2,284,502	0.14%
Kuntarahoitus OYJ	2,500,000	4.38%	2/10/2028	2,524,455	0.16%
Kuntarahoitus OYJ	2,000,000	4.25%	9/1/2029	2,012,325	0.12%
Nordea Bank Abp	1,700,000	4.75%	25/2/2029	1,716,513	0.11%
Nordea Bank Abp	2,000,000	4.50%	12/10/2029	2,006,725	0.12%
Nordea Bank Abp	2,365,000	1.63%	9/12/2032	2,252,351	0.14%
				13,814,013	0.85%
France 6.86% (31 December 2024: 8.27%)					
Agence Francaise de Developpement EPIC	2,600,000	4.13%	22/7/2027	2,600,331	0.16%
Agence Francaise de Developpement EPIC	1,800,000	4.50%	22/10/2028	1,813,324	0.11%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Agence France Locale	1,000,000	4.75%	20/7/2027	1,009,698	0.06%
Agence France Locale	2,000,000	4.38%	20/1/2029	2,005,539	0.12%
Banque Federative du Credit Mutuel SA	1,700,000	0.88%	7/12/2027	1,597,525	0.10%
Banque Federative du Credit Mutuel SA	3,400,000	5.38%	25/5/2028	3,474,525	0.22%
Banque Federative du Credit Mutuel SA	2,500,000	1.88%	26/10/2028	2,338,350	0.15%
Banque Federative du Credit Mutuel SA	4,300,000	5.00%	22/10/2029	4,372,126	0.27%
BNP Paribas SA	4,100,000	1.88%	14/12/2027	3,909,680	0.24%
BNP Paribas SA	3,500,000	2.88%	24/2/2029	3,328,438	0.21%
BNP Paribas SA	4,500,000	6.00%	18/8/2029	4,679,254	0.29%
BNP Paribas SA	2,200,000	6.32%	15/11/2035	2,296,643	0.14%
BPCE SA	1,800,000	6.00%	29/9/2028	1,841,535	0.11%
BPCE SA	4,700,000	5.25%	16/4/2029	4,743,504	0.29%
BPCE SA	1,700,000	6.13%	24/5/2029	1,758,658	0.11%
BPCE SA	3,500,000	5.25%	22/10/2030	3,549,927	0.22%
BPCE SA	2,700,000	4.88%	22/10/2030	2,728,625	0.17%
BPCE SA	1,500,000	5.38%	22/10/2031	1,528,068	0.10%
BPCE SA	2,700,000	2.50%	30/11/2032	2,587,581	0.16%
Bpifrance SACA	1,200,000	4.13%	22/7/2027	1,200,875	0.08%
Bpifrance SACA	2,200,000	3.88%	22/10/2028	2,180,496	0.14%
Caisse des Depots et Consignations	1,000,000	4.00%	22/7/2027	998,641	0.06%
Caisse des Depots et Consignations	2,200,000	4.25%	28/2/2028	2,211,174	0.14%
Caisse des Depots et Consignations	2,500,000	4.00%	17/1/2029	2,490,295	0.15%
Cie de Financement Foncier SA	1,000,000	5.50%	26/1/2027	1,012,003	0.06%
Cie de Saint-Gobain SA	700,000	4.63%	9/10/2029	706,763	0.04%
Credit Agricole SA	4,400,000	5.38%	15/1/2029	4,480,131	0.28%
Credit Agricole SA	4,200,000	4.88%	23/10/2029	4,251,746	0.26%
Credit Agricole SA	2,100,000	6.38%	14/6/2031	2,233,556	0.14%
Credit Agricole SA	2,500,000	5.75%	9/11/2034	2,554,403	0.16%
Credit Agricole SA	4,900,000	6.00%	22/10/2035	5,045,977	0.31%
Electricite de France SA	2,800,000	6.25%	30/5/2028	2,913,042	0.18%
Engie SA	2,700,000	7.00%	30/10/2028	2,885,608	0.18%
La Banque Postale SA	1,600,000	5.63%	21/9/2028	1,626,965	0.10%
LVMH Moet Hennessy Louis Vuitton SE	4,400,000	1.13%	11/2/2027	4,269,977	0.26%
Orange SA	3,300,000	8.13%	20/11/2028	3,640,394	0.23%
SNCF Reseau	3,800,000	5.25%	7/12/2028	3,904,009	0.24%
Societe Generale SA	1,400,000	1.25%	7/12/2027	1,323,250	0.08%
Societe Nationale SNCF SACA	1,000,000	5.38%	18/3/2027	1,013,255	0.06%
Sodexo SA	1,300,000	1.75%	26/6/2028	1,222,993	0.08%
Veolia Environnement SA	1,500,000	5.38%	2/12/2030	1,556,875	0.10%
Vinci SA	2,700,000	2.25%	15/3/2027	2,648,513	0.16%
Westfield America Management Ltd.	2,400,000	2.63%	30/3/2029	2,255,423	0.14%
				110,789,695	6.86%
Germany 10.81% (31 December 2024: 10.66%)					
Aareal Bank AG	1,000,000	5.00%	10/3/2028	1,016,009	0.06%
Aroundtown SA	2,912,000	3.00%	16/10/2029	2,698,719	0.17%
Bayerische Landesbank	1,500,000	5.25%	28/11/2029	1,539,120	0.09%
BMW International Investment BV	600,000	5.00%	24/1/2028	610,803	0.04%
BMW International Investment BV	2,700,000	4.75%	4/9/2030	2,734,400	0.17%
Commerzbank AG	2,500,000	5.00%	15/10/2031	2,516,162	0.16%
Commerzbank AG	1,900,000	8.63%	28/2/2033	2,033,635	0.13%
Deutsche Bank AG	1,500,000	1.88%	22/12/2028	1,429,353	0.09%
Deutsche Bank AG	4,600,000	5.00%	26/2/2029	4,647,263	0.29%
Deutsche Bank AG	3,400,000	6.13%	12/12/2030	3,565,777	0.22%
Deutsche Telekom International Finance BV	2,000,000	8.88%	27/11/2028	2,249,749	0.14%
Deutsche Telekom International Finance BV	1,000,000	2.25%	13/4/2029	944,759	0.06%
Deutsche Telekom International Finance BV	1,810,000	7.63%	15/6/2030	2,048,690	0.13%
E.ON International Finance BV	4,900,000	6.25%	3/6/2030	5,235,620	0.32%
Kreditanstalt fuer Wiederaufbau	15,600,000	3.75%	30/7/2027	15,590,524	0.96%
Kreditanstalt fuer Wiederaufbau	1,300,000	3.88%	28/10/2027	1,301,724	0.08%
Kreditanstalt fuer Wiederaufbau	6,900,000	0.75%	7/12/2027	6,518,637	0.40%
Kreditanstalt fuer Wiederaufbau	20,060,000	4.38%	31/1/2028	20,285,800	1.26%
Kreditanstalt fuer Wiederaufbau	16,634,000	4.88%	10/10/2028	17,058,343	1.06%
Kreditanstalt fuer Wiederaufbau	14,025,000	6.00%	7/12/2028	14,823,844	0.92%
Kreditanstalt fuer Wiederaufbau	14,268,000	3.75%	9/1/2029	14,207,877	0.88%
Kreditanstalt fuer Wiederaufbau	2,940,000	3.88%	1/10/2029	2,931,142	0.18%
Kreditanstalt fuer Wiederaufbau	3,400,000	4.25%	15/2/2030	3,433,606	0.21%
Landeskreditbank Baden-Wuerttemberg Foerderbank	4,200,000	3.88%	7/12/2027	4,200,334	0.26%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,800,000	4.00%	27/10/2028	2,798,381	0.17%
Landwirtschaftliche Rentenbank	1,000,000	1.25%	22/7/2027	961,487	0.06%
Landwirtschaftliche Rentenbank	4,300,000	3.88%	9/2/2029	4,291,401	0.27%
Landwirtschaftliche Rentenbank	3,300,000	4.38%	10/1/2030	3,342,979	0.21%
Mercedes-Benz Finance Canada, Inc.	1,100,000	4.70%	10/10/2030	1,106,422	0.07%
Mercedes-Benz International Finance BV	2,000,000	5.00%	12/7/2027	2,024,437	0.12%
Mercedes-Benz International Finance BV	1,200,000	5.13%	17/1/2028	1,221,476	0.07%
NRW Bank	4,400,000	4.13%	20/10/2028	4,413,946	0.27%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
State of North Rhine-Westphalia Germany	6,600,000	4.50%	11/11/2027	6,669,747	0.41%
Traton Finance Luxembourg SA	2,200,000	5.63%	16/1/2029	2,246,130	0.14%
Volkswagen Financial Services NV	4,000,000	3.25%	13/4/2027	3,943,344	0.24%
Volkswagen Financial Services NV	2,800,000	6.50%	18/9/2027	2,888,906	0.18%
Volkswagen Financial Services NV	1,900,000	2.13%	18/1/2028	1,814,331	0.11%
Volkswagen Financial Services NV	2,100,000	1.38%	14/9/2028	1,938,282	0.12%
Volkswagen Financial Services NV	1,400,000	5.88%	23/5/2029	1,449,887	0.09%
				174,733,046	10.81%
Hong Kong 0.06% (31 December 2024: 0.16%)					
Prudential Funding Asia plc	900,000	5.88%	11/5/2029	935,708	0.06%
				935,708	0.06%
Ireland 0.13% (31 December 2024: 0.15%)					
Bank of Ireland Group plc	2,000,000	7.59%	6/12/2032	2,091,624	0.13%
				2,091,624	0.13%
Italy 1.26% (31 December 2024: 1.30%)					
Enel Finance International NV	3,700,000	1.00%	20/10/2027	3,499,570	0.22%
Enel Finance International NV	3,200,000	2.88%	11/4/2029	3,055,282	0.19%
Intesa Sanpaolo SpA	4,000,000	6.50%	14/3/2029	4,169,938	0.26%
Intesa Sanpaolo SpA	2,000,000	2.50%	15/1/2030	1,853,917	0.11%
Intesa Sanpaolo SpA	1,900,000	5.15%	10/6/2030	1,915,404	0.12%
Republic of Italy Government International Bond	5,660,000	6.00%	4/8/2028	5,870,459	0.36%
				20,364,570	1.26%
Japan 0.71% (31 December 2024: 0.59%)					
Development Bank of Japan, Inc.	1,500,000	4.38%	30/10/2027	1,508,010	0.09%
East Japan Railway Co.	1,700,000	1.16%	15/9/2028	1,576,381	0.10%
Japan Bank for International Cooperation	1,200,000	4.63%	28/1/2030	1,219,004	0.08%
Mitsubishi HC Capital UK plc	1,796,000	5.11%	27/2/2028	1,824,986	0.11%
Mizuho Financial Group, Inc.	2,400,000	5.63%	13/6/2028	2,475,244	0.15%
Toyota Motor Finance Netherlands BV	2,900,000	4.75%	22/10/2029	2,952,740	0.18%
				11,556,365	0.71%
Luxembourg 0.41% (31 December 2024: 0.27%)					
Blackstone Property Partners Europe Holdings Sarl	3,552,000	2.63%	20/10/2028	3,354,648	0.21%
John Deere Bank SA	1,600,000	5.13%	18/10/2028	1,644,989	0.10%
Logicor Financing Sarl	1,696,000	2.75%	15/1/2030	1,557,210	0.10%
				6,556,847	0.41%
Mexico 0.27% (31 December 2024: 0.15%)					
America Movil SAB de CV	4,150,000	5.75%	28/6/2030	4,333,211	0.27%
				4,333,211	0.27%
Netherlands 3.50% (31 December 2024: 3.31%)					
ABN AMRO Bank NV	3,400,000	5.13%	22/2/2028	3,460,333	0.21%
ABN AMRO Bank NV	2,600,000	4.75%	24/10/2029	2,633,479	0.16%
ABN AMRO Bank NV	4,700,000	4.63%	8/11/2030	4,677,365	0.29%
BNG Bank NV	6,675,000	4.50%	31/1/2028	6,761,496	0.42%
BNG Bank NV	1,900,000	5.20%	7/12/2028	1,961,475	0.12%
BNG Bank NV	2,100,000	4.25%	15/2/2029	2,114,075	0.13%
Cooperatieve Rabobank UA	2,246,000	5.25%	14/9/2027	2,273,317	0.14%
Cooperatieve Rabobank UA	1,800,000	1.88%	12/7/2028	1,739,182	0.11%
Cooperatieve Rabobank UA	3,600,000	4.88%	17/4/2029	3,644,892	0.23%
Cooperatieve Rabobank UA	5,405,000	4.63%	23/5/2029	5,402,086	0.33%
Cooperatieve Rabobank UA	545,000	4.55%	30/8/2029	552,319	0.03%
Cooperatieve Rabobank UA	3,000,000	4.88%	1/11/2030	3,038,169	0.19%
ING Groep NV	4,900,000	1.13%	7/12/2028	4,617,400	0.29%
ING Groep NV	2,500,000	4.88%	2/10/2029	2,529,638	0.16%
ING Groep NV	4,400,000	6.25%	20/5/2033	4,532,049	0.28%
Koninklijke KPN NV	2,000,000	5.75%	17/9/2029	2,089,395	0.13%
Nederlandse Waterschapsbank NV	2,500,000	4.13%	22/10/2027	2,509,627	0.16%
Nederlandse Waterschapsbank NV	1,950,000	4.75%	31/1/2028	1,984,443	0.12%
				56,520,740	3.50%
Norway 0.50% (31 December 2024: 0.71%)					
Equinor A.S.A	1,000,000	6.13%	27/11/2028	1,050,270	0.06%
Kommunalbanken A.S.	1,600,000	4.13%	22/7/2027	1,604,471	0.10%
Kommunalbanken A.S.	5,400,000	4.38%	23/10/2028	5,456,124	0.34%
				8,110,865	0.50%
Saudi Arabia 0.13% (31 December 2024: 0.10%)					
Gaci First Investment Co.	2,000,000	5.13%	11/6/2029	2,038,971	0.13%
				2,038,971	0.13%
South Africa 0.10% (31 December 2024: 0.09%)					
Anglo American Capital plc	1,600,000	3.38%	11/3/2029	1,550,314	0.10%
				1,550,314	0.10%
South Korea 0.47% (31 December 2024: 0.18%)					
Export-Import Bank of Korea	3,400,000	4.63%	22/7/2027	3,430,625	0.21%
Export-Import Bank of Korea	1,500,000	4.13%	22/10/2028	1,501,266	0.09%
Korea Development Bank	2,700,000	4.25%	22/10/2028	2,706,856	0.17%
				7,638,747	0.47%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Spain 2.28% (31 December 2024: 2.04%)					
Banco Bilbao Vizcaya Argentaria SA	1,600,000	8.25%	30/11/2033	1,737,211	0.11%
Banco de Sabadell SA	2,700,000	5.00%	13/10/2029	2,743,780	0.17%
Banco Santander SA	1,200,000	1.75%	17/2/2027	1,168,262	0.07%
Banco Santander SA	3,800,000	4.75%	30/8/2028	3,824,874	0.24%
Banco Santander SA	3,200,000	5.50%	11/6/2029	3,305,093	0.21%
Banco Santander SA	1,400,000	5.13%	25/1/2030	1,431,824	0.09%
Banco Santander SA	2,200,000	4.63%	17/11/2030	2,200,650	0.14%
Banco Santander SA	1,000,000	5.38%	17/1/2031	1,033,026	0.06%
Banco Santander SA	2,400,000	5.63%	27/1/2031	2,478,895	0.15%
Banco Santander SA	5,200,000	2.25%	4/10/2032	5,005,577	0.31%
CaixaBank SA	3,900,000	3.50%	6/4/2028	3,863,708	0.24%
CaixaBank SA	3,300,000	4.75%	29/11/2031	3,290,175	0.20%
CaixaBank SA	2,300,000	6.88%	25/10/2033	2,417,410	0.15%
Spain Government International Bond	500,000	5.25%	6/4/2029	514,580	0.03%
Telefonica Emisiones SA	1,800,000	5.45%	8/10/2029	1,848,580	0.11%
				36,863,645	2.28%
Supranational 20.18% (31 December 2024: 17.28%)					
African Development Bank	6,800,000	4.63%	1/2/2028	6,908,683	0.43%
Asian Development Bank	9,100,000	3.88%	22/7/2027	9,111,153	0.56%
Asian Development Bank	2,800,000	0.25%	28/10/2027	2,628,163	0.16%
Asian Development Bank	5,250,000	0.75%	7/12/2027	4,957,285	0.31%
Asian Development Bank	6,300,000	4.13%	14/2/2028	6,341,421	0.39%
Asian Development Bank	3,700,000	5.13%	24/10/2028	3,820,908	0.24%
Asian Development Bank	6,046,000	4.13%	14/2/2029	6,081,890	0.38%
Asian Development Bank	5,300,000	4.38%	15/1/2030	5,377,429	0.33%
Asian Development Bank	6,000,000	4.13%	22/10/2030	6,022,857	0.37%
Asian Infrastructure Investment Bank	2,973,000	4.00%	22/7/2027	2,980,375	0.18%
Asian Infrastructure Investment Bank	3,600,000	4.38%	22/10/2029	3,647,594	0.23%
Central American Bank for Economic Integration	2,900,000	4.63%	14/2/2028	2,927,462	0.18%
Corp. Andina de Fomento	4,856,000	4.75%	16/4/2029	4,911,074	0.30%
Corp. Andina de Fomento	6,450,000	4.88%	30/1/2030	6,548,591	0.41%
Council Of Europe Development Bank	3,000,000	0.75%	22/7/2027	2,861,762	0.18%
Council Of Europe Development Bank	924,000	4.38%	9/1/2028	934,271	0.06%
European Bank for Reconstruction & Development	8,000,000	4.25%	19/10/2028	8,076,911	0.50%
European Bank for Reconstruction & Development	2,700,000	5.63%	7/12/2028	2,824,068	0.18%
European Bank for Reconstruction & Development	6,500,000	3.88%	7/2/2029	6,495,396	0.40%
European Investment Bank	1,100,000	0.75%	22/7/2027	1,050,525	0.07%
European Investment Bank	451,000	3.75%	7/12/2027	450,663	0.03%
European Investment Bank	16,288,000	4.50%	31/1/2028	16,517,529	1.02%
European Investment Bank	6,200,000	3.88%	12/4/2028	6,210,118	0.38%
European Investment Bank	9,900,000	6.00%	7/12/2028	10,469,266	0.65%
European Investment Bank	4,000,000	0.00%	7/12/2028	3,578,349	0.22%
European Investment Bank	10,132,000	4.00%	15/2/2029	10,159,409	0.63%
European Investment Bank	5,100,000	4.50%	7/6/2029	5,194,901	0.32%
European Investment Bank	2,800,000	3.63%	22/10/2029	2,767,795	0.17%
European Investment Bank	5,000,000	4.25%	22/10/2030	5,047,617	0.31%
Inter-American Development Bank	4,700,000	2.50%	22/7/2027	4,606,679	0.29%
Inter-American Development Bank	4,450,000	4.13%	28/4/2028	4,480,099	0.28%
Inter-American Development Bank	2,526,000	2.13%	15/12/2028	2,404,055	0.15%
Inter-American Development Bank	8,200,000	3.88%	15/2/2029	8,193,691	0.51%
Inter-American Development Bank	1,800,000	2.38%	3/8/2029	1,707,554	0.11%
Inter-American Development Bank	4,300,000	4.75%	5/10/2029	4,413,106	0.27%
Inter-American Development Bank	6,500,000	4.00%	17/12/2029	6,507,487	0.40%
Inter-American Development Bank	5,000,000	5.00%	20/7/2030	5,196,646	0.32%
International Bank for Reconstruction & Development	5,500,000	0.25%	23/9/2027	5,179,531	0.32%
International Bank for Reconstruction & Development	5,850,000	0.63%	14/7/2028	5,406,864	0.34%
International Bank for Reconstruction & Development	8,567,000	3.88%	2/10/2028	8,568,690	0.53%
International Bank for Reconstruction & Development	1,000,000	4.88%	7/12/2028	1,026,463	0.06%
International Bank for Reconstruction & Development	8,200,000	1.25%	13/12/2028	7,609,158	0.47%
International Bank for Reconstruction & Development	13,200,000	1.00%	21/12/2029	11,792,320	0.73%
International Bank for Reconstruction & Development	5,800,000	4.50%	15/7/2030	5,917,254	0.37%
International Bank for Reconstruction & Development	4,900,000	4.88%	15/8/2030	5,075,146	0.31%
International Bank for Reconstruction & Development	8,867,000	4.13%	22/10/2030	8,897,981	0.55%
International Development Association	3,470,000	0.38%	22/9/2027	3,272,663	0.20%
International Development Association	7,200,000	0.75%	21/9/2028	6,629,554	0.41%
International Development Association	7,700,000	4.13%	10/4/2029	7,742,436	0.48%
International Development Association	5,554,000	4.13%	22/10/2030	5,570,037	0.35%
International Finance Corp.	5,150,000	0.75%	22/7/2027	4,916,235	0.30%
International Finance Corp.	3,500,000	3.88%	1/10/2027	3,502,346	0.22%
International Finance Corp.	4,950,000	4.50%	31/1/2028	5,019,652	0.31%
International Finance Corp.	5,000,000	4.50%	2/10/2028	5,074,400	0.31%
International Finance Corp.	5,800,000	4.25%	22/10/2029	5,856,592	0.36%
International Finance Corp.	7,700,000	4.00%	5/12/2029	7,711,762	0.48%
International Finance Corp.	3,700,000	3.88%	12/9/2030	3,677,062	0.23%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
International Finance Corp.	4,490,000	4.25%	16/12/2030	4,530,265	0.28%
International Finance Facility for Immunisation Co.	1,500,000	4.25%	28/2/2028	1,511,068	0.09%
Nordic Investment Bank	1,500,000	4.13%	22/7/2027	1,505,679	0.09%
Nordic Investment Bank	6,300,000	4.50%	31/1/2028	6,387,650	0.40%
Nordic Investment Bank	1,200,000	4.00%	11/10/2028	1,203,155	0.07%
				325,996,745	20.18%
Sweden 1.05% (31 December 2024: 0.95%)					
Svensk Exportkredit AB	2,000,000	4.25%	22/10/2028	2,013,208	0.13%
Svenska Handelsbanken AB	3,775,000	4.63%	23/8/2032	3,781,448	0.23%
Swedbank AB	1,500,000	5.88%	24/5/2029	1,556,559	0.10%
Swedbank AB	2,541,000	4.88%	11/10/2030	2,586,222	0.16%
Swedbank AB	3,070,000	7.27%	15/11/2032	3,215,937	0.20%
Volvo Treasury AB	1,800,000	4.63%	14/2/2028	1,821,912	0.11%
Volvo Treasury AB	1,900,000	6.13%	22/6/2028	1,977,082	0.12%
				16,952,368	1.05%
Switzerland 0.60% (31 December 2024: 0.90%)					
UBS Group AG	2,939,000	2.25%	9/6/2028	2,857,095	0.18%
UBS Group AG	4,600,000	1.88%	3/11/2029	4,288,288	0.26%
UBS Group AG	2,700,000	2.13%	15/11/2029	2,534,376	0.16%
				9,679,759	0.60%
United Arab Emirates 0.10% (31 December 2024: 0.20%)					
DP World Ltd.	1,700,000	4.25%	25/9/2030	1,657,432	0.10%
				1,657,432	0.10%
United Kingdom 27.96% (31 December 2024: 29.67%)					
A2Dominion Housing Group Ltd.	1,040,000	3.50%	15/11/2028	1,000,351	0.06%
AA Bond Co., Ltd.	1,550,000	8.45%	31/1/2028	1,648,083	0.10%
AA Bond Co., Ltd.	2,000,000	3.25%	31/7/2028	1,912,580	0.12%
AA Bond Co., Ltd.	1,950,000	7.38%	31/7/2029	2,070,316	0.13%
Aldermore Group plc	1,400,000	6.00%	1/10/2035	1,398,429	0.09%
Anglian Water Osprey Financing plc	1,400,000	2.00%	31/7/2028	1,281,654	0.08%
Anglian Water Services Financing plc	2,200,000	2.63%	15/6/2027	2,139,595	0.13%
Anglian Water Services Financing plc	500,000	4.50%	5/10/2027	498,098	0.03%
Anglian Water Services Financing plc	1,300,000	6.63%	15/1/2029	1,366,263	0.08%
Anglian Water Services Financing plc	1,400,000	2.75%	26/10/2029	1,303,687	0.08%
Anglian Water Services Financing plc	1,500,000	6.29%	30/7/2030	1,577,152	0.10%
Arqiva Financing plc	924,000	7.21%	30/6/2028	972,690	0.06%
Assura Financing plc	1,250,000	3.00%	19/7/2028	1,198,779	0.07%
Assura Financing plc	2,200,000	1.50%	15/9/2030	1,890,681	0.12%
Aviva plc	3,200,000	4.38%	12/9/2049	3,154,552	0.19%
Aviva plc	2,200,000	5.13%	4/6/2050	2,206,350	0.14%
Barclays plc	5,266,000	3.25%	12/2/2027	5,208,748	0.32%
Barclays plc	8,147,000	7.09%	6/11/2029	8,671,298	0.54%
Barclays plc	5,400,000	6.37%	31/1/2031	5,712,902	0.35%
Barclays plc	5,950,000	8.41%	14/11/2032	6,321,426	0.39%
BAT International Finance plc	3,600,000	2.25%	26/6/2028	3,423,009	0.21%
Bazalgette Finance plc	1,200,000	2.38%	29/11/2027	1,151,821	0.07%
British Land Co. plc	1,300,000	2.38%	14/9/2029	1,203,726	0.07%
British Telecommunications plc	3,500,000	5.75%	7/12/2028	3,655,999	0.23%
Bunzl Finance plc	900,000	1.50%	30/10/2030	784,086	0.05%
Burberry Group plc	2,900,000	5.75%	20/6/2030	2,962,955	0.18%
Cadent Finance plc	5,200,000	2.13%	22/9/2028	4,922,882	0.30%
Centrica plc	3,800,000	4.38%	13/3/2029	3,807,095	0.23%
Channel Link Enterprises Finance plc	1,500,000	3.04%	30/6/2050	1,399,628	0.09%
CK Hutchison Group Telecom Finance SA	1,500,000	2.00%	17/10/2027	1,433,328	0.09%
Clarion Funding plc	800,000	2.63%	18/1/2029	757,738	0.05%
Close Brothers Finance plc	2,100,000	1.63%	3/12/2030	1,775,087	0.11%
Close Brothers Group plc	1,950,000	7.75%	14/6/2028	2,057,303	0.13%
Compass Group plc	1,100,000	2.00%	3/7/2029	1,026,585	0.06%
Co-Operative Bank Holdings plc	1,400,000	9.50%	24/5/2028	1,494,810	0.09%
Coventry Building Society	1,000,000	5.58%	19/9/2028	1,019,046	0.06%
Coventry Building Society	3,300,000	5.88%	12/3/2030	3,425,670	0.21%
Coventry Building Society	1,500,000	2.00%	20/12/2030	1,326,124	0.08%
Coventry Building Society	900,000	11.75%	22/5/2034	1,064,074	0.07%
CPUK Finance Ltd.	2,600,000	5.88%	28/8/2027	2,649,192	0.16%
CPUK Finance Ltd.	1,600,000	3.69%	28/8/2028	1,554,324	0.10%
CPUK Finance Ltd.	2,400,000	5.94%	28/8/2030	2,498,853	0.15%
Diageo Finance plc	1,800,000	2.38%	8/6/2028	1,734,006	0.11%
Diageo Finance plc	2,200,000	2.88%	27/3/2029	2,121,309	0.13%
DS Smith plc	1,300,000	2.88%	26/7/2029	1,226,306	0.08%
DWR Cymru Financing UK plc	1,400,000	6.02%	31/3/2028	1,448,728	0.09%
ENW Finance plc	2,200,000	1.42%	30/7/2030	1,923,408	0.12%
Folio Residential Finance No 1 plc	900,000	1.25%	31/10/2027	847,095	0.05%
Gatwick Funding Ltd.	2,600,000	2.50%	15/4/2030	2,401,116	0.15%
GlaxoSmithKline Capital plc	3,235,000	3.38%	20/12/2027	3,199,021	0.20%
GlaxoSmithKline Capital plc	3,400,000	1.25%	12/10/2028	3,159,364	0.19%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Grainger plc	2,700,000	3.38%	24/4/2028	2,617,145	0.16%
Grainger plc	1,900,000	3.00%	3/7/2030	1,749,321	0.11%
Heathrow Funding Ltd.	2,600,000	2.63%	16/3/2028	2,485,327	0.15%
Heathrow Funding Ltd.	2,500,000	2.75%	13/10/2029	2,337,709	0.14%
Hiscox Ltd.	1,266,000	6.00%	22/9/2027	1,293,356	0.08%
HSBC Holdings plc	3,500,000	5.75%	20/12/2027	3,579,421	0.22%
HSBC Holdings plc	8,950,000	3.00%	22/7/2028	8,782,228	0.54%
HSBC Holdings plc	3,650,000	2.63%	16/8/2028	3,505,493	0.22%
HSBC Holdings plc	2,500,000	6.75%	11/9/2028	2,632,372	0.16%
HSBC Holdings plc	4,388,000	3.00%	29/5/2030	4,182,610	0.26%
HSBC Holdings plc	5,900,000	6.80%	14/9/2031	6,414,949	0.40%
HSBC Holdings plc	6,850,000	8.20%	16/11/2034	7,570,882	0.47%
IG Group Holdings plc	4,050,000	3.13%	18/11/2028	3,858,966	0.24%
Inchcape plc	3,270,000	6.50%	9/6/2028	3,392,980	0.21%
InterContinental Hotels Group plc	3,200,000	3.38%	8/10/2028	3,106,070	0.19%
International Distribution Services plc	1,300,000	7.38%	14/9/2030	1,398,418	0.09%
Investec plc	2,760,000	1.88%	16/7/2028	2,649,747	0.16%
Investec plc	2,033,000	2.63%	4/1/2032	1,997,521	0.12%
Investec plc	2,100,000	9.13%	6/3/2033	2,263,348	0.14%
J Sainsbury plc	2,000,000	5.13%	29/6/2030	2,049,480	0.13%
Land Securities Capital Markets plc	1,450,000	2.38%	29/3/2027	1,417,041	0.09%
Land Securities Capital Markets plc	1,500,000	2.40%	8/2/2029	1,412,818	0.09%
Leeds Building Society	2,200,000	1.38%	6/10/2027	2,092,061	0.13%
Leeds Building Society	2,000,000	5.50%	30/1/2031	2,046,742	0.13%
Legal & General Group plc	2,100,000	5.13%	14/11/2048	2,117,185	0.13%
Legal & General Group plc	5,018,000	3.75%	26/11/2049	4,812,616	0.30%
Legal & General Group plc	2,100,000	4.50%	1/11/2050	2,045,439	0.13%
Liberty Living Finance plc	1,800,000	3.38%	28/11/2029	1,712,786	0.11%
Lloyds Bank plc	4,984,000	4.88%	30/3/2027	5,037,912	0.31%
Lloyds Bank plc	7,450,000	6.00%	8/2/2029	7,860,077	0.49%
Lloyds Banking Group plc	2,450,000	2.00%	12/4/2028	2,383,703	0.15%
Lloyds Banking Group plc	3,700,000	5.25%	4/10/2030	3,787,899	0.23%
Lloyds Banking Group plc	4,400,000	5.25%	16/10/2031	4,498,031	0.28%
Lloyds Banking Group plc	4,200,000	6.63%	2/6/2033	4,363,040	0.27%
Lloyds Banking Group plc	7,500,000	2.71%	3/12/2035	6,726,357	0.42%
London & Quadrant Housing Trust	1,610,000	2.63%	28/2/2028	1,545,808	0.10%
London & Quadrant Housing Trust	1,400,000	2.25%	20/7/2029	1,283,859	0.08%
London Power Networks plc	600,000	6.13%	7/6/2027	615,994	0.04%
London Power Networks plc	2,500,000	2.63%	1/3/2029	2,383,378	0.15%
London Stock Exchange Group plc	3,700,000	1.63%	6/4/2030	3,324,695	0.21%
LondonMetric Property plc	939,000	4.50%	10/12/2029	936,934	0.06%
LSEG Finance plc	2,884,000	4.50%	19/10/2028	2,901,911	0.18%
Marks & Spencer plc	1,400,000	3.25%	10/7/2027	1,374,947	0.08%
Motability Operations Group plc	1,000,000	4.38%	8/2/2027	1,001,805	0.06%
Motability Operations Group plc	1,600,000	1.75%	3/7/2029	1,467,186	0.09%
Motability Operations Group plc	2,300,000	5.63%	29/11/2030	2,410,553	0.15%
National Grid Electricity Distribution South West plc	1,400,000	5.88%	25/3/2027	1,425,432	0.09%
National Grid Electricity Distribution South West plc	1,000,000	2.38%	16/5/2029	938,516	0.06%
National Grid Electricity Transmission plc	1,100,000	4.00%	8/6/2027	1,095,912	0.07%
National Grid Electricity Transmission plc	2,900,000	1.13%	7/7/2028	2,689,542	0.17%
Nationwide Building Society	3,000,000	3.25%	20/1/2028	2,947,067	0.18%
Nationwide Building Society	3,600,000	6.13%	21/8/2028	3,758,255	0.23%
Nationwide Building Society	3,190,000	4.13%	21/10/2030	3,186,429	0.20%
NatWest Group plc	3,050,000	2.06%	9/11/2028	2,930,033	0.18%
NatWest Group plc	5,750,000	3.62%	29/3/2029	5,662,409	0.35%
NatWest Group plc	4,100,000	4.76%	10/11/2031	4,095,559	0.25%
NatWest Group plc	4,750,000	7.42%	6/6/2033	5,010,997	0.31%
NatWest Group plc	3,000,000	5.64%	17/10/2034	3,068,374	0.19%
NatWest Markets plc	5,000,000	6.38%	8/11/2027	5,185,454	0.32%
NatWest Markets plc	2,058,000	5.00%	18/11/2029	2,087,953	0.13%
NewRiver plc	1,750,000	3.50%	7/3/2028	1,697,027	0.10%
Next Group plc	3,100,000	3.63%	18/5/2028	3,059,289	0.19%
Northern Gas Networks Finance plc	900,000	4.88%	30/6/2027	907,126	0.06%
Northumbrian Water Finance plc	1,500,000	2.38%	5/10/2027	1,445,694	0.09%
Notting Hill Genesis	1,050,000	2.88%	31/1/2029	994,220	0.06%
OSB Group plc	950,000	9.50%	7/9/2028	1,021,385	0.06%
OSB Group plc	2,915,000	8.88%	16/1/2030	3,243,147	0.20%
OSB Group plc	900,000	9.99%	27/7/2033	992,646	0.06%
Pearson Funding plc	2,100,000	3.75%	4/6/2030	2,022,929	0.12%
Pension Insurance Corp. plc	2,400,000	5.63%	20/9/2030	2,430,309	0.15%
Phoenix Group Holdings plc	2,900,000	5.87%	13/6/2029	2,987,665	0.18%
Places for People Homes Ltd.	1,840,000	3.63%	22/11/2028	1,788,905	0.11%
Porterbrook Rail Finance Ltd.	1,000,000	4.63%	4/4/2029	997,691	0.06%
Principality Building Society	1,180,000	8.63%	12/7/2028	1,291,530	0.08%
Quadgas Finance plc	1,850,000	3.38%	17/9/2029	1,736,978	0.11%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Quilter plc	1,000,000	8.63%	18/4/2033	1,068,200	0.07%
RAC Bond Co. plc	900,000	8.25%	6/11/2028	974,908	0.06%
RAC Bond Co. plc	1,880,000	5.75%	6/11/2029	1,929,609	0.12%
RI Finance Bonds No 3 plc	2,000,000	6.13%	13/11/2028	2,073,825	0.13%
Rolls-Royce plc	4,500,000	5.75%	15/10/2027	4,598,618	0.28%
Santander UK Group Holdings plc	3,500,000	2.42%	17/1/2029	3,365,742	0.21%
Santander UK Group Holdings plc	2,060,000	7.48%	29/8/2029	2,210,347	0.14%
Santander UK plc	4,329,000	5.25%	16/2/2029	4,466,858	0.28%
Santander UK plc	2,612,000	3.88%	15/10/2029	2,556,005	0.16%
Schroders plc	1,100,000	6.35%	18/7/2034	1,144,378	0.07%
Scotland Gas Networks plc	700,000	3.25%	8/3/2027	692,244	0.04%
Scottish Hydro Electric Transmission plc	1,700,000	1.50%	24/3/2028	1,610,101	0.10%
Segro plc	2,200,000	2.38%	11/10/2029	2,049,734	0.13%
Severn Trent Utilities Finance plc	2,700,000	6.25%	7/6/2029	2,849,751	0.18%
Skipton Building Society	1,500,000	6.25%	25/4/2029	1,559,515	0.10%
Sky Ltd.	1,500,000	6.00%	21/5/2027	1,537,945	0.09%
Sky Ltd.	2,400,000	4.00%	26/11/2029	2,358,087	0.15%
Society of Lloyd's	2,200,000	4.88%	7/2/2047	2,204,464	0.14%
South Eastern Power Networks plc	2,200,000	5.63%	30/9/2030	2,310,393	0.14%
Southern Gas Networks plc	2,800,000	4.88%	21/3/2029	2,849,233	0.18%
SP Manweb plc	1,900,000	4.88%	20/9/2027	1,920,804	0.12%
SSE plc	2,700,000	8.38%	20/11/2028	2,991,016	0.18%
SW Finance I plc	1,100,000	1.63%	30/3/2027	1,051,627	0.06%
SW Finance I plc	2,000,000	2.38%	28/5/2028	1,870,881	0.12%
SW Finance I plc	2,050,000	6.19%	31/3/2029	2,118,736	0.13%
SW Finance I plc	2,300,000	5.75%	19/11/2030	2,292,785	0.14%
Tesco Corporate Treasury Services plc	2,000,000	1.88%	2/11/2028	1,875,751	0.12%
Tesco Corporate Treasury Services plc	3,400,000	2.75%	27/4/2030	3,164,383	0.20%
TP ICAP Finance plc	1,000,000	2.63%	18/11/2028	937,206	0.06%
TP ICAP Finance plc	1,300,000	7.88%	17/4/2030	1,417,449	0.09%
Unilever plc	1,500,000	2.13%	28/2/2028	1,448,899	0.09%
Unilever plc	800,000	1.88%	15/9/2029	745,203	0.05%
UNITE Group plc	2,700,000	3.50%	15/10/2028	2,624,482	0.16%
United Kingdom Gilt ¹	10,053,096	4.50%	7/6/2028	10,226,556	0.63%
United Kingdom Gilt	23,000,000	4.38%	7/3/2030	23,397,373	1.45%
United Utilities Water Finance plc	1,200,000	0.88%	28/10/2029	1,056,330	0.06%
United Utilities Water Ltd.	2,800,000	5.63%	20/12/2027	2,866,830	0.18%
Virgin Money UK plc	1,600,000	7.63%	23/8/2029	1,731,169	0.11%
Wales & West Utilities Finance plc	1,400,000	5.75%	29/3/2030	1,459,967	0.09%
Wessex Water Services Finance plc	700,000	5.38%	10/3/2028	709,488	0.04%
Wessex Water Services Finance plc	1,400,000	1.50%	17/9/2029	1,242,143	0.08%
Whitbread Group plc	800,000	2.38%	31/5/2027	776,074	0.05%
Wise Financing plc	1,100,000	5.10%	25/11/2030	1,100,375	0.07%
Workspace Group plc	1,550,000	2.25%	11/3/2028	1,454,653	0.09%
Yorkshire Building Society	1,500,000	3.38%	13/9/2028	1,469,234	0.09%
Yorkshire Building Society	1,800,000	6.38%	15/11/2028	1,861,141	0.11%
Yorkshire Building Society	2,675,000	1.50%	15/9/2029	2,482,680	0.15%
Yorkshire Building Society	1,100,000	3.51%	11/10/2030	1,060,806	0.07%
Yorkshire Power Finance Ltd.	800,000	7.25%	4/8/2028	848,535	0.05%
Yorkshire Water Finance plc	1,200,000	3.63%	1/8/2029	1,150,204	0.07%
Yorkshire Water Finance plc	2,883,000	5.25%	28/4/2030	2,895,743	0.18%
				451,772,395	27.96%
United States 12.56% (31 December 2024: 11.81%)					
American Honda Finance Corp.	3,700,000	1.50%	19/10/2027	3,523,271	0.22%
American Honda Finance Corp.	2,200,000	5.60%	6/9/2030	2,288,349	0.14%
Amgen, Inc.	3,500,000	4.00%	13/9/2029	3,457,073	0.21%
Apple, Inc.	4,300,000	3.05%	31/7/2029	4,174,975	0.26%
AT&T, Inc.	4,000,000	5.50%	15/3/2027	4,052,209	0.25%
AT&T, Inc.	4,000,000	4.38%	14/9/2029	3,981,555	0.25%
Athene Global Funding	1,350,000	5.15%	28/7/2027	1,360,339	0.08%
Athene Global Funding	3,360,000	1.75%	24/11/2027	3,186,934	0.20%
Athene Global Funding	550,000	1.88%	30/11/2028	508,006	0.03%
Athene Global Funding	3,633,000	5.15%	1/11/2029	3,665,512	0.23%
Bank of America Corp.	5,550,000	7.00%	31/7/2028	5,920,858	0.37%
Bank of America Corp.	8,327,000	1.67%	2/6/2029	7,832,087	0.48%
Bank of America Corp.	3,300,000	3.58%	27/4/2031	3,179,887	0.20%
BP Capital Markets plc	6,500,000	4.25%	Perpetual	6,435,595	0.40%
BP Capital Markets plc	2,400,000	6.00%	Perpetual	2,463,655	0.15%
Brown-Forman Corp.	3,200,000	2.60%	7/7/2028	3,081,716	0.19%
Caterpillar Financial Services Corp.	1,400,000	4.62%	28/2/2028	1,416,498	0.09%
Comcast Corp.	5,500,000	1.50%	20/2/2029	5,062,192	0.31%
Comcast Corp.	1,300,000	5.50%	23/11/2029	1,345,521	0.08%
Corebridge Global Funding	1,400,000	5.13%	9/12/2029	1,424,055	0.09%
CRH Finance UK plc	3,000,000	4.13%	2/12/2029	2,965,757	0.18%
Digital Stout Holding LLC	1,600,000	3.30%	19/7/2029	1,528,372	0.09%

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Digital Stout Holding LLC	3,500,000	3.75%	17/10/2030	3,339,337	0.21%
Equitable Financial Life Global Funding	1,500,000	6.38%	2/6/2028	1,563,803	0.10%
Ford Motor Credit Co. LLC	1,700,000	5.63%	9/10/2028	1,716,165	0.11%
Ford Motor Credit Co. LLC	1,500,000	5.78%	30/4/2030	1,507,124	0.09%
General Motors Financial Co., Inc.	2,100,000	1.55%	30/7/2027	2,016,414	0.12%
General Motors Financial Co., Inc.	1,500,000	5.50%	12/1/2030	1,536,255	0.10%
Goldman Sachs Group, Inc.	4,600,000	1.50%	7/12/2027	4,370,146	0.27%
Goldman Sachs Group, Inc.	3,100,000	7.25%	10/4/2028	3,294,144	0.20%
Goldman Sachs Group, Inc.	4,300,000	3.13%	25/7/2029	4,118,861	0.26%
Goldman Sachs Group, Inc.	4,797,000	3.63%	29/10/2029	4,694,591	0.29%
Goldman Sachs Group, Inc.	2,600,000	1.88%	16/12/2030	2,307,291	0.14%
Haleon UK Capital plc	1,200,000	2.88%	29/10/2028	1,161,902	0.07%
Kraft Heinz Foods Co.	1,400,000	4.13%	1/7/2027	1,393,290	0.09%
MassMutual Global Funding II	1,540,000	5.00%	12/12/2027	1,561,504	0.10%
MassMutual Global Funding II	3,900,000	4.63%	5/10/2029	3,926,808	0.24%
McKesson Corp.	2,500,000	3.13%	17/2/2029	2,418,521	0.15%
Metropolitan Life Global Funding I	3,926,000	4.50%	9/7/2027	3,945,611	0.24%
Metropolitan Life Global Funding I	2,551,000	0.63%	8/12/2027	2,383,578	0.15%
Metropolitan Life Global Funding I	1,552,000	1.63%	12/10/2028	1,449,505	0.09%
Metropolitan Life Global Funding I	4,000,000	1.63%	21/9/2029	3,642,916	0.23%
Metropolitan Life Global Funding I	2,600,000	5.00%	10/1/2030	2,657,398	0.16%
Morgan Stanley	5,300,000	2.63%	9/3/2027	5,208,088	0.32%
Nestle Capital Corp.	3,100,000	4.50%	22/3/2029	3,146,072	0.19%
Nestle Holdings, Inc.	1,471,000	2.13%	4/4/2027	1,439,840	0.09%
New York Life Global Funding	5,400,000	1.50%	15/7/2027	5,200,269	0.32%
New York Life Global Funding	2,500,000	0.75%	14/12/2028	2,268,830	0.14%
New York Life Global Funding	2,300,000	4.95%	7/12/2029	2,359,300	0.15%
Northwestern Mutual Global Funding	2,300,000	4.88%	12/12/2029	2,341,297	0.15%
Northwestern Mutual Global Funding	2,000,000	4.70%	28/10/2030	2,017,208	0.13%
Pacific Life Global Funding II	2,300,000	5.00%	12/1/2028	2,333,082	0.14%
Pacific Life Global Funding II	2,707,000	5.38%	30/11/2028	2,786,324	0.17%
PepsiCo, Inc.	2,600,000	3.20%	22/7/2029	2,538,665	0.16%
Procter & Gamble Co.	2,300,000	1.80%	3/5/2029	2,153,074	0.13%
Prologis LP	2,600,000	2.25%	30/6/2029	2,433,915	0.15%
Protective Life Global Funding	2,333,000	5.25%	13/1/2028	2,375,374	0.15%
Protective Life Global Funding	3,000,000	4.80%	1/11/2030	3,019,945	0.19%
Realty Income Corp.	1,280,000	1.88%	14/1/2027	1,249,108	0.08%
Realty Income Corp.	1,730,000	1.13%	13/7/2027	1,652,166	0.10%
Realty Income Corp.	3,872,000	5.00%	15/10/2029	3,927,174	0.24%
Realty Income Corp.	1,000,000	1.63%	15/12/2030	869,197	0.05%
Shell International Finance BV	2,900,000	1.00%	10/12/2030	2,511,294	0.16%
Toyota Motor Credit Corp.	1,200,000	5.63%	23/10/2028	1,245,210	0.08%
Verizon Communications, Inc.	3,500,000	1.13%	3/11/2028	3,223,352	0.20%
Verizon Communications, Inc.	3,700,000	1.88%	19/9/2030	3,296,905	0.20%
Walmart, Inc.	3,000,000	5.75%	19/12/2030	3,217,047	0.20%
Wells Fargo & Co.	5,100,000	3.47%	26/4/2028	5,045,395	0.31%
Wells Fargo & Co.	2,200,000	2.50%	2/5/2029	2,073,029	0.13%
Wells Fargo & Co.	2,661,000	3.50%	12/9/2029	2,575,204	0.16%
Welltower OP LLC	2,500,000	4.80%	20/11/2028	2,518,919	0.16%
Total Fixed Income				202,884,863	12.56%
Total Transferable Securities				1,585,095,360	98.11%

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2024: 0.00%)								
Interest Rate Swap Contracts 0.00% (31 December 2024: 0.00%)								
GBP	8,155,449	9/12/2026	Morgan Stanley	Pay	SONIA	3.61%	4,132	0.00%
GBP	6,000,000	2/12/2027	Morgan Stanley	Receive	SONIA	3.51%	(2,063)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market							2,069	0.00%
Total Investments							1,585,097,429	98.11%
Other Assets and Liabilities							30,513,391	1.89%
Net Assets							1,615,610,820	100.00%

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,558,370,491	91.88%
(b) Transferable securities dealt in on another regulated market	21,179,743	1.25%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	5,545,126	0.33%
(d) Total Financial Derivative Instruments dealt in on a regulated market	4,132	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	110,919,151	6.54%
Total Assets	1,696,018,643	100.00%

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

Statement of Assets and Liabilities

	Notes	GBP (£) As at 31 December 2025	GBP (£) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,585,095,360	1,341,809,752
Financial Derivative Instruments	3,17	4,132	—
Cash	3	71,469,475	42,684,772
Receivables:			
Interest and Dividends		27,087,573	21,318,647
Capital Shares Issued		4,999,281	3,370,919
Investments Sold		7,362,822	41,059
Margin Cash Due from Broker	3	—	729,192
Total Current Assets		1,696,018,643	1,409,954,341
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	2,063	—
Payables and Other Liabilities:			
Investments Purchased		75,199,547	35,459,141
Income Distribution Payable		2,923,471	2,072,828
Interest		36,981	—
Capital Shares Redeemed		2,088,270	1,120,414
Margin Cash Due to Broker	3	32,465	—
Management Fees Payable	12	125,026	122,240
Total Current Liabilities		80,407,823	38,774,623
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,615,610,820	1,371,179,718

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
GBP Acc			
Net Assets	£773,746,069	£906,782,580	£863,954,537
Number of Shares Outstanding	6,067,455	7,563,380	7,494,900
Net Asset Value Per Share¹	£127.52	£119.89	£115.27
GBP Dist			
Net Assets	£62,596,955	£117,541,867	£96,908,311
Number of Shares Outstanding	632,257	1,210,334	1,000,783
Net Asset Value Per Share¹	£99.01	£97.12	£96.83
Institutional Plus GBP Acc			
Net Assets	£581,191,425	£255,779,756	£131,003,995
Number of Shares Outstanding	4,620,580	2,164,473	1,153,816
Net Asset Value Per Share¹	£125.78	£118.17	£113.54
Institutional Plus GBP Dist			
Net Assets	£198,076,371	£91,075,515	£36,566,256
Number of Shares Outstanding	1,998,340	936,726	377,267
Net Asset Value Per Share¹	£99.12	£97.23	£96.92

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

Statement of Operations

	Notes	GBP (£) Year Ended 31 December 2025	GBP (£) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		60,256,398	47,009,628
Other Income		32,298	—
Net Gain on Financial Instruments		24,233,063	3,568,626
Total Investment Income		84,521,759	50,578,254
Expenses			
Management Fees	12	1,223,419	1,311,028
Transaction Fees and Commissions		2,285	574
Total Expenses		1,225,704	1,311,602
Finance Costs			
Interest Expense		539,962	191,355
Distribution	6	10,144,059	7,021,878
Total Finance Costs		10,684,021	7,213,233
Net Investment Income		72,612,034	42,053,419
Taxation	5	—	89,319
Net Increase in Net Assets		72,612,034	42,142,738

Statement of Changes in Net Assets

	GBP (£) Year Ended 31 December 2025	GBP (£) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	72,612,034	42,142,738
Capital Transactions		
Subscriptions	1,016,489,205	506,969,837
Redemptions	(844,670,137)	(306,365,956)
Total Capital Transactions	171,819,068	200,603,881
Total Increase for the Year	244,431,102	242,746,619
Net Assets		
Beginning of Year	1,371,179,718	1,128,433,099
End of Year	1,615,610,820	1,371,179,718

Vanguard U.S. Government Bond Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.S. Government Float Adjusted Bond Index, a market-weighted index designed to reflect the total universe of US Dollar-denominated US Treasury and US government-related securities with maturities greater than 1 year.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 6.31%.
- Returns for the index were solid across the maturity spectrum, but the highest returns were among bonds in the 10- to 15-year range, closely followed by those in the 5- to 10-year range.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg U.S. Government Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
CHF Hedged Acc	1.49%	—	-2.39%
Benchmark	1.69	—	-2.32
Tracking Difference*	-0.20		
EUR Hedged Acc	3.84%	-2.92%	-1.05%
Benchmark	4.05	-2.81	-0.93
Tracking Difference*	-0.21		
Institutional Plus EUR Hedged Acc	3.90%	-2.86%	-0.86%
Benchmark	4.05	-2.81	-0.79
Tracking Difference*	-0.15		
GBP Dist	-1.20%	-0.73%	1.09%
Benchmark	-1.01	-0.62	1.25
Tracking Difference*	-0.19		
GBP Hedged Acc	5.97%	-1.59%	0.46%
Benchmark	6.18	-1.47	0.62
Tracking Difference*	-0.21		
GBP Hedged Dist	5.96%	-1.59%	0.66%
Benchmark	6.18	-1.47	0.81
Tracking Difference*	-0.22		
Institutional Plus GBP Hedged Acc	6.03%	—	3.03%
Benchmark	6.18	—	3.10
Tracking Difference*	-0.15		
Institutional Plus GBP Hedged Dist	6.02%	—	5.70%
Benchmark	6.18	—	5.78
Tracking Difference*	-0.16		

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
USD Acc	6.11%	-1.05%	1.23%
Benchmark	6.31	-0.94	1.38
Tracking Difference*	-0.20		
Investor USD	6.11%	-1.05%	1.21%
Benchmark	6.31	-0.94	1.38
Tracking Difference*	-0.20		
Institutional Plus USD Acc	6.17%	-0.99%	1.30%
Benchmark	6.31	-0.94	1.38
Tracking Difference*	-0.14		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: CHF Hedged Acc, 17 May 2022; EUR Hedged Acc, 31 March 2016; Institutional Plus EUR Hedged Acc, 28 November 2017; GBP Dist, 14 December 2017; GBP Hedged Dist, 8 March 2018; Institutional Plus GBP Hedged Acc, 21 June 2023; Institutional Plus GBP Hedged Dist, 3 October 2023.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 4.63% 15/2/2035	87,825,000	90,893,431	US Treasury Note 4.25% 31/12/2026	62,095,000	62,499,097
US Treasury Note 4.25% 15/5/2035	72,478,000	72,074,833	US Treasury Note 0.75% 31/5/2026	61,189,100	58,950,017
US Treasury Note 4.25% 15/8/2035	63,699,000	64,164,196	US Treasury Note 0.75% 30/4/2026	55,035,500	53,166,093
US Treasury Note 3.75% 30/6/2027	62,075,000	62,176,531	US Treasury Note 0.75% 31/8/2026	52,197,200	50,397,372
US Treasury Note 3.88% 30/6/2030	56,425,000	56,628,074	US Treasury Note 4.88% 30/4/2026	48,016,000	48,473,344
US Treasury Bond 4.63% 15/2/2055	55,049,000	55,062,860	US Treasury Note 4.88% 31/5/2026	47,594,000	47,967,831
US Treasury Note 3.88% 30/4/2030	51,900,000	52,266,949	US Treasury Note 4.38% 31/7/2026	47,350,000	47,485,022
US Treasury Note 3.75% 15/4/2028	50,300,000	50,539,715	US Treasury Note 3.75% 31/8/2026	46,899,000	46,783,456
US Treasury Note 4.25% 31/1/2030	49,153,000	49,250,848	US Treasury Note 0.63% 31/7/2026	48,611,200	46,730,695
US Treasury Note 3.88% 15/6/2028	47,900,000	48,152,730	US Treasury Note 4.50% 31/3/2026	46,040,000	46,231,990
US Treasury Note 4.00% 31/5/2030	47,600,000	47,728,945	US Treasury Note 4.63% 30/6/2026	43,708,000	43,967,399
US Treasury Bond 4.75% 15/5/2055	48,412,000	47,576,479	US Treasury Note 4.38% 15/8/2026	42,824,000	42,956,731
US Treasury Note 4.13% 31/1/2027	45,967,000	45,897,439	US Treasury Note 0.88% 30/9/2026	44,194,700	42,794,385
US Treasury Bond 4.75% 15/8/2055	44,486,000	44,266,771	US Treasury Note 1.25% 30/11/2026	43,904,700	42,629,856
US Treasury Note 4.00% 31/3/2030	43,875,000	43,952,124	US Treasury Note 1.63% 15/5/2026	43,459,400	42,377,309
US Treasury Note 4.13% 28/2/2027	43,425,000	43,538,651	US Treasury Note 4.63% 28/2/2026	41,882,000	42,073,414
US Treasury Note 3.88% 31/3/2027	43,250,000	43,236,484	US Treasury Note 3.50% 30/9/2026	41,779,000	41,674,802
US Treasury Note 4.00% 15/11/2035	43,164,000	42,868,545	US Treasury Note 1.38% 31/8/2026	41,896,100	40,611,964
US Treasury Note 3.75% 30/4/2027	42,200,000	42,326,930	US Treasury Note 0.75% 31/3/2026	41,826,100	40,367,833
US Treasury Note 4.25% 15/11/2034	42,613,000	41,882,846	US Treasury Note 1.13% 31/10/2026	40,475,800	39,357,895
US Treasury Note 4.25% 15/2/2028	39,663,000	39,973,734			
US Treasury Note 3.88% 31/7/2027	39,217,000	39,236,563			
US Treasury Note 3.63% 31/8/2030	39,182,000	39,065,889			
US Treasury Note 3.88% 31/5/2027	38,000,000	37,983,672			
US Treasury Note 4.00% 28/2/2030	37,850,000	37,832,258			
US Treasury Note 3.63% 15/8/2028	37,682,000	37,746,286			
US Treasury Note 3.63% 31/8/2027	36,914,000	36,924,094			
US Treasury Note 3.88% 31/7/2030	36,686,000	36,604,197			
US Treasury Note 3.88% 15/3/2028	36,350,000	36,332,961			
US Treasury Note 4.25% 15/1/2028	35,525,000	35,772,398			

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

Financial Statements

Statement of Investments

31 December 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.90% (31 December 2024: 98.78%)					
Fixed Income 98.90% (31 December 2024: 98.78%)					
United States 98.90% (31 December 2024: 98.78%)					
Federal Farm Credit Banks Funding Corp.	3,000,000	4.13%	25/1/2027	3,015,897	0.04%
Federal Farm Credit Banks Funding Corp.	3,000,000	4.50%	26/3/2027	3,034,542	0.04%
Federal Farm Credit Banks Funding Corp.	622,000	4.75%	6/5/2027	631,597	0.01%
Federal Farm Credit Banks Funding Corp.	439,000	4.50%	20/5/2027	443,924	0.01%
Federal Farm Credit Banks Funding Corp.	1,000,000	4.63%	15/11/2027	1,019,088	0.01%
Federal Farm Credit Banks Funding Corp.	187,000	4.25%	24/2/2028	189,620	0.00%
Federal Farm Credit Banks Funding Corp.	275,000	4.50%	7/6/2028	280,973	0.00%
Federal Farm Credit Banks Funding Corp.	347,000	4.25%	15/12/2028	353,438	0.00%
Federal Farm Credit Banks Funding Corp.	2,000,000	4.13%	20/3/2029	2,027,811	0.03%
Federal Farm Credit Banks Funding Corp.	408,000	4.75%	30/4/2029	421,908	0.01%
Federal Farm Credit Banks Funding Corp.	270,000	3.50%	10/9/2029	268,128	0.00%
Federal Farm Credit Banks Funding Corp.	200,000	4.00%	1/4/2030	202,086	0.00%
Federal Home Loan Banks	2,350,000	4.13%	15/1/2027	2,363,597	0.03%
Federal Home Loan Banks	675,000	4.00%	10/3/2027	678,392	0.01%
Federal Home Loan Banks	2,000,000	4.50%	12/3/2027	2,021,704	0.03%
Federal Home Loan Banks	2,000,000	4.75%	9/4/2027	2,030,091	0.03%
Federal Home Loan Banks	4,625,000	4.25%	10/12/2027	4,688,487	0.06%
Federal Home Loan Banks	6,545,000	3.25%	9/6/2028	6,497,299	0.09%
Federal Home Loan Banks	1,850,000	4.00%	30/6/2028	1,871,184	0.03%
Federal Home Loan Banks	2,415,000	3.25%	16/11/2028	2,397,660	0.03%
Federal Home Loan Banks	140,000	4.75%	8/12/2028	144,408	0.00%
Federal Home Loan Banks	1,410,000	4.75%	10/3/2034	1,459,839	0.02%
Federal Home Loan Banks	1,025,000	5.50%	15/7/2036	1,119,112	0.02%
Federal Home Loan Mortgage Corp.	56,000	6.75%	15/9/2029	61,969	0.00%
Federal Home Loan Mortgage Corp.	1,600,000	6.75%	15/3/2031	1,821,699	0.03%
Federal Home Loan Mortgage Corp.	3,710,000	6.25%	15/7/2032	4,195,297	0.06%
Federal National Mortgage Association	2,300,000	0.75%	8/10/2027	2,192,305	0.03%
Federal National Mortgage Association	2,150,000	6.25%	15/5/2029	2,328,805	0.03%
Federal National Mortgage Association	250,000	7.13%	15/1/2030	282,098	0.00%
Federal National Mortgage Association	1,900,000	7.25%	15/5/2030	2,169,441	0.03%
Federal National Mortgage Association	1,000,000	0.88%	5/8/2030	881,024	0.01%
Federal National Mortgage Association	7,625,000	6.63%	15/11/2030	8,598,051	0.12%
Federal National Mortgage Association	800,000	5.63%	15/7/2037	881,101	0.01%
Israel Government AID Bond	1,500,000	5.50%	18/9/2033	1,614,229	0.02%
Private Export Funding Corp.	250,000	3.90%	15/10/2027	250,234	0.01%
Private Export Funding Corp.	100,000	1.40%	15/7/2028	94,245	0.00%
Private Export Funding Corp.	750,000	4.30%	15/12/2028	762,212	0.01%
Private Export Funding Corp.	250,000	3.65%	15/3/2030	246,933	0.00%
Private Export Funding Corp.	700,000	4.60%	15/2/2034	712,718	0.01%
Tennessee Valley Authority	500,000	2.88%	1/2/2027	495,984	0.01%
Tennessee Valley Authority	1,150,000	3.88%	15/3/2028	1,158,467	0.02%
Tennessee Valley Authority	200,000	7.13%	1/5/2030	226,446	0.00%
Tennessee Valley Authority	436,000	3.88%	1/8/2030	437,696	0.01%
Tennessee Valley Authority	200,000	4.70%	15/7/2033	206,410	0.00%
Tennessee Valley Authority	587,000	4.38%	1/8/2034	592,612	0.01%
Tennessee Valley Authority	723,000	4.88%	15/5/2035	748,586	0.01%
Tennessee Valley Authority	301,000	5.88%	1/4/2036	336,237	0.01%
Tennessee Valley Authority	113,000	6.15%	15/1/2038	130,870	0.00%
Tennessee Valley Authority	50,000	5.50%	15/6/2038	54,489	0.00%
Tennessee Valley Authority	2,360,000	5.25%	15/9/2039	2,497,772	0.03%
Tennessee Valley Authority	581,000	3.50%	15/12/2042	485,228	0.01%
Tennessee Valley Authority	150,000	4.88%	15/1/2048	144,379	0.00%
Tennessee Valley Authority	500,000	4.25%	15/9/2052	426,416	0.01%
Tennessee Valley Authority	1,400,000	5.25%	1/2/2055	1,390,619	0.02%
Tennessee Valley Authority	875,000	5.38%	1/4/2056	884,002	0.01%
Tennessee Valley Authority	750,000	4.63%	15/9/2060	667,929	0.01%
Tennessee Valley Authority	625,000	4.25%	15/9/2065	512,939	0.01%
US Treasury Bond	3,600	6.38%	15/8/2027	3,757	0.00%
US Treasury Bond	3,978,800	6.13%	15/11/2027	4,160,644	0.06%
US Treasury Bond	30,000	5.50%	15/8/2028	31,406	0.00%
US Treasury Bond	28,800	5.25%	15/11/2028	30,071	0.00%
US Treasury Bond	73,700	6.13%	15/8/2029	79,769	0.00%
US Treasury Bond	4,425,600	6.25%	15/5/2030	4,872,655	0.07%
US Treasury Bond	4,319,000	5.38%	15/2/2031	4,636,851	0.06%
US Treasury Bond	4,226,000	4.50%	15/2/2036	4,361,364	0.06%
US Treasury Bond	450,000	4.75%	15/2/2037	471,445	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	1,800,000	5.00%	15/5/2037	1,927,125	0.03%
US Treasury Bond	1,675,000	4.38%	15/2/2038	1,690,441	0.02%
US Treasury Bond	1,475,000	4.50%	15/5/2038	1,504,961	0.02%
US Treasury Bond	1,100,000	3.50%	15/2/2039	1,003,062	0.01%
US Treasury Bond	7,154,000	4.25%	15/5/2039	7,012,038	0.10%
US Treasury Bond	6,213,600	4.50%	15/8/2039	6,229,134	0.09%
US Treasury Bond	6,635,400	4.38%	15/11/2039	6,550,384	0.09%
US Treasury Bond	7,965,000	4.63%	15/2/2040	8,058,340	0.11%
US Treasury Bond	18,002,600	1.13%	15/5/2040	11,440,090	0.16%
US Treasury Bond	6,618,000	4.38%	15/5/2040	6,512,526	0.09%
US Treasury Bond	25,015,200	1.13%	15/8/2040	15,732,216	0.22%
US Treasury Bond	6,713,100	3.88%	15/8/2040	6,222,204	0.09%
US Treasury Bond	28,424,900	1.38%	15/11/2040	18,476,185	0.26%
US Treasury Bond	7,223,400	4.25%	15/11/2040	6,977,353	0.10%
US Treasury Bond	29,876,900	1.88%	15/2/2041	20,895,157	0.29%
US Treasury Bond	7,111,600	4.75%	15/2/2041	7,247,165	0.10%
US Treasury Bond	25,569,400	2.25%	15/5/2041	18,829,466	0.26%
US Treasury Bond	5,447,200	4.38%	15/5/2041	5,311,871	0.07%
US Treasury Bond	36,134,400	1.75%	15/8/2041	24,418,950	0.34%
US Treasury Bond	6,269,200	3.75%	15/8/2041	5,656,973	0.08%
US Treasury Bond	30,952,100	2.00%	15/11/2041	21,632,616	0.30%
US Treasury Bond	6,552,200	3.13%	15/11/2041	5,422,969	0.07%
US Treasury Bond	25,509,700	2.38%	15/2/2042	18,801,446	0.26%
US Treasury Bond ¹	6,301,300	3.13%	15/2/2042	5,187,742	0.07%
US Treasury Bond	22,210,800	3.25%	15/5/2042	18,552,959	0.26%
US Treasury Bond	6,783,200	3.00%	15/5/2042	5,463,656	0.08%
US Treasury Bond	20,273,100	3.38%	15/8/2042	17,152,943	0.24%
US Treasury Bond	6,186,000	2.75%	15/8/2042	4,779,651	0.07%
US Treasury Bond	20,399,200	4.00%	15/11/2042	18,722,641	0.26%
US Treasury Bond	9,647,800	2.75%	15/11/2042	7,421,269	0.10%
US Treasury Bond	20,365,200	3.88%	15/2/2043	18,350,954	0.25%
US Treasury Bond	10,233,300	3.13%	15/2/2043	8,287,374	0.11%
US Treasury Bond	20,277,200	3.88%	15/5/2043	18,214,629	0.25%
US Treasury Bond	13,234,000	2.88%	15/5/2043	10,283,232	0.14%
US Treasury Bond	21,886,300	4.38%	15/8/2043	20,932,194	0.29%
US Treasury Bond	11,076,900	3.63%	15/8/2043	9,572,865	0.13%
US Treasury Bond	21,851,000	4.75%	15/11/2043	21,881,728	0.30%
US Treasury Bond	11,730,600	3.75%	15/11/2043	10,291,769	0.14%
US Treasury Bond	21,443,000	4.50%	15/2/2044	20,776,257	0.29%
US Treasury Bond	12,390,400	3.63%	15/2/2044	10,649,936	0.15%
US Treasury Bond	21,308,000	4.63%	15/5/2044	20,951,757	0.29%
US Treasury Bond	10,978,500	3.38%	15/5/2044	9,072,701	0.12%
US Treasury Bond	21,718,000	4.13%	15/8/2044	19,963,593	0.28%
US Treasury Bond	14,592,400	3.13%	15/8/2044	11,566,757	0.16%
US Treasury Bond	21,673,000	4.63%	15/11/2044	21,266,631	0.29%
US Treasury Bond	12,121,600	3.00%	15/11/2044	9,388,558	0.13%
US Treasury Bond	21,299,000	4.75%	15/2/2045	21,215,801	0.29%
US Treasury Bond	14,373,500	2.50%	15/2/2045	10,189,464	0.14%
US Treasury Bond	21,458,000	5.00%	15/5/2045	22,058,153	0.31%
US Treasury Bond	7,602,700	3.00%	15/5/2045	5,858,831	0.08%
US Treasury Bond	21,141,000	4.88%	15/8/2045	21,375,533	0.30%
US Treasury Bond	8,272,600	2.88%	15/8/2045	6,213,498	0.09%
US Treasury Bond	14,648,000	4.63%	15/11/2045	14,332,152	0.20%
US Treasury Bond	5,780,700	3.00%	15/11/2045	4,421,332	0.06%
US Treasury Bond	9,384,300	2.50%	15/2/2046	6,541,150	0.09%
US Treasury Bond	12,225,900	2.50%	15/5/2046	8,491,270	0.12%
US Treasury Bond	16,428,000	2.25%	15/8/2046	10,821,945	0.15%
US Treasury Bond	6,972,900	2.88%	15/11/2046	5,154,498	0.07%
US Treasury Bond	12,033,000	3.00%	15/2/2047	9,069,874	0.13%
US Treasury Bond	10,084,700	3.00%	15/5/2047	7,580,858	0.10%
US Treasury Bond	16,689,600	2.75%	15/8/2047	11,938,279	0.17%
US Treasury Bond	16,650,300	2.75%	15/11/2047	11,871,144	0.16%
US Treasury Bond	19,083,700	3.00%	15/2/2048	14,220,338	0.20%
US Treasury Bond	21,123,200	3.13%	15/5/2048	16,070,134	0.22%
US Treasury Bond	22,155,800	3.00%	15/8/2048	16,433,372	0.23%
US Treasury Bond	25,164,800	3.38%	15/11/2048	19,939,172	0.28%
US Treasury Bond	24,184,400	3.00%	15/2/2049	17,847,331	0.25%
US Treasury Bond	23,660,700	2.88%	15/5/2049	17,006,128	0.24%
US Treasury Bond	21,774,800	2.25%	15/8/2049	13,684,101	0.19%
US Treasury Bond	20,270,000	2.38%	15/11/2049	13,042,478	0.18%
US Treasury Bond	25,535,600	2.00%	15/2/2050	14,998,175	0.21%
US Treasury Bond	30,226,600	1.25%	15/5/2050	14,494,599	0.20%
US Treasury Bond	34,386,300	1.38%	15/8/2050	16,945,998	0.23%
US Treasury Bond	32,846,100	1.63%	15/11/2050	17,280,128	0.24%
US Treasury Bond	36,752,400	1.88%	15/2/2051	20,575,601	0.28%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	39,038,700	2.38%	15/5/2051	24,649,279	0.34%
US Treasury Bond	37,331,500	2.00%	15/8/2051	21,430,614	0.30%
US Treasury Bond	35,000,400	1.88%	15/11/2051	19,386,940	0.27%
US Treasury Bond	31,956,100	2.25%	15/2/2052	19,428,310	0.27%
US Treasury Bond	29,337,400	2.88%	15/5/2052	20,540,764	0.28%
US Treasury Bond	27,985,400	3.00%	15/8/2052	20,079,524	0.28%
US Treasury Bond	28,821,700	4.00%	15/11/2052	25,038,852	0.35%
US Treasury Bond	28,726,500	3.63%	15/2/2053	23,299,885	0.32%
US Treasury Bond	28,215,500	3.63%	15/5/2053	22,863,372	0.32%
US Treasury Bond	31,862,100	4.13%	15/8/2053	28,257,700	0.39%
US Treasury Bond	33,077,000	4.75%	15/11/2053	32,523,994	0.45%
US Treasury Bond	35,003,000	4.25%	15/2/2054	31,705,061	0.44%
US Treasury Bond	35,006,000	4.63%	15/5/2054	33,775,320	0.47%
US Treasury Bond	34,813,000	4.25%	15/8/2054	31,543,842	0.44%
US Treasury Bond	34,788,000	4.50%	15/11/2054	32,880,096	0.46%
US Treasury Bond	34,221,000	4.63%	15/2/2055	33,033,959	0.46%
US Treasury Bond	34,207,000	4.75%	15/5/2055	33,688,550	0.47%
US Treasury Bond	34,194,000	4.75%	15/8/2055	33,691,776	0.47%
US Treasury Bond	25,774,000	4.63%	15/11/2055	24,883,992	0.34%
US Treasury Note	25,440,000	4.00%	15/1/2027	25,562,231	0.35%
US Treasury Note	38,998,600	1.50%	31/1/2027	38,166,833	0.53%
US Treasury Note	34,688,000	4.13%	31/1/2027	34,908,865	0.48%
US Treasury Note	27,172,000	4.13%	15/2/2027	27,348,194	0.38%
US Treasury Note	19,652,700	2.25%	15/2/2027	19,377,869	0.27%
US Treasury Note	35,291,000	4.13%	28/2/2027	35,526,733	0.49%
US Treasury Note	27,130,500	1.88%	28/2/2027	26,627,102	0.37%
US Treasury Note	7,480,000	1.13%	28/2/2027	7,278,098	0.10%
US Treasury Note	29,481,000	4.25%	15/3/2027	29,728,594	0.41%
US Treasury Note	35,250,000	3.88%	31/3/2027	35,402,842	0.49%
US Treasury Note	27,262,500	2.50%	31/3/2027	26,927,043	0.37%
US Treasury Note	8,500,800	0.63%	31/3/2027	8,206,261	0.11%
US Treasury Note	29,663,000	4.50%	15/4/2027	30,026,835	0.42%
US Treasury Note	35,289,000	3.75%	30/4/2027	35,399,278	0.49%
US Treasury Note	25,006,100	2.75%	30/4/2027	24,761,900	0.34%
US Treasury Note	16,276,000	0.50%	30/4/2027	15,649,756	0.22%
US Treasury Note	29,411,000	4.50%	15/5/2027	29,799,317	0.41%
US Treasury Note	22,228,300	2.38%	15/5/2027	21,890,534	0.30%
US Treasury Note	35,289,000	3.88%	31/5/2027	35,469,581	0.49%
US Treasury Note	22,178,500	2.63%	31/5/2027	21,911,665	0.30%
US Treasury Note	15,468,600	0.50%	31/5/2027	14,835,958	0.21%
US Treasury Note	29,666,000	4.63%	15/6/2027	30,141,120	0.42%
US Treasury Note	36,851,000	3.75%	30/6/2027	36,992,070	0.51%
US Treasury Note	24,736,700	3.25%	30/6/2027	24,651,668	0.34%
US Treasury Note	18,496,400	0.50%	30/6/2027	17,698,020	0.24%
US Treasury Note	29,900,000	4.38%	15/7/2027	30,297,109	0.42%
US Treasury Note	35,392,000	3.88%	31/7/2027	35,599,375	0.49%
US Treasury Note	23,415,700	2.75%	31/7/2027	23,151,359	0.32%
US Treasury Note	22,146,900	0.38%	31/7/2027	21,095,787	0.29%
US Treasury Note	25,875,000	3.75%	15/8/2027	25,984,160	0.36%
US Treasury Note	18,495,500	2.25%	15/8/2027	18,135,705	0.25%
US Treasury Note	36,914,000	3.63%	31/8/2027	36,994,749	0.51%
US Treasury Note	19,299,700	3.13%	31/8/2027	19,188,124	0.27%
US Treasury Note	19,984,800	0.50%	31/8/2027	19,029,277	0.26%
US Treasury Note	31,129,000	3.38%	15/9/2027	31,073,065	0.43%
US Treasury Note	34,357,000	3.50%	30/9/2027	34,366,395	0.48%
US Treasury Note	27,760,900	0.38%	30/9/2027	26,312,128	0.36%
US Treasury Note	20,612,700	4.13%	30/9/2027	20,834,126	0.29%
US Treasury Note	32,204,000	3.88%	15/10/2027	32,421,629	0.45%
US Treasury Note	35,293,000	3.50%	31/10/2027	35,302,651	0.49%
US Treasury Note	26,244,500	0.50%	31/10/2027	24,867,689	0.34%
US Treasury Note	21,580,800	4.13%	31/10/2027	21,820,212	0.30%
US Treasury Note	29,740,000	4.13%	15/11/2027	30,080,384	0.42%
US Treasury Note	16,465,200	2.25%	15/11/2027	16,099,235	0.22%
US Treasury Note	31,393,000	3.38%	30/11/2027	31,332,912	0.43%
US Treasury Note	24,883,300	0.63%	30/11/2027	23,580,815	0.33%
US Treasury Note	17,475,800	3.88%	30/11/2027	17,600,042	0.24%
US Treasury Note	29,666,000	4.00%	15/12/2027	29,955,707	0.41%
US Treasury Note	34,853,000	3.38%	31/12/2027	34,784,928	0.48%
US Treasury Note	28,671,100	0.63%	31/12/2027	27,104,269	0.38%
US Treasury Note	23,004,800	3.88%	31/12/2027	23,177,336	0.32%
US Treasury Note	31,850,000	4.25%	15/1/2028	32,320,285	0.45%
US Treasury Note	32,892,000	0.75%	31/1/2028	31,098,358	0.43%
US Treasury Note	24,063,900	3.50%	31/1/2028	24,067,660	0.33%
US Treasury Note	31,850,000	4.25%	15/2/2028	32,337,703	0.45%
US Treasury Note	24,667,500	2.75%	15/2/2028	24,295,560	0.34%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	33,503,100	1.13%	29/2/2028	31,864,589	0.44%
US Treasury Note	16,524,800	4.00%	29/2/2028	16,696,503	0.23%
US Treasury Note	26,425,000	3.88%	15/3/2028	26,637,639	0.37%
US Treasury Note	29,158,900	1.25%	31/3/2028	27,753,350	0.38%
US Treasury Note	22,151,800	3.63%	31/3/2028	22,212,371	0.31%
US Treasury Note	31,875,000	3.75%	15/4/2028	32,041,846	0.44%
US Treasury Note	33,337,200	1.25%	30/4/2028	31,670,340	0.44%
US Treasury Note	24,114,000	3.50%	30/4/2028	24,110,232	0.33%
US Treasury Note	31,850,000	3.75%	15/5/2028	32,024,180	0.44%
US Treasury Note	26,826,600	2.88%	15/5/2028	26,445,159	0.37%
US Treasury Note	31,395,200	1.25%	31/5/2028	29,766,574	0.41%
US Treasury Note	17,082,000	3.63%	31/5/2028	17,127,374	0.24%
US Treasury Note	29,528,000	3.88%	15/6/2028	29,779,450	0.41%
US Treasury Note	30,955,700	1.25%	30/6/2028	29,296,668	0.41%
US Treasury Note	20,643,800	4.00%	30/6/2028	20,884,107	0.29%
US Treasury Note	29,146,000	3.88%	15/7/2028	29,394,197	0.41%
US Treasury Note	30,914,200	1.00%	31/7/2028	29,006,214	0.40%
US Treasury Note	23,172,800	4.13%	31/7/2028	23,518,582	0.33%
US Treasury Note	29,470,000	3.63%	15/8/2028	29,545,977	0.41%
US Treasury Note	27,845,300	2.88%	15/8/2028	27,399,340	0.38%
US Treasury Note	28,590,000	1.13%	31/8/2028	26,856,731	0.37%
US Treasury Note	21,739,800	4.38%	31/8/2028	22,200,072	0.31%
US Treasury Note	25,000,000	3.38%	15/9/2028	24,900,391	0.34%
US Treasury Note	33,056,100	1.25%	30/9/2028	31,095,977	0.43%
US Treasury Note	26,958,600	4.63%	30/9/2028	27,721,023	0.38%
US Treasury Note	27,225,000	3.50%	15/10/2028	27,199,477	0.38%
US Treasury Note	28,664,000	4.88%	31/10/2028	29,680,676	0.41%
US Treasury Note	31,124,100	1.38%	31/10/2028	29,322,307	0.41%
US Treasury Note	29,666,000	3.50%	15/11/2028	29,633,553	0.41%
US Treasury Note	29,355,800	3.13%	15/11/2028	29,025,547	0.40%
US Treasury Note	31,122,800	1.50%	30/11/2028	29,372,142	0.41%
US Treasury Note	20,391,000	4.38%	30/11/2028	20,852,984	0.29%
US Treasury Note	29,297,000	3.50%	15/12/2028	29,264,956	0.40%
US Treasury Note	32,310,000	3.75%	31/12/2028	32,494,268	0.45%
US Treasury Note	22,340,400	1.38%	31/12/2028	20,972,050	0.29%
US Treasury Note	33,858,000	4.00%	31/1/2029	34,291,806	0.47%
US Treasury Note	29,664,500	1.75%	31/1/2029	28,107,114	0.39%
US Treasury Note	25,304,900	2.63%	15/2/2029	24,603,085	0.34%
US Treasury Note	28,222,000	4.25%	28/2/2029	28,795,259	0.40%
US Treasury Note	27,568,600	1.88%	28/2/2029	26,183,709	0.36%
US Treasury Note	36,319,000	4.13%	31/3/2029	36,929,046	0.51%
US Treasury Note	24,287,700	2.38%	31/3/2029	23,401,579	0.32%
US Treasury Note	38,141,000	4.63%	30/4/2029	39,380,582	0.54%
US Treasury Note	23,873,800	2.88%	30/4/2029	23,345,965	0.32%
US Treasury Note	22,871,200	2.38%	15/5/2029	21,993,875	0.30%
US Treasury Note	33,321,000	4.50%	31/5/2029	34,281,582	0.47%
US Treasury Note	23,066,800	2.75%	31/5/2029	22,448,682	0.31%
US Treasury Note	36,656,000	4.25%	30/6/2029	37,434,940	0.52%
US Treasury Note	22,774,900	3.25%	30/6/2029	22,516,903	0.31%
US Treasury Note	37,844,000	4.00%	31/7/2029	38,337,746	0.53%
US Treasury Note	21,189,900	2.63%	31/7/2029	20,496,262	0.28%
US Treasury Note	19,360,000	1.63%	15/8/2029	18,074,375	0.25%
US Treasury Note	34,955,000	3.63%	31/8/2029	34,955,000	0.48%
US Treasury Note	20,885,000	3.13%	31/8/2029	20,532,566	0.28%
US Treasury Note	37,412,000	3.50%	30/9/2029	37,245,400	0.52%
US Treasury Note	20,048,900	3.88%	30/9/2029	20,219,629	0.28%
US Treasury Note	37,878,000	4.13%	31/10/2029	38,529,028	0.53%
US Treasury Note	19,950,000	4.00%	31/10/2029	20,213,402	0.28%
US Treasury Note	11,319,200	1.75%	15/11/2029	10,571,072	0.15%
US Treasury Note	32,150,000	4.13%	30/11/2029	32,707,602	0.45%
US Treasury Note	19,674,900	3.88%	30/11/2029	19,839,370	0.27%
US Treasury Note	37,868,000	4.38%	31/12/2029	38,882,744	0.54%
US Treasury Note	19,901,000	3.88%	31/12/2029	20,070,470	0.28%
US Treasury Note	32,178,000	4.25%	31/1/2030	32,896,977	0.46%
US Treasury Note	19,896,100	3.50%	31/1/2030	19,784,184	0.27%
US Treasury Note	25,079,100	1.50%	15/2/2030	23,035,545	0.32%
US Treasury Note	55,413,400	4.00%	28/2/2030	56,123,384	0.78%
US Treasury Note	35,425,000	4.00%	31/3/2030	35,881,651	0.50%
US Treasury Note	17,595,000	3.63%	31/3/2030	17,563,384	0.24%
US Treasury Note	38,404,000	3.88%	30/4/2030	38,710,032	0.54%
US Treasury Note	17,542,100	3.50%	30/4/2030	17,417,387	0.24%
US Treasury Note	35,422,400	0.63%	15/5/2030	31,088,691	0.43%
US Treasury Note	31,650,000	4.00%	31/5/2030	32,055,516	0.44%
US Treasury Note	18,910,100	3.75%	31/5/2030	18,958,853	0.26%
US Treasury Note	35,617,000	3.88%	30/6/2030	35,889,693	0.50%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	19,147,000	3.75%	30/6/2030	19,196,363	0.27%
US Treasury Note	36,254,000	3.88%	31/7/2030	36,525,905	0.51%
US Treasury Note	19,453,100	4.00%	31/7/2030	19,702,343	0.27%
US Treasury Note	48,803,400	0.63%	15/8/2030	42,470,397	0.59%
US Treasury Note	31,633,000	3.63%	31/8/2030	31,524,262	0.44%
US Treasury Note	18,264,000	4.13%	31/8/2030	18,586,474	0.26%
US Treasury Note	34,334,000	3.63%	30/9/2030	34,207,930	0.47%
US Treasury Note	20,509,900	4.63%	30/9/2030	21,317,477	0.30%
US Treasury Note	34,400,000	3.63%	31/10/2030	34,262,938	0.47%
US Treasury Note	20,490,000	4.88%	31/10/2030	21,528,907	0.30%
US Treasury Note	50,927,400	0.88%	15/11/2030	44,521,688	0.62%
US Treasury Note	32,750,000	3.50%	30/11/2030	32,430,176	0.45%
US Treasury Note	21,588,000	4.38%	30/11/2030	22,213,715	0.31%
US Treasury Note	35,358,000	3.63%	31/12/2030	35,195,022	0.49%
US Treasury Note	21,909,000	3.75%	31/12/2030	21,926,116	0.30%
US Treasury Note	22,292,000	4.00%	31/1/2031	22,554,976	0.31%
US Treasury Note	48,359,200	1.13%	15/2/2031	42,578,764	0.59%
US Treasury Note	20,786,000	4.25%	28/2/2031	21,268,300	0.29%
US Treasury Note	23,329,000	4.13%	31/3/2031	23,731,790	0.33%
US Treasury Note	23,855,000	4.63%	30/4/2031	24,835,291	0.34%
US Treasury Note	46,719,000	1.63%	15/5/2031	41,860,954	0.58%
US Treasury Note	23,731,000	4.63%	31/5/2031	24,706,196	0.34%
US Treasury Note	22,244,000	4.25%	30/6/2031	22,754,917	0.31%
US Treasury Note	22,050,000	4.13%	31/7/2031	22,411,758	0.31%
US Treasury Note	57,204,900	1.25%	15/8/2031	49,848,707	0.69%
US Treasury Note	21,546,000	3.75%	31/8/2031	21,480,352	0.30%
US Treasury Note	23,267,000	3.63%	30/9/2031	23,041,601	0.32%
US Treasury Note	22,257,000	4.13%	31/10/2031	22,606,505	0.31%
US Treasury Note	55,846,800	1.38%	15/11/2031	48,656,524	0.67%
US Treasury Note	22,202,000	4.13%	30/11/2031	22,543,703	0.31%
US Treasury Note	22,153,000	4.50%	31/12/2031	22,935,278	0.32%
US Treasury Note	22,325,000	4.38%	31/1/2032	22,954,635	0.32%
US Treasury Note	52,657,000	1.88%	15/2/2032	46,979,917	0.65%
US Treasury Note	22,325,000	4.13%	29/2/2032	22,647,666	0.31%
US Treasury Note	22,425,000	4.13%	31/3/2032	22,742,104	0.31%
US Treasury Note	22,425,000	4.00%	30/4/2032	22,579,172	0.31%
US Treasury Note	49,482,100	2.88%	15/5/2032	46,667,806	0.65%
US Treasury Note	22,482,000	4.13%	31/5/2032	22,785,858	0.32%
US Treasury Note	22,300,000	4.00%	30/6/2032	22,441,117	0.31%
US Treasury Note	22,082,000	4.00%	31/7/2032	22,209,662	0.31%
US Treasury Note	48,707,900	2.75%	15/8/2032	45,420,117	0.63%
US Treasury Note	21,889,000	3.88%	31/8/2032	21,841,118	0.30%
US Treasury Note	21,619,000	3.88%	30/9/2032	21,564,952	0.30%
US Treasury Note	21,910,000	3.75%	31/10/2032	21,680,630	0.30%
US Treasury Note	49,800,400	4.13%	15/11/2032	50,391,780	0.70%
US Treasury Note	19,785,000	3.75%	30/11/2032	19,568,602	0.27%
US Treasury Note	22,225,000	3.88%	31/12/2032	22,138,184	0.31%
US Treasury Note	47,349,500	3.50%	15/2/2033	46,032,592	0.64%
US Treasury Note	47,706,500	3.38%	15/5/2033	45,887,690	0.64%
US Treasury Note	52,530,500	3.88%	15/8/2033	52,128,313	0.72%
US Treasury Note	55,754,000	4.50%	15/11/2033	57,600,851	0.80%
US Treasury Note	62,482,000	4.00%	15/2/2034	62,325,795	0.86%
US Treasury Note	62,988,000	4.38%	15/5/2034	64,424,914	0.89%
US Treasury Note	63,263,000	3.88%	15/8/2034	62,323,940	0.86%
US Treasury Note	62,665,000	4.25%	15/11/2034	63,379,773	0.88%
US Treasury Note	61,534,000	4.63%	15/2/2035	63,918,442	0.88%
US Treasury Note	63,337,000	4.25%	15/5/2035	63,910,992	0.88%
US Treasury Note	62,074,000	4.25%	15/8/2035	62,568,652	0.87%
US Treasury Note	40,914,000	4.00%	15/11/2035	40,357,825	0.56%
				7,146,012,289	98.90%
Total Fixed Income				7,146,012,289	98.90%
Total Transferable Securities				7,146,012,289	98.90%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.90% (31 December 2024: (1.06%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.00%))							
EUR	1,367	USD	(1,610)	Toronto-Dominion Bank	5/1/2026	(4)	(0.00%)
EUR	4,654	USD	(5,474)	State Street Bank & Trust Co.	6/1/2026	(7)	(0.00%)
						(11)	(0.00%)
Hedge Share Class Level Forward Currency Exchange Contracts 0.90% (31 December 2024: (1.06%))							
GBP	590,502,821	USD	(782,424,505)	State Street Bank & Trust Co.	5/1/2026	11,831,085	0.16%
GBP	451,740,867	USD	(598,562,747)	HSBC Bank	5/1/2026	9,051,131	0.13%
EUR	365,506,085	USD	(424,982,697)	State Street Bank & Trust Co.	5/1/2026	4,286,119	0.06%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	355,000,000	USD	(412,767,031)	Toronto-Dominion Bank	5/1/2026	4,162,909	0.06%
EUR	355,000,000	USD	(412,767,031)	UBS AG	5/1/2026	4,162,909	0.06%
GBP	176,881,129	USD	(234,369,902)	Citibank NA	5/1/2026	3,543,992	0.05%
GBP	166,578,927	USD	(220,719,357)	Toronto-Dominion Bank	5/1/2026	3,337,564	0.05%
GBP	112,634,992	USD	(148,984,106)	BNP Paribas	5/1/2026	2,515,546	0.04%
GBP	99,000,000	USD	(130,732,272)	JPMorgan Chase Bank	5/1/2026	2,427,640	0.03%
GBP	99,000,000	USD	(130,732,569)	Toronto-Dominion Bank	5/1/2026	2,427,343	0.03%
GBP	99,000,000	USD	(130,801,721)	Toronto-Dominion Bank	5/1/2026	2,358,191	0.03%
GBP	99,000,000	USD	(130,820,758)	Barclays Bank plc	5/1/2026	2,339,153	0.03%
GBP	99,000,000	USD	(130,840,905)	Barclays Bank plc	5/1/2026	2,319,007	0.03%
GBP	99,000,000	USD	(130,851,270)	Royal Bank of Canada	5/1/2026	2,308,642	0.03%
GBP	99,000,000	USD	(130,880,921)	Toronto-Dominion Bank	5/1/2026	2,278,991	0.03%
GBP	99,000,000	USD	(131,017,689)	BNP Paribas	5/1/2026	2,142,223	0.03%
GBP	88,569,666	USD	(117,356,047)	JPMorgan Chase Bank	5/1/2026	1,774,547	0.02%
GBP	21,106,915	USD	(27,966,951)	UBS AG	5/1/2026	422,897	0.01%
EUR	35,512,205	USD	(41,291,426)	State Street Bank & Trust Co.	5/1/2026	415,902	0.01%
GBP	23,924,329	USD	(31,848,737)	State Street Bank & Trust Co.	5/1/2026	330,673	0.01%
GBP	16,424,985	USD	(21,763,910)	State Street Bank & Trust Co.	5/1/2026	328,510	0.00%
GBP	100,000,000	USD	(134,325,200)	Toronto-Dominion Bank	3/2/2026	174,515	0.00%
GBP	100,000,000	USD	(134,346,200)	JPMorgan Chase Bank	3/2/2026	153,515	0.00%
GBP	100,000,000	USD	(134,355,200)	Toronto-Dominion Bank	3/2/2026	144,515	0.00%
USD	134,610,000	GBP	(100,000,000)	HSBC Bank	5/1/2026	105,039	0.00%
GBP	4,869,727	USD	(6,452,627)	State Street Bank & Trust Co.	5/1/2026	97,398	0.00%
USD	134,600,000	GBP	(100,000,000)	BNP Paribas	5/1/2026	95,039	0.00%
USD	134,590,000	GBP	(100,000,000)	BNP Paribas	5/1/2026	85,039	0.00%
GBP	100,000,000	USD	(134,415,000)	BNP Paribas	3/2/2026	84,715	0.00%
EUR	6,487,069	USD	(7,542,815)	JPMorgan Chase Bank	5/1/2026	75,926	0.00%
USD	134,552,000	GBP	(100,000,000)	JPMorgan Chase Bank	5/1/2026	47,039	0.00%
USD	134,550,000	GBP	(100,000,000)	BNP Paribas	5/1/2026	45,039	0.00%
GBP	2,838,527	USD	(3,780,924)	Toronto-Dominion Bank	5/1/2026	37,036	0.00%
GBP	100,000,000	USD	(134,465,300)	JPMorgan Chase Bank	3/2/2026	34,415	0.00%
EUR	3,295,811	USD	(3,839,913)	Toronto-Dominion Bank	5/1/2026	30,854	0.00%
EUR	577,484,744	USD	(679,158,729)	HSBC Bank	3/2/2026	30,531	0.00%
EUR	577,484,744	USD	(679,158,775)	Toronto-Dominion Bank	3/2/2026	30,485	0.00%
EUR	1,982,897	USD	(2,305,481)	State Street Bank & Trust Co.	5/1/2026	23,334	0.00%
GBP	846,316	USD	(1,117,346)	State Street Bank & Trust Co.	5/1/2026	20,991	0.00%
GBP	1,281,549	USD	(1,708,486)	HSBC Bank	5/1/2026	15,261	0.00%
GBP	1,577,996	USD	(2,108,408)	HSBC Bank	5/1/2026	14,075	0.00%
EUR	1,450,416	USD	(1,691,942)	Toronto-Dominion Bank	5/1/2026	11,500	0.00%
GBP	1,050,085	USD	(1,401,032)	Toronto-Dominion Bank	5/1/2026	11,385	0.00%
USD	10,659,035	GBP	(7,918,575)	BNP Paribas	5/1/2026	8,159	0.00%
EUR	737,236	USD	(858,529)	Toronto-Dominion Bank	5/1/2026	7,318	0.00%
CHF	611,630	USD	(764,941)	State Street Bank & Trust Co.	6/1/2026	7,160	0.00%
CHF	593,642	USD	(742,455)	JPMorgan Chase Bank	6/1/2026	6,937	0.00%
CHF	593,642	USD	(742,456)	Toronto-Dominion Bank	6/1/2026	6,937	0.00%
GBP	356,554	USD	(474,108)	Toronto-Dominion Bank	5/1/2026	5,474	0.00%
GBP	484,114	USD	(647,413)	Toronto-Dominion Bank	5/1/2026	3,744	0.00%
EUR	341,209	USD	(397,772)	Toronto-Dominion Bank	5/1/2026	2,961	0.00%
GBP	1,251,560	USD	(1,681,400)	Toronto-Dominion Bank	5/1/2026	2,011	0.00%
GBP	374,233	USD	(502,019)	Toronto-Dominion Bank	5/1/2026	1,343	0.00%
GBP	61,998	USD	(82,163)	Toronto-Dominion Bank	5/1/2026	1,227	0.00%
EUR	170,594	USD	(199,448)	Toronto-Dominion Bank	5/1/2026	906	0.00%
USD	290,234	EUR	(246,570)	Toronto-Dominion Bank	5/1/2026	649	0.00%
USD	229,582	EUR	(195,046)	Toronto-Dominion Bank	5/1/2026	510	0.00%
USD	749,868,361	GBP	(557,502,220)	State Street Bank & Trust Co.	5/1/2026	216	0.00%
CHF	602,968	USD	(763,398)	JPMorgan Chase Bank	3/2/2026	161	0.00%
USD	553,320,739	GBP	(411,375,591)	HSBC Bank	5/1/2026	160	0.00%
CHF	585,235	USD	(740,946)	State Street Bank & Trust Co.	3/2/2026	157	0.00%
CHF	585,235	USD	(740,947)	Toronto-Dominion Bank	3/2/2026	156	0.00%
EUR	181,205	USD	(212,667)	Toronto-Dominion Bank	5/1/2026	150	0.00%
CHF	6,695	USD	(8,373)	BNP Paribas	6/1/2026	78	0.00%
USD	239,918,987	GBP	(178,371,798)	Toronto-Dominion Bank	5/1/2026	69	0.00%
USD	206,168,165	GBP	(153,279,183)	Citibank NA	5/1/2026	59	0.00%
USD	128,920,873	GBP	(95,848,387)	JPMorgan Chase Bank	5/1/2026	37	0.00%
EUR	678,679	USD	(798,177)	State Street Bank & Trust Co.	3/2/2026	29	0.00%
USD	66,905,162	GBP	(49,741,766)	UBS AG	5/1/2026	19	0.00%
GBP	81,895	USD	(110,146)	State Street Bank & Trust Co.	3/2/2026	2	0.00%
USD	13,383	CHF	(10,571)	State Street Bank & Trust Co.	3/2/2026	(3)	(0.00%)
USD	2,935	CHF	(2,345)	Toronto-Dominion Bank	6/1/2026	(25)	(0.00%)
USD	37,620	CHF	(29,826)	Toronto-Dominion Bank	6/1/2026	(31)	(0.00%)
USD	738,700	CHF	(585,235)	State Street Bank & Trust Co.	6/1/2026	(80)	(0.00%)
USD	738,700	CHF	(585,235)	Toronto-Dominion Bank	6/1/2026	(80)	(0.00%)
USD	761,084	CHF	(602,968)	JPMorgan Chase Bank	6/1/2026	(83)	(0.00%)
GBP	49,741,766	USD	(66,902,626)	UBS AG	3/2/2026	(92)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	153,279,183	USD	(206,160,195)	Citibank NA	3/2/2026	(131)	(0.00%)
USD	4,106,022	EUR	(3,491,296)	State Street Bank & Trust Co.	3/2/2026	(148)	(0.00%)
GBP	95,848,387	USD	(128,915,985)	JPMorgan Chase Bank	3/2/2026	(177)	(0.00%)
USD	11,872,401	GBP	(8,827,254)	State Street Bank & Trust Co.	3/2/2026	(231)	(0.00%)
GBP	45,816	USD	(61,889)	State Street Bank & Trust Co.	5/1/2026	(264)	(0.00%)
USD	678,226,957	EUR	(577,484,744)	HSBC Bank	5/1/2026	(308)	(0.00%)
USD	678,226,958	EUR	(577,484,744)	Toronto-Dominion Bank	5/1/2026	(308)	(0.00%)
USD	58,485	EUR	(50,068)	HSBC Bank	5/1/2026	(317)	(0.00%)
GBP	178,371,798	USD	(239,909,890)	Toronto-Dominion Bank	3/2/2026	(330)	(0.00%)
EUR	491,215	USD	(577,255)	State Street Bank & Trust Co.	5/1/2026	(347)	(0.00%)
EUR	161,241	USD	(189,801)	State Street Bank & Trust Co.	5/1/2026	(432)	(0.00%)
USD	111,760	GBP	(83,442)	Toronto-Dominion Bank	5/1/2026	(473)	(0.00%)
EUR	178,466	USD	(210,225)	Toronto-Dominion Bank	5/1/2026	(625)	(0.00%)
GBP	1,619,376	USD	(2,178,786)	State Street Bank & Trust Co.	5/1/2026	(645)	(0.00%)
GBP	411,375,591	USD	(553,299,759)	HSBC Bank	3/2/2026	(762)	(0.00%)
EUR	402,895	USD	(474,015)	Toronto-Dominion Bank	5/1/2026	(835)	(0.00%)
GBP	557,502,220	USD	(749,839,928)	State Street Bank & Trust Co.	3/2/2026	(1,032)	(0.00%)
EUR	293,885	USD	(346,258)	State Street Bank & Trust Co.	5/1/2026	(1,104)	(0.00%)
USD	403,448	GBP	(301,216)	Toronto-Dominion Bank	5/1/2026	(1,702)	(0.00%)
GBP	907,520	USD	(1,222,813)	State Street Bank & Trust Co.	5/1/2026	(2,154)	(0.00%)
EUR	1,526,957	USD	(1,795,773)	State Street Bank & Trust Co.	5/1/2026	(2,438)	(0.00%)
EUR	730,591	USD	(860,851)	State Street Bank & Trust Co.	5/1/2026	(2,808)	(0.00%)
GBP	630,347	USD	(850,880)	Toronto-Dominion Bank	5/1/2026	(3,032)	(0.00%)
GBP	1,432,161	USD	(1,931,059)	Toronto-Dominion Bank	5/1/2026	(4,731)	(0.00%)
GBP	1,240,990	USD	(1,676,225)	State Street Bank & Trust Co.	5/1/2026	(7,032)	(0.00%)
GBP	7,918,575	USD	(10,658,632)	BNP Paribas	3/2/2026	(8,171)	(0.00%)
EUR	2,316,245	USD	(2,728,919)	Toronto-Dominion Bank	5/1/2026	(8,604)	(0.00%)
USD	1,271,444	GBP	(952,104)	State Street Bank & Trust Co.	5/1/2026	(9,183)	(0.00%)
USD	1,071,153	EUR	(920,127)	State Street Bank & Trust Co.	5/1/2026	(9,491)	(0.00%)
USD	1,687,491	EUR	(1,447,804)	State Street Bank & Trust Co.	5/1/2026	(12,883)	(0.00%)
USD	3,652,212	GBP	(2,725,698)	State Street Bank & Trust Co.	5/1/2026	(13,987)	(0.00%)
USD	134,470,000	GBP	(100,000,000)	JPMorgan Chase Bank	5/1/2026	(34,961)	(0.00%)
GBP	100,000,000	USD	(134,545,100)	BNP Paribas	3/2/2026	(45,385)	(0.00%)
GBP	100,000,000	USD	(134,547,500)	JPMorgan Chase Bank	3/2/2026	(47,785)	(0.00%)
USD	4,151,325	GBP	(3,133,520)	Bank of New York Mellon	5/1/2026	(63,415)	(0.00%)
USD	29,291,231	EUR	(24,995,909)	State Street Bank & Trust Co.	5/1/2026	(65,228)	(0.00%)
USD	134,420,000	GBP	(100,000,000)	BNP Paribas	5/1/2026	(84,961)	(0.00%)
GBP	100,000,000	USD	(134,585,100)	BNP Paribas	3/2/2026	(85,385)	(0.00%)
GBP	100,000,000	USD	(134,594,800)	BNP Paribas	3/2/2026	(95,085)	(0.00%)
GBP	100,000,000	USD	(134,605,000)	HSBC Bank	3/2/2026	(105,285)	(0.00%)
USD	134,360,000	GBP	(100,000,000)	Toronto-Dominion Bank	5/1/2026	(144,961)	(0.00%)
USD	134,351,000	GBP	(100,000,000)	JPMorgan Chase Bank	5/1/2026	(153,961)	(0.00%)
EUR	51,058,790	USD	(60,120,500)	Toronto-Dominion Bank	5/1/2026	(154,477)	(0.00%)
USD	134,330,000	GBP	(100,000,000)	Toronto-Dominion Bank	5/1/2026	(174,961)	(0.00%)
Total OTC Financial Derivative Instruments						64,838,320	0.90%
Total Investments						7,210,850,598	99.80%
Other Assets and Liabilities						14,513,889	0.20%
Net Assets						7,225,364,487	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					7,048,073,127	95.13%
(b)	Transferable securities dealt in on another regulated market					97,939,162	1.32%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%
(e)	Total OTC Financial Derivative Instruments					66,189,249	0.89%
(f)	Other assets					197,065,274	2.66%
Total Assets						7,409,266,812	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	7,146,012,289	7,722,127,309
Financial Derivative Instruments	3,17	66,189,249	6,015,569
Cash	3	38,051,853	107,793,900
Unrealised Appreciation on Spot Currency Contracts		4,319	3,290
Receivables:			
Interest and Dividends		57,791,340	57,634,825
Capital Shares Issued		8,024,582	11,068,855
Investments Sold		93,193,180	109,620,071
Total Current Assets		7,409,266,812	8,014,263,819
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,350,940	88,509,409
Payables and Other Liabilities:			
Investments Purchased		170,000,908	91,561,722
Income Distribution Payable		8,204,161	11,557,205
Capital Shares Redeemed		3,727,796	4,167,665
Management Fees Payable	12	618,520	671,385
Total Current Liabilities		183,902,325	196,467,386
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		7,225,364,487	7,817,796,433

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
CHF Hedged Acc			
US (\$) Equivalent	\$2,221,193	\$6,685,574	\$5,059,128
Net Assets	CHF1,759,851	CHF6,059,136	CHF4,258,015
Number of Shares Outstanding	19,210	67,123	45,400
Net Asset Value Per Share¹	CHF91.61	CHF90.27	CHF93.79
EUR Hedged Acc			
US (\$) Equivalent	\$591,926,821	\$590,548,999	\$808,152,273
Net Assets	€504,025,688	€570,293,168	€731,591,264
Number of Shares Outstanding	5,588,609	6,566,220	8,328,530
Net Asset Value Per Share¹	€90.19	€86.85	€87.84
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$755,104,358	\$817,136,889	\$1,147,096,596
Net Assets	€642,971,361	€789,109,094	€1,038,425,402
Number of Shares Outstanding	6,892,809	8,789,196	11,443,043
Net Asset Value Per Share¹	€93.28	€89.78	€90.75
GBP Dist			
US (\$) Equivalent	\$373,381,613	\$453,111,710	\$409,362,504
Net Assets	£277,609,229	£361,809,700	£321,119,009
Number of Shares Outstanding	3,066,422	3,808,127	3,344,610
Net Asset Value Per Share¹	£90.53	£95.01	£96.01
GBP Hedged Acc			
US (\$) Equivalent	\$2,072,098,865	\$2,178,181,043	\$2,271,521,559
Net Assets	£1,540,605,506	£1,739,277,563	£1,781,865,080
Number of Shares Outstanding	14,066,927	16,828,025	17,277,688
Net Asset Value Per Share¹	£109.52	£103.36	£103.13
GBP Hedged Dist			
US (\$) Equivalent	\$151,043,375	\$324,845,332	\$926,925,210
Net Assets	£112,300,749	£259,388,998	£727,114,236
Number of Shares Outstanding	1,283,274	3,030,877	8,223,969
Net Asset Value Per Share¹	£87.51	£85.58	£88.41

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus GBP Hedged Acc²			
US (\$) Equivalent	\$688,038,612	\$565,290,163	\$171,531,142
Net Assets	£511,556,708	£451,384,195	£134,555,338
Number of Shares Outstanding	4,743,970	4,438,270	1,326,766
Net Asset Value Per Share¹	£107.83	£101.70	£101.42
Institutional Plus GBP Hedged Dist³			
US (\$) Equivalent	\$361,336,165	\$448,038,200	\$41,937,149
Net Assets	£268,653,439	£357,758,503	£32,897,043
Number of Shares Outstanding	2,565,692	3,493,781	310,799
Net Asset Value Per Share¹	£104.71	£102.40	£105.85
USD Acc			
Net Assets	\$870,973,331	\$1,100,655,227	\$1,066,857,300
Number of Shares Outstanding	4,332,510	5,809,087	5,666,740
Net Asset Value Per Share¹	\$201.03	\$189.47	\$188.27
Investor USD			
Net Assets	\$113,232,101	\$128,875,051	\$144,573,122
Number of Shares Outstanding	572,422	691,254	780,417
Net Asset Value Per Share¹	\$197.81	\$186.44	\$185.25
Institutional Plus USD Acc			
Net Assets	\$1,246,008,053	\$1,204,428,245	\$1,323,749,037
Number of Shares Outstanding	10,410,933	10,683,957	11,824,639
Net Asset Value Per Share¹	\$119.68	\$112.73	\$111.95

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

² The share class launched on 21 June 2023.

³ The share class launched on 3 October 2023.

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		289,052,134	297,774,488
Net Gain/(Loss) on Financial Instruments		612,743,806	(432,867,341)
Total Investment Income/(Loss)		901,795,940	(135,092,853)
Expenses			
Management Fees	12	7,261,937	8,125,193
Transaction Fees and Commissions		—	11
Total Expenses		7,261,937	8,125,204
Finance Costs			
Interest Expense		31	—
Distribution	6	34,746,358	46,440,584
Total Finance Costs		34,746,389	46,440,584
Net Investment Income/(Loss)		859,787,614	(189,658,641)
Net Increase/(Decrease) in Net Assets		859,787,614	(189,658,641)

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	859,787,614	(189,658,641)
Capital Transactions		
Subscriptions	3,172,349,379	3,793,861,410
Redemptions	(4,624,568,939)	(4,103,171,356)
Total Capital Transactions	(1,452,219,560)	(309,309,946)
Total Decrease for the Year	(592,431,946)	(498,968,587)
Net Assets		
Beginning of Year	7,817,796,433	8,316,765,020
End of Year	7,225,364,487	7,817,796,433

Vanguard U.S. Investment Grade Credit Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index, a market-weighted index of US Dollar-denominated, investment-grade fixed income securities with maturities greater than 1 year and a minimum issue size of \$300 million, but excluding certain sectors as set out below. The Index includes securities issued by global corporates, securitised, and government-related/supranational entities, but excludes U.S. Treasuries and certain securitised sectors and issues as defined by the Index provider.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- The fund's benchmark index returned 7.93%.
- Returns were solid across the maturity spectrum, but the highest returns were among bonds in the 10- to 15-year range. Returns were also solid through all credit qualities, but those with the lowest ratings posted marginally higher returns.
- By sector, non-corporate credit, such as sovereign bonds, had the highest returns, followed by corporate issues. However, all sectors and subsectors posted returns higher than 6%.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
EUR Acc	-4.98%	0.99%	2.22%
Benchmark	-4.84	1.03	2.35
Tracking Difference*	-0.14		
Institutional Plus EUR Acc	-4.94%	1.03%	2.32%
Benchmark	-4.84	1.03	2.35
Tracking Difference*	-0.10		
Institutional Plus EUR Hedged Acc	5.57%	-1.76%	1.04%
Benchmark	5.68	-1.76	1.04
Tracking Difference*	-0.11		
GBP Hedged Acc	7.69%	-0.47%	2.13%
Benchmark	7.83	-0.42	2.24
Tracking Difference*	-0.14		
Institutional Plus GBP Hedged Acc	7.73%	-0.47%	1.49%
Benchmark	7.83	-0.42	1.55
Tracking Difference*	-0.10		
Institutional Plus GBP Hedged Dist	7.74%	-0.43%	1.51%
Benchmark	7.83	-0.42	1.55
Tracking Difference*	-0.09		
USD Acc	7.77%	0.16%	3.04%
Benchmark	7.93	0.20	3.15
Tracking Difference*	-0.16		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Institutional Plus USD Acc	7.82%	0.20%	3.12%
Benchmark	7.93	0.20	3.15
Tracking Difference*	-0.11		
Institutional Plus USD Dist	7.82%	0.20%	3.12%
Benchmark	7.93	0.20	3.15
Tracking Difference*	-0.11		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: Institutional Plus GBP Heged Acc and Institutional Plus GBP Hedged Dist, 8 September 2016.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 4.25% 15/8/2035	33,636,000	33,958,098	US Treasury Note 4.25% 15/8/2035	33,636,000	33,965,833
US Treasury Note 3.63% 31/8/2030	20,706,000	20,675,692	US Treasury Note 3.63% 31/8/2030	20,706,000	20,675,910
US Treasury Note 4.25% 15/5/2035	16,826,000	16,684,801	US Treasury Note 4.25% 15/5/2035	16,826,000	16,692,026
US Treasury Note 4.63% 15/2/2035	15,199,000	15,626,237	US Treasury Note 4.63% 15/2/2035	15,199,000	15,618,111
US Treasury Note 3.63% 31/10/2030	14,694,000	14,637,985	US Treasury Note 3.63% 31/10/2030	14,694,000	14,642,562
US Treasury Note 4.25% 15/1/2028	13,033,000	12,999,201	US Treasury Note 4.25% 15/1/2028	13,033,000	13,047,212
US Treasury Bond 4.75% 15/5/2055	12,210,000	12,204,210	US Treasury Bond 4.75% 15/5/2055	12,210,000	12,175,675
US Treasury Note 4.38% 31/12/2029	11,872,000	11,851,300	US Treasury Note 4.38% 31/12/2029	11,872,000	11,853,137
US Treasury Note 3.88% 30/4/2030	11,822,000	11,772,941	US Treasury Note 3.88% 30/4/2030	11,822,000	11,742,581
US Treasury Note 3.63% 30/9/2030	10,887,000	10,869,929	US Treasury Note 4.25% 15/11/2034	11,319,000	11,038,416
US Treasury Note 4.25% 15/11/2034	10,878,000	10,601,973	US Treasury Note 3.63% 30/9/2030	10,887,000	10,871,005
US Treasury Note 3.50% 15/10/2028	9,845,000	9,829,151	US Treasury Note 3.50% 15/10/2028	9,845,000	9,826,230
US Treasury Note 4.00% 28/2/2030	9,732,000	9,725,334	US Treasury Note 4.00% 28/2/2030	9,732,000	9,751,418
US Treasury Note 3.63% 15/8/2028	9,220,000	9,221,056	US Treasury Bond 4.50% 15/11/2054	9,462,000	9,240,206
US Treasury Bond 4.50% 15/11/2054	9,177,000	8,992,061	US Treasury Note 3.63% 15/8/2028	9,220,000	9,220,207
US Treasury Note 3.75% 30/4/2027	8,374,000	8,386,001	US Treasury Note 3.75% 30/4/2027	8,374,000	8,363,648
US Treasury Note 4.13% 31/1/2027	8,057,900	8,048,049	US Treasury Note 4.13% 31/1/2027	8,057,900	8,056,883
US Treasury Note 3.88% 15/7/2028	7,734,000	7,740,319	US Treasury Note 3.88% 15/7/2028	7,734,000	7,739,366
US Treasury Note 3.88% 31/7/2027	7,618,000	7,615,874	US Treasury Note 3.88% 31/7/2027	7,618,000	7,618,582
US Treasury Note 3.50% 15/11/2028	7,361,000	7,349,196	US Treasury Note 3.50% 15/11/2028	7,361,000	7,352,960

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

Financial Statements

Statement of Investments

31 December 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.49% (31 December 2024: 99.06%)					
Fixed Income 98.49% (31 December 2024: 99.06%)					
Australia 1.32% (31 December 2024: 1.57%)					
APA Infrastructure Ltd.	200,000	5.13%	16/9/2034	201,190	0.01%
APA Infrastructure Ltd.	50,000	5.75%	16/9/2044	49,840	0.00%
Ausgrid Finance Pty Ltd.	75,000	4.35%	1/8/2028	75,190	0.00%
Australia & New Zealand Banking Group Ltd.	250,000	4.68%	15/6/2026	250,711	0.01%
Australia & New Zealand Banking Group Ltd.	250,000	4.62%	16/12/2029	255,187	0.02%
Australia & New Zealand Banking Group Ltd.	325,000	6.74%	8/12/2032	358,730	0.02%
Australia & New Zealand Banking Group Ltd.	200,000	5.20%	30/9/2035	200,836	0.01%
Australia & New Zealand Banking Group Ltd.	200,000	2.57%	25/11/2035	179,746	0.01%
BHP Billiton Finance USA Ltd.	102,000	5.00%	21/2/2030	105,145	0.01%
BHP Billiton Finance USA Ltd.	200,000	5.25%	8/9/2030	208,320	0.01%
BHP Billiton Finance USA Ltd.	66,000	5.13%	21/2/2032	68,383	0.00%
BHP Billiton Finance USA Ltd.	175,000	5.00%	15/2/2036	177,257	0.01%
BHP Billiton Finance USA Ltd.	475,000	5.00%	30/9/2043	451,924	0.03%
BHP Billiton Finance USA Ltd.	200,000	5.50%	8/9/2053	198,985	0.01%
BHP Billiton Finance USA Ltd.	100,000	5.75%	5/9/2055	102,196	0.01%
Commonwealth Bank of Australia	200,000	2.55%	14/3/2027	197,137	0.01%
Commonwealth Bank of Australia	450,000	3.15%	19/9/2027	445,640	0.03%
Commonwealth Bank of Australia	125,000	3.90%	16/3/2028	125,109	0.01%
Commonwealth Bank of Australia	250,000	5.07%	14/9/2028	258,157	0.02%
Commonwealth Bank of Australia	250,000	4.15%	1/10/2030	250,431	0.01%
Commonwealth Bank of Australia	220,000	2.69%	11/3/2031	200,145	0.01%
Commonwealth Bank of Australia	225,000	3.78%	14/3/2032	213,649	0.01%
Commonwealth Bank of Australia	100,000	5.84%	13/3/2034	105,331	0.01%
Commonwealth Bank of Australia	200,000	3.74%	12/9/2039	167,024	0.01%
Commonwealth Bank of Australia	200,000	3.31%	11/3/2041	154,306	0.01%
Commonwealth Bank of Australia	250,000	5.93%	14/3/2046	255,483	0.02%
Commonwealth Bank of Australia	125,000	3.90%	12/7/2047	102,013	0.01%
Commonwealth Bank of Australia	200,000	4.32%	10/1/2048	163,753	0.01%
CSL Finance plc	150,000	3.85%	27/4/2027	149,796	0.01%
CSL Finance plc	75,000	4.63%	27/4/2042	67,723	0.00%
CSL Finance plc	150,000	4.75%	27/4/2052	129,146	0.01%
CSL Finance plc	125,000	5.42%	3/4/2054	118,808	0.01%
Export Finance & Insurance Corp.	400,000	4.63%	26/10/2027	406,794	0.02%
Glencore Finance Canada Ltd.	125,000	5.55%	25/10/2042	121,284	0.01%
Glencore Funding LLC	360,000	4.00%	27/3/2027	359,688	0.02%
Glencore Funding LLC	125,000	5.34%	4/4/2027	126,948	0.01%
Glencore Funding LLC	250,000	5.19%	1/4/2030	256,464	0.02%
Glencore Funding LLC	175,000	2.50%	1/9/2030	160,265	0.01%
Glencore Funding LLC	175,000	2.85%	27/4/2031	161,245	0.01%
Glencore Funding LLC	200,000	6.50%	6/10/2033	220,752	0.01%
Glencore Funding LLC	400,000	5.67%	1/4/2035	417,794	0.02%
Glencore Funding LLC	100,000	3.88%	27/4/2051	74,000	0.00%
Glencore Funding LLC	70,000	5.89%	4/4/2054	69,704	0.00%
Goodman US Finance Five LLC	75,000	4.63%	4/5/2032	74,252	0.00%
Goodman US Finance Four LLC	50,000	4.50%	15/10/2037	46,628	0.00%
Goodman US Finance Six LLC	100,000	5.13%	7/10/2034	100,468	0.01%
Goodman US Finance Three LLC	125,000	3.70%	15/3/2028	123,638	0.01%
Macquarie Bank Ltd.	400,000	3.62%	3/6/2030	382,478	0.02%
Macquarie Bank Ltd.	200,000	6.80%	18/1/2033	218,525	0.01%
Macquarie Bank Ltd.	200,000	5.64%	13/8/2036	202,855	0.01%
Macquarie Group Ltd.	250,000	5.03%	15/1/2030	254,533	0.01%
Macquarie Group Ltd.	400,000	2.87%	14/1/2033	361,026	0.02%
Macquarie Group Ltd.	125,000	5.49%	9/11/2033	130,230	0.01%
Macquarie Group Ltd.	200,000	5.89%	15/6/2034	212,418	0.01%
Macquarie Group Ltd.	135,000	6.26%	7/12/2034	146,942	0.01%
National Australia Bank Ltd.	250,000	5.09%	11/6/2027	254,550	0.01%
National Australia Bank Ltd.	250,000	4.63%	22/11/2027	254,077	0.01%
National Australia Bank Ltd.	250,000	4.31%	13/6/2028	252,560	0.01%
National Australia Bank Ltd.	200,000	5.13%	28/11/2028	207,365	0.01%
National Australia Bank Ltd.	250,000	4.79%	10/1/2029	255,494	0.02%
National Australia Bank Ltd.	250,000	4.90%	14/1/2030	257,800	0.02%
National Australia Bank Ltd.	300,000	4.37%	3/6/2030	304,672	0.02%
National Australia Bank Ltd.	250,000	2.33%	21/8/2030	226,622	0.01%
National Australia Bank Ltd.	150,000	2.99%	21/5/2031	137,636	0.01%
National Australia Bank Ltd.	250,000	6.43%	12/1/2033	271,112	0.02%
National Australia Bank Ltd.	625,000	5.18%	11/6/2034	652,919	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Australia Bank Ltd.	250,000	3.93%	2/8/2034	243,619	0.01%
National Australia Bank Ltd.	175,000	3.35%	12/1/2037	160,225	0.01%
National Australia Bank Ltd.	150,000	2.65%	14/1/2041	105,976	0.01%
NBN Co., Ltd.	500,000	4.15%	16/9/2030	497,616	0.03%
NBN Co., Ltd.	450,000	2.63%	5/5/2031	413,322	0.02%
Newcastle Coal Infrastructure Group Pty Ltd.	53,235	4.70%	12/5/2031	52,394	0.00%
Northern Star Resources Ltd.	85,000	6.13%	11/4/2033	89,917	0.01%
Rio Tinto Finance USA Ltd.	105,000	7.13%	15/7/2028	112,971	0.01%
Rio Tinto Finance USA Ltd.	125,000	5.20%	2/11/2040	124,893	0.01%
Rio Tinto Finance USA Ltd.	240,000	2.75%	2/11/2051	148,895	0.01%
Rio Tinto Finance USA plc	60,000	4.50%	14/3/2028	60,689	0.00%
Rio Tinto Finance USA plc	107,000	4.88%	14/3/2030	109,925	0.01%
Rio Tinto Finance USA plc	72,000	5.00%	14/3/2032	74,252	0.00%
Rio Tinto Finance USA plc	125,000	5.00%	9/3/2033	128,319	0.01%
Rio Tinto Finance USA plc	50,000	5.25%	14/3/2035	51,542	0.00%
Rio Tinto Finance USA plc	175,000	4.75%	22/3/2042	163,351	0.01%
Rio Tinto Finance USA plc	150,000	4.13%	24/9/2042	128,957	0.01%
Rio Tinto Finance USA plc	363,000	5.75%	14/3/2055	370,016	0.02%
Rio Tinto Finance USA plc	56,000	5.88%	14/3/2065	57,837	0.00%
Santos Finance Ltd.	270,000	3.65%	29/4/2031	252,486	0.01%
Santos Finance Ltd.	100,000	6.88%	19/9/2033	109,088	0.01%
Santos Finance Ltd.	300,000	5.75%	13/11/2035	298,619	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	75,000	3.75%	23/3/2027	74,647	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	125,000	4.38%	28/5/2030	125,344	0.01%
Scentre Group Trust 2	225,000	5.13%	24/9/2080	226,516	0.01%
South32 Treasury Ltd.	100,000	4.35%	14/4/2032	96,733	0.01%
Transurban Finance Co. Pty Ltd.	41,000	3.38%	22/3/2027	40,706	0.00%
Transurban Finance Co. Pty Ltd.	400,000	4.92%	24/3/2036	396,318	0.02%
Westpac Banking Corp.	250,000	1.55%	30/9/2026	245,857	0.01%
Westpac Banking Corp.	200,000	5.46%	18/11/2027	206,057	0.01%
Westpac Banking Corp.	275,000	4.18%	22/5/2028	277,518	0.02%
Westpac Banking Corp.	175,000	5.54%	17/11/2028	182,946	0.01%
Westpac Banking Corp.	250,000	1.95%	20/11/2028	237,040	0.01%
Westpac Banking Corp.	125,000	2.65%	16/1/2030	118,632	0.01%
Westpac Banking Corp.	525,000	2.15%	3/6/2031	474,391	0.03%
Westpac Banking Corp.	150,000	5.41%	10/8/2033	154,925	0.01%
Westpac Banking Corp.	50,000	6.82%	17/11/2033	55,895	0.00%
Westpac Banking Corp.	360,000	4.11%	24/7/2034	354,287	0.02%
Westpac Banking Corp.	170,000	2.67%	15/11/2035	153,908	0.01%
Westpac Banking Corp.	210,000	5.62%	20/11/2035	216,957	0.01%
Westpac Banking Corp.	200,000	3.02%	18/11/2036	180,533	0.01%
Westpac Banking Corp.	150,000	4.42%	24/7/2039	139,042	0.01%
Westpac Banking Corp.	100,000	2.96%	16/11/2040	76,326	0.00%
Westpac Banking Corp.	135,000	3.13%	18/11/2041	102,344	0.01%
Woodside Finance Ltd.	280,000	3.70%	15/3/2028	276,714	0.02%
Woodside Finance Ltd.	180,000	4.90%	19/5/2028	182,661	0.01%
Woodside Finance Ltd.	110,000	4.50%	4/3/2029	110,024	0.01%
Woodside Finance Ltd.	233,000	5.40%	19/5/2030	239,294	0.01%
Woodside Finance Ltd.	25,000	5.70%	19/5/2032	26,024	0.00%
Woodside Finance Ltd.	55,000	5.10%	12/9/2034	54,383	0.00%
Woodside Finance Ltd.	307,000	6.00%	19/5/2035	319,934	0.02%
Woodside Finance Ltd.	105,000	5.70%	12/9/2054	98,733	0.01%
				22,890,627	1.32%
Austria 0.09% (31 December 2024: 0.10%)					
Oesterreichische Kontrollbank AG	299,000	4.75%	21/5/2027	303,569	0.02%
Oesterreichische Kontrollbank AG	225,000	3.63%	9/9/2027	225,098	0.01%
Oesterreichische Kontrollbank AG	125,000	4.00%	28/5/2028	126,095	0.01%
Oesterreichische Kontrollbank AG	100,000	4.13%	18/1/2029	101,371	0.01%
Oesterreichische Kontrollbank AG	225,000	3.75%	5/9/2029	225,461	0.01%
Oesterreichische Kontrollbank AG	178,000	4.50%	24/1/2030	182,923	0.01%
Oesterreichische Kontrollbank AG	382,000	3.75%	10/9/2030	381,274	0.02%
				1,545,791	0.09%
Azerbaijan 0.02% (31 December 2024: 0.00%)					
Republic of Azerbaijan International Bond	150,000	5.13%	1/9/2029	152,246	0.01%
Republic of Azerbaijan International Bond	150,000	3.50%	1/9/2032	140,681	0.01%
				292,927	0.02%
Belgium 0.53% (31 December 2024: 0.48%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	870,000	4.70%	1/2/2036	861,566	0.05%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	1,475,000	4.90%	1/2/2046	1,365,590	0.08%
Anheuser-Busch InBev Finance, Inc.	125,000	4.63%	1/2/2044	112,245	0.01%
Anheuser-Busch InBev Finance, Inc.	150,000	4.90%	1/2/2046	138,517	0.01%
Anheuser-Busch InBev Worldwide, Inc.	700,000	4.75%	23/1/2029	714,384	0.04%
Anheuser-Busch InBev Worldwide, Inc.	700,000	3.50%	1/6/2030	683,469	0.04%
Anheuser-Busch InBev Worldwide, Inc.	500,000	4.90%	23/1/2031	517,934	0.03%
Anheuser-Busch InBev Worldwide, Inc.	145,000	5.00%	15/6/2034	149,937	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Anheuser-Busch InBev Worldwide, Inc.	185,000	8.20%	15/1/2039	238,719	0.01%
Anheuser-Busch InBev Worldwide, Inc.	400,000	5.45%	23/1/2039	413,833	0.02%
Anheuser-Busch InBev Worldwide, Inc.	200,000	4.95%	15/1/2042	191,612	0.01%
Anheuser-Busch InBev Worldwide, Inc.	825,000	5.55%	23/1/2049	824,274	0.05%
Anheuser-Busch InBev Worldwide, Inc.	175,000	4.75%	15/4/2058	152,339	0.01%
Anheuser-Busch InBev Worldwide, Inc.	400,000	5.80%	23/1/2059	407,983	0.02%
Dexia SA	500,000	4.75%	24/1/2030	513,355	0.03%
KBC Group NV	200,000	5.80%	19/1/2029	206,382	0.01%
KBC Group NV	200,000	4.93%	16/10/2030	203,688	0.01%
KBC Group NV	500,000	4.45%	23/9/2031	498,702	0.03%
Kingdom of Belgium	200,000	4.50%	2/4/2035	201,339	0.01%
Kingdom of Belgium Government International Bond	300,000	4.35%	6/11/2034	299,996	0.02%
Kingdom of Belgium Government International Bond	200,000	4.88%	10/6/2055	179,515	0.01%
Syensqo Finance America LLC	270,000	5.65%	4/6/2029	279,394	0.02%
				9,154,773	0.53%
Bermuda 0.05% (31 December 2024: 0.06%)					
Bacardi Ltd.	100,000	4.70%	15/5/2028	100,702	0.01%
Bermuda Government International Bond	200,000	3.72%	25/1/2027	198,478	0.01%
Bermuda Government International Bond	250,000	2.38%	20/8/2030	226,831	0.01%
Bermuda Government International Bond	200,000	5.00%	15/7/2032	201,858	0.01%
Triton Container International Ltd.	100,000	3.15%	15/6/2031	90,096	0.00%
Triton Container International Ltd./TAL International Container Corp.	125,000	3.25%	15/3/2032	113,393	0.01%
				931,358	0.05%
Brazil 0.25% (31 December 2024: 0.20%)					
Embraer Netherlands Finance BV	100,000	5.98%	11/2/2035	106,073	0.01%
Embraer Netherlands Finance BV	160,000	5.40%	9/1/2038	157,298	0.01%
Gerdau Trade, Inc.	90,000	5.75%	9/6/2035	93,065	0.01%
Guara Norte Sarl	147,330	5.20%	15/6/2034	143,471	0.01%
Nexa Resources SA	200,000	6.60%	8/4/2037	206,210	0.01%
Raizen Fuels Finance SA	200,000	6.25%	8/7/2032	167,989	0.01%
Raizen Fuels Finance SA	200,000	6.45%	5/3/2034	164,169	0.01%
Raizen Fuels Finance SA	100,000	5.70%	17/1/2035	77,583	0.01%
Raizen Fuels Finance SA	200,000	6.70%	25/2/2037	162,695	0.01%
Raizen Fuels Finance SA	100,000	6.95%	5/3/2054	75,770	0.00%
Sitios Latinoamerica SAB de CV	200,000	6.00%	25/11/2029	207,118	0.01%
St Marys Cement, Inc. Canada	200,000	5.75%	2/4/2034	206,280	0.01%
Suzano Austria GmbH	300,000	6.00%	15/1/2029	308,762	0.02%
Suzano Austria GmbH	200,000	5.00%	15/1/2030	200,043	0.01%
Suzano Austria GmbH	200,000	3.75%	15/1/2031	188,552	0.01%
Suzano Austria GmbH	375,000	3.13%	15/1/2032	334,951	0.02%
Suzano Austria GmbH	105,000	7.00%	16/3/2047	115,084	0.01%
Suzano Netherlands BV	67,000	5.50%	15/1/2036	66,309	0.00%
Vale Overseas Ltd.	250,000	3.75%	8/7/2030	240,869	0.01%
Vale Overseas Ltd.	225,000	6.13%	12/6/2033	240,473	0.01%
Vale Overseas Ltd.	170,000	6.88%	10/11/2039	192,445	0.01%
Vale Overseas Ltd.	380,000	6.40%	28/6/2054	387,524	0.02%
Vale Overseas Ltd.	200,000	6.00%	25/2/2056	199,529	0.01%
Vale SA	100,000	5.63%	11/9/2042	100,716	0.01%
				4,342,978	0.25%
Bulgaria 0.02% (31 December 2024: 0.01%)					
Bulgaria Government International Bond	320,000	5.00%	5/3/2037	318,115	0.02%
				318,115	0.02%
Canada 3.55% (31 December 2024: 3.70%)					
Air Canada 2015-1 Class A Pass Through Trust	13,150	3.60%	15/3/2027	12,979	0.00%
Alimentation Couche-Tard, Inc.	300,000	4.15%	29/9/2028	300,347	0.02%
Alimentation Couche-Tard, Inc.	850,000	2.95%	25/1/2030	805,485	0.05%
Alimentation Couche-Tard, Inc.	225,000	5.27%	12/2/2034	230,276	0.01%
Alimentation Couche-Tard, Inc.	300,000	5.08%	29/9/2035	301,785	0.02%
Alimentation Couche-Tard, Inc.	50,000	4.50%	26/7/2047	42,236	0.00%
Alimentation Couche-Tard, Inc.	175,000	3.80%	25/1/2050	130,850	0.01%
Antares Holdings LP	250,000	6.35%	23/10/2029	254,929	0.01%
Bank of Montreal	150,000	4.70%	14/9/2027	151,968	0.01%
Bank of Montreal	250,000	4.69%	28/6/2028	255,378	0.01%
Bank of Montreal	325,000	5.72%	25/9/2028	338,907	0.02%
Bank of Montreal	200,000	5.51%	4/6/2031	210,410	0.01%
Bank of Montreal	200,000	3.80%	15/12/2032	197,666	0.01%
Bank of Montreal	200,000	3.09%	10/1/2037	179,937	0.01%
Bank of Nova Scotia	675,000	1.19%	13/10/2026	661,699	0.04%
Bank of Nova Scotia	325,000	2.17%	9/3/2027	319,141	0.02%
Bank of Nova Scotia	120,000	5.40%	4/6/2027	122,516	0.01%
Bank of Nova Scotia	300,000	4.40%	8/9/2028	301,684	0.02%
Bank of Nova Scotia	250,000	4.93%	14/2/2029	254,825	0.01%
Bank of Nova Scotia	200,000	5.45%	1/8/2029	208,223	0.01%
Bank of Nova Scotia	150,000	4.85%	1/2/2030	153,552	0.01%
Bank of Nova Scotia	200,000	5.13%	14/2/2031	205,974	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Nova Scotia	250,000	2.45%	2/2/2032	223,088	0.01%
Bank of Nova Scotia	125,000	5.65%	1/2/2034	132,765	0.01%
Bank of Nova Scotia	150,000	4.59%	4/5/2037	146,213	0.01%
Barrick International Barbados Corp.	100,000	6.35%	15/10/2036	109,129	0.01%
Barrick North America Finance LLC	300,000	5.75%	1/5/2043	305,082	0.02%
Barrick PD Australia Finance Pty Ltd.	75,000	5.95%	15/10/2039	78,911	0.00%
Bell Telephone Co. of Canada or Bell Canada	375,000	5.10%	11/5/2033	380,576	0.02%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.20%	15/2/2034	101,678	0.01%
Bell Telephone Co. of Canada or Bell Canada	150,000	4.46%	1/4/2048	123,781	0.01%
Bell Telephone Co. of Canada or Bell Canada	200,000	4.30%	29/7/2049	157,801	0.01%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.55%	15/2/2054	95,219	0.01%
Brookfield Asset Management Ltd.	125,000	5.80%	24/4/2035	130,720	0.01%
Brookfield Asset Management Ltd.	150,000	6.08%	15/9/2055	153,610	0.01%
Brookfield Capital Finance LLC	100,000	6.09%	14/6/2033	106,993	0.01%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	85,000	2.34%	30/1/2032	74,532	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	125,000	3.45%	15/4/2050	86,105	0.00%
Brookfield Finance, Inc.	150,000	3.90%	25/1/2028	149,539	0.01%
Brookfield Finance, Inc.	165,000	4.85%	29/3/2029	167,608	0.01%
Brookfield Finance, Inc.	90,000	4.35%	15/4/2030	90,354	0.01%
Brookfield Finance, Inc.	125,000	6.35%	5/1/2034	135,730	0.01%
Brookfield Finance, Inc.	161,000	4.70%	20/9/2047	139,166	0.01%
Brookfield Finance, Inc.	225,000	5.97%	4/3/2054	226,998	0.01%
Brookfield Finance, Inc.	100,000	5.81%	3/3/2055	98,646	0.01%
Canada Government International Bond	475,000	3.75%	26/4/2028	476,989	0.03%
Canada Government International Bond	265,000	4.63%	30/4/2029	273,333	0.02%
Canada Government International Bond	475,000	4.00%	18/3/2030	480,104	0.03%
Canadian Imperial Bank of Commerce	200,000	1.15%	8/7/2026	197,254	0.01%
Canadian Imperial Bank of Commerce	300,000	1.85%	19/1/2027	294,177	0.02%
Canadian Imperial Bank of Commerce	125,000	3.45%	7/4/2027	124,371	0.01%
Canadian Imperial Bank of Commerce	100,000	5.24%	28/6/2027	101,927	0.01%
Canadian Imperial Bank of Commerce	550,000	4.86%	13/1/2028	554,341	0.03%
Canadian Imperial Bank of Commerce	150,000	5.00%	28/4/2028	153,426	0.01%
Canadian Imperial Bank of Commerce	225,000	4.41%	8/6/2028	228,285	0.01%
Canadian Imperial Bank of Commerce	160,000	4.86%	30/3/2029	162,648	0.01%
Canadian Imperial Bank of Commerce	125,000	5.26%	8/4/2029	129,442	0.01%
Canadian Imperial Bank of Commerce	200,000	4.88%	14/1/2030	206,861	0.01%
Canadian Imperial Bank of Commerce	145,000	4.63%	11/9/2030	147,037	0.01%
Canadian Imperial Bank of Commerce	200,000	4.58%	8/9/2031	201,573	0.01%
Canadian Imperial Bank of Commerce	150,000	3.60%	7/4/2032	142,953	0.01%
Canadian Imperial Bank of Commerce	200,000	6.09%	3/10/2033	217,295	0.01%
Canadian National Railway Co.	100,000	6.90%	15/7/2028	107,358	0.01%
Canadian National Railway Co.	300,000	4.20%	12/3/2031	299,251	0.02%
Canadian National Railway Co.	125,000	3.85%	5/8/2032	121,359	0.01%
Canadian National Railway Co.	234,000	4.75%	12/11/2035	233,813	0.01%
Canadian National Railway Co.	80,000	6.38%	15/11/2037	89,704	0.00%
Canadian National Railway Co.	150,000	3.65%	3/2/2048	114,517	0.01%
Canadian Natural Resources Ltd.	275,000	3.85%	1/6/2027	274,288	0.02%
Canadian Natural Resources Ltd.	170,000	2.95%	15/7/2030	160,327	0.01%
Canadian Natural Resources Ltd.	30,000	7.20%	15/1/2032	33,692	0.00%
Canadian Natural Resources Ltd.	50,000	6.45%	30/6/2033	53,946	0.00%
Canadian Natural Resources Ltd.	170,000	5.40%	15/12/2034	173,119	0.01%
Canadian Natural Resources Ltd.	125,000	6.50%	15/2/2037	134,363	0.01%
Canadian Natural Resources Ltd.	100,000	6.25%	15/3/2038	106,207	0.01%
Canadian Natural Resources Ltd.	180,000	4.95%	1/6/2047	158,822	0.01%
Canadian Pacific Railway Co.	125,000	2.88%	15/11/2029	119,528	0.01%
Canadian Pacific Railway Co.	100,000	4.80%	30/3/2030	102,284	0.01%
Canadian Pacific Railway Co.	100,000	7.13%	15/10/2031	113,416	0.01%
Canadian Pacific Railway Co.	150,000	2.45%	2/12/2031	135,023	0.01%
Canadian Pacific Railway Co.	80,000	5.95%	15/5/2037	86,310	0.00%
Canadian Pacific Railway Co.	65,000	3.00%	2/12/2041	48,614	0.00%
Canadian Pacific Railway Co.	75,000	4.80%	1/8/2045	69,053	0.00%
Canadian Pacific Railway Co.	135,000	4.95%	15/8/2045	125,554	0.01%
Canadian Pacific Railway Co.	54,000	4.70%	1/5/2048	47,641	0.00%
Canadian Pacific Railway Co.	475,000	3.10%	2/12/2051	315,797	0.02%
Canadian Pacific Railway Co.	60,000	4.20%	15/11/2069	44,570	0.00%
Canadian Pacific Railway Co.	135,000	6.13%	15/9/2115	135,122	0.01%
Capital Power US Holdings, Inc.	50,000	5.26%	1/6/2028	51,007	0.00%
Capital Power US Holdings, Inc.	50,000	6.19%	1/6/2035	52,382	0.00%
CCL Industries, Inc.	150,000	3.05%	1/6/2030	141,390	0.01%
CDP Financial, Inc.	550,000	4.25%	25/7/2028	557,497	0.03%
CDP Financial, Inc.	250,000	4.88%	5/6/2029	259,039	0.01%
CDP Financial, Inc.	250,000	4.63%	24/1/2030	256,998	0.01%
CDP Financial, Inc.	225,000	5.60%	25/11/2039	242,648	0.01%
Cenovus Energy, Inc.	100,000	4.65%	20/3/2031	99,722	0.01%
Cenovus Energy, Inc.	50,000	2.65%	15/1/2032	44,406	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cenovus Energy, Inc.	100,000	5.40%	20/3/2036	99,881	0.01%
Cenovus Energy, Inc.	56,000	5.25%	15/6/2037	54,471	0.00%
Cenovus Energy, Inc.	94,000	6.75%	15/11/2039	103,451	0.01%
Cenovus Energy, Inc.	78,000	5.40%	15/6/2047	71,609	0.00%
Cenovus Energy, Inc.	120,000	3.75%	15/2/2052	83,964	0.00%
CGI, Inc.	200,000	4.95%	14/3/2030	202,526	0.01%
Constellation Software, Inc.	100,000	5.46%	16/2/2034	100,847	0.01%
CPPIB Capital, Inc.	250,000	4.38%	30/1/2027	251,763	0.01%
CPPIB Capital, Inc.	375,000	3.25%	15/6/2027	373,116	0.02%
CPPIB Capital, Inc.	150,000	2.75%	2/11/2027	147,727	0.01%
CPPIB Capital, Inc.	600,000	3.63%	15/10/2028	599,487	0.03%
CPPIB Capital, Inc.	250,000	4.13%	10/6/2030	253,088	0.01%
Element Fleet Management Corp.	125,000	6.32%	4/12/2028	131,837	0.01%
Element Fleet Management Corp.	50,000	5.04%	25/3/2030	51,067	0.00%
Element Fleet Management Corp.	100,000	4.64%	24/11/2030	100,206	0.01%
Emera US Finance LP	175,000	4.75%	15/6/2046	149,610	0.01%
Empower Finance 2020 LP	150,000	3.08%	17/9/2051	96,898	0.01%
Enbridge, Inc.	175,000	5.25%	5/4/2027	177,471	0.01%
Enbridge, Inc.	50,000	4.60%	20/6/2028	50,509	0.00%
Enbridge, Inc.	100,000	4.20%	20/11/2028	100,130	0.01%
Enbridge, Inc.	200,000	5.30%	5/4/2029	206,189	0.01%
Enbridge, Inc.	155,000	3.13%	15/11/2029	148,429	0.01%
Enbridge, Inc.	100,000	4.90%	20/6/2030	102,181	0.01%
Enbridge, Inc.	151,000	4.50%	15/2/2031	150,824	0.01%
Enbridge, Inc.	440,000	5.70%	8/3/2033	463,543	0.03%
Enbridge, Inc.	100,000	5.63%	5/4/2034	104,426	0.01%
Enbridge, Inc.	595,000	5.55%	20/6/2035	616,323	0.04%
Enbridge, Inc.	134,000	5.20%	20/11/2035	135,233	0.01%
Enbridge, Inc.	65,000	4.50%	10/6/2044	55,236	0.00%
Enbridge, Inc.	110,000	5.50%	1/12/2046	108,256	0.01%
Enbridge, Inc.	70,000	4.00%	15/11/2049	53,497	0.00%
Enbridge, Inc.	300,000	3.40%	1/8/2051	205,188	0.01%
Enbridge, Inc.	160,000	6.70%	15/11/2053	175,943	0.01%
Enbridge, Inc.	550,000	5.95%	5/4/2054	558,295	0.03%
Enbridge, Inc.	220,000	7.20%	27/6/2054	233,266	0.01%
Export Development Canada	250,000	3.00%	25/5/2027	247,955	0.01%
Export Development Canada	345,000	3.75%	7/9/2027	345,998	0.02%
Export Development Canada	375,000	3.88%	14/2/2028	377,106	0.02%
Export Development Canada	450,000	4.13%	13/2/2029	456,594	0.03%
Export Development Canada	300,000	4.00%	20/6/2030	303,025	0.02%
Export Development Canada	175,000	4.75%	5/6/2034	182,893	0.01%
Fairfax Financial Holdings Ltd.	150,000	4.85%	17/4/2028	152,059	0.01%
Fairfax Financial Holdings Ltd.	275,000	4.63%	29/4/2030	275,978	0.02%
Fairfax Financial Holdings Ltd.	125,000	3.38%	3/3/2031	117,894	0.01%
Fairfax Financial Holdings Ltd.	100,000	5.63%	16/8/2032	104,362	0.01%
Fairfax Financial Holdings Ltd.	100,000	5.75%	20/5/2035	103,906	0.01%
Fairfax Financial Holdings Ltd.	150,000	6.35%	22/3/2054	155,315	0.01%
Fairfax Financial Holdings Ltd.	100,000	6.50%	20/5/2055	105,727	0.01%
Federation des Caisses Desjardins du Quebec	250,000	1.20%	14/10/2026	244,986	0.01%
Federation des Caisses Desjardins du Quebec	200,000	4.55%	23/8/2027	201,983	0.01%
Federation des Caisses Desjardins du Quebec	200,000	5.25%	26/4/2029	206,770	0.01%
Gildan Activewear, Inc.	300,000	4.70%	7/10/2030	298,678	0.02%
Gildan Activewear, Inc.	300,000	5.40%	7/10/2035	299,007	0.02%
Great-West Lifeco Finance 2018 LP	100,000	4.58%	17/5/2048	86,395	0.00%
Great-West Lifeco Finance Delaware LP	150,000	4.15%	3/6/2047	121,515	0.01%
Hydro-Quebec	175,000	8.50%	1/12/2029	203,452	0.01%
Intact Financial Corp.	50,000	5.46%	22/9/2032	51,655	0.00%
Kinross Gold Corp.	100,000	6.25%	15/7/2033	109,209	0.01%
Liberty Utilities Finance GP 1	90,000	2.05%	15/9/2030	81,621	0.00%
Magna International, Inc.	75,000	5.88%	1/6/2035	79,471	0.00%
Manulife Financial Corp.	100,000	3.70%	16/3/2032	95,868	0.01%
Manulife Financial Corp.	267,000	4.99%	11/12/2035	266,854	0.02%
Manulife Financial Corp.	130,000	5.38%	4/3/2046	128,155	0.01%
National Bank of Canada	250,000	2.90%	6/4/2027	247,384	0.01%
National Bank of Canada	250,000	4.50%	10/10/2029	252,650	0.01%
Nutrien Ltd.	75,000	5.20%	21/6/2027	76,246	0.00%
Nutrien Ltd.	300,000	4.90%	27/3/2028	305,326	0.02%
Nutrien Ltd.	175,000	4.20%	1/4/2029	174,764	0.01%
Nutrien Ltd.	150,000	2.95%	13/5/2030	141,810	0.01%
Nutrien Ltd.	450,000	5.25%	12/3/2032	463,587	0.03%
Nutrien Ltd.	75,000	5.40%	21/6/2034	77,333	0.00%
Nutrien Ltd.	25,000	4.13%	15/3/2035	23,117	0.00%
Nutrien Ltd.	100,000	5.88%	1/12/2036	104,925	0.01%
Nutrien Ltd.	125,000	5.63%	1/12/2040	125,566	0.01%
Nutrien Ltd.	160,000	4.90%	1/6/2043	145,697	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nutrien Ltd.	125,000	3.95%	13/5/2050	94,810	0.01%
Nutrien Ltd.	300,000	5.80%	27/3/2053	299,935	0.02%
OMERS Finance Trust	250,000	4.00%	20/4/2028	251,328	0.01%
OMERS Finance Trust	250,000	4.38%	20/3/2030	254,567	0.01%
OMERS Finance Trust	250,000	4.75%	26/3/2031	258,729	0.01%
OMERS Finance Trust	250,000	5.50%	15/11/2033	268,383	0.02%
Ontario Teachers' Cadillac Fairview Properties Trust	40,000	3.88%	20/3/2027	39,940	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	200,000	4.13%	1/2/2029	199,254	0.01%
Ontario Teachers' Finance Trust	650,000	4.25%	25/4/2028	657,630	0.04%
Ontario Teachers' Finance Trust	250,000	4.63%	10/4/2029	256,536	0.01%
Ontario Teachers' Finance Trust	300,000	1.25%	27/9/2030	265,610	0.02%
Ontario Teachers' Finance Trust	250,000	2.00%	16/4/2031	226,430	0.01%
Open Text Corp.	150,000	6.90%	1/1/2027	156,035	0.01%
Province of Alberta Canada	190,000	3.30%	15/3/2028	188,368	0.01%
Province of Alberta Canada	200,000	4.50%	26/6/2029	204,893	0.01%
Province of Alberta Canada	295,000	1.30%	22/7/2030	263,623	0.02%
Province of Alberta Canada	200,000	4.50%	24/1/2034	202,283	0.01%
Province of Alberta Canada	91,000	4.30%	2/11/2035	89,754	0.00%
Province of British Columbia Canada	334,000	4.70%	24/1/2028	340,868	0.02%
Province of British Columbia Canada	190,000	4.80%	15/11/2028	195,634	0.01%
Province of British Columbia Canada	500,000	4.90%	24/4/2029	518,001	0.03%
Province of British Columbia Canada	319,000	3.90%	27/8/2030	319,086	0.02%
Province of British Columbia Canada	300,000	1.30%	29/1/2031	263,729	0.02%
Province of British Columbia Canada	325,000	4.20%	6/7/2033	322,930	0.02%
Province of British Columbia Canada	448,000	4.75%	12/6/2034	458,733	0.03%
Province of British Columbia Canada	333,000	4.80%	11/6/2035	339,996	0.02%
Province of Manitoba Canada	250,000	4.30%	27/7/2033	249,310	0.01%
Province of Manitoba Canada	156,000	4.90%	31/5/2034	161,053	0.01%
Province of New Brunswick Canada	50,000	3.63%	24/2/2028	49,853	0.00%
Province of Ontario Canada	425,000	3.10%	19/5/2027	421,734	0.02%
Province of Ontario Canada	300,000	4.20%	18/1/2029	304,216	0.02%
Province of Ontario Canada	400,000	3.70%	17/9/2029	399,190	0.02%
Province of Ontario Canada	450,000	2.00%	2/10/2029	422,650	0.02%
Province of Ontario Canada	345,000	4.70%	15/1/2030	356,080	0.02%
Province of Ontario Canada	799,000	3.90%	4/9/2030	799,523	0.05%
Province of Ontario Canada	225,000	1.13%	7/10/2030	198,089	0.01%
Province of Ontario Canada	200,000	1.80%	14/10/2031	177,042	0.01%
Province of Ontario Canada	350,000	2.13%	21/1/2032	312,677	0.02%
Province of Ontario Canada	233,000	5.05%	24/4/2034	243,860	0.01%
Province of Ontario Canada	310,000	4.45%	20/11/2035	308,408	0.02%
Province of Quebec Canada	325,000	2.75%	12/4/2027	321,228	0.02%
Province of Quebec Canada	500,000	3.63%	13/4/2028	499,293	0.03%
Province of Quebec Canada	400,000	4.50%	3/4/2029	409,384	0.02%
Province of Quebec Canada	300,000	7.50%	15/9/2029	338,190	0.02%
Province of Quebec Canada	500,000	1.35%	28/5/2030	449,351	0.03%
Province of Quebec Canada	225,000	4.50%	8/9/2033	227,898	0.01%
Province of Quebec Canada	200,000	4.25%	5/9/2034	197,681	0.01%
Province of Quebec Canada	336,000	4.63%	28/8/2035	338,873	0.02%
Province of Saskatchewan Canada	196,000	4.65%	28/1/2030	201,816	0.01%
PSP Capital, Inc.	350,000	3.50%	29/6/2027	349,191	0.02%
PSP Capital, Inc.	250,000	3.75%	2/10/2029	249,983	0.01%
Rogers Communications, Inc.	175,000	3.20%	15/3/2027	173,308	0.01%
Rogers Communications, Inc.	375,000	3.80%	15/3/2032	353,514	0.02%
Rogers Communications, Inc.	350,000	5.30%	15/2/2034	352,753	0.02%
Rogers Communications, Inc.	225,000	4.50%	15/3/2042	192,232	0.01%
Rogers Communications, Inc.	425,000	4.35%	1/5/2049	336,515	0.02%
Rogers Communications, Inc.	250,000	4.55%	15/3/2052	199,522	0.01%
Royal Bank of Canada	200,000	1.05%	14/9/2026	196,165	0.01%
Royal Bank of Canada	200,000	4.85%	14/12/2026	201,979	0.01%
Royal Bank of Canada	300,000	2.60%	24/3/2027	295,800	0.02%
Royal Bank of Canada	150,000	4.24%	3/8/2027	151,033	0.01%
Royal Bank of Canada	190,000	6.00%	1/11/2027	197,234	0.01%
Royal Bank of Canada	425,000	4.72%	27/3/2028	428,572	0.02%
Royal Bank of Canada	140,000	5.20%	1/8/2028	144,407	0.01%
Royal Bank of Canada	440,000	4.52%	18/10/2028	444,073	0.03%
Royal Bank of Canada	200,000	4.97%	24/1/2029	203,608	0.01%
Royal Bank of Canada	433,000	4.50%	6/8/2029	437,045	0.02%
Royal Bank of Canada	200,000	4.97%	2/8/2030	204,805	0.01%
Royal Bank of Canada	175,000	4.65%	18/10/2030	177,391	0.01%
Royal Bank of Canada	650,000	5.15%	4/2/2031	669,169	0.04%
Royal Bank of Canada	372,000	4.70%	6/8/2031	376,703	0.02%
Royal Bank of Canada	650,000	2.30%	3/11/2031	585,126	0.03%
Royal Bank of Canada	240,000	5.00%	1/2/2033	246,906	0.01%
Royal Bank of Canada	250,000	5.15%	1/2/2034	260,716	0.01%
South Bow USA Infrastructure Holdings LLC	100,000	4.91%	1/9/2027	100,854	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
South Bow USA Infrastructure Holdings LLC	150,000	5.03%	1/10/2029	152,220	0.01%
South Bow USA Infrastructure Holdings LLC	165,000	5.58%	1/10/2034	166,742	0.01%
South Bow USA Infrastructure Holdings LLC	100,000	6.18%	1/10/2054	96,296	0.01%
Suncor Energy, Inc.	70,000	7.15%	1/2/2032	78,600	0.00%
Suncor Energy, Inc.	110,000	5.95%	1/12/2034	116,492	0.01%
Suncor Energy, Inc.	79,000	6.80%	15/5/2038	87,202	0.00%
Suncor Energy, Inc.	105,000	6.85%	1/6/2039	116,756	0.01%
Suncor Energy, Inc.	175,000	4.00%	15/11/2047	132,999	0.01%
Suncor Energy, Inc.	95,000	3.75%	4/3/2051	67,693	0.00%
TELUS Corp.	340,000	3.40%	13/5/2032	313,639	0.02%
Toronto-Dominion Bank	200,000	4.70%	5/6/2026	200,625	0.01%
Toronto-Dominion Bank	200,000	1.95%	12/1/2027	196,231	0.01%
Toronto-Dominion Bank	475,000	2.80%	10/3/2027	468,757	0.03%
Toronto-Dominion Bank	200,000	3.30%	20/4/2027	198,915	0.01%
Toronto-Dominion Bank	225,000	4.11%	8/6/2027	225,553	0.01%
Toronto-Dominion Bank	200,000	4.81%	16/7/2027	203,236	0.01%
Toronto-Dominion Bank	200,000	4.69%	15/9/2027	202,534	0.01%
Toronto-Dominion Bank	200,000	5.16%	10/1/2028	204,645	0.01%
Toronto-Dominion Bank	88,000	4.86%	31/1/2028	89,472	0.00%
Toronto-Dominion Bank	200,000	4.57%	2/6/2028	202,427	0.01%
Toronto-Dominion Bank	325,000	5.52%	17/7/2028	336,898	0.02%
Toronto-Dominion Bank	250,000	5.14%	13/9/2028	258,503	0.01%
Toronto-Dominion Bank	200,000	4.78%	17/12/2029	204,681	0.01%
Toronto-Dominion Bank	200,000	4.81%	3/6/2030	204,113	0.01%
Toronto-Dominion Bank	200,000	2.45%	12/1/2032	178,750	0.01%
Toronto-Dominion Bank	140,000	5.30%	30/1/2032	146,178	0.01%
Toronto-Dominion Bank	243,000	3.20%	10/3/2032	226,342	0.01%
Toronto-Dominion Bank	132,000	4.46%	8/6/2032	131,769	0.01%
Toronto-Dominion Bank	120,000	5.15%	10/9/2034	121,770	0.01%
Toronto-Dominion Bank	185,000	4.93%	15/10/2035	184,991	0.01%
TR Finance LLC	125,000	5.50%	15/8/2035	129,871	0.01%
TR Finance LLC	25,000	5.65%	23/11/2043	24,991	0.00%
TransCanada PipeLines Ltd.	190,000	4.25%	15/5/2028	190,417	0.01%
TransCanada PipeLines Ltd.	170,000	4.10%	15/4/2030	168,098	0.01%
TransCanada PipeLines Ltd.	335,000	4.63%	1/3/2034	326,555	0.02%
TransCanada PipeLines Ltd.	125,000	5.85%	15/3/2036	130,539	0.01%
TransCanada PipeLines Ltd.	65,000	6.20%	15/10/2037	69,347	0.00%
TransCanada PipeLines Ltd.	90,000	7.25%	15/8/2038	103,361	0.01%
TransCanada PipeLines Ltd.	175,000	7.63%	15/1/2039	207,893	0.01%
TransCanada PipeLines Ltd.	96,000	6.10%	1/6/2040	101,058	0.01%
TransCanada PipeLines Ltd.	155,000	5.10%	15/3/2049	143,457	0.01%
TransCanada PipeLines Ltd.	204,000	7.00%	1/6/2065	210,286	0.01%
Yamana Gold, Inc.	100,000	2.63%	15/8/2031	89,965	0.01%
				61,579,072	3.55%
Chile 0.71% (31 December 2024: 0.68%)					
Alfa Desarrollo SpA	196,896	4.55%	27/9/2051	158,816	0.01%
Antofagasta plc	200,000	2.38%	14/10/2030	181,031	0.01%
Antofagasta plc	200,000	6.25%	2/5/2034	214,350	0.01%
Banco de Chile	200,000	2.99%	9/12/2031	181,673	0.01%
Banco de Credito e Inversiones SA	200,000	3.50%	12/10/2027	197,293	0.01%
Celulosa Arauco y Constitucion SA	200,000	4.20%	29/1/2030	190,933	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.15%	29/1/2050	168,057	0.01%
Cencosud SA	300,000	4.38%	17/7/2027	300,035	0.02%
Cencosud SA	200,000	5.95%	28/5/2031	209,404	0.01%
Chile Electricity Lux Mpc II Sarl	195,501	5.58%	20/10/2035	201,452	0.01%
Chile Electricity Lux MPC Sarl	179,000	6.01%	20/1/2033	187,336	0.01%
Chile Government International Bond	393,000	3.24%	6/2/2028	386,267	0.02%
Chile Government International Bond	450,000	4.85%	22/1/2029	459,172	0.03%
Chile Government International Bond	275,000	2.45%	31/1/2031	251,317	0.01%
Chile Government International Bond	200,000	2.55%	27/1/2032	179,044	0.01%
Chile Government International Bond	250,000	2.55%	27/7/2033	216,554	0.01%
Chile Government International Bond	300,000	3.50%	31/1/2034	275,621	0.02%
Chile Government International Bond	200,000	4.95%	5/1/2036	201,575	0.01%
Chile Government International Bond	218,000	5.65%	13/1/2037	230,571	0.01%
Chile Government International Bond	400,000	3.10%	7/5/2041	307,344	0.02%
Chile Government International Bond	300,000	4.34%	7/3/2042	267,654	0.02%
Chile Government International Bond	150,000	3.63%	30/10/2042	121,930	0.01%
Chile Government International Bond	200,000	3.86%	21/6/2047	160,260	0.01%
Chile Government International Bond	400,000	3.50%	25/1/2050	293,738	0.02%
Chile Government International Bond	200,000	4.00%	31/1/2052	158,263	0.01%
Chile Government International Bond	200,000	3.50%	15/4/2053	143,168	0.01%
Chile Government International Bond	100,000	5.33%	5/1/2054	96,578	0.01%
Chile Government International Bond	200,000	3.10%	22/1/2061	124,244	0.01%
Chile Government International Bond	200,000	3.25%	21/9/2071	123,933	0.01%
Colbun SA	500,000	5.38%	11/9/2035	502,199	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Compania Cervecerias Unidas SA	150,000	3.35%	19/1/2032	135,478	0.01%
Corp. Nacional del Cobre de Chile	200,000	3.63%	1/8/2027	197,987	0.01%
Corp. Nacional del Cobre de Chile	200,000	5.13%	2/2/2033	200,617	0.01%
Corp. Nacional del Cobre de Chile	400,000	5.95%	8/1/2034	417,704	0.02%
Corp. Nacional del Cobre de Chile	200,000	6.33%	13/1/2035	213,306	0.01%
Corp. Nacional del Cobre de Chile	400,000	6.44%	26/1/2036	432,720	0.02%
Corp. Nacional del Cobre de Chile	250,000	4.25%	17/7/2042	206,542	0.01%
Corp. Nacional del Cobre de Chile	300,000	4.88%	4/11/2044	261,360	0.02%
Corp. Nacional del Cobre de Chile	200,000	4.50%	1/8/2047	163,310	0.01%
Corp. Nacional del Cobre de Chile	600,000	3.70%	30/1/2050	425,883	0.02%
Corp. Nacional del Cobre de Chile	200,000	6.30%	8/9/2053	204,717	0.01%
Empresa de los Ferrocarriles del Estado	200,000	3.07%	18/8/2050	127,737	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	4.70%	7/5/2050	177,470	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	3.69%	13/9/2061	143,316	0.01%
Empresa Nacional de Telecomunicaciones SA	200,000	3.05%	14/9/2032	178,418	0.01%
Empresa Nacional del Petroleo	200,000	5.25%	6/11/2029	203,477	0.01%
Empresa Nacional del Petroleo	200,000	5.95%	30/7/2034	208,616	0.01%
Empresa Nacional del Petroleo	200,000	4.50%	14/9/2047	168,270	0.01%
Enel Chile SA	150,000	4.88%	12/6/2028	151,912	0.01%
GNL Quintero SA	247,170	4.63%	31/7/2029	247,299	0.01%
Interchile SA	100,000	4.50%	30/6/2056	85,920	0.01%
Inversiones CMPC SA	400,000	4.38%	4/4/2027	400,555	0.02%
Inversiones CMPC SA	200,000	6.13%	23/6/2033	205,425	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	5.50%	10/9/2034	202,233	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	3.50%	10/9/2051	142,313	0.01%
Transec SA	150,000	3.88%	12/1/2029	146,215	0.01%
				12,338,612	0.71%
China 1.42% (31 December 2024: 1.95%)					
Alibaba Group Holding Ltd.	400,000	3.40%	6/12/2027	396,341	0.02%
Alibaba Group Holding Ltd.	200,000	4.88%	26/5/2030	205,972	0.01%
Alibaba Group Holding Ltd.	200,000	2.13%	9/2/2031	181,361	0.01%
Alibaba Group Holding Ltd.	100,000	4.50%	28/11/2034	98,646	0.01%
Alibaba Group Holding Ltd.	325,000	4.00%	6/12/2037	298,588	0.02%
Alibaba Group Holding Ltd.	200,000	2.70%	9/2/2041	146,537	0.01%
Alibaba Group Holding Ltd.	250,000	4.20%	6/12/2047	208,029	0.01%
Alibaba Group Holding Ltd.	200,000	3.15%	9/2/2051	136,017	0.01%
Alibaba Group Holding Ltd.	200,000	5.63%	26/11/2054	202,197	0.01%
Alibaba Group Holding Ltd.	250,000	4.40%	6/12/2057	207,412	0.01%
Amipeace Ltd.	200,000	2.25%	22/10/2030	184,919	0.01%
Baidu, Inc.	125,000	3.63%	6/7/2027	124,429	0.01%
Baidu, Inc.	75,000	4.38%	29/3/2028	75,584	0.01%
Baidu, Inc.	300,000	3.43%	7/4/2030	290,834	0.02%
Bank of China Ltd.	250,000	3.50%	20/4/2027	248,798	0.02%
BOC Aviation Ltd.	200,000	3.50%	18/9/2027	198,347	0.01%
BOC Aviation Ltd.	200,000	2.63%	17/9/2030	186,347	0.01%
BOC Aviation USA Corp.	200,000	5.00%	17/1/2029	204,271	0.01%
BOC Aviation USA Corp.	200,000	4.63%	4/9/2031	202,973	0.01%
CDBL Funding 1	200,000	3.50%	24/10/2027	197,848	0.01%
China Cinda 2020 I Management Ltd.	200,000	3.00%	18/3/2027	197,120	0.01%
China Cinda 2020 I Management Ltd.	200,000	3.00%	20/1/2031	186,581	0.01%
China Cinda Finance 2017 I Ltd.	400,000	4.40%	9/3/2027	400,682	0.03%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	8/2/2028	202,111	0.01%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	21/2/2029	202,013	0.01%
China Construction Bank Corp.	200,000	2.85%	2/11/2032	197,308	0.01%
China Development Bank	200,000	4.00%	24/1/2037	196,195	0.01%
China Government International Bond	200,000	3.63%	13/11/2028	201,541	0.01%
China Government International Bond	200,000	3.75%	13/11/2030	202,392	0.01%
China Government International Bond	200,000	1.75%	26/10/2031	183,605	0.01%
China Government International Bond	200,000	2.75%	3/12/2039	176,815	0.01%
China Government International Bond	200,000	4.00%	19/10/2048	191,220	0.01%
China Great Wall International Holdings V Ltd.	200,000	2.38%	18/8/2030	181,889	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	200,000	5.30%	Perpetual	203,135	0.01%
China Life Insurance Overseas Co., Ltd.	300,000	5.35%	15/8/2033	309,066	0.02%
China Overseas Finance Cayman III Ltd.	200,000	6.38%	29/10/2043	209,743	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	200,000	4.25%	18/9/2028	201,930	0.01%
China Taiping Insurance Holdings Co., Ltd.	550,000	6.40%	Perpetual	574,168	0.03%
CITIC Ltd.	200,000	3.88%	28/2/2027	199,692	0.01%
CITIC Ltd.	200,000	2.85%	25/2/2030	190,388	0.01%
CMB International Leasing Management Ltd.	250,000	2.88%	4/2/2031	234,117	0.02%
CMHI Finance BVI Co., Ltd.	200,000	5.00%	6/8/2028	204,646	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	5.13%	14/3/2028	204,090	0.01%
CNAC HK Finbridge Co., Ltd.	200,000	3.88%	19/6/2029	196,941	0.01%
CNAC HK Finbridge Co., Ltd.	525,000	3.00%	22/9/2030	493,631	0.03%
CNOOC Finance 2013 Ltd.	350,000	4.25%	9/5/2043	320,430	0.02%
CNOOC Finance 2015 USA LLC	400,000	4.38%	2/5/2028	404,291	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CNOOC Petroleum North America ULC	200,000	5.88%	10/3/2035	222,484	0.01%
CNOOC Petroleum North America ULC	200,000	6.40%	15/5/2037	235,264	0.02%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041	221,022	0.01%
Coastal Emerald Ltd.	200,000	6.50%	Perpetual	205,916	0.01%
Contemporary Ruiding Development Ltd.	200,000	2.63%	17/9/2030	186,296	0.01%
ENN Energy Holdings Ltd.	200,000	2.63%	17/9/2030	184,409	0.01%
Export-Import Bank of China	600,000	3.25%	28/11/2027	594,720	0.04%
Far East Horizon Ltd.	200,000	5.88%	5/3/2028	202,914	0.01%
Guangzhou Development District Holding Group Co., Ltd.	200,000	2.85%	19/1/2027	196,348	0.01%
Henan Railway Construction & Investment Group Co., Ltd.	200,000	4.80%	10/1/2028	201,058	0.01%
Hubei United Development Investment Group Co., Ltd.	200,000	5.10%	19/2/2028	201,845	0.01%
Industrial & Commercial Bank of China Ltd.	250,000	3.54%	8/11/2027	248,480	0.02%
JD.com, Inc.	200,000	3.38%	14/1/2030	194,464	0.01%
JIC Zhixin Ltd.	200,000	3.50%	24/11/2027	198,650	0.01%
Joy Treasure Assets Holdings, Inc.	200,000	5.75%	6/6/2029	207,318	0.01%
Joy Treasure Assets Holdings, Inc.	450,000	2.75%	17/11/2030	414,537	0.03%
Lenovo Group Ltd.	200,000	5.83%	27/1/2028	206,278	0.01%
Lenovo Group Ltd.	200,000	6.54%	27/7/2032	218,010	0.01%
Meituan	200,000	4.50%	2/4/2028	200,769	0.01%
Meituan	200,000	4.63%	2/10/2029	200,384	0.01%
Meituan	300,000	3.05%	28/10/2030	279,520	0.02%
Prosus NV	200,000	3.26%	19/1/2027	197,127	0.01%
Prosus NV	600,000	4.85%	6/7/2027	603,404	0.04%
Prosus NV	300,000	3.06%	13/7/2031	272,751	0.02%
Prosus NV	225,000	4.03%	3/8/2050	156,483	0.01%
Prosus NV	200,000	3.83%	8/2/2051	133,675	0.01%
Prosus NV	200,000	4.99%	19/1/2052	159,040	0.01%
Rongshi International Finance Ltd.	200,000	3.75%	21/5/2029	197,419	0.01%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	192,407	0.01%
Shaoxing Urban Development Group Co., Ltd.	200,000	2.50%	19/8/2026	196,406	0.01%
Sinopec Group Overseas Development 2013 Ltd.	200,000	5.38%	17/10/2043	209,015	0.01%
Sinopec Group Overseas Development 2017 Ltd.	575,000	3.63%	12/4/2027	573,754	0.03%
Sinopec Group Overseas Development 2017 Ltd.	200,000	4.00%	13/9/2047	173,958	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.95%	8/8/2029	193,924	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.95%	12/11/2029	193,471	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.70%	13/5/2030	190,728	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.30%	8/1/2031	185,868	0.01%
Sinopec Group Overseas Development 2018 Ltd.	300,000	3.44%	12/11/2049	235,876	0.02%
Soar Wise Ltd.	200,000	4.63%	28/3/2028	198,856	0.01%
State Grid Overseas Investment 2014 Ltd.	200,000	4.85%	7/5/2044	199,945	0.01%
State Grid Overseas Investment BVI Ltd.	1,000,000	3.50%	4/5/2027	996,385	0.06%
State Grid Overseas Investment BVI Ltd.	200,000	1.63%	5/8/2030	181,417	0.01%
Sunny Express Enterprises Corp.	200,000	3.13%	23/4/2030	193,003	0.01%
Tencent Holdings Ltd.	200,000	3.60%	19/1/2028	199,019	0.01%
Tencent Holdings Ltd.	700,000	3.98%	11/4/2029	699,037	0.04%
Tencent Holdings Ltd.	200,000	2.39%	3/6/2030	186,811	0.01%
Tencent Holdings Ltd.	200,000	3.93%	19/1/2038	186,221	0.01%
Tencent Holdings Ltd.	200,000	3.68%	22/4/2041	168,072	0.01%
Tencent Holdings Ltd.	300,000	3.24%	3/6/2050	214,812	0.01%
Tencent Holdings Ltd.	250,000	3.84%	22/4/2051	198,282	0.01%
Tencent Holdings Ltd.	200,000	3.29%	3/6/2060	135,675	0.01%
Tencent Holdings Ltd.	200,000	3.94%	22/4/2061	155,656	0.01%
Three Gorges Finance I Cayman Islands Ltd.	200,000	2.15%	22/9/2030	185,368	0.01%
Weibo Corp.	200,000	3.38%	8/7/2030	189,590	0.01%
Wuhan Metro Group Co., Ltd.	200,000	4.25%	13/9/2027	200,090	0.01%
Xiaomi Best Time International Ltd.	200,000	2.88%	14/7/2031	184,253	0.01%
Zhongyuan Zhicheng Co., Ltd.	200,000	5.90%	20/6/2027	204,087	0.01%
				24,623,761	1.42%
Colombia 0.02% (31 December 2024: 0.02%)					
Grupo Energia Bogota SA ESP	100,000	7.85%	9/11/2033	114,278	0.01%
Transportadora de Gas Internacional SA ESP	200,000	5.55%	1/11/2028	202,818	0.01%
				317,096	0.02%
Denmark 0.07% (31 December 2024: 0.13%)					
Danske Bank A/S	200,000	5.43%	1/3/2028	203,158	0.01%
Danske Bank A/S	200,000	4.61%	2/10/2030	201,493	0.01%
Danske Bank A/S	200,000	5.02%	4/3/2031	204,283	0.01%
Denmark Government International Bond	225,000	3.88%	1/7/2027	225,985	0.02%
Kommunekredit	350,000	4.63%	5/3/2027	353,556	0.02%
				1,188,475	0.07%
Ecuador 0.01% (31 December 2024: 0.00%)					
Amazon Conservation DAC	200,000	6.03%	16/1/2042	207,193	0.01%
				207,193	0.01%
Finland 0.22% (31 December 2024: 0.20%)					
Finland Government International Bond	500,000	0.88%	20/5/2030	441,699	0.03%
Finland Government International Bond	203,000	3.63%	4/11/2030	201,636	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Finland Government International Bond	200,000	4.38%	2/7/2034	202,155	0.01%
Finnvera OYJ	300,000	4.00%	15/6/2028	302,205	0.02%
Kuntarahoitus OYJ	200,000	4.88%	23/4/2027	203,006	0.01%
Kuntarahoitus OYJ	200,000	4.13%	15/12/2027	201,874	0.01%
Kuntarahoitus OYJ	200,000	3.63%	6/10/2028	199,945	0.01%
Kuntarahoitus OYJ	300,000	4.25%	31/1/2029	304,936	0.02%
Kuntarahoitus OYJ	375,000	3.63%	9/10/2029	374,055	0.02%
Kuntarahoitus OYJ	200,000	4.25%	1/4/2030	203,406	0.01%
Nokia OYJ	275,000	4.38%	12/6/2027	274,853	0.02%
Nordea Bank Abp	200,000	5.38%	22/9/2027	204,840	0.01%
Nordea Bank Abp	200,000	4.38%	17/3/2028	202,017	0.01%
Nordea Bank Abp	200,000	4.38%	10/9/2029	201,736	0.01%
Nordea Bank Abp	100,000	4.63%	13/9/2033	99,951	0.01%
UPM-Kymmene OYJ	150,000	7.45%	26/11/2027	158,666	0.01%
				3,776,980	0.22%
France 1.66% (31 December 2024: 1.95%)					
Agence Francaise de Developpement EPIC	400,000	4.50%	5/3/2029	405,906	0.02%
Air Liquide Finance SA	100,000	3.50%	27/9/2046	76,078	0.00%
Airbus SE	100,000	3.15%	10/4/2027	99,102	0.01%
Airbus SE	150,000	3.95%	10/4/2047	122,852	0.01%
AXA SA	150,000	8.60%	15/12/2030	175,826	0.01%
AXA SA	200,000	5.13%	17/1/2047	201,016	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.09%	23/1/2027	202,123	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.19%	16/2/2028	204,438	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.79%	13/7/2028	207,799	0.01%
BNP Paribas SA	250,000	4.63%	13/3/2027	250,877	0.01%
BNP Paribas SA	400,000	3.50%	16/11/2027	395,716	0.02%
BNP Paribas SA	450,000	4.40%	14/8/2028	451,363	0.03%
BNP Paribas SA	200,000	1.90%	30/9/2028	192,371	0.01%
BNP Paribas SA	400,000	5.34%	12/6/2029	410,546	0.02%
BNP Paribas SA	200,000	2.16%	15/9/2029	189,175	0.01%
BNP Paribas SA	250,000	5.18%	9/1/2030	256,094	0.02%
BNP Paribas SA	475,000	5.20%	10/1/2030	486,020	0.03%
BNP Paribas SA	350,000	5.50%	20/5/2030	362,155	0.02%
BNP Paribas SA	225,000	5.28%	19/11/2030	231,527	0.01%
BNP Paribas SA	270,000	3.05%	13/1/2031	255,719	0.02%
BNP Paribas SA	300,000	2.87%	19/4/2032	273,977	0.02%
BNP Paribas SA	200,000	5.79%	13/1/2033	209,882	0.01%
BNP Paribas SA	350,000	3.13%	20/1/2033	319,331	0.02%
BNP Paribas SA	285,000	5.89%	5/12/2034	303,515	0.02%
BNP Paribas SA	300,000	2.59%	12/8/2035	271,346	0.02%
BNP Paribas SA	225,000	5.91%	19/11/2035	234,138	0.01%
BNP Paribas SA	250,000	2.82%	26/1/2041	178,583	0.01%
BPCE SA	250,000	5.20%	18/1/2027	253,003	0.02%
BPCE SA	250,000	3.50%	23/10/2027	247,329	0.01%
BPCE SA	250,000	3.25%	11/1/2028	245,827	0.01%
BPCE SA	250,000	4.63%	12/9/2028	252,049	0.01%
BPCE SA	250,000	5.28%	30/5/2029	257,588	0.02%
BPCE SA	250,000	2.70%	1/10/2029	236,034	0.01%
BPCE SA	175,000	6.71%	19/10/2029	185,691	0.01%
BPCE SA	250,000	5.72%	18/1/2030	258,796	0.02%
BPCE SA	150,000	5.88%	14/1/2031	156,691	0.01%
BPCE SA	250,000	5.39%	28/5/2031	256,972	0.02%
BPCE SA	250,000	2.28%	20/1/2032	221,666	0.01%
BPCE SA	250,000	3.12%	19/10/2032	224,297	0.01%
BPCE SA	150,000	5.75%	19/7/2033	155,988	0.01%
BPCE SA	375,000	7.00%	19/10/2034	417,483	0.02%
BPCE SA	200,000	6.51%	18/1/2035	212,408	0.01%
BPCE SA	250,000	5.94%	30/5/2035	261,042	0.02%
BPCE SA	150,000	6.92%	14/1/2046	160,548	0.01%
Caisse d'Amortissement de la Dette Sociale	200,000	4.25%	24/1/2027	200,863	0.01%
Caisse d'Amortissement de la Dette Sociale	550,000	3.75%	12/9/2027	550,090	0.03%
Caisse d'Amortissement de la Dette Sociale	550,000	3.75%	24/5/2028	549,289	0.03%
Caisse d'Amortissement de la Dette Sociale	550,000	4.50%	22/5/2029	560,979	0.03%
Caisse d'Amortissement de la Dette Sociale	275,000	4.75%	22/1/2030	282,832	0.02%
Caisse d'Amortissement de la Dette Sociale	425,000	1.00%	21/10/2030	369,405	0.02%
Caisse d'Amortissement de la Dette Sociale	700,000	1.38%	20/1/2031	615,524	0.04%
Caisse d'Amortissement de la Dette Sociale	600,000	2.13%	26/1/2032	534,537	0.03%
Credit Agricole SA	50,000	2.02%	11/1/2027	49,017	0.00%
Credit Agricole SA	350,000	5.13%	11/3/2027	354,851	0.02%
Credit Agricole SA	450,000	4.63%	11/9/2028	453,595	0.03%
Credit Agricole SA	275,000	5.23%	9/1/2029	280,591	0.02%
Credit Agricole SA	250,000	6.32%	3/10/2029	263,461	0.02%
Credit Agricole SA	180,000	3.25%	14/1/2030	171,229	0.01%
Credit Agricole SA	250,000	5.22%	27/5/2031	256,683	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole SA	250,000	4.00%	10/1/2033	247,389	0.01%
Credit Agricole SA	250,000	6.25%	10/1/2035	265,881	0.02%
Credit Agricole SA	500,000	5.86%	9/1/2036	527,805	0.03%
Credit Agricole SA	175,000	2.81%	11/1/2041	123,379	0.01%
Dexia SA	250,000	4.50%	19/3/2027	251,762	0.01%
Electricite de France SA	400,000	5.70%	23/5/2028	413,397	0.02%
Electricite de France SA	250,000	4.50%	21/9/2028	251,933	0.01%
Electricite de France SA	200,000	6.25%	23/5/2033	216,818	0.01%
Electricite de France SA	400,000	6.95%	26/1/2039	447,533	0.03%
Electricite de France SA	170,000	5.60%	27/1/2040	170,224	0.01%
Electricite de France SA	100,000	4.88%	22/1/2044	89,394	0.01%
Electricite de France SA	175,000	4.95%	13/10/2045	154,797	0.01%
Electricite de France SA	200,000	5.00%	21/9/2048	177,408	0.01%
Electricite de France SA	200,000	6.90%	23/5/2053	220,652	0.01%
Electricite de France SA	150,000	5.25%	13/10/2055	133,752	0.01%
Electricite de France SA	200,000	6.00%	22/4/2064	196,574	0.01%
Electricite de France SA	400,000	4.50%	4/12/2069	285,865	0.02%
Electricite de France SA	100,000	6.00%	22/1/2114	96,731	0.01%
Engie SA	200,000	5.25%	10/4/2029	206,218	0.01%
Engie SA	250,000	5.63%	10/4/2034	262,277	0.02%
La Mondiale SAM	200,000	4.80%	18/1/2048	198,814	0.01%
Orange SA	400,000	9.00%	1/3/2031	481,461	0.03%
Orange SA	250,000	5.50%	6/2/2044	246,435	0.01%
Pernod Ricard SA	50,000	5.50%	15/1/2042	48,507	0.00%
SFIL SA	400,000	5.00%	26/4/2027	405,378	0.02%
Societe Generale SA	200,000	4.00%	12/1/2027	199,546	0.01%
Societe Generale SA	200,000	5.25%	19/2/2027	202,247	0.01%
Societe Generale SA	200,000	2.80%	19/1/2028	196,911	0.01%
Societe Generale SA	200,000	5.50%	13/4/2029	204,788	0.01%
Societe Generale SA	200,000	5.25%	22/5/2029	203,917	0.01%
Societe Generale SA	170,000	3.00%	22/1/2030	160,131	0.01%
Societe Generale SA	200,000	5.51%	22/5/2031	206,371	0.01%
Societe Generale SA	200,000	2.89%	9/6/2032	181,046	0.01%
Societe Generale SA	200,000	3.34%	21/1/2033	182,529	0.01%
Societe Generale SA	200,000	6.10%	13/4/2033	211,248	0.01%
Societe Generale SA	200,000	6.22%	15/6/2033	209,792	0.01%
Societe Generale SA	200,000	6.69%	10/1/2034	217,831	0.01%
Societe Generale SA	200,000	6.07%	19/1/2035	211,182	0.01%
Societe Generale SA	200,000	5.44%	3/10/2036	200,436	0.01%
Societe Generale SA	150,000	3.63%	1/3/2041	111,448	0.01%
Societe Generale SA	200,000	4.03%	21/1/2043	154,344	0.01%
Societe Generale SA	200,000	7.37%	10/1/2053	215,472	0.01%
Societe Generale SA	200,000	7.13%	19/1/2055	210,272	0.01%
Sodexo, Inc.	200,000	5.15%	15/8/2030	204,993	0.01%
Sodexo, Inc.	200,000	2.72%	16/4/2031	181,705	0.01%
TotalEnergies Capital International SA	230,000	2.83%	10/1/2030	220,215	0.01%
TotalEnergies Capital International SA	120,000	2.99%	29/6/2041	90,762	0.01%
TotalEnergies Capital International SA	340,000	3.13%	29/5/2050	226,925	0.01%
TotalEnergies Capital International SA	110,000	3.39%	29/6/2060	71,543	0.00%
TotalEnergies Capital SA	150,000	3.88%	11/10/2028	150,191	0.01%
TotalEnergies Capital SA	425,000	5.15%	5/4/2034	441,705	0.03%
TotalEnergies Capital SA	535,000	5.49%	5/4/2054	518,399	0.03%
TotalEnergies Capital SA	200,000	5.64%	5/4/2064	194,328	0.01%
TotalEnergies Capital SA	110,000	5.43%	10/9/2064	103,054	0.01%
Vinci SA	100,000	3.75%	10/4/2029	98,575	0.01%
WEA Finance LLC	75,000	4.13%	20/9/2028	74,499	0.00%
WEA Finance LLC	100,000	3.50%	15/6/2029	96,787	0.01%
WEA Finance LLC	150,000	4.63%	20/9/2048	122,517	0.01%
				28,859,926	1.66%
Germany 1.86% (31 December 2024: 1.81%)					
Allianz SE	200,000	6.35%	6/9/2053	214,544	0.01%
Allianz SE	200,000	5.60%	3/9/2054	204,787	0.01%
Bayer US Finance II LLC	400,000	4.38%	15/12/2028	400,401	0.02%
Bayer US Finance II LLC	125,000	5.88%	15/4/2038	123,938	0.01%
Bayer US Finance II LLC	150,000	4.40%	15/7/2044	121,180	0.01%
Bayer US Finance II LLC	75,000	3.95%	15/4/2045	56,087	0.00%
Bayer US Finance II LLC	475,000	4.88%	25/6/2048	403,091	0.02%
Bayer US Finance LLC	200,000	6.25%	21/1/2029	210,092	0.01%
Bayer US Finance LLC	200,000	6.50%	21/11/2033	216,548	0.01%
BMW US Capital LLC	125,000	4.90%	2/4/2027	126,466	0.01%
BMW US Capital LLC	85,000	3.30%	6/4/2027	84,348	0.01%
BMW US Capital LLC	400,000	4.15%	11/8/2027	401,686	0.02%
BMW US Capital LLC	125,000	4.60%	13/8/2027	126,272	0.01%
BMW US Capital LLC	200,000	3.75%	12/4/2028	198,768	0.01%
BMW US Capital LLC	175,000	5.05%	11/8/2028	179,323	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BMW US Capital LLC	300,000	5.05%	21/3/2030	308,162	0.02%
BMW US Capital LLC	400,000	4.50%	11/8/2030	401,655	0.02%
BMW US Capital LLC	125,000	2.55%	1/4/2031	113,699	0.01%
BMW US Capital LLC	125,000	1.95%	12/8/2031	108,830	0.01%
BMW US Capital LLC	200,000	5.20%	11/8/2035	202,151	0.01%
Daimler Truck Finance North America LLC	150,000	5.00%	15/1/2027	151,461	0.01%
Daimler Truck Finance North America LLC	200,000	4.30%	12/8/2027	200,855	0.01%
Daimler Truck Finance North America LLC	150,000	4.95%	13/1/2028	152,171	0.01%
Daimler Truck Finance North America LLC	150,000	5.40%	20/9/2028	154,642	0.01%
Daimler Truck Finance North America LLC	150,000	2.38%	14/12/2028	142,678	0.01%
Daimler Truck Finance North America LLC	175,000	5.25%	13/1/2030	180,071	0.01%
Daimler Truck Finance North America LLC	200,000	4.65%	12/10/2030	201,376	0.01%
Daimler Truck Finance North America LLC	150,000	2.50%	14/12/2031	133,879	0.01%
Daimler Truck Finance North America LLC	150,000	5.38%	13/1/2032	154,578	0.01%
Daimler Truck Finance North America LLC	200,000	5.00%	12/10/2032	201,975	0.01%
Daimler Truck Finance North America LLC	150,000	5.38%	18/1/2034	153,178	0.01%
Deutsche Bank AG	150,000	5.71%	8/2/2028	152,400	0.01%
Deutsche Bank AG	450,000	5.52%	1/9/2028	461,259	0.03%
Deutsche Bank AG	225,000	6.72%	18/1/2029	235,526	0.01%
Deutsche Bank AG	175,000	5.00%	11/9/2030	177,618	0.01%
Deutsche Bank AG	575,000	5.30%	9/5/2031	589,108	0.03%
Deutsche Bank AG	251,000	4.95%	4/8/2031	253,692	0.01%
Deutsche Bank AG	200,000	3.55%	18/9/2031	190,422	0.01%
Deutsche Bank AG	200,000	3.73%	14/1/2032	189,104	0.01%
Deutsche Bank AG	100,000	3.04%	28/5/2032	91,829	0.01%
Deutsche Bank AG	200,000	4.88%	1/12/2032	200,854	0.01%
Deutsche Bank AG	200,000	3.74%	7/1/2033	185,715	0.01%
Deutsche Bank AG	225,000	7.08%	10/2/2034	247,371	0.01%
Deutsche Bank AG	250,000	5.40%	11/9/2035	254,950	0.01%
Deutsche Telekom AG	25,000	3.63%	21/1/2050	18,057	0.00%
Deutsche Telekom International Finance BV	75,000	3.60%	19/1/2027	74,739	0.00%
Deutsche Telekom International Finance BV	315,000	4.38%	21/6/2028	316,911	0.02%
Deutsche Telekom International Finance BV	550,000	8.75%	15/6/2030	641,934	0.04%
Deutsche Telekom International Finance BV	205,000	4.88%	6/3/2042	188,856	0.01%
E.ON International Finance BV	145,000	6.65%	30/4/2038	163,272	0.01%
EMD Finance LLC	300,000	4.13%	15/8/2028	300,660	0.02%
EMD Finance LLC	300,000	4.63%	15/10/2032	300,446	0.02%
Fresenius Medical Care US Finance III, Inc.	150,000	1.88%	1/12/2026	146,566	0.01%
Fresenius Medical Care US Finance III, Inc.	200,000	3.00%	1/12/2031	180,232	0.01%
Kreditanstalt fuer Wiederaufbau	725,000	4.38%	1/3/2027	731,464	0.04%
Kreditanstalt fuer Wiederaufbau	920,000	3.00%	20/5/2027	913,049	0.05%
Kreditanstalt fuer Wiederaufbau	330,000	4.00%	28/6/2027	332,176	0.02%
Kreditanstalt fuer Wiederaufbau	750,000	3.50%	27/8/2027	749,421	0.04%
Kreditanstalt fuer Wiederaufbau	700,000	3.75%	15/2/2028	702,633	0.04%
Kreditanstalt fuer Wiederaufbau	400,000	2.88%	3/4/2028	394,075	0.02%
Kreditanstalt fuer Wiederaufbau	545,000	3.88%	15/5/2028	548,966	0.03%
Kreditanstalt fuer Wiederaufbau	650,000	3.88%	15/6/2028	654,730	0.04%
Kreditanstalt fuer Wiederaufbau	181,000	3.50%	9/8/2028	180,766	0.01%
Kreditanstalt fuer Wiederaufbau	930,000	4.00%	15/3/2029	941,182	0.05%
Kreditanstalt fuer Wiederaufbau	125,000	1.75%	14/9/2029	116,920	0.01%
Kreditanstalt fuer Wiederaufbau	273,000	4.63%	18/3/2030	282,646	0.02%
Kreditanstalt fuer Wiederaufbau	890,000	3.75%	15/7/2030	890,787	0.05%
Kreditanstalt fuer Wiederaufbau	300,000	0.75%	30/9/2030	261,241	0.02%
Kreditanstalt fuer Wiederaufbau	225,000	4.75%	29/10/2030	234,677	0.01%
Kreditanstalt fuer Wiederaufbau	575,000	4.13%	15/7/2033	578,115	0.03%
Kreditanstalt fuer Wiederaufbau	200,000	4.38%	28/2/2034	203,873	0.01%
Kreditanstalt fuer Wiederaufbau	300,000	0.00%	18/4/2036	193,987	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	500,000	4.00%	22/1/2027	501,232	0.03%
Landeskreditbank Baden-Wuerttemberg Foerderbank	100,000	1.38%	12/10/2028	93,992	0.01%
Landwirtschaftliche Rentenbank	300,000	1.75%	14/1/2027	294,173	0.02%
Landwirtschaftliche Rentenbank	100,000	2.50%	15/11/2027	98,041	0.01%
Landwirtschaftliche Rentenbank	350,000	1.00%	25/2/2028	331,432	0.02%
Landwirtschaftliche Rentenbank	225,000	3.88%	14/6/2028	226,499	0.01%
Landwirtschaftliche Rentenbank	174,000	4.63%	17/4/2029	179,304	0.01%
Landwirtschaftliche Rentenbank	184,000	4.13%	28/5/2030	186,775	0.01%
Landwirtschaftliche Rentenbank	425,000	0.88%	3/9/2030	372,668	0.02%
Landwirtschaftliche Rentenbank	662,000	3.63%	8/10/2030	657,956	0.04%
Landwirtschaftliche Rentenbank	200,000	5.00%	24/10/2033	212,027	0.01%
Mercedes-Benz Finance North America LLC	50,000	3.45%	6/1/2027	49,746	0.00%
Mercedes-Benz Finance North America LLC	150,000	4.75%	1/8/2027	151,910	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.90%	15/11/2027	152,712	0.01%
Mercedes-Benz Finance North America LLC	325,000	5.25%	29/11/2027	332,931	0.02%
Mercedes-Benz Finance North America LLC	175,000	3.75%	22/2/2028	174,059	0.01%
Mercedes-Benz Finance North America LLC	175,000	4.80%	30/3/2028	177,797	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.75%	31/3/2028	152,236	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	150,000	5.10%	3/8/2028	153,921	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.80%	1/8/2029	152,788	0.01%
Mercedes-Benz Finance North America LLC	200,000	5.00%	1/4/2030	205,217	0.01%
Mercedes-Benz Finance North America LLC	375,000	8.50%	18/1/2031	444,220	0.03%
Mercedes-Benz Finance North America LLC	150,000	5.00%	11/1/2034	151,474	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	5.88%	23/5/2042	209,360	0.01%
NRW Bank	300,000	4.63%	8/3/2027	302,936	0.02%
RWE Finance US LLC	200,000	5.88%	16/4/2034	210,927	0.01%
RWE Finance US LLC	400,000	5.13%	18/9/2035	397,765	0.02%
RWE Finance US LLC	150,000	5.88%	18/9/2055	146,979	0.01%
Siemens Financieringsmaatschappij NV	300,000	3.40%	16/3/2027	298,835	0.02%
Siemens Financieringsmaatschappij NV	250,000	1.70%	11/3/2028	239,121	0.01%
Siemens Financieringsmaatschappij NV	150,000	2.88%	11/3/2041	113,770	0.01%
Siemens Financieringsmaatschappij NV	250,000	4.40%	27/5/2045	220,670	0.01%
Siemens Financieringsmaatschappij NV	350,000	3.30%	15/9/2046	258,799	0.02%
Siemens Financieringsmaatschappij NV	450,000	4.20%	16/3/2047	381,798	0.02%
Siemens Funding BV	200,000	4.60%	28/5/2030	204,064	0.01%
Siemens Funding BV	200,000	5.20%	28/5/2035	207,488	0.01%
Siemens Funding BV	200,000	5.80%	28/5/2055	208,255	0.01%
State of North Rhine-Westphalia Germany	600,000	4.38%	16/2/2027	603,977	0.04%
Volkswagen Group of America Finance LLC	200,000	5.30%	22/3/2027	202,445	0.01%
Volkswagen Group of America Finance LLC	375,000	4.35%	8/6/2027	375,534	0.02%
Volkswagen Group of America Finance LLC	300,000	4.45%	11/9/2027	301,154	0.02%
Volkswagen Group of America Finance LLC	300,000	4.55%	11/9/2028	301,555	0.02%
Volkswagen Group of America Finance LLC	300,000	4.75%	13/11/2028	303,047	0.02%
Volkswagen Group of America Finance LLC	200,000	5.25%	22/3/2029	204,243	0.01%
Volkswagen Group of America Finance LLC	200,000	4.95%	15/8/2029	202,287	0.01%
Volkswagen Group of America Finance LLC	300,000	4.85%	11/9/2030	302,775	0.02%
Volkswagen Group of America Finance LLC	200,000	5.90%	12/9/2033	208,916	0.01%
				32,360,931	1.86%
Hong Kong 0.49% (31 December 2024: 0.57%)					
AIA Group Ltd.	200,000	5.63%	25/10/2027	205,800	0.01%
AIA Group Ltd.	275,000	3.60%	9/4/2029	271,437	0.02%
AIA Group Ltd.	250,000	3.38%	7/4/2030	242,894	0.02%
AIA Group Ltd.	225,000	5.38%	5/4/2034	232,783	0.01%
AIA Group Ltd.	200,000	3.20%	16/9/2040	157,970	0.01%
AIA Group Ltd.	200,000	4.50%	16/3/2046	179,314	0.01%
AIA Group Ltd.	200,000	5.40%	30/9/2054	191,723	0.01%
Airport Authority	200,000	1.75%	12/1/2027	195,891	0.01%
Airport Authority	200,000	4.75%	12/1/2028	203,766	0.01%
Airport Authority	200,000	4.75%	15/7/2028	204,855	0.01%
Airport Authority	200,000	4.88%	12/1/2030	206,873	0.01%
Airport Authority	225,000	1.63%	4/2/2031	201,497	0.01%
Airport Authority	200,000	2.63%	4/2/2051	134,284	0.01%
Airport Authority	200,000	3.25%	12/1/2052	150,978	0.01%
Airport Authority	200,000	3.50%	12/1/2062	151,615	0.01%
Bank of East Asia Ltd.	250,000	4.88%	22/4/2032	250,140	0.02%
Castle Peak Power Finance Co., Ltd.	200,000	2.20%	22/6/2030	183,937	0.01%
CLP Power Hong Kong Financing Ltd.	350,000	3.38%	26/10/2027	346,908	0.02%
FWD Group Holdings Ltd.	200,000	7.64%	7/2/2031	221,272	0.01%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	193,831	0.01%
Hong Kong Government International Bond	200,000	4.50%	11/1/2028	203,626	0.01%
Hong Kong Government International Bond	200,000	4.13%	10/6/2030	203,155	0.01%
Hong Kong Government International Bond	200,000	1.38%	2/2/2031	178,072	0.01%
Hong Kong Government International Bond	200,000	1.75%	24/11/2031	178,591	0.01%
Hong Kong Government International Bond	200,000	4.63%	11/1/2033	204,985	0.01%
Hong Kong Government International Bond	200,000	2.38%	2/2/2051	128,126	0.01%
Hong Kong Mortgage Corp., Ltd.	200,000	4.88%	13/9/2028	205,275	0.01%
Hong Kong Sukuk 2017 Ltd.	200,000	3.13%	28/2/2027	199,071	0.01%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	183,839	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	179,111	0.01%
Hysan MTN Ltd.	200,000	2.82%	4/9/2029	186,481	0.01%
JMH Co., Ltd.	200,000	2.50%	9/4/2031	182,919	0.01%
Link Finance Cayman 2009 Ltd.	200,000	2.75%	19/1/2032	180,908	0.01%
MTR Corp. CI Ltd.	400,000	5.63%	Perpetual	420,411	0.03%
MTR Corp., Ltd.	200,000	1.63%	19/8/2030	181,323	0.01%
MTR Corp., Ltd.	225,000	5.25%	1/4/2055	227,072	0.01%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	187,412	0.01%
Prudential Funding Asia plc	165,000	3.13%	14/4/2030	157,872	0.01%
Prudential Funding Asia plc	125,000	3.63%	24/3/2032	118,534	0.01%
Prudential Funding Asia plc	200,000	2.95%	3/11/2033	192,192	0.01%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	187,800	0.01%
Swire Pacific Mtn Financing HK Ltd.	200,000	2.88%	30/1/2030	191,160	0.01%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	187,200	0.01%
				8,592,903	0.49%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hungary 0.20% (31 December 2024: 0.18%)					
Hungary Government International Bond	200,000	6.13%	22/5/2028	207,323	0.01%
Hungary Government International Bond	250,000	5.25%	16/6/2029	255,005	0.02%
Hungary Government International Bond	200,000	5.38%	26/9/2030	205,560	0.01%
Hungary Government International Bond	400,000	2.13%	22/9/2031	344,051	0.02%
Hungary Government International Bond	200,000	6.25%	22/9/2032	212,557	0.01%
Hungary Government International Bond	200,000	5.50%	16/6/2034	202,877	0.01%
Hungary Government International Bond	200,000	6.00%	26/9/2035	207,895	0.01%
Hungary Government International Bond	350,000	5.50%	26/3/2036	349,184	0.02%
Hungary Government International Bond	202,000	7.63%	29/3/2041	236,054	0.02%
Hungary Government International Bond	250,000	3.13%	21/9/2051	154,258	0.01%
Hungary Government International Bond	230,000	6.75%	25/9/2052	243,922	0.02%
Hungary Government International Bond	200,000	6.75%	23/9/2055	208,711	0.01%
Magyar Export-Import Bank Zrt	200,000	6.13%	4/12/2027	205,230	0.01%
MFB Magyar Fejlesztési Bank Zrt	200,000	6.50%	29/6/2028	208,012	0.01%
MVM Energetika Zrt	200,000	6.50%	13/3/2031	211,122	0.01%
				3,451,761	0.20%
India 0.25% (31 December 2024: 0.32%)					
ABJA Investment Co. Pte Ltd.	200,000	5.45%	24/1/2028	203,854	0.01%
Adani Electricity Mumbai Ltd.	200,000	3.95%	12/2/2030	186,094	0.01%
Adani Ports & Special Economic Zone Ltd.	220,000	3.10%	2/2/2031	195,139	0.01%
Adani Ports & Special Economic Zone Ltd.	100,000	5.00%	2/8/2041	84,686	0.01%
Bharti Airtel Ltd.	200,000	3.25%	3/6/2031	189,040	0.01%
BPRL International Singapore Pte Ltd.	200,000	4.38%	18/1/2027	200,016	0.01%
Export-Import Bank of India	200,000	3.88%	1/2/2028	198,659	0.01%
Export-Import Bank of India	200,000	3.25%	15/1/2030	191,267	0.01%
Export-Import Bank of India	200,000	5.50%	18/1/2033	209,043	0.01%
Export-Import Bank of India	200,000	5.50%	13/1/2035	208,243	0.01%
HDFC Bank Ltd.	200,000	5.18%	15/2/2029	204,175	0.01%
Indian Railway Finance Corp., Ltd.	200,000	3.25%	13/2/2030	190,517	0.01%
Indian Railway Finance Corp., Ltd.	200,000	3.95%	13/2/2050	155,737	0.01%
Oil India Ltd.	200,000	5.13%	4/2/2029	203,374	0.01%
Power Finance Corp., Ltd.	200,000	6.15%	6/12/2028	209,733	0.01%
Power Finance Corp., Ltd.	200,000	3.95%	23/4/2030	194,635	0.01%
REC Ltd.	200,000	4.63%	22/3/2028	201,052	0.01%
Reliance Industries Ltd.	250,000	3.67%	30/11/2027	247,675	0.02%
Reliance Industries Ltd.	250,000	2.88%	12/1/2032	227,859	0.02%
Reliance Industries Ltd.	50,000	4.88%	10/2/2045	46,579	0.01%
Reliance Industries Ltd.	450,000	3.63%	12/1/2052	329,525	0.02%
State Bank of India	200,000	4.88%	5/5/2028	202,613	0.01%
				4,279,515	0.25%
Indonesia 1.05% (31 December 2024: 0.97%)					
Freeport Indonesia PT	200,000	4.76%	14/4/2027	200,506	0.01%
Freeport Indonesia PT	500,000	5.32%	14/4/2032	507,925	0.03%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.40%	9/6/2031	187,458	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	4.75%	9/6/2051	171,103	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	200,000	6.76%	15/11/2048	215,618	0.01%
Indonesia Government International Bond	200,000	4.35%	8/1/2027	200,604	0.01%
Indonesia Government International Bond	400,000	3.50%	11/1/2028	395,604	0.02%
Indonesia Government International Bond	300,000	4.55%	11/1/2028	302,249	0.02%
Indonesia Government International Bond	200,000	5.25%	15/1/2030	207,164	0.01%
Indonesia Government International Bond	300,000	2.85%	14/2/2030	283,105	0.02%
Indonesia Government International Bond	400,000	3.85%	15/10/2030	391,992	0.02%
Indonesia Government International Bond	500,000	4.30%	16/4/2031	498,512	0.03%
Indonesia Government International Bond	200,000	2.15%	28/7/2031	177,007	0.01%
Indonesia Government International Bond	200,000	3.55%	31/3/2032	189,195	0.01%
Indonesia Government International Bond	400,000	4.65%	20/9/2032	402,528	0.03%
Indonesia Government International Bond	200,000	4.85%	11/1/2033	201,992	0.01%
Indonesia Government International Bond	200,000	4.75%	10/9/2034	199,512	0.01%
Indonesia Government International Bond	200,000	5.60%	15/1/2035	212,041	0.01%
Indonesia Government International Bond	200,000	8.50%	12/10/2035	255,902	0.02%
Indonesia Government International Bond	500,000	4.90%	16/4/2036	499,317	0.03%
Indonesia Government International Bond	225,000	6.63%	17/2/2037	256,445	0.02%
Indonesia Government International Bond	300,000	7.75%	17/1/2038	375,095	0.02%
Indonesia Government International Bond	450,000	5.25%	17/1/2042	451,777	0.03%
Indonesia Government International Bond	225,000	4.63%	15/4/2043	209,382	0.01%
Indonesia Government International Bond	200,000	6.75%	15/1/2044	231,380	0.02%
Indonesia Government International Bond	300,000	5.13%	15/1/2045	296,382	0.02%
Indonesia Government International Bond	200,000	5.95%	8/1/2046	212,856	0.01%
Indonesia Government International Bond	250,000	5.25%	8/1/2047	248,742	0.02%
Indonesia Government International Bond	200,000	4.75%	18/7/2047	186,853	0.01%
Indonesia Government International Bond	200,000	4.35%	11/1/2048	173,236	0.01%
Indonesia Government International Bond	200,000	5.35%	11/2/2049	200,646	0.01%
Indonesia Government International Bond	200,000	3.70%	30/10/2049	152,564	0.01%
Indonesia Government International Bond	250,000	4.20%	15/10/2050	205,640	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Government International Bond	400,000	3.05%	12/3/2051	267,012	0.02%
Indonesia Government International Bond	400,000	5.10%	10/2/2054	387,003	0.02%
Indonesia Government International Bond	200,000	4.45%	15/4/2070	162,094	0.01%
Krakatau Posco PT	200,000	6.38%	11/6/2027	203,766	0.01%
LLPL Capital Pte Ltd.	140,460	6.88%	4/2/2039	146,187	0.01%
Minejesa Capital BV	415,760	4.63%	10/8/2030	413,949	0.03%
Pertamina Hulu Energi PT	200,000	5.25%	21/5/2030	203,808	0.01%
Pertamina Persero PT	200,000	3.65%	30/7/2029	194,510	0.01%
Pertamina Persero PT	200,000	2.30%	9/2/2031	177,411	0.01%
Pertamina Persero PT	200,000	6.00%	3/5/2042	203,311	0.01%
Pertamina Persero PT	200,000	5.63%	20/5/2043	195,030	0.01%
Pertamina Persero PT	300,000	6.45%	30/5/2044	318,949	0.02%
Pertamina Persero PT	200,000	4.18%	21/1/2050	155,744	0.01%
Pertamina Persero PT	300,000	4.15%	25/2/2060	222,096	0.01%
Perusahaan Penerbit SBSN Indonesia III	650,000	4.15%	29/3/2027	650,438	0.04%
Perusahaan Penerbit SBSN Indonesia III	300,000	4.40%	1/3/2028	301,602	0.02%
Perusahaan Penerbit SBSN Indonesia III	400,000	4.45%	20/2/2029	401,994	0.02%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.10%	2/7/2029	205,054	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	4.55%	23/7/2030	200,931	0.01%
Perusahaan Penerbit SBSN Indonesia III	490,000	4.50%	1/12/2030	490,662	0.03%
Perusahaan Penerbit SBSN Indonesia III	200,000	2.55%	9/6/2031	181,238	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	4.70%	6/6/2032	201,982	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.60%	15/11/2033	210,436	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.20%	2/7/2034	204,569	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.25%	25/11/2034	205,032	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.20%	23/7/2035	203,925	0.01%
Perusahaan Penerbit SBSN Indonesia III	510,000	5.00%	1/12/2035	511,543	0.03%
Perusahaan Penerbit SBSN Indonesia III	200,000	3.55%	9/6/2051	145,215	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.65%	25/11/2054	201,438	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	4.13%	15/5/2027	398,801	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.45%	21/5/2028	204,735	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	3.88%	17/7/2029	195,094	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.25%	24/10/2042	185,865	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	6.25%	25/1/2049	204,846	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	4.88%	17/7/2049	170,505	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	4.00%	30/6/2050	147,605	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	200,000	4.85%	14/10/2038	193,899	0.01%
				18,168,611	1.05%
Ireland 0.52% (31 December 2024: 0.50%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	6.45%	15/4/2027	205,508	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	3.65%	21/7/2027	198,781	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	4.88%	1/4/2028	203,317	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	5.75%	6/6/2028	207,125	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	600,000	3.00%	29/10/2028	581,712	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	5.10%	19/1/2029	204,467	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	4.63%	10/9/2029	176,763	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	6.15%	30/9/2030	214,180	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	4.38%	15/11/2030	149,576	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	475,000	3.30%	30/1/2032	439,518	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	250,000	3.40%	29/10/2033	226,192	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	325,000	4.95%	10/9/2034	324,738	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	77,000	5.00%	15/11/2035	76,183	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	3.85%	29/10/2041	163,822	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	6.95%	10/3/2055	157,337	0.01%
AIB Group plc	200,000	6.61%	13/9/2029	212,371	0.01%
AIB Group plc	200,000	5.32%	15/5/2031	206,427	0.01%
AIB Group plc	200,000	5.87%	28/3/2035	211,139	0.01%
Avolon Holdings Funding Ltd.	275,000	3.25%	15/2/2027	271,884	0.02%
Avolon Holdings Funding Ltd.	118,000	2.53%	18/11/2027	114,475	0.01%
Avolon Holdings Funding Ltd.	150,000	6.38%	4/5/2028	156,374	0.01%
Avolon Holdings Funding Ltd.	200,000	5.75%	1/3/2029	206,869	0.01%
Avolon Holdings Funding Ltd.	145,000	5.75%	15/11/2029	150,604	0.01%
Avolon Holdings Funding Ltd.	100,000	5.15%	15/1/2030	101,751	0.01%
Avolon Holdings Funding Ltd.	200,000	5.38%	30/5/2030	205,396	0.01%
Avolon Holdings Funding Ltd.	225,000	4.90%	10/10/2030	226,412	0.01%
Avolon Holdings Funding Ltd.	400,000	4.70%	30/1/2031	397,958	0.02%
Avolon Holdings Funding Ltd.	175,000	4.95%	15/10/2032	173,308	0.01%
Bank of Ireland Group plc	200,000	5.60%	20/3/2030	207,594	0.01%
CRH America Finance, Inc.	200,000	4.40%	9/5/2047	168,638	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.45%	3/5/2028	205,299	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.30%	3/4/2029	205,485	0.01%
SMBC Aviation Capital Finance DAC	220,000	5.10%	1/4/2030	225,010	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.70%	25/7/2033	208,698	0.01%
Smurfit Kappa Treasury ULC	150,000	5.20%	15/1/2030	154,803	0.01%
Smurfit Kappa Treasury ULC	150,000	5.44%	3/4/2034	155,308	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Smurfit Kappa Treasury ULC	300,000	5.78%	3/4/2054	301,861	0.02%
Smurfit Westrock Financing DAC	500,000	5.42%	15/1/2035	515,671	0.03%
Smurfit Westrock Financing DAC	358,000	5.19%	15/1/2036	360,692	0.02%
Zurich Finance Ireland II DAC	200,000	6.25%	22/11/2055	210,787	0.01%
				9,084,033	0.52%
Israel 0.29% (31 December 2024: 0.27%)					
ICL Group Ltd.	100,000	6.38%	31/5/2038	103,349	0.01%
Israel Discount Bank Ltd.	200,000	5.38%	26/1/2028	202,091	0.01%
Israel Electric Corp., Ltd.	250,000	4.25%	14/8/2028	247,011	0.01%
Israel Government International Bond	200,000	3.25%	17/1/2028	196,090	0.01%
Israel Government International Bond	275,000	5.38%	12/3/2029	282,709	0.02%
Israel Government International Bond	600,000	5.38%	19/2/2030	619,203	0.04%
Israel Government International Bond	200,000	2.75%	3/7/2030	185,822	0.01%
Israel Government International Bond	200,000	6.50%	6/11/2031	218,486	0.01%
Israel Government International Bond	300,000	4.50%	17/1/2033	293,297	0.02%
Israel Government International Bond	400,000	5.50%	12/3/2034	414,072	0.02%
Israel Government International Bond	575,000	5.63%	19/2/2035	599,104	0.03%
Israel Government International Bond	400,000	4.50%	30/1/2043	352,181	0.02%
Israel Government International Bond	200,000	3.88%	3/7/2050	145,598	0.01%
Israel Government International Bond	400,000	5.75%	12/3/2054	383,753	0.02%
Israel Government International Bond	200,000	4.50%	3/4/2120	148,789	0.01%
State of Israel	400,000	3.38%	15/1/2050	267,725	0.02%
State of Israel	600,000	3.80%	13/5/2060	403,461	0.02%
				5,062,741	0.29%
Italy 0.53% (31 December 2024: 0.48%)					
Cassa Depositi e Prestiti SpA	200,000	5.88%	30/4/2029	210,743	0.01%
Cassa Depositi e Prestiti SpA	200,000	4.38%	1/10/2030	200,021	0.01%
Enel Finance America LLC	200,000	2.88%	12/7/2041	144,199	0.01%
Enel Finance International NV	200,000	3.63%	25/5/2027	198,668	0.01%
Enel Finance International NV	200,000	4.63%	15/6/2027	201,319	0.01%
Enel Finance International NV	150,000	3.50%	6/4/2028	148,007	0.01%
Enel Finance International NV	200,000	2.13%	12/7/2028	190,177	0.01%
Enel Finance International NV	200,000	4.13%	30/9/2028	199,653	0.01%
Enel Finance International NV	200,000	5.13%	26/6/2029	205,171	0.01%
Enel Finance International NV	300,000	4.38%	30/9/2030	298,879	0.02%
Enel Finance International NV	150,000	2.50%	12/7/2031	134,900	0.01%
Enel Finance International NV	200,000	7.50%	14/10/2032	230,468	0.01%
Enel Finance International NV	300,000	5.00%	30/9/2035	298,056	0.02%
Enel Finance International NV	155,000	6.80%	15/9/2037	174,070	0.01%
Enel Finance International NV	205,000	6.00%	7/10/2039	215,105	0.01%
Enel Finance International NV	205,000	4.75%	25/5/2047	176,943	0.01%
Enel Finance International NV	200,000	5.50%	15/6/2052	188,047	0.01%
Enel Finance International NV	150,000	7.75%	14/10/2052	182,382	0.01%
Enel Finance International NV	200,000	5.75%	30/9/2055	195,195	0.01%
Eni SpA	300,000	4.75%	12/9/2028	304,773	0.02%
Eni SpA	240,000	4.25%	9/5/2029	240,193	0.02%
Eni SpA	325,000	5.50%	15/5/2034	334,704	0.02%
Eni SpA	225,000	5.95%	15/5/2054	223,340	0.01%
Eni USA, Inc.	75,000	7.30%	15/11/2027	79,278	0.01%
Intesa Sanpaolo SpA	200,000	3.88%	12/1/2028	198,787	0.01%
Intesa Sanpaolo SpA	400,000	4.00%	23/9/2029	395,409	0.02%
Intesa Sanpaolo SpA	400,000	6.63%	20/6/2033	441,078	0.03%
Intesa Sanpaolo SpA	200,000	8.25%	21/11/2033	236,298	0.01%
Intesa Sanpaolo SpA	200,000	4.95%	1/6/2042	170,619	0.01%
Intesa Sanpaolo SpA	225,000	4.70%	23/9/2049	186,213	0.01%
Intesa Sanpaolo SpA	200,000	7.80%	28/11/2053	245,247	0.02%
Intesa Sanpaolo SpA	200,000	7.78%	20/6/2054	238,174	0.01%
Republic of Italy Government International Bond	300,000	2.88%	17/10/2029	288,495	0.02%
Republic of Italy Government International Bond	225,000	5.38%	15/6/2033	238,078	0.01%
Republic of Italy Government International Bond	350,000	4.00%	17/10/2049	263,627	0.02%
Republic of Italy Government International Bond	400,000	3.88%	6/5/2051	292,335	0.02%
Snam SpA	200,000	5.00%	28/5/2030	204,107	0.01%
Snam SpA	200,000	5.75%	28/5/2035	209,118	0.01%
UniCredit SpA	200,000	3.13%	3/6/2032	186,162	0.01%
UniCredit SpA	350,000	5.46%	30/6/2035	356,444	0.02%
				9,124,482	0.53%
Japan 2.10% (31 December 2024: 2.23%)					
Asahi Mutual Life Insurance Co.	200,000	6.90%	Perpetual	208,581	0.01%
Dai-ichi Life Insurance Co., Ltd.	350,000	6.20%	Perpetual	365,917	0.02%
Denso Corp.	200,000	4.42%	11/9/2029	201,143	0.01%
Denso Corp.	300,000	4.28%	17/9/2030	299,896	0.02%
Development Bank of Japan, Inc.	300,000	3.88%	28/8/2028	300,717	0.02%
Development Bank of Japan, Inc.	200,000	3.25%	6/9/2028	197,368	0.01%
Development Bank of Japan, Inc.	200,000	4.63%	10/4/2029	204,822	0.01%
Development Bank of Japan, Inc.	200,000	1.88%	28/8/2029	186,624	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Development Bank of Japan, Inc.	200,000	4.13%	8/4/2030	201,458	0.01%
Development Bank of Japan, Inc.	200,000	1.00%	27/8/2030	175,111	0.01%
Development Bank of Japan, Inc.	200,000	1.75%	20/10/2031	176,154	0.01%
Honda Motor Co., Ltd.	400,000	4.44%	8/7/2028	403,493	0.02%
Honda Motor Co., Ltd.	300,000	4.69%	8/7/2030	303,508	0.02%
Honda Motor Co., Ltd.	250,000	5.34%	8/7/2035	255,339	0.02%
Japan Bank for International Cooperation	250,000	2.88%	1/6/2027	247,022	0.02%
Japan Bank for International Cooperation	200,000	4.63%	22/7/2027	202,659	0.01%
Japan Bank for International Cooperation	450,000	2.75%	16/11/2027	442,278	0.03%
Japan Bank for International Cooperation	250,000	3.88%	3/7/2028	250,775	0.02%
Japan Bank for International Cooperation	300,000	4.63%	19/7/2028	306,369	0.02%
Japan Bank for International Cooperation	240,000	3.25%	20/7/2028	237,094	0.01%
Japan Bank for International Cooperation	200,000	3.50%	31/10/2028	198,641	0.01%
Japan Bank for International Cooperation	200,000	1.25%	21/1/2031	175,234	0.01%
Japan Bank for International Cooperation	200,000	4.38%	24/1/2031	203,591	0.01%
Japan Bank for International Cooperation	200,000	1.88%	15/4/2031	179,922	0.01%
Japan Bank for International Cooperation	200,000	4.63%	17/4/2034	204,530	0.01%
Japan Finance Organization for Municipalities	200,000	5.00%	23/4/2029	207,018	0.01%
Japan Finance Organization for Municipalities	200,000	4.13%	30/7/2030	201,262	0.01%
Japan International Cooperation Agency	250,000	2.75%	27/4/2027	246,643	0.02%
Japan International Cooperation Agency	200,000	3.25%	25/5/2027	198,564	0.01%
Japan International Cooperation Agency	150,000	4.00%	23/5/2028	150,688	0.01%
Japan International Cooperation Agency	98,000	4.75%	21/5/2029	100,801	0.01%
Japan International Cooperation Agency	200,000	1.00%	22/7/2030	175,402	0.01%
Japan Tobacco, Inc.	200,000	5.85%	15/6/2035	213,119	0.01%
JT International Financial Services BV	150,000	6.88%	24/10/2032	167,917	0.01%
Kubota Credit Corp. USA	200,000	4.79%	28/5/2028	202,542	0.01%
Meiji Yasuda Life Insurance Co.	275,000	5.80%	11/9/2054	279,781	0.02%
Meiji Yasuda Life Insurance Co.	300,000	6.10%	11/6/2055	310,580	0.02%
Mitsubishi Corp.	200,000	4.00%	9/9/2028	200,113	0.01%
Mitsubishi Corp.	200,000	5.00%	2/7/2029	205,246	0.01%
Mitsubishi Corp.	200,000	4.88%	9/9/2035	199,213	0.01%
Mitsubishi HC Capital, Inc.	200,000	5.08%	15/9/2027	202,836	0.01%
Mitsubishi HC Finance America LLC	200,000	5.81%	12/9/2028	207,501	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	2.34%	19/1/2028	294,692	0.02%
Mitsubishi UFJ Financial Group, Inc.	100,000	3.96%	2/3/2028	100,095	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	4.08%	19/4/2028	200,113	0.01%
Mitsubishi UFJ Financial Group, Inc.	325,000	5.02%	20/7/2028	329,737	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.35%	13/9/2028	204,462	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	5.42%	22/2/2029	308,381	0.02%
Mitsubishi UFJ Financial Group, Inc.	425,000	3.74%	7/3/2029	421,024	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.24%	19/4/2029	205,134	0.01%
Mitsubishi UFJ Financial Group, Inc.	250,000	3.20%	18/7/2029	241,722	0.01%
Mitsubishi UFJ Financial Group, Inc.	270,000	2.56%	25/2/2030	252,496	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.26%	17/4/2030	206,014	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	2.05%	17/7/2030	272,308	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.20%	16/1/2031	206,079	0.01%
Mitsubishi UFJ Financial Group, Inc.	350,000	2.31%	20/7/2032	311,949	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	2.85%	19/1/2033	271,963	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.13%	20/7/2033	205,484	0.01%
Mitsubishi UFJ Financial Group, Inc.	425,000	5.43%	17/4/2035	441,947	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.57%	16/1/2036	209,062	0.01%
Mitsubishi UFJ Financial Group, Inc.	225,000	3.75%	18/7/2039	196,370	0.01%
Mitsui & Co., Ltd.	400,000	5.51%	10/10/2028	414,010	0.02%
Mitsui Fudosan Co., Ltd.	200,000	3.95%	24/1/2029	197,592	0.01%
Mizuho Financial Group, Inc.	200,000	3.66%	28/2/2027	199,421	0.01%
Mizuho Financial Group, Inc.	400,000	4.02%	5/3/2028	401,286	0.02%
Mizuho Financial Group, Inc.	200,000	5.78%	6/7/2029	207,898	0.01%
Mizuho Financial Group, Inc.	250,000	2.59%	25/5/2031	231,776	0.01%
Mizuho Financial Group, Inc.	200,000	5.74%	27/5/2031	210,464	0.01%
Mizuho Financial Group, Inc.	200,000	2.56%	13/9/2031	178,882	0.01%
Mizuho Financial Group, Inc.	250,000	2.17%	22/5/2032	221,831	0.01%
Mizuho Financial Group, Inc.	525,000	2.26%	9/7/2032	466,808	0.03%
Mizuho Financial Group, Inc.	200,000	5.67%	13/9/2033	211,772	0.01%
Mizuho Financial Group, Inc.	200,000	5.75%	27/5/2034	211,863	0.01%
Mizuho Financial Group, Inc.	200,000	5.58%	26/5/2035	209,375	0.01%
Mizuho Financial Group, Inc.	200,000	5.59%	10/7/2035	209,289	0.01%
Nippon Life Insurance Co.	500,000	3.40%	23/1/2050	474,284	0.03%
Nippon Life Insurance Co.	200,000	6.25%	13/9/2053	211,861	0.01%
Nippon Life Insurance Co.	225,000	5.95%	16/4/2054	234,386	0.01%
Nippon Life Insurance Co.	200,000	6.50%	30/4/2055	214,697	0.01%
Nomura Holdings, Inc.	200,000	6.07%	12/7/2028	208,620	0.01%
Nomura Holdings, Inc.	225,000	2.17%	14/7/2028	214,069	0.01%
Nomura Holdings, Inc.	500,000	2.71%	22/1/2029	477,078	0.03%
Nomura Holdings, Inc.	225,000	3.10%	16/1/2030	213,640	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nomura Holdings, Inc.	200,000	4.90%	1/7/2030	202,916	0.01%
Nomura Holdings, Inc.	250,000	2.68%	16/7/2030	230,975	0.01%
Nomura Holdings, Inc.	200,000	6.18%	18/1/2033	216,108	0.01%
Nomura Holdings, Inc.	250,000	5.49%	29/6/2035	257,542	0.02%
Nomura Holdings, Inc.	200,000	5.04%	10/6/2036	197,680	0.01%
Norinchukin Bank	300,000	4.67%	9/9/2030	301,826	0.02%
Norinchukin Bank	200,000	5.07%	14/9/2032	201,856	0.01%
NTT Finance Corp.	500,000	4.62%	16/7/2028	506,364	0.03%
NTT Finance Corp.	625,000	5.11%	2/7/2029	641,031	0.04%
NTT Finance Corp.	375,000	4.88%	16/7/2030	381,477	0.02%
NTT Finance Corp.	145,000	2.07%	3/4/2031	128,415	0.01%
NTT Finance Corp.	200,000	5.14%	2/7/2031	205,525	0.01%
NTT Finance Corp.	375,000	5.17%	16/7/2032	384,747	0.02%
NTT Finance Corp.	375,000	5.50%	16/7/2035	387,868	0.02%
ORIX Corp.	200,000	3.70%	18/7/2027	199,077	0.01%
ORIX Corp.	525,000	5.00%	13/9/2027	534,020	0.03%
ORIX Corp.	200,000	4.45%	9/9/2030	200,205	0.01%
Panasonic Holdings Corp.	75,000	3.11%	19/7/2029	72,228	0.01%
Sumitomo Corp.	200,000	5.05%	3/7/2029	204,555	0.01%
Sumitomo Life Insurance Co.	200,000	5.88%	Perpetual	203,682	0.01%
Sumitomo Life Insurance Co.	300,000	5.88%	10/9/2055	303,183	0.02%
Sumitomo Life Insurance Co.	150,000	3.38%	15/4/2081	140,354	0.01%
Sumitomo Mitsui Financial Group, Inc.	250,000	3.45%	11/1/2027	248,807	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	3.36%	12/7/2027	198,498	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.52%	13/1/2028	205,978	0.01%
Sumitomo Mitsui Financial Group, Inc.	300,000	3.54%	17/1/2028	297,605	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.80%	13/7/2028	208,462	0.01%
Sumitomo Mitsui Financial Group, Inc.	600,000	1.90%	17/9/2028	566,813	0.03%
Sumitomo Mitsui Financial Group, Inc.	275,000	3.04%	16/7/2029	264,199	0.02%
Sumitomo Mitsui Financial Group, Inc.	350,000	5.71%	13/1/2030	368,098	0.02%
Sumitomo Mitsui Financial Group, Inc.	445,000	2.75%	15/1/2030	419,235	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.24%	15/4/2030	207,263	0.01%
Sumitomo Mitsui Financial Group, Inc.	400,000	2.13%	8/7/2030	364,235	0.02%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.85%	13/7/2030	106,229	0.01%
Sumitomo Mitsui Financial Group, Inc.	236,000	2.14%	23/9/2030	213,152	0.01%
Sumitomo Mitsui Financial Group, Inc.	300,000	2.22%	17/9/2031	266,332	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.45%	15/1/2032	208,911	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.77%	13/1/2033	212,906	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.81%	14/9/2033	213,976	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.56%	9/7/2034	210,110	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.63%	15/1/2035	211,775	0.01%
Sumitomo Mitsui Financial Group, Inc.	500,000	2.93%	17/9/2041	367,389	0.02%
Sumitomo Mitsui Financial Group, Inc.	150,000	6.18%	13/7/2043	162,471	0.01%
Sumitomo Mitsui Financial Group, Inc.	130,000	5.84%	9/7/2044	134,236	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.45%	10/9/2027	201,735	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.50%	13/3/2028	202,019	0.01%
Sumitomo Mitsui Trust Bank Ltd.	500,000	4.35%	11/9/2030	501,245	0.03%
Sumitomo Mitsui Trust Bank Ltd.	200,000	5.05%	13/3/2035	202,651	0.01%
Sumitomo Mitsui Trust Group, Inc.	500,000	5.42%	11/9/2036	502,125	0.03%
Suntory Holdings Ltd.	200,000	5.12%	11/6/2029	204,947	0.01%
Takeda Pharmaceutical Co., Ltd.	875,000	5.00%	26/11/2028	895,210	0.05%
Takeda Pharmaceutical Co., Ltd.	325,000	2.05%	31/3/2030	296,998	0.02%
Takeda Pharmaceutical Co., Ltd.	350,000	5.30%	5/7/2034	361,179	0.02%
Takeda Pharmaceutical Co., Ltd.	425,000	3.03%	9/7/2040	325,485	0.02%
Takeda Pharmaceutical Co., Ltd.	475,000	3.18%	9/7/2050	317,207	0.02%
Takeda Pharmaceutical Co., Ltd.	200,000	3.38%	9/7/2060	127,729	0.01%
Toyota Motor Corp.	100,000	4.19%	30/6/2027	100,587	0.01%
Toyota Motor Corp.	100,000	4.45%	30/6/2030	101,102	0.01%
Toyota Motor Corp.	100,000	5.05%	30/6/2035	102,771	0.01%
				36,498,710	2.10%
Kazakhstan 0.15% (31 December 2024: 0.08%)					
Baiterek National Managing Holding JSC	550,000	5.45%	8/5/2028	558,014	0.04%
Development Bank of Kazakhstan JSC	200,000	5.25%	23/10/2029	204,771	0.01%
Development Bank of Kazakhstan JSC	200,000	5.63%	7/4/2030	206,397	0.01%
Kaspi.KZ JSC	200,000	6.25%	26/3/2030	204,421	0.01%
Kazakhstan Government International Bond	200,000	5.00%	1/7/2032	203,265	0.01%
Kazakhstan Government International Bond	200,000	4.71%	9/4/2035	198,390	0.01%
Kazakhstan Government International Bond	200,000	5.50%	1/7/2037	205,585	0.01%
Kazakhstan Government International Bond	200,000	4.88%	14/10/2044	183,196	0.01%
Kazakhstan Government International Bond	200,000	6.50%	21/7/2045	220,943	0.02%
KazMunayGas National Co. JSC	200,000	5.38%	24/4/2030	204,242	0.01%
KazMunayGas National Co. JSC	200,000	6.38%	24/10/2048	201,034	0.01%
				2,590,258	0.15%
Kuwait 0.24% (31 December 2024: 0.10%)					
Boubyan Sukuk Ltd.	200,000	3.39%	29/3/2027	197,487	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equate Sukuk Spc Ltd.	200,000	5.00%	5/9/2031	203,045	0.01%
KFH Sukuk Co.	200,000	5.01%	17/1/2029	202,975	0.01%
KFH Sukuk Co.	200,000	5.38%	14/1/2030	206,907	0.01%
Kuwait International Government Bond	675,000	3.50%	20/3/2027	670,793	0.04%
Kuwait International Government Bond	800,000	4.02%	9/10/2028	799,854	0.05%
Kuwait International Government Bond	748,000	4.14%	9/10/2030	746,218	0.05%
Kuwait International Government Bond	500,000	4.65%	9/10/2035	497,712	0.03%
MEGlobal BV	200,000	2.63%	28/4/2028	191,981	0.01%
MEGlobal Canada ULC	200,000	5.88%	18/5/2030	210,155	0.01%
NBK SPC Ltd.	200,000	5.50%	6/6/2030	206,932	0.01%
				4,134,059	0.24%
Luxembourg 0.05% (31 December 2024: 0.06%)					
ArcelorMittal SA	175,000	6.55%	29/11/2027	182,189	0.01%
ArcelorMittal SA	250,000	6.80%	29/11/2032	280,017	0.02%
ArcelorMittal SA	60,000	6.00%	17/6/2034	64,570	0.00%
ArcelorMittal SA	205,000	7.00%	15/10/2039	231,232	0.01%
JAB Holdings BV	150,000	4.50%	8/4/2052	116,639	0.01%
SES AMERICOM, Inc.	70,000	5.30%	25/3/2044	53,534	0.00%
				928,181	0.05%
Macau 0.03% (31 December 2024: 0.04%)					
Sands China Ltd.	275,000	5.40%	8/8/2028	279,956	0.02%
Sands China Ltd.	200,000	4.38%	18/6/2030	197,027	0.01%
				476,983	0.03%
Malaysia 0.21% (31 December 2024: 0.22%)					
AmBank M Bhd	200,000	5.25%	23/1/2030	205,436	0.01%
Axiata Spv5 Labuan Ltd.	200,000	3.06%	19/8/2050	141,972	0.01%
GENM Capital Labuan Ltd.	200,000	3.88%	19/4/2031	181,132	0.01%
Gohl Capital Ltd.	250,000	4.25%	24/1/2027	247,875	0.02%
Khazanah Capital Ltd.	200,000	4.88%	1/6/2033	204,068	0.01%
Khazanah Global Sukuk Bhd	200,000	4.69%	1/6/2028	202,937	0.01%
Malaysia Sovereign Sukuk Bhd	200,000	4.24%	22/4/2045	178,966	0.01%
MISC Capital Two Labuan Ltd.	200,000	3.75%	6/4/2027	198,703	0.01%
Petronas Capital Ltd.	200,000	3.50%	21/4/2030	194,401	0.01%
Petronas Capital Ltd.	200,000	4.95%	3/1/2031	206,294	0.01%
Petronas Capital Ltd.	400,000	5.34%	3/4/2035	415,185	0.03%
Petronas Capital Ltd.	250,000	4.50%	18/3/2045	222,547	0.01%
Petronas Capital Ltd.	400,000	4.55%	21/4/2050	351,609	0.02%
Petronas Capital Ltd.	200,000	5.85%	3/4/2055	209,789	0.01%
Petronas Capital Ltd.	250,000	4.80%	21/4/2060	225,014	0.01%
Petronas Capital Ltd.	200,000	3.40%	28/4/2061	136,364	0.01%
TNB Global Ventures Capital Bhd	200,000	4.85%	1/11/2028	204,050	0.01%
				3,726,342	0.21%
Mexico 1.35% (31 December 2024: 1.08%)					
Alpek SAB de CV	200,000	4.25%	18/9/2029	186,754	0.01%
America Movil SAB de CV	200,000	2.88%	7/5/2030	188,173	0.01%
America Movil SAB de CV	200,000	5.00%	20/1/2033	202,943	0.01%
America Movil SAB de CV	450,000	6.13%	30/3/2040	478,468	0.03%
America Movil SAB de CV	200,000	4.38%	16/7/2042	173,806	0.01%
America Movil SAB de CV	200,000	4.38%	22/4/2049	167,279	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	150,000	4.38%	11/4/2027	149,811	0.01%
Becle SAB de CV	200,000	2.50%	14/10/2031	173,504	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.05%	15/1/2029	208,845	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.40%	15/1/2034	217,010	0.01%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	99,491	7.88%	15/2/2039	108,899	0.01%
Cemex SAB de CV	200,000	5.45%	19/11/2029	202,464	0.01%
Cemex SAB de CV	200,000	3.88%	11/7/2031	190,881	0.01%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	200,000	4.96%	18/7/2029	200,046	0.01%
Coca-Cola Femsa SAB de CV	750,000	2.75%	22/1/2030	708,765	0.04%
Coca-Cola Femsa SAB de CV	100,000	5.25%	26/11/2043	97,723	0.01%
Cometa Energia SA de CV	147,000	6.38%	24/4/2035	154,077	0.01%
Comision Federal de Electricidad	200,000	4.69%	15/5/2029	197,645	0.01%
Comision Federal de Electricidad	500,000	3.88%	26/7/2033	440,061	0.03%
Comision Federal de Electricidad	200,000	6.45%	24/1/2035	205,218	0.01%
Comision Federal de Electricidad	200,000	4.68%	9/2/2051	149,864	0.01%
Corp. Inmobiliaria Vesta SAB de CV	200,000	3.63%	13/5/2031	185,443	0.01%
Eagle Funding Luxco Sarl	1,725,000	5.50%	17/8/2030	1,756,763	0.10%
El Puerto de Liverpool SAB de CV	200,000	6.66%	22/1/2037	214,538	0.01%
FIBRA Prologis	50,000	5.50%	26/11/2035	50,145	0.00%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	198,101	7.25%	31/1/2041	207,916	0.01%
Fomento Economico Mexicano SAB de CV	150,000	3.50%	16/1/2050	109,357	0.01%
Gruma SAB de CV	200,000	5.39%	9/12/2034	205,273	0.01%
Grupo Bimbo SAB de CV	350,000	4.00%	6/9/2049	267,342	0.02%
Industrias Penoles SAB de CV	200,000	4.75%	6/8/2050	167,002	0.01%
Infraestructura Energetica Nova SAPI de CV	200,000	4.75%	15/1/2051	152,882	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico City Airport Trust	200,000	3.88%	30/4/2028	195,562	0.01%
Mexico City Airport Trust	384,000	5.50%	31/7/2047	336,836	0.02%
Mexico Government International Bond	264,000	4.15%	28/3/2027	263,568	0.02%
Mexico Government International Bond	500,000	3.75%	11/1/2028	494,690	0.03%
Mexico Government International Bond	400,000	4.50%	22/4/2029	401,292	0.02%
Mexico Government International Bond	100,000	3.25%	16/4/2030	94,375	0.01%
Mexico Government International Bond	273,000	6.00%	13/5/2030	286,103	0.02%
Mexico Government International Bond	300,000	4.75%	22/3/2031	296,514	0.02%
Mexico Government International Bond	466,000	2.66%	24/5/2031	414,925	0.02%
Mexico Government International Bond	225,000	8.30%	15/8/2031	266,887	0.02%
Mexico Government International Bond	300,000	4.75%	27/4/2032	292,119	0.02%
Mexico Government International Bond	575,000	5.85%	2/7/2032	590,874	0.03%
Mexico Government International Bond	500,000	5.38%	22/3/2033	495,345	0.03%
Mexico Government International Bond	110,000	7.50%	8/4/2033	126,589	0.01%
Mexico Government International Bond	450,000	4.88%	19/5/2033	431,921	0.02%
Mexico Government International Bond	432,000	3.50%	12/2/2034	373,253	0.02%
Mexico Government International Bond	240,000	6.75%	27/9/2034	259,830	0.02%
Mexico Government International Bond	450,000	6.35%	9/2/2035	471,235	0.03%
Mexico Government International Bond	220,000	5.63%	22/9/2035	216,875	0.01%
Mexico Government International Bond	550,000	6.00%	7/5/2036	557,135	0.03%
Mexico Government International Bond	666,000	6.88%	13/5/2037	710,845	0.04%
Mexico Government International Bond	415,000	6.63%	29/1/2038	433,125	0.02%
Mexico Government International Bond	415,000	6.05%	11/1/2040	412,758	0.02%
Mexico Government International Bond	350,000	4.28%	14/8/2041	280,905	0.02%
Mexico Government International Bond	475,000	4.75%	8/3/2044	391,205	0.02%
Mexico Government International Bond	390,000	5.55%	21/1/2045	361,108	0.02%
Mexico Government International Bond	370,000	4.60%	23/1/2046	291,034	0.02%
Mexico Government International Bond	200,000	4.35%	15/1/2047	150,774	0.01%
Mexico Government International Bond	400,000	4.60%	10/2/2048	309,582	0.02%
Mexico Government International Bond	250,000	4.50%	31/1/2050	189,271	0.01%
Mexico Government International Bond	350,000	5.00%	27/4/2051	281,459	0.02%
Mexico Government International Bond	300,000	4.40%	12/2/2052	218,952	0.01%
Mexico Government International Bond	400,000	6.34%	4/5/2053	381,178	0.02%
Mexico Government International Bond	400,000	6.40%	7/5/2054	384,514	0.02%
Mexico Government International Bond	400,000	7.38%	13/5/2055	430,894	0.02%
Mexico Government International Bond	500,000	3.77%	24/5/2061	307,961	0.02%
Mexico Government International Bond	400,000	3.75%	19/4/2071	235,414	0.01%
Mexico Government International Bond	366,000	5.75%	12/10/2110	306,843	0.02%
Minera Mexico SA de CV	200,000	5.63%	12/2/2032	206,654	0.01%
Minera Mexico SA de CV	200,000	4.50%	26/1/2050	168,493	0.01%
Orbia Advance Corp. SAB de CV	200,000	5.88%	17/9/2044	155,651	0.01%
Orbia Advance Corp. SAB de CV	200,000	5.50%	15/1/2048	145,136	0.01%
Sitios Latinoamerica SAB de CV	200,000	5.38%	4/4/2032	200,668	0.01%
Southern Copper Corp.	275,000	6.75%	16/4/2040	310,373	0.02%
Southern Copper Corp.	200,000	5.25%	8/11/2042	191,189	0.01%
Southern Copper Corp.	245,000	5.88%	23/4/2045	251,219	0.01%
Tierra Mojada Luxembourg II Sarl	168,684	5.75%	1/12/2040	165,948	0.01%
Trust Fibra Uno	200,000	4.87%	15/1/2030	195,681	0.01%
Trust Fibra Uno	200,000	7.70%	23/1/2032	219,582	0.01%
Trust Fibra Uno	200,000	6.39%	15/1/2050	188,340	0.01%
				23,461,581	1.35%
Morocco 0.04% (31 December 2024: 0.00%)					
OCP SA	200,000	6.10%	30/4/2030	208,884	0.01%
OCP SA	250,000	6.75%	2/5/2034	269,387	0.02%
OCP SA	200,000	7.50%	2/5/2054	220,869	0.01%
				699,140	0.04%
Netherlands 0.56% (31 December 2024: 0.71%)					
ABN AMRO Bank NV	200,000	4.99%	3/12/2028	203,359	0.01%
ABN AMRO Bank NV	400,000	3.32%	13/3/2037	365,719	0.02%
Ahold Finance USA LLC	75,000	6.88%	1/5/2029	81,114	0.01%
BNG Bank NV	275,000	4.50%	1/3/2027	277,461	0.02%
BNG Bank NV	710,000	4.38%	11/2/2028	720,400	0.04%
BNG Bank NV	200,000	4.25%	25/1/2029	203,228	0.01%
BNG Bank NV	200,000	4.75%	1/2/2030	207,137	0.01%
BNG Bank NV	200,000	1.00%	3/6/2030	177,192	0.01%
BNG Bank NV	318,000	4.63%	4/6/2035	326,222	0.02%
Cooperatieve Rabobank UA	250,000	4.88%	21/1/2028	255,634	0.02%
Cooperatieve Rabobank UA	350,000	3.65%	6/4/2028	348,186	0.02%
Cooperatieve Rabobank UA	250,000	4.99%	27/5/2031	255,538	0.02%
Cooperatieve Rabobank UA	250,000	5.71%	21/1/2033	263,128	0.02%
Cooperatieve Rabobank UA	250,000	3.76%	6/4/2033	236,712	0.01%
Cooperatieve Rabobank UA	225,000	5.25%	24/5/2041	225,957	0.01%
Cooperatieve Rabobank UA	175,000	5.75%	1/12/2043	176,677	0.01%
Cooperatieve Rabobank UA	225,000	5.25%	4/8/2045	211,998	0.01%
Heineken NV	175,000	3.50%	29/1/2028	173,409	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Heineken NV	100,000	4.00%	1/10/2042	83,854	0.01%
Heineken NV	75,000	4.35%	29/3/2047	62,643	0.00%
ING Groep NV	250,000	3.95%	29/3/2027	249,902	0.01%
ING Groep NV	275,000	4.02%	28/3/2028	275,028	0.02%
ING Groep NV	200,000	5.34%	19/3/2030	206,360	0.01%
ING Groep NV	200,000	2.73%	1/4/2032	184,081	0.01%
ING Groep NV	200,000	4.25%	28/3/2033	196,375	0.01%
ING Groep NV	200,000	6.11%	11/9/2034	216,143	0.01%
ING Groep NV	150,000	5.55%	19/3/2035	156,058	0.01%
JDE Peet's NV	250,000	1.38%	15/1/2027	242,131	0.01%
Koninklijke Ahold Delhaize NV	50,000	5.70%	1/10/2040	51,874	0.00%
Koninklijke KPN NV	75,000	8.38%	1/10/2030	87,503	0.01%
Koninklijke Philips NV	180,000	5.00%	15/3/2042	165,925	0.01%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	400,000	4.50%	26/4/2028	406,756	0.02%
Nederlandse Waterschapsbank NV	200,000	4.13%	3/4/2028	201,987	0.01%
Nederlandse Waterschapsbank NV	200,000	4.00%	1/6/2028	201,523	0.01%
Nederlandse Waterschapsbank NV	200,000	4.38%	28/2/2029	203,919	0.01%
Nederlandse Waterschapsbank NV	200,000	4.50%	16/1/2030	205,177	0.01%
Nederlandse Waterschapsbank NV	300,000	1.00%	28/5/2030	265,907	0.02%
NXP BV/NXP Funding LLC	75,000	5.55%	1/12/2028	77,672	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	200,000	3.15%	1/5/2027	197,785	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	4.30%	18/6/2029	150,285	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.40%	1/5/2030	96,423	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	200,000	2.50%	11/5/2031	181,025	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	350,000	2.65%	15/2/2032	314,510	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	5.00%	15/1/2033	101,569	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	50,000	3.25%	11/5/2041	37,896	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.13%	15/2/2042	72,959	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.25%	30/11/2051	66,051	0.00%
				9,668,392	0.56%
New Zealand 0.15% (31 December 2024: 0.11%)					
ANZ Bank New Zealand Ltd.	75,000	5.55%	11/8/2032	76,445	0.00%
ANZ New Zealand Int'l Ltd.	200,000	3.45%	17/7/2027	198,769	0.01%
ANZ New Zealand Int'l Ltd.	200,000	5.36%	14/8/2028	206,977	0.01%
ASB Bank Ltd.	425,000	5.40%	29/11/2027	436,615	0.03%
ASB Bank Ltd.	500,000	4.16%	29/10/2030	497,976	0.03%
Bank of New Zealand	250,000	4.85%	7/2/2028	254,288	0.02%
Bank of New Zealand	250,000	5.70%	28/1/2035	258,435	0.02%
Westpac New Zealand Ltd.	200,000	5.13%	26/2/2027	202,626	0.01%
Westpac New Zealand Ltd.	200,000	5.20%	28/2/2029	205,914	0.01%
Westpac New Zealand Ltd.	200,000	4.94%	27/2/2030	204,809	0.01%
				2,542,854	0.15%
Norway 0.43% (31 December 2024: 0.31%)					
Aker BP A.S.A	325,000	3.75%	15/1/2030	314,368	0.02%
Aker BP A.S.A	200,000	3.10%	15/7/2031	183,370	0.01%
Aker BP A.S.A	150,000	6.00%	13/6/2033	157,041	0.01%
Aker BP A.S.A	150,000	5.80%	1/10/2054	136,468	0.01%
DNB Bank A.S.A	225,000	1.61%	30/3/2028	218,420	0.01%
DNB Bank A.S.A	500,000	4.38%	4/11/2031	498,235	0.03%
Equinor A.S.A	250,000	7.25%	23/9/2027	264,475	0.01%
Equinor A.S.A	295,000	4.25%	2/6/2028	297,554	0.02%
Equinor A.S.A	100,000	3.13%	6/4/2030	96,331	0.01%
Equinor A.S.A	250,000	2.38%	22/5/2030	232,621	0.01%
Equinor A.S.A	221,000	4.50%	3/9/2030	224,258	0.01%
Equinor A.S.A	528,000	4.75%	14/11/2035	525,497	0.03%
Equinor A.S.A	200,000	5.10%	17/8/2040	198,923	0.01%
Equinor A.S.A	125,000	4.25%	23/11/2041	110,605	0.01%
Equinor A.S.A	125,000	3.95%	15/5/2043	105,166	0.01%
Equinor A.S.A	100,000	4.80%	8/11/2043	93,131	0.01%
Equinor A.S.A	150,000	3.25%	18/11/2049	104,908	0.01%
Equinor A.S.A	230,000	3.70%	6/4/2050	174,461	0.01%
Kommunalbanken A.S.	200,000	1.50%	20/1/2027	195,473	0.01%
Kommunalbanken A.S.	225,000	5.13%	1/3/2027	228,519	0.01%
Kommunalbanken A.S.	200,000	4.63%	10/9/2027	203,182	0.01%
Kommunalbanken A.S.	516,000	3.63%	16/10/2028	515,734	0.03%
Kommunalbanken A.S.	300,000	4.25%	24/1/2029	304,911	0.02%
Kommunalbanken A.S.	350,000	3.63%	4/9/2029	348,921	0.02%
Kommunalbanken A.S.	200,000	4.50%	15/1/2030	205,214	0.01%
Kommunalbanken A.S.	300,000	1.13%	14/6/2030	267,191	0.02%
Kommunalbanken A.S.	296,000	4.13%	29/8/2030	299,803	0.02%
Variable Energi A.S.A	200,000	7.50%	15/1/2028	211,746	0.01%
Variable Energi A.S.A	200,000	5.88%	22/5/2030	208,137	0.01%
Variable Energi A.S.A	230,000	8.00%	15/11/2032	263,275	0.01%
Yara International A.S.A	275,000	3.15%	4/6/2030	258,560	0.01%
				7,446,498	0.43%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oman 0.23% (31 December 2024: 0.00%)					
EDO Sukuk Ltd.	250,000	5.88%	21/9/2033	264,775	0.02%
Oman Government International Bond	225,000	5.38%	8/3/2027	227,273	0.01%
Oman Government International Bond	200,000	6.75%	28/10/2027	207,844	0.01%
Oman Government International Bond	350,000	5.63%	17/1/2028	357,492	0.02%
Oman Government International Bond	300,000	6.00%	1/8/2029	314,236	0.02%
Oman Government International Bond	750,000	6.25%	25/1/2031	801,811	0.05%
Oman Government International Bond	200,000	7.38%	28/10/2032	229,088	0.01%
Oman Government International Bond	300,000	6.50%	8/3/2047	321,096	0.02%
Oman Government International Bond	400,000	6.75%	17/1/2048	440,144	0.03%
Oman Government International Bond	200,000	7.00%	25/1/2051	227,343	0.01%
Oman Sovereign Sukuk Co.	250,000	4.88%	15/6/2030	255,072	0.01%
Oman Sovereign Sukuk Co.	200,000	4.53%	17/4/2033	199,051	0.01%
OQ SAOC	200,000	5.13%	6/5/2028	201,452	0.01%
				4,046,677	0.23%
Panama 0.27% (31 December 2024: 0.26%)					
Aeropuerto Internacional de Tocumen SA	200,000	4.00%	11/8/2041	167,978	0.01%
Aeropuerto Internacional de Tocumen SA	200,000	5.13%	11/8/2061	162,088	0.01%
Panama Bonos del Tesoro	125,000	6.38%	25/7/2033	128,500	0.01%
Panama Government International Bond	125,000	8.88%	30/9/2027	133,892	0.01%
Panama Government International Bond	350,000	3.88%	17/3/2028	343,694	0.02%
Panama Government International Bond	180,000	9.38%	1/4/2029	204,797	0.01%
Panama Government International Bond	200,000	3.16%	23/1/2030	187,279	0.01%
Panama Government International Bond	200,000	7.50%	1/3/2031	221,814	0.01%
Panama Government International Bond	450,000	2.25%	29/9/2032	371,578	0.02%
Panama Government International Bond	200,000	3.30%	19/1/2033	175,511	0.01%
Panama Government International Bond	400,000	6.40%	14/2/2035	421,521	0.02%
Panama Government International Bond	252,000	6.70%	26/1/2036	270,980	0.02%
Panama Government International Bond	200,000	8.00%	1/3/2038	233,649	0.01%
Panama Government International Bond	200,000	4.50%	15/5/2047	158,536	0.01%
Panama Government International Bond	400,000	4.50%	16/4/2050	308,632	0.02%
Panama Government International Bond	200,000	4.30%	29/4/2053	149,929	0.01%
Panama Government International Bond	200,000	6.85%	28/3/2054	208,288	0.01%
Panama Government International Bond	400,000	4.50%	1/4/2056	299,563	0.02%
Panama Government International Bond	500,000	3.87%	23/7/2060	330,943	0.02%
Panama Government International Bond	200,000	4.50%	19/1/2063	148,921	0.01%
				4,628,093	0.27%
Paraguay 0.04% (31 December 2024: 0.00%)					
Paraguay Government International Bond	200,000	4.95%	28/4/2031	202,999	0.01%
Paraguay Government International Bond	200,000	6.10%	11/8/2044	206,557	0.01%
Paraguay Government International Bond	170,000	5.40%	30/3/2050	158,987	0.01%
Paraguay Government International Bond	160,000	6.65%	4/3/2055	173,734	0.01%
				742,277	0.04%
Peru 0.28% (31 December 2024: 0.26%)					
Banco de Credito del Peru SA	125,000	5.85%	11/1/2029	130,040	0.01%
Consorcio Transmantaro SA	200,000	4.70%	16/4/2034	198,023	0.01%
Corp. Financiera de Desarrollo SA	200,000	5.95%	30/4/2029	208,198	0.01%
Fondo MIVIVIENDA SA	200,000	4.63%	12/4/2027	200,807	0.01%
Kallpa Generacion SA	300,000	5.50%	11/9/2035	300,640	0.02%
Peruvian Government International Bond	68,000	2.84%	20/6/2030	63,931	0.00%
Peruvian Government International Bond	332,000	2.78%	23/1/2031	306,717	0.02%
Peruvian Government International Bond	180,000	1.86%	1/12/2032	148,865	0.01%
Peruvian Government International Bond	400,000	8.75%	21/11/2033	503,207	0.03%
Peruvian Government International Bond	175,000	3.00%	15/1/2034	152,239	0.01%
Peruvian Government International Bond	305,000	5.38%	8/2/2035	311,920	0.02%
Peruvian Government International Bond	230,000	5.50%	30/3/2036	234,550	0.01%
Peruvian Government International Bond	125,000	6.55%	14/3/2037	138,100	0.01%
Peruvian Government International Bond	159,000	3.30%	11/3/2041	122,975	0.01%
Peruvian Government International Bond	400,000	5.63%	18/11/2050	390,361	0.02%
Peruvian Government International Bond	275,000	3.55%	10/3/2051	192,937	0.01%
Peruvian Government International Bond	250,000	5.88%	8/8/2054	247,174	0.02%
Peruvian Government International Bond	200,000	6.20%	30/6/2055	206,076	0.01%
Peruvian Government International Bond	275,000	2.78%	1/12/2060	149,655	0.01%
Peruvian Government International Bond	150,000	3.60%	15/1/2072	95,357	0.01%
Peruvian Government International Bond	125,000	3.23%	28/7/2121	68,260	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	200,000	6.24%	3/7/2036	212,059	0.01%
Scotiabank Peru SAA	200,000	6.10%	1/10/2035	207,329	0.01%
				4,789,420	0.28%
Philippines 0.37% (31 December 2024: 0.38%)					
Metropolitan Bank & Trust Co.	200,000	5.38%	6/3/2029	205,732	0.01%
Philippine Government International Bond	400,000	3.00%	1/2/2028	391,063	0.03%
Philippine Government International Bond	200,000	4.63%	17/7/2028	202,181	0.01%
Philippine Government International Bond	300,000	3.75%	14/1/2029	296,211	0.02%
Philippine Government International Bond	300,000	9.50%	2/2/2030	360,031	0.02%
Philippine Government International Bond	350,000	2.46%	5/5/2030	325,880	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	200,000	7.75%	14/1/2031	232,000	0.02%
Philippine Government International Bond	200,000	1.65%	10/6/2031	173,934	0.01%
Philippine Government International Bond	200,000	6.38%	15/1/2032	221,072	0.02%
Philippine Government International Bond	200,000	5.61%	13/4/2033	211,808	0.01%
Philippine Government International Bond	200,000	5.00%	17/7/2033	204,523	0.01%
Philippine Government International Bond	300,000	6.38%	23/10/2034	336,414	0.02%
Philippine Government International Bond	200,000	5.50%	4/2/2035	210,891	0.01%
Philippine Government International Bond	200,000	4.75%	5/3/2035	200,172	0.01%
Philippine Government International Bond	200,000	5.00%	13/1/2037	202,138	0.01%
Philippine Government International Bond	225,000	3.95%	20/1/2040	198,783	0.01%
Philippine Government International Bond	450,000	3.70%	2/2/2042	371,399	0.02%
Philippine Government International Bond	200,000	2.95%	5/5/2045	139,987	0.01%
Philippine Government International Bond	250,000	2.65%	10/12/2045	165,211	0.01%
Philippine Government International Bond	300,000	3.20%	6/7/2046	215,311	0.01%
Philippine Government International Bond	250,000	4.20%	29/3/2047	209,427	0.01%
Philippine Government International Bond	200,000	5.50%	17/1/2048	199,240	0.01%
Philippine Government International Bond	200,000	5.60%	14/5/2049	201,301	0.01%
Philippine Government International Bond	200,000	5.18%	5/9/2049	190,088	0.01%
Philippine Government International Bond	200,000	5.90%	4/2/2050	210,068	0.01%
Philippine National Bank	200,000	4.85%	23/10/2029	202,615	0.01%
PLDT, Inc.	200,000	2.50%	23/1/2031	182,517	0.01%
Rizal Commercial Banking Corp.	200,000	5.50%	18/1/2029	205,686	0.01%
				6,465,683	0.37%
Poland 0.26% (31 December 2024: 0.22%)					
Bank Gospodarstwa Krajowego	200,000	6.25%	31/10/2028	211,426	0.01%
Bank Gospodarstwa Krajowego	200,000	5.38%	22/5/2033	205,931	0.01%
Bank Gospodarstwa Krajowego	250,000	5.75%	9/7/2034	262,364	0.02%
Bank Gospodarstwa Krajowego	250,000	6.25%	9/7/2054	258,230	0.02%
ORLEN SA	200,000	6.00%	30/1/2035	210,365	0.01%
Republic of Poland Government International Bond	200,000	5.50%	16/11/2027	205,829	0.01%
Republic of Poland Government International Bond	200,000	4.63%	18/3/2029	203,788	0.01%
Republic of Poland Government International Bond	450,000	4.88%	12/2/2030	463,687	0.03%
Republic of Poland Government International Bond	400,000	5.75%	16/11/2032	427,963	0.02%
Republic of Poland Government International Bond	350,000	4.88%	4/10/2033	354,919	0.02%
Republic of Poland Government International Bond	400,000	5.13%	18/9/2034	409,242	0.02%
Republic of Poland Government International Bond	425,000	5.38%	12/2/2035	440,505	0.03%
Republic of Poland Government International Bond	335,000	5.50%	4/4/2053	320,143	0.02%
Republic of Poland Government International Bond	540,000	5.50%	18/3/2054	515,426	0.03%
				4,489,818	0.26%
Qatar 0.57% (31 December 2024: 0.57%)					
CBQ Finance Ltd.	200,000	5.38%	28/3/2029	205,999	0.01%
Doha Finance Ltd.	225,000	5.25%	12/3/2029	229,307	0.01%
Doha Finance Ltd.	200,000	5.25%	5/3/2030	203,859	0.01%
Global Sukuk Ventures	450,000	4.25%	10/11/2035	445,210	0.03%
Nakilat, Inc.	140,665	6.07%	31/12/2033	149,293	0.01%
Ooredoo International Finance Ltd.	200,000	2.63%	8/4/2031	184,436	0.01%
Ooredoo International Finance Ltd.	200,000	4.63%	10/10/2034	200,063	0.01%
Qatar Government International Bond	200,000	4.50%	27/2/2028	202,693	0.01%
Qatar Government International Bond	300,000	4.50%	23/4/2028	303,869	0.02%
Qatar Government International Bond	800,000	4.00%	14/3/2029	801,150	0.05%
Qatar Government International Bond	200,000	4.63%	29/5/2029	204,201	0.01%
Qatar Government International Bond	450,000	3.75%	16/4/2030	445,788	0.03%
Qatar Government International Bond	150,000	9.75%	15/6/2030	184,879	0.01%
Qatar Government International Bond	275,000	4.75%	29/5/2034	285,354	0.02%
Qatar Government International Bond	350,000	4.88%	27/2/2035	366,712	0.02%
Qatar Government International Bond	200,000	6.40%	20/1/2040	230,174	0.01%
Qatar Government International Bond	575,000	4.63%	2/6/2046	529,773	0.03%
Qatar Government International Bond	800,000	5.10%	23/4/2048	788,531	0.05%
Qatar Government International Bond	825,000	4.82%	14/3/2049	776,245	0.04%
Qatar Government International Bond	600,000	4.40%	16/4/2050	529,386	0.03%
QatarEnergy	700,000	2.25%	12/7/2031	629,038	0.04%
QatarEnergy	500,000	3.13%	12/7/2041	383,694	0.02%
QatarEnergy	550,000	3.30%	12/7/2051	384,843	0.02%
Qatarenergy LNG S3	96,425	5.84%	30/9/2027	97,886	0.01%
QIB Sukuk Ltd.	200,000	5.58%	22/11/2028	206,919	0.01%
QIB Sukuk Ltd.	200,000	4.80%	12/6/2030	204,067	0.01%
QIIB Senior Oryx Ltd.	200,000	5.25%	24/1/2029	205,004	0.01%
QNB Finance Ltd.	200,000	2.75%	12/2/2027	196,785	0.01%
QNB Finance Ltd.	200,000	4.88%	30/1/2029	202,968	0.01%
QNB Finance Ltd.	200,000	4.50%	24/7/2030	201,772	0.01%
				9,979,898	0.57%
Romania 0.21% (31 December 2024: 0.17%)					
Romanian Government International Bond	200,000	3.00%	27/2/2027	196,709	0.01%
Romanian Government International Bond	150,000	5.25%	25/11/2027	152,220	0.01%
Romanian Government International Bond	230,000	6.63%	17/2/2028	239,659	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Romanian Government International Bond	256,000	5.88%	30/1/2029	263,941	0.01%
Romanian Government International Bond	250,000	5.75%	16/9/2030	257,936	0.01%
Romanian Government International Bond	310,000	3.00%	14/2/2031	281,131	0.02%
Romanian Government International Bond	180,000	3.63%	27/3/2032	164,242	0.01%
Romanian Government International Bond	230,000	7.13%	17/1/2033	250,177	0.01%
Romanian Government International Bond	100,000	6.00%	25/5/2034	101,406	0.01%
Romanian Government International Bond	284,000	5.75%	24/3/2035	280,988	0.02%
Romanian Government International Bond	590,000	6.63%	16/5/2036	615,125	0.04%
Romanian Government International Bond	250,000	7.50%	10/2/2037	276,242	0.02%
Romanian Government International Bond	84,000	5.13%	15/6/2048	69,418	0.00%
Romanian Government International Bond	440,000	4.00%	14/2/2051	301,289	0.02%
Romanian Government International Bond	200,000	7.63%	17/1/2053	219,449	0.01%
				3,669,932	0.21%
Russia 0.00% (31 December 2024: 0.00%)					
Vnesheconombank Via VEB Finance plc	200,000	6.80%	22/11/2025	1,795	0.00%
				1,795	0.00%
Saudi Arabia 1.84% (31 December 2024: 1.56%)					
Al Rajhi Sukuk Ltd.	200,000	4.75%	5/4/2028	201,307	0.01%
Al Rajhi Sukuk Ltd.	200,000	5.05%	12/3/2029	203,251	0.01%
Alinma Sukuk Ltd.	200,000	5.79%	10/11/2035	200,298	0.01%
Almarai Co. JSC	200,000	5.23%	25/7/2033	204,976	0.01%
BSF Finance	200,000	5.50%	23/11/2027	203,818	0.01%
BSF Finance	225,000	5.76%	3/9/2035	225,146	0.01%
BSF Sukuk Co., Ltd.	200,000	5.38%	21/1/2030	205,351	0.01%
EIG Pearl Holdings Sarl	196,690	3.55%	31/8/2036	182,031	0.01%
EIG Pearl Holdings Sarl	200,000	4.39%	30/11/2046	168,745	0.01%
Gaci First Investment Co.	200,000	5.00%	29/1/2029	203,095	0.01%
Gaci First Investment Co.	400,000	5.25%	29/1/2030	411,280	0.02%
Gaci First Investment Co.	375,000	4.75%	14/2/2030	378,605	0.02%
Gaci First Investment Co.	200,000	5.25%	13/10/2032	205,614	0.01%
Gaci First Investment Co.	200,000	5.25%	29/1/2034	204,765	0.01%
Gaci First Investment Co.	200,000	5.00%	15/9/2035	199,139	0.01%
Gaci First Investment Co.	400,000	5.13%	14/2/2053	354,637	0.02%
Gaci First Investment Co.	200,000	5.38%	29/1/2054	183,150	0.01%
Gaci First Investment Co.	200,000	5.38%	13/10/2122	175,037	0.01%
Greensaif Pipelines Bidco Sarl	200,000	5.85%	23/2/2036	209,160	0.01%
Greensaif Pipelines Bidco Sarl	200,000	6.13%	23/2/2038	212,772	0.01%
Greensaif Pipelines Bidco Sarl	200,000	6.51%	23/2/2042	218,540	0.01%
Greensaif Pipelines Bidco Sarl	225,000	6.10%	23/8/2042	234,846	0.01%
KSA Ijarah Sukuk Ltd.	325,000	4.25%	9/9/2030	323,986	0.02%
KSA Ijarah Sukuk Ltd.	500,000	4.88%	9/9/2035	502,028	0.03%
KSA Sukuk Ltd.	650,000	3.63%	20/4/2027	645,846	0.04%
KSA Sukuk Ltd.	200,000	5.25%	4/6/2027	203,500	0.01%
KSA Sukuk Ltd.	550,000	5.27%	25/10/2028	565,763	0.03%
KSA Sukuk Ltd.	300,000	4.30%	19/1/2029	300,606	0.02%
KSA Sukuk Ltd.	400,000	4.27%	22/5/2029	400,123	0.02%
KSA Sukuk Ltd.	300,000	2.97%	29/10/2029	286,030	0.02%
KSA Sukuk Ltd.	200,000	5.25%	4/6/2030	207,644	0.01%
KSA Sukuk Ltd.	200,000	2.25%	17/5/2031	179,223	0.01%
KSA Sukuk Ltd.	400,000	4.51%	22/5/2033	396,461	0.02%
KSA Sukuk Ltd.	400,000	5.25%	4/6/2034	412,499	0.02%
Ma'aden Sukuk Ltd.	200,000	5.25%	13/2/2030	205,030	0.01%
Ma'aden Sukuk Ltd.	200,000	5.50%	13/2/2035	207,135	0.01%
Motiva Enterprises LLC	100,000	6.85%	15/1/2040	108,460	0.01%
Riyad Sukuk Ltd.	200,000	6.21%	14/7/2035	204,302	0.01%
SA Global Sukuk Ltd.	410,000	4.25%	2/10/2029	407,736	0.02%
SA Global Sukuk Ltd.	400,000	2.69%	17/6/2031	362,975	0.02%
SA Global Sukuk Ltd.	210,000	4.75%	2/10/2034	207,853	0.01%
SA Global Sukuk Ltd.	275,000	4.63%	17/9/2035	267,689	0.02%
SABIC Capital II BV	300,000	4.50%	10/10/2028	302,017	0.02%
Saudi Arabian Oil Co.	250,000	3.50%	16/4/2029	243,749	0.02%
Saudi Arabian Oil Co.	200,000	4.75%	2/6/2030	202,231	0.01%
Saudi Arabian Oil Co.	300,000	2.25%	24/11/2030	270,819	0.02%
Saudi Arabian Oil Co.	475,000	5.25%	17/7/2034	487,963	0.03%
Saudi Arabian Oil Co.	200,000	5.38%	2/6/2035	205,944	0.01%
Saudi Arabian Oil Co.	300,000	4.25%	16/4/2039	272,002	0.02%
Saudi Arabian Oil Co.	500,000	4.38%	16/4/2049	412,139	0.02%
Saudi Arabian Oil Co.	450,000	3.25%	24/11/2050	299,194	0.02%
Saudi Arabian Oil Co.	275,000	5.75%	17/7/2054	267,550	0.02%
Saudi Arabian Oil Co.	400,000	6.38%	2/6/2055	417,494	0.03%
Saudi Arabian Oil Co.	275,000	5.88%	17/7/2064	266,239	0.02%
Saudi Arabian Oil Co.	250,000	3.50%	24/11/2070	157,596	0.01%
Saudi Awwal Bank	200,000	5.95%	4/9/2035	202,891	0.01%
Saudi Electricity Global Sukuk Co. 2	200,000	5.06%	8/4/2043	195,079	0.01%
Saudi Electricity Global Sukuk Co. 3	200,000	5.50%	8/4/2044	202,112	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Electricity Global Sukuk Co. 4	400,000	4.72%	27/9/2028	405,547	0.02%
Saudi Electricity Sukuk Programme Co.	200,000	4.94%	13/2/2029	202,815	0.01%
Saudi Electricity Sukuk Programme Co.	225,000	5.23%	18/2/2030	230,474	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	4.63%	11/4/2033	199,678	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.19%	13/2/2034	204,661	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.49%	18/2/2035	207,764	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.68%	11/4/2053	199,962	0.01%
Saudi Government International Bond	500,000	2.50%	3/2/2027	491,429	0.03%
Saudi Government International Bond	750,000	5.13%	13/1/2028	765,457	0.05%
Saudi Government International Bond	300,000	4.75%	18/1/2028	303,586	0.02%
Saudi Government International Bond	800,000	3.63%	4/3/2028	792,537	0.05%
Saudi Government International Bond	400,000	4.38%	16/4/2029	402,126	0.02%
Saudi Government International Bond	750,000	4.75%	16/1/2030	763,791	0.04%
Saudi Government International Bond	425,000	4.50%	17/4/2030	429,221	0.03%
Saudi Government International Bond	200,000	3.25%	22/10/2030	190,757	0.01%
Saudi Government International Bond	500,000	5.38%	13/1/2031	523,062	0.03%
Saudi Government International Bond	275,000	2.75%	3/2/2032	249,802	0.02%
Saudi Government International Bond	350,000	5.50%	25/10/2032	370,978	0.02%
Saudi Government International Bond	400,000	2.25%	2/2/2033	344,088	0.02%
Saudi Government International Bond	725,000	4.88%	18/7/2033	736,536	0.04%
Saudi Government International Bond	475,000	5.00%	16/1/2034	484,898	0.03%
Saudi Government International Bond	350,000	5.63%	13/1/2035	370,798	0.02%
Saudi Government International Bond	1,000,000	4.50%	26/10/2046	853,758	0.05%
Saudi Government International Bond	700,000	4.63%	4/10/2047	603,709	0.04%
Saudi Government International Bond	575,000	5.00%	17/4/2049	518,053	0.03%
Saudi Government International Bond	400,000	5.25%	16/1/2050	374,607	0.02%
Saudi Government International Bond	200,000	3.25%	17/11/2051	131,306	0.01%
Saudi Government International Bond	500,000	5.00%	18/1/2053	444,293	0.03%
Saudi Government International Bond	600,000	5.75%	16/1/2054	591,532	0.04%
Saudi Government International Bond	400,000	3.75%	21/1/2055	282,323	0.02%
Saudi Government International Bond	550,000	4.50%	22/4/2060	437,875	0.03%
Saudi Government International Bond	300,000	3.45%	2/2/2061	190,948	0.01%
Saudi Telecom Co.	200,000	3.89%	13/5/2029	198,310	0.01%
SNB Funding Ltd.	200,000	2.90%	29/1/2027	196,726	0.01%
SNB Funding Ltd.	200,000	6.00%	24/6/2035	205,755	0.01%
SNB Sukuk Ltd.	200,000	5.13%	27/2/2029	204,010	0.01%
SRC Sukuk Ltd.	200,000	5.38%	27/2/2035	207,456	0.01%
Suci Second Investment Co.	400,000	4.38%	10/9/2027	400,306	0.02%
Suci Second Investment Co.	400,000	6.00%	25/10/2028	417,574	0.03%
Suci Second Investment Co.	450,000	5.17%	5/3/2031	461,783	0.03%
Suci Second Investment Co.	200,000	4.88%	8/5/2032	201,454	0.01%
Suci Second Investment Co.	200,000	6.25%	25/10/2033	218,180	0.01%
TMS Issuer Sarl	200,000	5.78%	23/8/2032	208,306	0.01%
				32,003,702	1.84%
Singapore 0.14% (31 December 2024: 0.21%)					
DBS Bank Ltd.	200,000	2.38%	17/3/2027	196,517	0.01%
DBS Group Holdings Ltd.	200,000	1.19%	15/3/2027	193,819	0.01%
Oversea-Chinese Banking Corp., Ltd.	225,000	4.60%	15/6/2032	225,890	0.01%
SingTel Group Treasury Pte Ltd.	400,000	2.38%	28/8/2029	377,631	0.02%
Temasek Financial I Ltd.	550,000	5.38%	23/11/2039	603,860	0.04%
Temasek Financial I Ltd.	250,000	2.25%	6/4/2051	153,363	0.01%
Temasek Financial I Ltd.	250,000	2.75%	2/8/2061	157,261	0.01%
United Overseas Bank Ltd.	300,000	1.75%	16/3/2031	298,446	0.02%
United Overseas Bank Ltd.	200,000	3.86%	7/10/2032	198,638	0.01%
				2,405,425	0.14%
Slovenia 0.01% (31 December 2024: 0.02%)					
Slovenia Government International Bond	225,000	5.00%	19/9/2033	232,690	0.01%
				232,690	0.01%
South Africa 0.09% (31 December 2024: 0.08%)					
Anglo American Capital plc	250,000	3.88%	16/3/2029	246,311	0.02%
Anglo American Capital plc	100,000	2.63%	10/9/2030	92,198	0.01%
Anglo American Capital plc	200,000	2.88%	17/3/2031	184,627	0.01%
Anglo American Capital plc	400,000	5.50%	2/5/2033	413,196	0.02%
Anglo American Capital plc	200,000	5.75%	5/4/2034	209,693	0.01%
Anglo American Capital plc	200,000	3.95%	10/9/2050	150,120	0.01%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	200,000	5.85%	13/5/2032	208,498	0.01%
				1,504,643	0.09%
South Korea 1.11% (31 December 2024: 1.13%)					
Export-Import Bank of Korea	200,000	1.63%	18/1/2027	195,630	0.01%
Export-Import Bank of Korea	200,000	4.25%	15/9/2027	201,545	0.01%
Export-Import Bank of Korea	200,000	5.00%	11/1/2028	204,643	0.01%
Export-Import Bank of Korea	200,000	4.63%	14/1/2028	203,330	0.01%
Export-Import Bank of Korea	200,000	5.13%	18/9/2028	206,875	0.01%
Export-Import Bank of Korea	200,000	1.75%	19/10/2028	189,412	0.01%
Export-Import Bank of Korea	200,000	4.00%	11/9/2029	200,294	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Export-Import Bank of Korea	300,000	1.25%	21/9/2030	265,215	0.02%
Export-Import Bank of Korea	510,000	3.75%	22/9/2030	505,113	0.03%
Export-Import Bank of Korea	200,000	2.13%	18/1/2032	178,178	0.01%
Export-Import Bank of Korea	200,000	5.13%	11/1/2033	209,265	0.01%
Export-Import Bank of Korea	200,000	5.13%	18/9/2033	209,960	0.01%
Export-Import Bank of Korea	200,000	4.63%	11/1/2034	203,538	0.01%
Hanwha Life Insurance Co., Ltd.	200,000	3.38%	4/2/2032	197,139	0.01%
Hanwha Life Insurance Co., Ltd.	200,000	6.30%	24/6/2055	207,727	0.01%
Hyundai Capital America	75,000	3.00%	10/2/2027	74,131	0.01%
Hyundai Capital America	200,000	4.85%	25/3/2027	201,717	0.01%
Hyundai Capital America	200,000	2.38%	15/10/2027	193,945	0.01%
Hyundai Capital America	200,000	4.88%	1/11/2027	202,538	0.01%
Hyundai Capital America	200,000	1.80%	10/1/2028	190,807	0.01%
Hyundai Capital America	100,000	2.00%	15/6/2028	94,809	0.01%
Hyundai Capital America	150,000	5.68%	26/6/2028	154,814	0.01%
Hyundai Capital America	125,000	2.10%	15/9/2028	118,112	0.01%
Hyundai Capital America	125,000	6.10%	21/9/2028	130,767	0.01%
Hyundai Capital America	275,000	5.30%	8/1/2029	282,094	0.02%
Hyundai Capital America	125,000	6.50%	16/1/2029	132,255	0.01%
Hyundai Capital America	125,000	5.35%	19/3/2029	128,577	0.01%
Hyundai Capital America	225,000	5.30%	8/1/2030	231,781	0.02%
Hyundai Capital America	200,000	5.15%	27/3/2030	204,727	0.01%
Hyundai Capital America	100,000	6.38%	8/4/2030	106,709	0.01%
Hyundai Capital America	150,000	5.70%	26/6/2030	156,727	0.01%
Hyundai Capital America	100,000	6.20%	21/9/2030	106,672	0.01%
Hyundai Capital America	250,000	5.40%	24/6/2031	258,668	0.02%
Hyundai Capital Services, Inc.	200,000	5.13%	5/2/2027	201,801	0.01%
Hyundai Capital Services, Inc.	250,000	3.63%	29/8/2027	247,697	0.02%
Industrial Bank of Korea	200,000	4.38%	24/6/2030	203,410	0.01%
KEB Hana Bank	200,000	3.25%	30/3/2027	198,347	0.01%
KEB Hana Bank	200,000	5.38%	23/4/2029	207,763	0.01%
Kookmin Bank	200,000	2.38%	15/2/2027	196,626	0.01%
Kookmin Bank	200,000	4.63%	21/4/2028	203,024	0.01%
Kookmin Bank	225,000	2.50%	4/11/2030	204,632	0.01%
Korea Development Bank	200,000	4.63%	15/2/2027	201,773	0.01%
Korea Development Bank	200,000	4.75%	26/6/2027	202,739	0.01%
Korea Development Bank	200,000	4.13%	16/10/2027	201,141	0.01%
Korea Development Bank	200,000	4.63%	3/2/2028	203,346	0.01%
Korea Development Bank	275,000	4.38%	15/2/2028	278,267	0.02%
Korea Development Bank	225,000	4.50%	15/2/2029	228,725	0.02%
Korea Development Bank	400,000	4.88%	3/2/2030	413,595	0.03%
Korea Development Bank	210,000	3.75%	16/9/2030	208,034	0.01%
Korea Development Bank	200,000	4.38%	15/2/2033	200,151	0.01%
Korea Electric Power Corp.	200,000	4.88%	31/1/2027	201,862	0.01%
Korea Electric Power Corp.	200,000	4.00%	14/6/2027	200,164	0.01%
Korea Expressway Corp.	200,000	5.00%	14/5/2027	203,085	0.01%
Korea Gas Corp.	250,000	3.88%	13/7/2027	249,804	0.02%
Korea Gas Corp.	200,000	5.00%	8/7/2029	206,288	0.01%
Korea Gas Corp.	200,000	6.25%	20/1/2042	220,253	0.01%
Korea Housing Finance Corp.	200,000	4.63%	24/2/2028	203,190	0.01%
Korea Housing Finance Corp.	200,000	5.13%	21/1/2030	208,026	0.01%
Korea Hydro & Nuclear Power Co., Ltd.	200,000	5.00%	18/7/2028	204,840	0.01%
Korea International Bond	300,000	2.75%	19/1/2027	297,235	0.02%
Korea International Bond	200,000	2.50%	19/6/2029	191,597	0.01%
Korea International Bond	200,000	4.50%	3/7/2029	204,524	0.01%
Korea International Bond	270,000	3.63%	29/10/2030	267,918	0.02%
Korea International Bond	200,000	3.88%	20/9/2048	168,135	0.01%
Korea Land & Housing Corp.	275,000	4.25%	28/5/2027	276,154	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	200,000	4.13%	20/4/2027	199,885	0.01%
Korea National Oil Corp.	200,000	4.88%	3/4/2027	202,146	0.01%
Korea National Oil Corp.	200,000	4.88%	3/4/2028	203,774	0.01%
Korea National Oil Corp.	200,000	4.25%	30/9/2029	200,642	0.01%
Korea National Oil Corp.	200,000	2.38%	7/4/2031	182,898	0.01%
KT&G Corp.	200,000	5.00%	2/5/2028	203,811	0.01%
LG Chem Ltd.	200,000	3.63%	15/4/2029	195,120	0.01%
LG Electronics, Inc.	200,000	5.63%	24/4/2029	207,431	0.01%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2027	202,982	0.01%
LG Energy Solution Ltd.	200,000	5.75%	25/9/2028	206,940	0.01%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2029	204,809	0.01%
LG Energy Solution Ltd.	200,000	5.88%	2/4/2035	205,674	0.01%
Mirae Asset Securities Co., Ltd.	200,000	5.50%	31/7/2027	203,472	0.01%
Momentive Performance Materials, Inc.	500,000	4.13%	22/10/2028	498,840	0.03%
NongHyup Bank	200,000	4.88%	3/7/2028	204,513	0.01%
POSCO	300,000	4.50%	4/8/2027	301,332	0.02%
POSCO Holdings, Inc.	200,000	5.13%	7/5/2030	204,337	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shinhan Bank Co., Ltd.	200,000	4.50%	12/4/2028	202,441	0.01%
Shinhan Bank Co., Ltd.	200,000	4.38%	13/4/2032	196,756	0.01%
Shinhan Card Co., Ltd.	200,000	2.50%	27/1/2027	196,443	0.01%
Shinhan Financial Group Co., Ltd.	200,000	5.00%	24/7/2028	204,262	0.01%
SK hynix, Inc.	200,000	5.50%	16/1/2027	202,709	0.01%
SK hynix, Inc.	225,000	2.38%	19/1/2031	204,072	0.01%
SK hynix, Inc.	200,000	6.50%	17/1/2033	220,311	0.02%
SK Telecom Co., Ltd.	100,000	6.63%	20/7/2027	103,715	0.01%
Woori Bank	200,000	2.00%	20/1/2027	196,086	0.01%
Woori Bank	200,000	4.75%	24/1/2029	203,327	0.01%
				19,210,588	1.11%
Spain 0.51% (31 December 2024: 0.56%)					
Banco Bilbao Vizcaya Argentaria SA	600,000	5.38%	13/3/2029	622,012	0.04%
Banco Bilbao Vizcaya Argentaria SA	200,000	7.88%	15/11/2034	232,699	0.02%
Banco Santander SA	200,000	4.25%	11/4/2027	200,410	0.01%
Banco Santander SA	200,000	5.29%	18/8/2027	203,690	0.01%
Banco Santander SA	200,000	3.80%	23/2/2028	198,431	0.01%
Banco Santander SA	200,000	4.18%	24/3/2028	200,109	0.01%
Banco Santander SA	200,000	4.38%	12/4/2028	201,036	0.01%
Banco Santander SA	200,000	5.37%	15/7/2028	203,797	0.01%
Banco Santander SA	200,000	5.59%	8/8/2028	207,297	0.01%
Banco Santander SA	200,000	6.61%	7/11/2028	213,341	0.01%
Banco Santander SA	200,000	3.31%	27/6/2029	194,293	0.01%
Banco Santander SA	200,000	5.54%	14/3/2030	207,023	0.01%
Banco Santander SA	200,000	4.55%	6/11/2030	200,289	0.01%
Banco Santander SA	350,000	2.75%	3/12/2030	318,805	0.02%
Banco Santander SA	175,000	2.96%	25/3/2031	162,667	0.01%
Banco Santander SA	200,000	5.44%	15/7/2031	210,318	0.01%
Banco Santander SA	250,000	3.23%	22/11/2032	229,089	0.02%
Banco Santander SA	200,000	6.92%	8/8/2033	221,714	0.01%
Banco Santander SA	150,000	6.94%	7/11/2033	171,744	0.01%
Banco Santander SA	200,000	6.35%	14/3/2034	215,565	0.01%
Banco Santander SA	200,000	6.03%	17/1/2035	214,509	0.01%
Banco Santander SA	200,000	5.13%	6/11/2035	200,458	0.01%
CaixaBank SA	200,000	6.21%	18/1/2029	207,742	0.01%
CaixaBank SA	200,000	5.67%	15/3/2030	207,633	0.01%
CaixaBank SA	200,000	4.89%	3/7/2031	202,809	0.01%
CaixaBank SA	100,000	6.84%	13/9/2034	111,531	0.01%
CaixaBank SA	200,000	6.04%	15/6/2035	213,110	0.01%
CaixaBank SA	200,000	5.58%	3/7/2036	205,555	0.01%
Repsol E&P Capital Markets US LLC	225,000	5.98%	16/9/2035	229,644	0.02%
Santander Holdings USA, Inc.	400,000	2.49%	6/1/2028	393,184	0.02%
Santander Holdings USA, Inc.	575,000	5.47%	20/3/2029	587,677	0.04%
Santander Holdings USA, Inc.	150,000	6.17%	9/1/2030	156,297	0.01%
Telefonica Emisiones SA	200,000	4.10%	8/3/2027	199,937	0.01%
Telefonica Emisiones SA	280,000	7.05%	20/6/2036	312,706	0.02%
Telefonica Emisiones SA	200,000	4.67%	6/3/2038	182,416	0.01%
Telefonica Emisiones SA	400,000	5.21%	8/3/2047	353,637	0.02%
Telefonica Emisiones SA	175,000	4.90%	6/3/2048	147,226	0.01%
Telefonica Europe BV	175,000	8.25%	15/9/2030	200,992	0.01%
				8,941,392	0.51%
Supranational 3.77% (31 December 2024: 3.67%)					
Africa Finance Corp.	200,000	2.88%	28/4/2028	191,637	0.01%
African Development Bank	200,000	5.75%	Perpetual	200,621	0.01%
African Development Bank	200,000	4.63%	4/1/2027	201,885	0.01%
African Development Bank	300,000	4.13%	25/2/2027	301,640	0.02%
African Development Bank	250,000	4.38%	3/11/2027	253,616	0.01%
African Development Bank	300,000	4.38%	14/3/2028	304,964	0.02%
African Development Bank	272,000	3.88%	12/6/2028	273,751	0.02%
African Development Bank	300,000	3.50%	18/9/2029	298,328	0.02%
African Development Bank	325,000	4.00%	18/3/2030	328,250	0.02%
African Development Bank	95,000	4.50%	12/6/2035	96,996	0.01%
African Export-Import Bank	200,000	3.99%	21/9/2029	188,586	0.01%
Arab Energy Fund	300,000	5.43%	2/5/2029	310,012	0.02%
Asian Development Bank	550,000	2.63%	12/1/2027	544,396	0.03%
Asian Development Bank	400,000	4.13%	12/1/2027	401,939	0.02%
Asian Development Bank	500,000	1.50%	20/1/2027	489,071	0.03%
Asian Development Bank	250,000	2.38%	10/8/2027	245,419	0.01%
Asian Development Bank	600,000	3.13%	20/8/2027	595,906	0.03%
Asian Development Bank	425,000	2.50%	2/11/2027	417,129	0.02%
Asian Development Bank	298,000	4.38%	14/1/2028	302,757	0.02%
Asian Development Bank	400,000	2.75%	19/1/2028	393,674	0.02%
Asian Development Bank	550,000	3.75%	25/4/2028	552,136	0.03%
Asian Development Bank	200,000	1.25%	9/6/2028	189,222	0.01%
Asian Development Bank	525,000	4.50%	25/8/2028	537,197	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	575,000	4.38%	6/3/2029	587,960	0.03%
Asian Development Bank	428,000	3.63%	28/8/2029	427,985	0.02%
Asian Development Bank	300,000	1.75%	19/9/2029	280,379	0.02%
Asian Development Bank	200,000	1.88%	24/1/2030	186,235	0.01%
Asian Development Bank	793,000	4.13%	30/5/2030	805,293	0.05%
Asian Development Bank	408,000	3.75%	28/8/2030	408,039	0.02%
Asian Development Bank	500,000	1.50%	4/3/2031	446,659	0.03%
Asian Development Bank	300,000	3.13%	27/4/2032	286,050	0.02%
Asian Development Bank	200,000	3.88%	28/9/2032	198,702	0.01%
Asian Development Bank	330,000	4.00%	12/1/2033	329,658	0.02%
Asian Development Bank	425,000	3.88%	14/6/2033	420,366	0.02%
Asian Development Bank	400,000	4.13%	12/1/2034	400,631	0.02%
Asian Development Bank	200,000	4.38%	22/3/2035	202,925	0.01%
Asian Infrastructure Investment Bank	400,000	4.00%	18/1/2028	403,196	0.02%
Asian Infrastructure Investment Bank	578,000	3.63%	15/9/2028	578,412	0.03%
Asian Infrastructure Investment Bank	200,000	4.13%	18/1/2029	202,911	0.01%
Asian Infrastructure Investment Bank	243,000	4.50%	16/1/2030	249,948	0.01%
Asian Infrastructure Investment Bank	375,000	4.25%	13/3/2034	378,795	0.02%
Asian Infrastructure Investment Bank	125,000	4.50%	21/5/2035	128,074	0.01%
Banque Ouest Africaine de Developpement	200,000	4.70%	22/10/2031	184,063	0.01%
Banque Ouest Africaine de Developpement	200,000	8.20%	13/2/2055	201,713	0.01%
Central American Bank for Economic Integration	200,000	5.00%	25/1/2027	202,244	0.01%
Central American Bank for Economic Integration	200,000	4.75%	24/1/2028	203,274	0.01%
Corp. Andina de Fomento	250,000	2.25%	8/2/2027	245,591	0.01%
Corp. Andina de Fomento	200,000	6.00%	26/4/2027	205,389	0.01%
Corp. Andina de Fomento	100,000	4.13%	7/1/2028	100,450	0.01%
Corp. Andina de Fomento	400,000	5.00%	24/1/2029	412,119	0.02%
Corp. Andina de Fomento	381,000	5.00%	22/1/2030	394,096	0.02%
Council Of Europe Development Bank	218,000	3.63%	8/5/2028	218,165	0.01%
Council Of Europe Development Bank	100,000	4.13%	24/1/2029	101,445	0.01%
Council Of Europe Development Bank	275,000	4.50%	15/1/2030	282,762	0.02%
European Bank for Reconstruction & Development	275,000	4.38%	9/3/2028	279,470	0.02%
European Bank for Reconstruction & Development	550,000	4.13%	25/1/2029	557,900	0.03%
European Bank for Reconstruction & Development	200,000	4.25%	13/3/2034	201,686	0.01%
European Investment Bank	900,000	1.38%	15/3/2027	876,791	0.05%
European Investment Bank	550,000	4.38%	19/3/2027	555,103	0.03%
European Investment Bank	402,000	2.38%	24/5/2027	395,515	0.02%
European Investment Bank	500,000	3.25%	15/11/2027	497,514	0.03%
European Investment Bank	850,000	3.88%	15/3/2028	855,612	0.05%
European Investment Bank	650,000	3.88%	15/6/2028	654,920	0.04%
European Investment Bank	600,000	4.50%	16/10/2028	614,590	0.04%
European Investment Bank	700,000	4.00%	15/2/2029	708,157	0.04%
European Investment Bank	450,000	1.75%	15/3/2029	424,901	0.02%
European Investment Bank	797,000	4.75%	15/6/2029	825,868	0.05%
European Investment Bank	325,000	1.63%	9/10/2029	302,152	0.02%
European Investment Bank	775,000	3.75%	15/11/2029	777,456	0.04%
European Investment Bank	952,000	4.50%	14/3/2030	980,657	0.06%
European Investment Bank	200,000	0.88%	17/5/2030	177,106	0.01%
European Investment Bank	600,000	3.63%	15/7/2030	596,901	0.03%
European Investment Bank	469,000	3.88%	15/10/2030	471,157	0.03%
European Investment Bank	600,000	1.25%	14/2/2031	529,442	0.03%
European Investment Bank	125,000	1.63%	13/5/2031	111,823	0.01%
European Investment Bank	514,000	4.38%	10/10/2031	527,908	0.03%
European Investment Bank	580,000	4.25%	16/8/2032	589,043	0.03%
European Investment Bank	500,000	3.75%	14/2/2033	492,081	0.03%
European Investment Bank	600,000	4.13%	13/2/2034	601,267	0.03%
European Investment Bank	512,000	4.63%	12/2/2035	529,578	0.03%
European Investment Bank	200,000	4.88%	15/2/2036	210,625	0.01%
European Stability Mechanism	328,000	3.75%	4/9/2030	327,666	0.02%
Inter-American Development Bank	476,000	1.50%	13/1/2027	465,751	0.03%
Inter-American Development Bank	290,000	4.38%	1/2/2027	292,233	0.02%
Inter-American Development Bank	495,000	2.38%	7/7/2027	486,366	0.03%
Inter-American Development Bank	300,000	0.63%	16/9/2027	285,569	0.02%
Inter-American Development Bank	472,000	4.00%	12/1/2028	475,900	0.03%
Inter-American Development Bank	550,000	1.13%	20/7/2028	517,263	0.03%
Inter-American Development Bank	225,000	3.13%	18/9/2028	222,323	0.01%
Inter-American Development Bank	650,000	4.13%	15/2/2029	659,761	0.04%
Inter-American Development Bank	400,000	2.25%	18/6/2029	382,140	0.02%
Inter-American Development Bank	550,000	3.50%	14/9/2029	547,184	0.03%
Inter-American Development Bank	535,000	4.50%	15/2/2030	550,794	0.03%
Inter-American Development Bank	725,000	1.13%	13/1/2031	636,633	0.04%
Inter-American Development Bank	300,000	3.63%	17/9/2031	296,154	0.02%
Inter-American Development Bank	350,000	3.50%	12/4/2033	338,155	0.02%
Inter-American Development Bank	200,000	4.50%	13/9/2033	205,651	0.01%
Inter-American Development Bank	287,000	4.38%	17/7/2034	291,641	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter-American Development Bank	548,000	4.38%	16/7/2035	554,699	0.03%
Inter-American Development Bank	68,000	3.88%	28/10/2041	60,780	0.00%
Inter-American Development Bank	150,000	3.20%	7/8/2042	122,017	0.01%
Inter-American Development Bank	68,000	4.38%	24/1/2044	63,811	0.00%
Inter-American Investment Corp.	50,000	3.63%	17/2/2027	49,947	0.00%
Inter-American Investment Corp.	250,000	4.13%	15/2/2028	252,302	0.01%
Inter-American Investment Corp.	100,000	4.75%	19/9/2028	102,728	0.01%
Inter-American Investment Corp.	441,000	3.63%	20/11/2028	440,586	0.03%
Inter-American Investment Corp.	125,000	4.25%	14/2/2029	126,938	0.01%
Inter-American Investment Corp.	147,000	4.25%	1/4/2030	149,444	0.01%
International Bank for Reconstruction & Development	544,000	3.13%	15/6/2027	540,698	0.03%
International Bank for Reconstruction & Development	300,000	2.50%	22/11/2027	294,359	0.02%
International Bank for Reconstruction & Development	679,000	0.75%	24/11/2027	644,543	0.04%
International Bank for Reconstruction & Development	860,000	1.38%	20/4/2028	818,534	0.05%
International Bank for Reconstruction & Development	352,000	3.63%	5/5/2028	352,501	0.02%
International Bank for Reconstruction & Development	680,000	3.50%	12/7/2028	678,635	0.04%
International Bank for Reconstruction & Development	325,000	4.63%	1/8/2028	640,877	0.04%
International Bank for Reconstruction & Development	680,000	1.13%	13/9/2028	637,374	0.04%
International Bank for Reconstruction & Development	500,000	3.63%	21/9/2029	499,590	0.03%
International Bank for Reconstruction & Development	734,000	3.88%	16/10/2029	739,622	0.04%
International Bank for Reconstruction & Development	325,000	1.75%	23/10/2029	303,098	0.02%
International Bank for Reconstruction & Development	825,000	3.88%	14/2/2030	829,982	0.05%
International Bank for Reconstruction & Development	1,000,000	4.13%	20/3/2030	1,015,331	0.06%
International Bank for Reconstruction & Development	800,000	0.88%	14/5/2030	708,136	0.04%
International Bank for Reconstruction & Development	525,000	4.00%	25/7/2030	530,180	0.03%
International Bank for Reconstruction & Development	475,000	0.75%	26/8/2030	414,396	0.02%
International Bank for Reconstruction & Development	1,038,000	3.50%	28/10/2030	1,025,976	0.06%
International Bank for Reconstruction & Development	700,000	4.00%	10/1/2031	706,239	0.04%
International Bank for Reconstruction & Development	500,000	1.25%	10/2/2031	441,032	0.03%
International Bank for Reconstruction & Development	425,000	4.50%	10/4/2031	438,642	0.03%
International Bank for Reconstruction & Development	700,000	1.63%	3/11/2031	617,891	0.04%
International Bank for Reconstruction & Development	1,035,000	4.63%	15/1/2032	1,073,324	0.06%
International Bank for Reconstruction & Development	450,000	2.50%	29/3/2032	414,309	0.02%
International Bank for Reconstruction & Development	743,000	4.00%	6/5/2032	744,704	0.04%
International Bank for Reconstruction & Development	660,000	4.75%	14/11/2033	689,794	0.04%
International Bank for Reconstruction & Development	200,000	5.67%	1/2/2034	200,254	0.01%
International Bank for Reconstruction & Development	406,000	3.88%	28/8/2034	398,322	0.02%
International Bank for Reconstruction & Development	465,000	4.38%	27/8/2035	470,796	0.03%
International Development Association	225,000	0.75%	10/6/2027	216,069	0.01%
International Development Association	275,000	4.88%	1/11/2028	284,139	0.02%
International Development Association	600,000	4.38%	11/6/2029	613,530	0.04%
International Development Association	680,000	4.38%	27/11/2029	696,699	0.04%
International Development Association	300,000	4.00%	11/6/2030	302,541	0.02%
International Development Association	250,000	1.00%	3/12/2030	218,587	0.01%
International Development Association	575,000	3.75%	12/9/2031	570,555	0.03%
International Development Association	200,000	3.88%	17/9/2032	198,327	0.01%
International Development Association	280,000	4.50%	12/2/2035	285,396	0.02%
International Finance Corp.	325,000	4.38%	15/1/2027	327,328	0.02%
International Finance Corp.	58,000	4.50%	21/1/2028	59,064	0.00%
International Finance Corp.	300,000	4.50%	13/7/2028	306,590	0.02%
International Finance Corp.	280,000	4.25%	2/7/2029	285,653	0.02%
International Finance Corp.	190,000	3.88%	2/7/2030	190,977	0.01%
International Finance Facility for Immunisation Co.	175,000	4.13%	29/10/2027	176,284	0.01%
Isdb Trust Services No 2 Sarl	200,000	4.75%	27/10/2027	203,409	0.01%
Isdb Trust Services No 2 Sarl	1,000,000	4.60%	14/3/2028	1,016,307	0.06%
Isdb Trust Services No 2 Sarl	600,000	4.91%	3/10/2028	617,332	0.04%
Isdb Trust Services No 2 Sarl	250,000	4.75%	15/5/2029	257,382	0.01%
Nordic Investment Bank	200,000	3.38%	8/9/2027	199,354	0.01%
Nordic Investment Bank	350,000	4.38%	14/3/2028	355,713	0.02%
Nordic Investment Bank	200,000	3.75%	28/8/2028	200,837	0.01%
Nordic Investment Bank	200,000	4.25%	28/2/2029	203,657	0.01%
OPEC Fund for International Development	275,000	4.75%	3/2/2028	279,938	0.02%
				65,477,127	3.77%
Sweden 0.25% (31 December 2024: 0.21%)					
EQT AB	200,000	5.85%	8/5/2035	205,246	0.01%
Kommuninvest I Sverige AB	200,000	4.13%	21/4/2027	201,037	0.01%
Kommuninvest I Sverige AB	225,000	3.50%	25/8/2027	224,490	0.02%
Kommuninvest I Sverige AB	200,000	4.38%	9/2/2028	202,824	0.01%
Kommuninvest I Sverige AB	200,000	4.00%	29/11/2028	201,853	0.01%
Svensk Exportkredit AB	200,000	3.88%	4/8/2027	200,721	0.01%
Svensk Exportkredit AB	200,000	3.75%	13/9/2027	200,408	0.01%
Svensk Exportkredit AB	200,000	3.75%	8/5/2028	200,464	0.01%
Svensk Exportkredit AB	250,000	4.13%	14/6/2028	252,661	0.02%
Svensk Exportkredit AB	200,000	4.25%	1/2/2029	203,180	0.01%
Svensk Exportkredit AB	274,000	3.75%	29/7/2030	273,199	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Svensk Exportkredit AB	200,000	4.88%	4/10/2030	208,948	0.01%
Svenska Handelsbanken AB	300,000	3.95%	10/6/2027	300,605	0.02%
Svenska Handelsbanken AB	525,000	5.50%	15/6/2028	542,500	0.03%
Swedbank AB	200,000	5.00%	20/11/2029	206,174	0.01%
Swedbank AB	200,000	5.08%	21/5/2030	205,728	0.01%
Sweden Government International Bond	500,000	3.38%	28/1/2028	498,273	0.03%
				4,328,311	0.25%
Switzerland 0.57% (31 December 2024: 0.92%)					
ABB Finance USA, Inc.	250,000	3.80%	3/4/2028	250,904	0.01%
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	202,349	0.01%
Credit Suisse USA LLC	85,000	7.13%	15/7/2032	97,078	0.01%
Swiss Re Finance Luxembourg SA	125,000	5.00%	2/4/2049	125,988	0.01%
Tyco Electronics Group SA	400,000	3.13%	15/8/2027	396,414	0.02%
Tyco Electronics Group SA	200,000	5.00%	9/5/2035	202,599	0.01%
Tyco Electronics Group SA	75,000	7.13%	1/10/2037	88,507	0.01%
UBS AG	250,000	5.00%	9/7/2027	254,959	0.02%
UBS AG	250,000	4.86%	10/1/2028	252,044	0.01%
UBS AG	400,000	7.50%	15/2/2028	429,646	0.03%
UBS AG	200,000	5.65%	11/9/2028	208,732	0.01%
UBS AG	100,000	4.50%	26/6/2048	87,219	0.01%
UBS Group AG	535,000	4.28%	9/1/2028	535,801	0.03%
UBS Group AG	300,000	4.25%	23/3/2028	300,130	0.02%
UBS Group AG	200,000	4.75%	12/5/2028	201,576	0.01%
UBS Group AG	300,000	6.44%	11/8/2028	310,897	0.02%
UBS Group AG	325,000	3.87%	12/1/2029	323,176	0.02%
UBS Group AG	200,000	6.25%	22/9/2029	210,537	0.01%
UBS Group AG	250,000	5.43%	8/2/2030	258,305	0.02%
UBS Group AG	200,000	3.13%	13/8/2030	191,671	0.01%
UBS Group AG	200,000	5.62%	13/9/2030	208,938	0.01%
UBS Group AG	450,000	4.19%	1/4/2031	445,644	0.03%
UBS Group AG	400,000	2.10%	11/2/2032	354,694	0.02%
UBS Group AG	450,000	3.09%	14/5/2032	417,415	0.02%
UBS Group AG	200,000	2.75%	11/2/2033	179,068	0.01%
UBS Group AG	225,000	4.99%	5/8/2033	228,039	0.01%
UBS Group AG	350,000	6.54%	12/8/2033	385,344	0.02%
UBS Group AG	150,000	9.02%	15/11/2033	187,180	0.01%
UBS Group AG	330,000	5.96%	12/1/2034	351,732	0.02%
UBS Group AG	200,000	6.30%	22/9/2034	218,031	0.01%
UBS Group AG	300,000	5.70%	8/2/2035	315,676	0.02%
UBS Group AG	350,000	5.58%	9/5/2036	364,161	0.02%
UBS Group AG	255,000	5.01%	23/3/2037	252,854	0.01%
UBS Group AG	225,000	3.18%	11/2/2043	170,221	0.01%
UBS Group AG	305,000	4.88%	15/5/2045	281,676	0.02%
UBS Group AG	200,000	5.38%	6/9/2045	196,046	0.01%
Zurich Finance Ireland Designated Activity Co.	400,000	3.00%	19/4/2051	363,595	0.02%
				9,848,846	0.57%
Taiwan 0.12% (31 December 2024: 0.14%)					
Cathaylife Singapore Pte Ltd.	200,000	5.95%	5/7/2034	211,630	0.01%
TSMC Arizona Corp.	200,000	2.50%	25/10/2031	182,145	0.01%
TSMC Arizona Corp.	200,000	4.25%	22/4/2032	199,984	0.01%
TSMC Arizona Corp.	400,000	3.13%	25/10/2041	322,353	0.02%
TSMC Arizona Corp.	200,000	4.50%	22/4/2052	186,804	0.01%
TSMC Global Ltd.	325,000	1.00%	28/9/2027	308,967	0.02%
TSMC Global Ltd.	200,000	1.75%	23/4/2028	190,673	0.01%
TSMC Global Ltd.	350,000	1.38%	28/9/2030	308,384	0.02%
TSMC Global Ltd.	200,000	2.25%	23/4/2031	181,386	0.01%
				2,092,326	0.12%
Tanzania 0.01% (31 December 2024: 0.01%)					
AngloGold Ashanti Holdings plc	200,000	3.75%	1/10/2030	191,824	0.01%
				191,824	0.01%
Thailand 0.15% (31 December 2024: 0.15%)					
Bangkok Bank PCL	125,000	9.03%	15/3/2029	140,219	0.01%
Bangkok Bank PCL	200,000	5.65%	5/7/2034	208,605	0.02%
Bangkok Bank PCL	200,000	3.47%	23/9/2036	181,646	0.01%
Bangkok Bank PCL	200,000	6.06%	25/3/2040	203,807	0.01%
Export Import Bank of Thailand	200,000	3.90%	2/6/2027	199,374	0.01%
GC Treasury Center Co., Ltd.	200,000	2.98%	18/3/2031	181,810	0.01%
Kasikornbank PCL	200,000	5.46%	7/3/2028	204,973	0.01%
Minor International PCL	200,000	2.70%	Perpetual	197,923	0.01%
PTT Treasury Center Co., Ltd.	200,000	3.70%	16/7/2070	136,724	0.01%
PTTEP Treasury Center Co., Ltd.	200,000	3.90%	6/12/2059	149,916	0.01%
RH International Singapore Corp. Pte Ltd.	200,000	4.50%	27/3/2028	199,045	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	4.63%	20/11/2028	200,306	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	2.50%	18/6/2030	181,547	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thaioil Treasury Center Co., Ltd.	200,000	3.50%	17/10/2049	140,750	0.01%
				2,526,645	0.15%
United Arab Emirates 1.23% (31 December 2024: 1.17%)					
Abu Dhabi Commercial Bank PJSC	200,000	4.50%	14/9/2027	200,929	0.01%
Abu Dhabi Crude Oil Pipeline LLC	200,000	3.65%	2/11/2029	195,697	0.01%
Abu Dhabi Crude Oil Pipeline LLC	300,000	4.60%	2/11/2047	278,882	0.02%
Abu Dhabi Developmental Holding Co. PJSC	200,000	4.50%	6/5/2030	201,229	0.01%
Abu Dhabi Developmental Holding Co. PJSC	400,000	4.38%	2/10/2031	398,362	0.02%
Abu Dhabi Developmental Holding Co. PJSC	200,000	5.50%	8/5/2034	210,540	0.01%
Abu Dhabi Developmental Holding Co. PJSC	200,000	5.25%	2/10/2054	193,356	0.01%
Abu Dhabi Future Energy Co. PJSC Masdar	200,000	4.88%	21/5/2030	203,171	0.01%
Abu Dhabi Future Energy Co. PJSC Masdar	200,000	4.88%	25/7/2033	202,026	0.01%
Abu Dhabi Government International Bond	600,000	3.13%	11/10/2027	593,618	0.04%
Abu Dhabi Government International Bond	500,000	1.63%	2/6/2028	473,955	0.03%
Abu Dhabi Government International Bond	200,000	3.63%	2/10/2028	199,113	0.01%
Abu Dhabi Government International Bond	250,000	4.88%	30/4/2029	258,070	0.02%
Abu Dhabi Government International Bond	400,000	2.50%	30/9/2029	380,455	0.02%
Abu Dhabi Government International Bond	400,000	3.13%	16/4/2030	387,534	0.02%
Abu Dhabi Government International Bond	300,000	1.70%	2/3/2031	267,198	0.02%
Abu Dhabi Government International Bond	300,000	1.88%	15/9/2031	265,438	0.02%
Abu Dhabi Government International Bond	200,000	5.00%	30/4/2034	210,177	0.01%
Abu Dhabi Government International Bond	200,000	4.25%	2/10/2035	197,886	0.01%
Abu Dhabi Government International Bond	400,000	4.13%	11/10/2047	340,501	0.02%
Abu Dhabi Government International Bond	500,000	3.13%	30/9/2049	356,060	0.02%
Abu Dhabi Government International Bond	600,000	3.88%	16/4/2050	480,506	0.03%
Abu Dhabi Government International Bond	200,000	3.00%	15/9/2051	135,585	0.01%
Abu Dhabi Government International Bond	200,000	5.50%	30/4/2054	203,425	0.01%
Abu Dhabi Government International Bond	200,000	2.70%	2/9/2070	110,949	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.38%	24/1/2029	201,395	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.88%	23/4/2030	205,343	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.38%	9/10/2031	199,514	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.75%	9/3/2037	195,635	0.01%
Abu Dhabi National Energy Co. PJSC	100,000	4.00%	3/10/2049	80,749	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	3.40%	29/4/2051	143,659	0.01%
Abu Dhabi Ports Co. PJSC	200,000	2.50%	6/5/2031	180,714	0.01%
Adib Sukuk Co. II Ltd.	200,000	5.70%	15/11/2028	207,548	0.01%
Adnoc Murban Rsc Ltd.	200,000	4.25%	11/9/2029	200,883	0.01%
Adnoc Murban Rsc Ltd.	200,000	4.50%	11/9/2034	196,648	0.01%
Adnoc Murban Rsc Ltd.	200,000	5.13%	11/9/2054	187,985	0.01%
Adnoc Murban Sukuk Ltd.	225,000	4.75%	6/5/2035	225,662	0.01%
Aldar Investment Properties Sukuk Ltd.	200,000	5.25%	25/3/2035	202,386	0.01%
Aldar Properties PJSC	200,000	6.62%	15/4/2055	208,989	0.01%
Aldar Sukuk No 2 Ltd.	250,000	3.88%	22/10/2029	243,848	0.02%
BOS Funding Ltd.	250,000	7.00%	14/3/2028	259,861	0.02%
BOS Funding Ltd.	200,000	4.88%	19/11/2030	196,033	0.01%
DAE Funding LLC	200,000	3.38%	20/3/2028	194,530	0.01%
DAE Sukuk Dific Ltd.	400,000	4.50%	16/10/2030	394,972	0.02%
DIB Sukuk Ltd.	300,000	2.74%	16/2/2027	294,543	0.02%
DIB Sukuk Ltd.	200,000	5.24%	4/3/2029	204,134	0.01%
DP World Crescent Ltd.	200,000	3.88%	18/7/2029	195,285	0.01%
DP World Crescent Ltd.	200,000	3.75%	30/1/2030	193,856	0.01%
DP World Crescent Ltd.	200,000	5.50%	13/9/2033	206,073	0.01%
DP World Crescent Ltd.	225,000	5.50%	8/5/2035	231,591	0.02%
DP World Ltd.	350,000	6.85%	2/7/2037	395,085	0.02%
DP World Ltd.	200,000	4.70%	30/9/2049	172,089	0.01%
Ei Sukuk Co., Ltd.	200,000	5.43%	28/5/2029	205,258	0.01%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	196,062	0.01%
Emirates NBD Bank PJSC	200,000	5.88%	11/10/2028	209,328	0.01%
Esic Sukuk Ltd.	200,000	5.83%	14/2/2029	205,486	0.01%
Fab Sukuk Co., Ltd.	400,000	4.58%	17/1/2028	402,966	0.03%
Fab Sukuk Co., Ltd.	200,000	4.78%	23/1/2029	203,095	0.01%
First Abu Dhabi Bank PJSC	200,000	6.32%	4/4/2034	207,706	0.01%
First Abu Dhabi Bank PJSC	200,000	5.80%	16/1/2035	206,083	0.01%
Galaxy Pipeline Assets Bidco Ltd.	63,862	1.75%	30/9/2027	62,306	0.01%
Galaxy Pipeline Assets Bidco Ltd.	279,676	2.16%	31/3/2034	253,367	0.02%
Galaxy Pipeline Assets Bidco Ltd.	300,000	2.63%	31/3/2036	265,125	0.02%
Galaxy Pipeline Assets Bidco Ltd.	200,000	3.25%	30/9/2040	163,831	0.01%
Galaxy Pipeline Assets Bidco Ltd.	173,276	2.94%	30/9/2040	147,736	0.01%
MAF Sukuk Ltd.	200,000	3.93%	28/2/2030	195,323	0.01%
MAF Sukuk Ltd.	225,000	4.88%	22/10/2035	222,243	0.01%
Mashreqbank PSC	200,000	7.88%	24/2/2033	210,306	0.01%
MDGH GMTN RSC Ltd.	200,000	4.50%	7/11/2028	201,837	0.01%
MDGH GMTN RSC Ltd.	350,000	2.88%	7/11/2029	332,991	0.02%
MDGH GMTN RSC Ltd.	200,000	3.38%	28/3/2032	188,617	0.01%
MDGH GMTN RSC Ltd.	200,000	4.38%	22/11/2033	196,318	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MDGH GMTN RSC Ltd.	200,000	5.29%	4/6/2034	208,764	0.01%
MDGH GMTN RSC Ltd.	300,000	3.70%	7/11/2049	228,376	0.02%
MDGH GMTN RSC Ltd.	200,000	3.95%	21/5/2050	158,652	0.01%
MDGH GMTN RSC Ltd.	200,000	3.40%	7/6/2051	143,438	0.01%
MDGH GMTN RSC Ltd.	200,000	5.08%	22/5/2053	189,590	0.01%
Mdgh Sukuk Ltd.	200,000	4.96%	4/4/2034	205,401	0.01%
Mdgh Sukuk Ltd.	200,000	5.00%	4/6/2035	205,278	0.01%
National Bank of Ras Al-Khaimah PSC	200,000	5.38%	25/7/2029	205,289	0.01%
National Central Cooling Co. PJSC	200,000	5.28%	5/3/2030	205,609	0.01%
RAK Capital	200,000	5.00%	12/3/2035	205,522	0.01%
Ruwais Power Co. PJSC	200,000	6.00%	31/8/2036	212,473	0.01%
SIB Sukuk Co. III Ltd.	200,000	5.25%	3/7/2029	203,813	0.01%
SIB Sukuk Co. III Ltd.	380,000	4.60%	12/11/2030	376,021	0.02%
UAE International Government Bond	200,000	4.05%	7/7/2032	199,887	0.01%
UAE International Government Bond	475,000	4.92%	25/9/2033	498,809	0.03%
UAE International Government Bond	200,000	4.86%	2/7/2034	207,388	0.01%
UAE International Government Bond	400,000	2.88%	19/10/2041	303,830	0.02%
UAE International Government Bond	200,000	4.95%	7/7/2052	190,995	0.01%
UAE International Government Bond	300,000	3.25%	19/10/2061	204,733	0.01%
				21,393,524	1.23%
United Kingdom 3.24% (31 December 2024: 3.43%)					
Aberdeen Group plc	200,000	4.25%	30/6/2028	197,114	0.01%
Ashtead Capital, Inc.	225,000	4.25%	1/11/2029	222,489	0.01%
Ashtead Capital, Inc.	300,000	5.55%	30/5/2033	309,677	0.02%
Ashtead Capital, Inc.	200,000	5.80%	15/4/2034	209,724	0.01%
Astrazeneca Finance LLC	810,000	4.80%	26/2/2027	819,201	0.05%
Astrazeneca Finance LLC	275,000	4.88%	3/3/2028	280,881	0.02%
Astrazeneca Finance LLC	175,000	4.85%	26/2/2029	179,649	0.01%
Astrazeneca Finance LLC	150,000	4.90%	3/3/2030	154,874	0.01%
Astrazeneca Finance LLC	200,000	2.25%	28/5/2031	181,876	0.01%
Astrazeneca Finance LLC	225,000	5.00%	26/2/2034	232,796	0.01%
AstraZeneca plc	175,000	1.38%	6/8/2030	155,541	0.01%
AstraZeneca plc	400,000	6.45%	15/9/2037	456,056	0.03%
AstraZeneca plc	450,000	4.00%	18/9/2042	387,977	0.02%
AstraZeneca plc	125,000	4.38%	16/11/2045	110,062	0.01%
AstraZeneca plc	125,000	2.13%	6/8/2050	69,652	0.00%
BAE Systems Finance, Inc.	100,000	7.50%	1/7/2027	105,187	0.01%
BAE Systems Holdings, Inc.	100,000	4.75%	7/10/2044	91,647	0.01%
BAE Systems plc	200,000	5.13%	26/3/2029	205,714	0.01%
BAE Systems plc	200,000	3.40%	15/4/2030	193,308	0.01%
BAE Systems plc	300,000	1.90%	15/2/2031	266,336	0.02%
BAE Systems plc	200,000	5.25%	26/3/2031	207,832	0.01%
BAE Systems plc	300,000	5.30%	26/3/2034	310,734	0.02%
BAE Systems plc	100,000	3.00%	15/9/2050	66,672	0.00%
Bank of England Euro Note	450,000	4.38%	26/2/2028	457,196	0.03%
Bank of England Euro Note	500,000	3.75%	15/10/2030	499,258	0.03%
Barclays plc	200,000	5.67%	12/3/2028	203,588	0.01%
Barclays plc	285,000	4.84%	9/5/2028	287,194	0.02%
Barclays plc	200,000	5.50%	9/8/2028	204,293	0.01%
Barclays plc	80,000	4.84%	10/9/2028	80,923	0.01%
Barclays plc	250,000	7.39%	2/11/2028	264,243	0.02%
Barclays plc	200,000	5.09%	25/2/2029	203,740	0.01%
Barclays plc	200,000	4.97%	16/5/2029	203,297	0.01%
Barclays plc	200,000	6.49%	13/9/2029	211,317	0.01%
Barclays plc	200,000	4.48%	11/11/2029	201,083	0.01%
Barclays plc	200,000	5.69%	12/3/2030	208,089	0.01%
Barclays plc	240,000	5.09%	20/6/2030	244,026	0.01%
Barclays plc	95,000	4.94%	10/9/2030	96,815	0.01%
Barclays plc	200,000	5.37%	25/2/2031	206,645	0.01%
Barclays plc	200,000	2.89%	24/11/2032	181,762	0.01%
Barclays plc	200,000	5.75%	9/8/2033	210,016	0.01%
Barclays plc	300,000	7.44%	2/11/2033	343,130	0.02%
Barclays plc	300,000	6.22%	9/5/2034	322,844	0.02%
Barclays plc	200,000	7.12%	27/6/2034	223,930	0.01%
Barclays plc	215,000	6.69%	13/9/2034	237,936	0.01%
Barclays plc	353,000	5.34%	10/9/2035	358,713	0.02%
Barclays plc	250,000	3.56%	23/9/2035	235,922	0.01%
Barclays plc	400,000	5.79%	25/2/2036	418,807	0.02%
Barclays plc	150,000	3.81%	10/3/2042	120,464	0.01%
Barclays plc	200,000	3.33%	24/11/2042	154,357	0.01%
Barclays plc	200,000	5.25%	17/8/2045	192,249	0.01%
Barclays plc	185,000	5.86%	11/8/2046	189,645	0.01%
Barclays plc	250,000	4.95%	10/1/2047	229,843	0.01%
Barclays plc	200,000	6.04%	12/3/2055	210,274	0.01%
BAT Capital Corp.	307,000	3.56%	15/8/2027	304,631	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BAT Capital Corp.	450,000	2.26%	25/3/2028	433,095	0.03%
BAT Capital Corp.	150,000	3.46%	6/9/2029	146,061	0.01%
BAT Capital Corp.	150,000	4.91%	2/4/2030	153,148	0.01%
BAT Capital Corp.	550,000	6.34%	2/8/2030	594,860	0.04%
BAT Capital Corp.	225,000	5.83%	20/2/2031	238,730	0.01%
BAT Capital Corp.	200,000	2.73%	25/3/2031	184,336	0.01%
BAT Capital Corp.	273,000	5.35%	15/8/2032	283,652	0.02%
BAT Capital Corp.	175,000	6.42%	2/8/2033	193,227	0.01%
BAT Capital Corp.	150,000	6.00%	20/2/2034	160,691	0.01%
BAT Capital Corp.	200,000	5.63%	15/8/2035	208,406	0.01%
BAT Capital Corp.	400,000	4.39%	15/8/2037	368,032	0.02%
BAT Capital Corp.	125,000	7.08%	2/8/2043	140,427	0.01%
BAT Capital Corp.	200,000	4.54%	15/8/2047	166,089	0.01%
BAT Capital Corp.	125,000	4.76%	6/9/2049	105,644	0.01%
BAT Capital Corp.	100,000	5.28%	2/4/2050	90,124	0.01%
BAT Capital Corp.	125,000	3.98%	25/9/2050	91,076	0.01%
BAT Capital Corp.	175,000	5.65%	16/3/2052	165,407	0.01%
BAT Capital Corp.	150,000	7.08%	2/8/2053	170,246	0.01%
BAT Capital Corp.	125,000	6.25%	15/8/2055	129,067	0.01%
BAT International Finance plc	475,000	4.45%	16/3/2028	478,747	0.03%
BAT International Finance plc	200,000	5.93%	2/2/2029	209,895	0.01%
British Telecommunications plc	100,000	5.13%	4/12/2028	102,628	0.01%
British Telecommunications plc	325,000	3.25%	8/11/2029	312,380	0.02%
British Telecommunications plc	250,000	9.63%	15/12/2030	305,170	0.02%
Centrica plc	55,000	5.38%	16/10/2043	51,244	0.00%
CK Hutchison International 17 II Ltd.	200,000	3.25%	29/9/2027	197,418	0.01%
CK Hutchison International 17 Ltd.	200,000	3.50%	5/4/2027	198,695	0.01%
CK Hutchison International 19 II Ltd.	200,000	3.38%	6/9/2049	145,664	0.01%
CK Hutchison International 23 Ltd.	200,000	4.88%	21/4/2033	202,404	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.38%	13/3/2030	401,434	0.02%
CK Hutchison International 24 Ltd.	150,000	5.38%	26/4/2029	155,091	0.01%
CK Hutchison International 24 Ltd.	150,000	5.50%	26/4/2034	156,754	0.01%
Diageo Capital plc	200,000	5.30%	24/10/2027	204,918	0.01%
Diageo Capital plc	200,000	2.38%	24/10/2029	188,040	0.01%
Diageo Capital plc	250,000	5.50%	24/1/2033	263,487	0.02%
Diageo Capital plc	200,000	5.63%	5/10/2033	212,791	0.01%
Diageo Capital plc	75,000	5.88%	30/9/2036	81,285	0.01%
Diageo Capital plc	100,000	3.88%	29/4/2043	82,205	0.01%
Diageo Investment Corp.	200,000	5.63%	15/4/2035	211,677	0.01%
GlaxoSmithKline Capital plc	131,000	4.32%	12/3/2027	131,967	0.01%
GlaxoSmithKline Capital plc	200,000	3.38%	1/6/2029	196,121	0.01%
Harbour Energy plc	200,000	6.33%	1/4/2035	202,653	0.01%
HSBC Bank USA NA	250,000	5.63%	15/8/2035	260,433	0.02%
HSBC Holdings plc	419,000	4.04%	13/3/2028	418,441	0.02%
HSBC Holdings plc	300,000	4.76%	9/6/2028	302,524	0.02%
HSBC Holdings plc	900,000	5.21%	11/8/2028	915,034	0.05%
HSBC Holdings plc	525,000	7.39%	3/11/2028	554,989	0.03%
HSBC Holdings plc	200,000	5.13%	19/11/2028	203,712	0.01%
HSBC Holdings plc	200,000	4.90%	3/3/2029	202,903	0.01%
HSBC Holdings plc	400,000	6.16%	9/3/2029	416,381	0.02%
HSBC Holdings plc	400,000	4.58%	19/6/2029	403,620	0.02%
HSBC Holdings plc	400,000	2.21%	17/8/2029	380,279	0.02%
HSBC Holdings plc	245,000	4.95%	31/3/2030	251,184	0.02%
HSBC Holdings plc	400,000	3.97%	22/5/2030	395,096	0.02%
HSBC Holdings plc	200,000	5.29%	19/11/2030	206,324	0.01%
HSBC Holdings plc	200,000	5.13%	3/3/2031	204,847	0.01%
HSBC Holdings plc	325,000	5.24%	13/5/2031	334,830	0.02%
HSBC Holdings plc	225,000	2.85%	4/6/2031	210,297	0.01%
HSBC Holdings plc	300,000	2.36%	18/8/2031	272,886	0.02%
HSBC Holdings plc	330,000	4.62%	6/11/2031	330,860	0.02%
HSBC Holdings plc	200,000	5.73%	17/5/2032	210,807	0.01%
HSBC Holdings plc	425,000	2.80%	24/5/2032	388,399	0.02%
HSBC Holdings plc	200,000	2.87%	22/11/2032	181,513	0.01%
HSBC Holdings plc	200,000	4.76%	29/3/2033	199,220	0.01%
HSBC Holdings plc	225,000	5.40%	11/8/2033	233,104	0.01%
HSBC Holdings plc	300,000	8.11%	3/11/2033	351,802	0.02%
HSBC Holdings plc	200,000	6.25%	9/3/2034	217,503	0.01%
HSBC Holdings plc	400,000	6.55%	20/6/2034	433,220	0.03%
HSBC Holdings plc	200,000	7.40%	13/11/2034	228,283	0.01%
HSBC Holdings plc	200,000	5.72%	4/3/2035	210,929	0.01%
HSBC Holdings plc	200,000	5.87%	18/11/2035	208,837	0.01%
HSBC Holdings plc	250,000	5.45%	3/3/2036	258,026	0.02%
HSBC Holdings plc	125,000	6.50%	2/5/2036	135,168	0.01%
HSBC Holdings plc	200,000	5.79%	13/5/2036	211,145	0.01%
HSBC Holdings plc	400,000	5.74%	10/9/2036	411,466	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	328,000	5.13%	6/11/2036	328,681	0.02%
HSBC Holdings plc	325,000	6.50%	15/9/2037	355,279	0.02%
HSBC Holdings plc	175,000	6.80%	1/6/2038	194,500	0.01%
HSBC Holdings plc	125,000	6.10%	14/1/2042	134,826	0.01%
HSBC Holdings plc	600,000	6.33%	9/3/2044	657,319	0.04%
HSBC Holdings plc	200,000	5.25%	14/3/2044	194,661	0.01%
Hutchison Whampoa International 03/33 Ltd.	300,000	7.45%	24/11/2033	352,250	0.02%
Imperial Brands Finance plc	200,000	4.50%	30/6/2028	201,615	0.01%
Imperial Brands Finance plc	200,000	3.88%	26/7/2029	196,067	0.01%
Imperial Brands Finance plc	200,000	5.50%	1/2/2030	207,172	0.01%
Imperial Brands Finance plc	200,000	6.38%	1/7/2055	204,383	0.01%
Legal & General Group plc	200,000	5.25%	21/3/2047	201,076	0.01%
Lloyds Banking Group plc	700,000	5.46%	5/1/2028	709,502	0.04%
Lloyds Banking Group plc	200,000	3.75%	18/3/2028	199,281	0.01%
Lloyds Banking Group plc	200,000	4.55%	16/8/2028	202,480	0.01%
Lloyds Banking Group plc	500,000	3.57%	7/11/2028	495,872	0.03%
Lloyds Banking Group plc	200,000	5.72%	5/6/2030	209,264	0.01%
Lloyds Banking Group plc	200,000	4.43%	4/11/2031	199,403	0.01%
Lloyds Banking Group plc	200,000	4.98%	11/8/2033	203,251	0.01%
Lloyds Banking Group plc	200,000	7.95%	15/11/2033	233,265	0.01%
Lloyds Banking Group plc	250,000	5.68%	5/1/2035	263,143	0.02%
Lloyds Banking Group plc	400,000	5.59%	26/11/2035	418,003	0.02%
Lloyds Banking Group plc	200,000	6.07%	13/6/2036	210,408	0.01%
Lloyds Banking Group plc	275,000	4.94%	4/11/2036	272,050	0.02%
Lloyds Banking Group plc	200,000	3.37%	14/12/2046	148,129	0.01%
Lloyds Banking Group plc	200,000	4.34%	9/1/2048	164,825	0.01%
LSEG Finance plc	600,000	2.00%	6/4/2028	574,013	0.03%
Lseg US Finance Corp.	100,000	5.30%	28/3/2034	103,302	0.01%
M&G plc	200,000	6.50%	20/10/2048	208,083	0.01%
Macquarie Airfinance Holdings Ltd.	200,000	5.20%	27/3/2028	203,030	0.01%
Macquarie Airfinance Holdings Ltd.	100,000	5.15%	17/3/2030	101,321	0.01%
Marex Group plc	50,000	5.83%	8/5/2028	50,811	0.00%
Marex Group plc	75,000	6.40%	4/11/2029	77,801	0.01%
Mead Johnson Nutrition Co.	100,000	4.60%	1/6/2044	88,552	0.01%
Narragansett Electric Co.	50,000	3.92%	1/8/2028	49,905	0.00%
Narragansett Electric Co.	45,000	5.64%	15/3/2040	45,983	0.00%
National Grid plc	155,000	5.81%	12/6/2033	164,900	0.01%
Nationwide Building Society	200,000	5.26%	10/11/2026	202,398	0.01%
Nationwide Building Society	500,000	2.97%	16/2/2028	493,840	0.03%
Nationwide Building Society	200,000	4.65%	14/7/2029	201,856	0.01%
Nationwide Building Society	200,000	5.13%	29/7/2029	205,587	0.01%
Nationwide Building Society	500,000	4.35%	30/9/2030	499,880	0.03%
Nationwide Building Society	200,000	5.54%	14/7/2036	206,403	0.01%
NatWest Group plc	200,000	5.58%	1/3/2028	203,491	0.01%
NatWest Group plc	208,000	3.07%	22/5/2028	205,359	0.01%
NatWest Group plc	200,000	5.52%	30/9/2028	205,064	0.01%
NatWest Group plc	300,000	4.89%	18/5/2029	304,998	0.02%
NatWest Group plc	200,000	5.81%	13/9/2029	208,374	0.01%
NatWest Group plc	400,000	5.08%	27/1/2030	408,887	0.02%
NatWest Group plc	200,000	4.96%	15/8/2030	204,149	0.01%
NatWest Group plc	200,000	6.02%	2/3/2034	214,490	0.01%
NatWest Group plc	200,000	6.48%	1/6/2034	210,142	0.01%
NatWest Group plc	200,000	5.78%	1/3/2035	211,583	0.01%
NatWest Group plc	100,000	3.03%	28/11/2035	92,061	0.01%
NatWest Markets plc	200,000	4.79%	21/3/2028	203,267	0.01%
NatWest Markets plc	200,000	5.41%	17/5/2029	207,575	0.01%
NatWest Markets plc	200,000	5.02%	21/3/2030	205,311	0.01%
New England Power Co.	115,000	3.80%	5/12/2047	87,993	0.01%
New England Power Co.	40,000	5.94%	25/11/2052	40,685	0.00%
Niagara Mohawk Power Corp.	45,000	4.12%	28/11/2042	37,808	0.00%
nVent Finance Sarl	75,000	4.55%	15/4/2028	75,395	0.01%
nVent Finance Sarl	125,000	2.75%	15/11/2031	112,518	0.01%
Phoenix Group Holdings plc	200,000	5.38%	6/7/2027	201,955	0.01%
Reckitt Benckiser Treasury Services plc	225,000	3.00%	26/6/2027	221,866	0.01%
RELX Capital, Inc.	150,000	4.00%	18/3/2029	149,499	0.01%
RELX Capital, Inc.	81,000	4.75%	27/3/2030	82,577	0.01%
RELX Capital, Inc.	175,000	4.75%	20/5/2032	177,916	0.01%
RELX Capital, Inc.	63,000	5.25%	27/3/2035	65,096	0.00%
Reynolds American, Inc.	125,000	5.70%	15/8/2035	130,510	0.01%
Reynolds American, Inc.	75,000	7.25%	15/6/2037	86,649	0.01%
Reynolds American, Inc.	330,000	5.85%	15/8/2045	324,710	0.02%
Rolls-Royce plc	200,000	5.75%	15/10/2027	204,813	0.01%
Santander UK Group Holdings plc	100,000	2.47%	11/1/2028	98,268	0.01%
Santander UK Group Holdings plc	50,000	3.82%	3/11/2028	49,680	0.00%
Santander UK Group Holdings plc	208,000	4.32%	22/9/2029	208,128	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Santander UK Group Holdings plc	200,000	4.86%	11/9/2030	202,223	0.01%
Santander UK Group Holdings plc	375,000	5.69%	15/4/2031	390,650	0.02%
Santander UK Group Holdings plc	250,000	2.90%	15/3/2032	229,468	0.01%
Santander UK Group Holdings plc	200,000	5.14%	22/9/2036	198,839	0.01%
Santander UK plc	200,000	3.21%	12/6/2026	199,391	0.01%
Santander UK plc	200,000	4.50%	12/12/2027	202,849	0.01%
Smith & Nephew plc	150,000	5.15%	20/3/2027	151,708	0.01%
Smith & Nephew plc	200,000	2.03%	14/10/2030	179,810	0.01%
Smith & Nephew plc	100,000	5.40%	20/3/2034	103,273	0.01%
Standard Chartered plc	200,000	2.61%	12/1/2028	196,869	0.01%
Standard Chartered plc	450,000	5.69%	14/5/2028	459,114	0.03%
Standard Chartered plc	205,000	6.30%	9/1/2029	212,948	0.01%
Standard Chartered plc	200,000	7.02%	8/2/2030	215,082	0.01%
Standard Chartered plc	200,000	4.31%	21/5/2030	199,201	0.01%
Standard Chartered plc	300,000	4.64%	1/4/2031	302,347	0.02%
Standard Chartered plc	250,000	5.24%	13/5/2031	257,264	0.02%
Standard Chartered plc	100,000	2.68%	29/6/2032	90,367	0.01%
Standard Chartered plc	150,000	3.60%	12/1/2033	138,529	0.01%
Standard Chartered plc	500,000	6.10%	11/1/2035	535,343	0.03%
Standard Chartered plc	200,000	5.91%	14/5/2035	211,111	0.01%
Standard Chartered plc	200,000	3.27%	18/2/2036	185,205	0.01%
Standard Chartered plc	300,000	5.40%	12/8/2036	305,845	0.02%
Standard Chartered plc	325,000	5.70%	26/3/2044	323,860	0.02%
Swiss RE Subordinated Finance plc	200,000	6.19%	1/4/2046	207,495	0.01%
Unilever Capital Corp.	150,000	4.25%	12/8/2027	151,245	0.01%
Unilever Capital Corp.	200,000	4.88%	8/9/2028	205,155	0.01%
Unilever Capital Corp.	125,000	2.13%	6/9/2029	117,404	0.01%
Unilever Capital Corp.	200,000	5.00%	8/12/2033	207,145	0.01%
Unilever Capital Corp.	200,000	4.63%	12/8/2034	201,367	0.01%
Unilever Capital Corp.	200,000	2.63%	12/8/2051	123,321	0.01%
United Utilities plc	55,000	6.88%	15/8/2028	58,560	0.00%
Vodafone Group plc	125,000	6.15%	27/2/2037	135,883	0.01%
Vodafone Group plc	210,000	5.25%	30/5/2048	193,942	0.01%
Vodafone Group plc	150,000	4.88%	19/6/2049	130,585	0.01%
Vodafone Group plc	150,000	4.25%	17/9/2050	117,408	0.01%
Vodafone Group plc	250,000	5.63%	10/2/2053	239,222	0.01%
Vodafone Group plc	385,000	5.75%	28/6/2054	373,342	0.02%
Vodafone Group plc	125,000	5.75%	10/2/2063	118,854	0.01%
Vodafone Group plc	200,000	5.88%	28/6/2064	193,706	0.01%
Weir Group, Inc.	200,000	5.35%	6/5/2030	205,528	0.01%
				56,326,922	3.24%
United States 62.62% (31 December 2024: 62.70%)					
200 Park Funding Trust	150,000	5.74%	15/2/2055	149,197	0.01%
3M Co.	725,000	2.88%	15/10/2027	712,780	0.04%
3M Co.	100,000	3.63%	14/9/2028	99,303	0.01%
3M Co.	200,000	3.13%	19/9/2046	138,544	0.01%
3M Co.	50,000	3.63%	15/10/2047	37,220	0.00%
3M Co.	200,000	4.00%	14/9/2048	157,778	0.01%
3M Co.	225,000	3.25%	26/8/2049	154,910	0.01%
3M Co.	150,000	3.70%	15/4/2050	110,452	0.01%
7-Eleven, Inc.	325,000	2.50%	10/2/2041	223,866	0.01%
7-Eleven, Inc.	200,000	2.80%	10/2/2051	121,386	0.01%
Abbott Laboratories	150,000	1.15%	30/1/2028	142,556	0.01%
Abbott Laboratories	75,000	6.15%	30/11/2037	83,905	0.00%
Abbott Laboratories	50,000	6.00%	1/4/2039	54,967	0.00%
Abbott Laboratories	125,000	4.75%	15/4/2043	118,225	0.01%
Abbott Laboratories	525,000	4.90%	30/11/2046	494,414	0.03%
AbbVie, Inc.	550,000	4.80%	15/3/2027	555,853	0.03%
AbbVie, Inc.	275,000	4.65%	15/3/2028	279,597	0.02%
AbbVie, Inc.	275,000	4.25%	14/11/2028	278,002	0.02%
AbbVie, Inc.	275,000	4.80%	15/3/2029	281,829	0.02%
AbbVie, Inc.	960,000	3.20%	21/11/2029	931,151	0.05%
AbbVie, Inc.	200,000	4.88%	15/3/2030	206,019	0.01%
AbbVie, Inc.	275,000	4.95%	15/3/2031	284,522	0.02%
AbbVie, Inc.	425,000	5.05%	15/3/2034	436,687	0.03%
AbbVie, Inc.	230,000	4.55%	15/3/2035	226,719	0.01%
AbbVie, Inc.	400,000	4.50%	14/5/2035	392,944	0.02%
AbbVie, Inc.	500,000	4.05%	21/11/2039	446,418	0.03%
AbbVie, Inc.	75,000	4.63%	1/10/2042	68,415	0.00%
AbbVie, Inc.	446,000	4.40%	6/11/2042	397,852	0.02%
AbbVie, Inc.	325,000	5.35%	15/3/2044	321,501	0.02%
AbbVie, Inc.	150,000	4.85%	15/6/2044	139,014	0.01%
AbbVie, Inc.	408,000	4.70%	14/5/2045	368,911	0.02%
AbbVie, Inc.	385,000	4.45%	14/5/2046	334,606	0.02%
AbbVie, Inc.	250,000	4.88%	14/11/2048	227,870	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AbbVie, Inc.	1,002,000	4.25%	21/11/2049	826,359	0.05%
AbbVie, Inc.	650,000	5.40%	15/3/2054	632,345	0.04%
AbbVie, Inc.	100,000	5.60%	15/3/2055	100,340	0.01%
AbbVie, Inc.	400,000	5.50%	15/3/2064	388,969	0.02%
Accenture Capital, Inc.	150,000	3.90%	4/10/2027	150,574	0.01%
Accenture Capital, Inc.	150,000	4.05%	4/10/2029	150,503	0.01%
Accenture Capital, Inc.	200,000	4.25%	4/10/2031	200,091	0.01%
Accenture Capital, Inc.	300,000	4.50%	4/10/2034	295,836	0.02%
ACE Capital Trust II	75,000	9.70%	1/4/2030	90,019	0.01%
Acuity Brands Lighting, Inc.	125,000	2.15%	15/12/2030	112,367	0.01%
Adobe, Inc.	400,000	4.80%	4/4/2029	410,262	0.02%
Adobe, Inc.	300,000	2.30%	1/2/2030	280,796	0.02%
Adobe, Inc.	100,000	5.30%	17/1/2035	105,382	0.01%
Advanced Micro Devices, Inc.	100,000	4.32%	24/3/2028	100,958	0.01%
Advanced Micro Devices, Inc.	124,000	4.39%	1/6/2052	104,920	0.01%
AdventHealth Obligated Group	100,000	2.80%	15/11/2051	62,151	0.00%
Adventist Health System	200,000	4.74%	1/12/2030	200,866	0.01%
Adventist Health System	125,000	3.63%	1/3/2049	85,198	0.00%
Advocate Health & Hospitals Corp.	50,000	3.83%	15/8/2028	49,926	0.00%
Advocate Health & Hospitals Corp.	100,000	2.21%	15/6/2030	92,175	0.01%
Advocate Health & Hospitals Corp.	50,000	4.27%	15/8/2048	41,885	0.00%
Advocate Health & Hospitals Corp.	100,000	3.39%	15/10/2049	71,505	0.00%
Advocate Health & Hospitals Corp.	50,000	3.01%	15/6/2050	32,742	0.00%
Aegon Ltd.	200,000	5.50%	11/4/2048	202,338	0.01%
AEP Texas, Inc.	50,000	5.45%	15/5/2029	51,767	0.00%
AEP Texas, Inc.	205,000	4.70%	15/5/2032	205,825	0.01%
AEP Texas, Inc.	103,000	5.70%	15/5/2034	107,479	0.01%
AEP Texas, Inc.	245,000	3.80%	1/10/2047	181,333	0.01%
AEP Texas, Inc.	50,000	5.25%	15/5/2052	45,876	0.00%
AEP Texas, Inc.	234,000	5.85%	15/10/2055	230,106	0.01%
AEP Transmission Co. LLC	50,000	5.15%	1/4/2034	51,010	0.00%
AEP Transmission Co. LLC	55,000	4.00%	1/12/2046	44,063	0.00%
AEP Transmission Co. LLC	75,000	3.75%	1/12/2047	57,575	0.00%
AEP Transmission Co. LLC	50,000	4.25%	15/9/2048	41,213	0.00%
AEP Transmission Co. LLC	55,000	3.80%	15/6/2049	41,543	0.00%
AEP Transmission Co. LLC	50,000	3.15%	15/9/2049	33,899	0.00%
AEP Transmission Co. LLC	80,000	3.65%	1/4/2050	59,409	0.00%
AEP Transmission Co. LLC	70,000	4.50%	15/6/2052	59,376	0.00%
AEP Transmission Co. LLC	105,000	5.40%	15/3/2053	102,266	0.01%
AES Corp.	190,000	5.45%	1/6/2028	194,341	0.01%
AES Corp.	40,000	3.95%	15/7/2030	39,019	0.00%
AES Corp.	145,000	2.45%	15/1/2031	131,447	0.01%
AES Corp.	273,000	5.80%	15/3/2032	280,047	0.02%
Aetna, Inc.	145,000	6.63%	15/6/2036	159,631	0.01%
Aetna, Inc.	215,000	6.75%	15/12/2037	237,024	0.01%
Aetna, Inc.	75,000	4.50%	15/5/2042	64,350	0.00%
Affiliated Managers Group, Inc.	100,000	3.30%	15/6/2030	95,327	0.01%
Affiliated Managers Group, Inc.	477,000	5.50%	15/2/2036	477,300	0.03%
Aflac, Inc.	100,000	4.75%	15/1/2049	88,152	0.01%
AGCO Corp.	200,000	5.45%	21/3/2027	202,641	0.01%
AGCO Corp.	70,000	5.80%	21/3/2034	73,231	0.00%
Agilent Technologies, Inc.	75,000	2.75%	15/9/2029	71,637	0.00%
Agilent Technologies, Inc.	200,000	2.10%	4/6/2030	182,699	0.01%
Agilent Technologies, Inc.	150,000	2.30%	12/3/2031	135,787	0.01%
Agree LP	225,000	4.80%	1/10/2032	226,677	0.01%
Agree LP	50,000	5.60%	15/6/2035	52,362	0.00%
AHS Hospital Corp.	50,000	5.02%	1/7/2045	46,183	0.00%
AHS Hospital Corp.	100,000	2.78%	1/7/2051	62,057	0.00%
AIG SunAmerica Global Financing X	125,000	6.90%	15/3/2032	138,497	0.01%
Air Lease Corp.	360,000	3.63%	1/4/2027	357,327	0.02%
Air Lease Corp.	390,000	3.00%	1/2/2030	365,807	0.02%
Air Lease Corp.	100,000	3.13%	1/12/2030	92,741	0.01%
Air Products & Chemicals, Inc.	100,000	1.85%	15/5/2027	97,463	0.01%
Aircastle Ltd.	100,000	6.50%	18/7/2028	105,079	0.01%
Aircastle Ltd.	100,000	5.95%	15/2/2029	104,044	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.25%	15/3/2030	153,150	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.00%	15/9/2030	151,325	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.75%	1/10/2031	156,222	0.01%
Alabama Power Co.	100,000	3.75%	1/9/2027	100,041	0.01%
Alabama Power Co.	75,000	4.30%	15/3/2031	75,259	0.00%
Alabama Power Co.	45,000	3.94%	1/9/2032	43,656	0.00%
Alabama Power Co.	300,000	5.10%	2/4/2035	307,224	0.02%
Alabama Power Co.	240,000	3.85%	1/12/2042	196,135	0.01%
Alabama Power Co.	245,000	3.75%	1/3/2045	192,938	0.01%
Alabama Power Co.	100,000	4.30%	2/1/2046	84,443	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alabama Power Co.	150,000	3.70%	1/12/2047	114,614	0.01%
Alabama Power Co.	60,000	4.30%	15/7/2048	49,901	0.00%
Alabama Power Co.	75,000	3.45%	1/10/2049	53,427	0.00%
Alameda County Joint Powers Authority	50,000	7.05%	1/12/2044	56,668	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	91,209	4.80%	15/8/2027	91,494	0.01%
Albemarle Corp.	150,000	4.65%	1/6/2027	150,998	0.01%
Albemarle Corp.	90,000	5.05%	1/6/2032	90,643	0.01%
Albemarle Corp.	50,000	5.45%	1/12/2044	45,672	0.00%
Albemarle Corp.	85,000	5.65%	1/6/2052	76,763	0.00%
Alcon Finance Corp.	250,000	5.38%	6/12/2032	260,939	0.02%
Alcon Finance Corp.	150,000	3.80%	23/9/2049	114,841	0.01%
Alexandria Real Estate Equities, Inc.	234,000	3.95%	15/1/2027	233,352	0.01%
Alexandria Real Estate Equities, Inc.	70,000	3.95%	15/1/2028	69,629	0.00%
Alexandria Real Estate Equities, Inc.	50,000	4.50%	30/7/2029	50,022	0.00%
Alexandria Real Estate Equities, Inc.	125,000	4.90%	15/12/2030	126,686	0.01%
Alexandria Real Estate Equities, Inc.	300,000	2.00%	18/5/2032	253,751	0.01%
Alexandria Real Estate Equities, Inc.	200,000	1.88%	1/2/2033	163,723	0.01%
Alexandria Real Estate Equities, Inc.	200,000	2.95%	15/3/2034	171,239	0.01%
Alexandria Real Estate Equities, Inc.	125,000	4.75%	15/4/2035	120,493	0.01%
Alexandria Real Estate Equities, Inc.	125,000	5.50%	1/10/2035	127,087	0.01%
Alexandria Real Estate Equities, Inc.	100,000	4.85%	15/4/2049	84,810	0.00%
Alexandria Real Estate Equities, Inc.	200,000	4.00%	1/2/2050	149,414	0.01%
Alexandria Real Estate Equities, Inc.	125,000	3.55%	15/3/2052	84,894	0.00%
Alexandria Real Estate Equities, Inc.	50,000	5.63%	15/5/2054	46,868	0.00%
Alleghany Corp.	65,000	4.90%	15/9/2044	59,340	0.00%
Allegion plc	75,000	3.50%	1/10/2029	73,104	0.00%
Allegion US Holding Co., Inc.	165,000	5.41%	1/7/2032	171,761	0.01%
Alliant Energy Corp.	143,000	5.75%	1/4/2056	142,739	0.01%
Alliant Energy Finance LLC	150,000	5.40%	6/6/2027	151,980	0.01%
Alliant Energy Finance LLC	30,000	4.25%	15/6/2028	29,833	0.00%
Alliant Energy Finance LLC	55,000	3.60%	1/3/2032	51,136	0.00%
Allina Health System	50,000	3.89%	15/4/2049	38,920	0.00%
Allstate Corp.	125,000	5.25%	30/3/2033	129,953	0.01%
Allstate Corp.	125,000	5.55%	9/5/2035	131,238	0.01%
Allstate Corp.	125,000	4.50%	15/6/2043	109,513	0.01%
Allstate Corp.	175,000	4.20%	15/12/2046	144,260	0.01%
Allstate Corp.	150,000	3.85%	10/8/2049	114,533	0.01%
Allstate Corp.	65,000	6.50%	15/5/2057	68,363	0.00%
Ally Financial, Inc.	50,000	5.74%	15/5/2029	51,244	0.00%
Ally Financial, Inc.	200,000	6.99%	13/6/2029	211,030	0.01%
Ally Financial, Inc.	300,000	8.00%	1/11/2031	340,466	0.02%
Ally Financial, Inc.	225,000	6.18%	26/7/2035	233,211	0.01%
Alphabet, Inc.	157,000	3.88%	15/11/2028	157,721	0.01%
Alphabet, Inc.	200,000	4.00%	15/5/2030	200,519	0.01%
Alphabet, Inc.	175,000	1.10%	15/8/2030	154,252	0.01%
Alphabet, Inc.	354,000	4.10%	15/11/2030	355,172	0.02%
Alphabet, Inc.	110,000	4.38%	15/11/2032	110,344	0.01%
Alphabet, Inc.	375,000	4.50%	15/5/2035	372,933	0.02%
Alphabet, Inc.	252,000	4.70%	15/11/2035	252,160	0.01%
Alphabet, Inc.	100,000	1.90%	15/8/2040	67,770	0.00%
Alphabet, Inc.	300,000	5.35%	15/11/2045	298,446	0.02%
Alphabet, Inc.	350,000	2.05%	15/8/2050	191,083	0.01%
Alphabet, Inc.	275,000	5.25%	15/5/2055	263,555	0.02%
Alphabet, Inc.	580,000	5.45%	15/11/2055	569,448	0.03%
Alphabet, Inc.	400,000	2.25%	15/8/2060	205,046	0.01%
Alphabet, Inc.	225,000	5.30%	15/5/2065	211,705	0.01%
Alphabet, Inc.	398,000	5.70%	15/11/2075	392,196	0.02%
Altria Group, Inc.	125,000	4.80%	14/2/2029	127,150	0.01%
Altria Group, Inc.	100,000	3.40%	6/5/2030	96,285	0.01%
Altria Group, Inc.	200,000	2.45%	4/2/2032	176,948	0.01%
Altria Group, Inc.	150,000	5.63%	6/2/2035	155,946	0.01%
Altria Group, Inc.	330,000	5.80%	14/2/2039	339,943	0.02%
Altria Group, Inc.	125,000	3.40%	4/2/2041	96,630	0.01%
Altria Group, Inc.	500,000	3.88%	16/9/2046	376,073	0.02%
Altria Group, Inc.	470,000	5.95%	14/2/2049	470,238	0.03%
Altria Group, Inc.	200,000	3.70%	4/2/2051	141,512	0.01%
Altria Group, Inc.	150,000	4.00%	4/2/2061	108,349	0.01%
Amazon.com, Inc.	165,000	1.20%	3/6/2027	159,491	0.01%
Amazon.com, Inc.	275,000	4.55%	1/12/2027	279,681	0.02%
Amazon.com, Inc.	300,000	1.65%	12/5/2028	286,342	0.02%
Amazon.com, Inc.	449,000	3.90%	20/11/2028	450,351	0.03%
Amazon.com, Inc.	100,000	3.45%	13/4/2029	98,793	0.01%
Amazon.com, Inc.	488,000	4.10%	20/11/2030	488,512	0.03%
Amazon.com, Inc.	350,000	3.60%	13/4/2032	339,417	0.02%
Amazon.com, Inc.	275,000	4.70%	1/12/2032	282,633	0.02%

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Amazon.com, Inc.	459,000	4.35%	20/3/2033	457,620	0.03%
Amazon.com, Inc.	407,000	4.65%	20/11/2035	405,300	0.02%
Amazon.com, Inc.	375,000	3.88%	22/8/2037	343,861	0.02%
Amazon.com, Inc.	350,000	2.88%	12/5/2041	265,498	0.02%
Amazon.com, Inc.	195,000	4.95%	5/12/2044	187,640	0.01%
Amazon.com, Inc.	525,000	4.05%	22/8/2047	431,360	0.02%
Amazon.com, Inc.	450,000	2.50%	3/6/2050	269,639	0.02%
Amazon.com, Inc.	475,000	3.10%	12/5/2051	318,844	0.02%
Amazon.com, Inc.	395,000	3.95%	13/4/2052	308,742	0.02%
Amazon.com, Inc.	450,000	5.45%	20/11/2055	439,767	0.03%
Amazon.com, Inc.	340,000	4.25%	22/8/2057	273,041	0.02%
Amazon.com, Inc.	475,000	2.70%	3/6/2060	269,395	0.02%
Amazon.com, Inc.	250,000	3.25%	12/5/2061	159,837	0.01%
Amazon.com, Inc.	175,000	4.10%	13/4/2062	134,363	0.01%
Amazon.com, Inc.	325,000	5.55%	20/11/2065	315,308	0.02%
Amcor Finance USA, Inc.	100,000	4.50%	15/5/2028	100,567	0.01%
Amcor Finance USA, Inc.	70,000	5.63%	26/5/2033	73,133	0.00%
Amcor Flexibles North America, Inc.	104,000	4.80%	17/3/2028	105,410	0.01%
Amcor Flexibles North America, Inc.	139,000	5.10%	17/3/2030	142,669	0.01%
Amcor Flexibles North America, Inc.	200,000	2.69%	25/5/2031	182,899	0.01%
Amcor Flexibles North America, Inc.	87,000	5.50%	17/3/2035	89,965	0.01%
Amdocs Ltd.	50,000	2.54%	15/6/2030	45,852	0.00%
Ameren Corp.	135,000	1.95%	15/3/2027	131,885	0.01%
Ameren Corp.	50,000	1.75%	15/3/2028	47,521	0.00%
Ameren Corp.	200,000	5.00%	15/1/2029	204,509	0.01%
Ameren Corp.	550,000	3.50%	15/1/2031	528,858	0.03%
Ameren Corp.	150,000	5.38%	15/3/2035	154,329	0.01%
Ameren Illinois Co.	225,000	3.80%	15/5/2028	224,335	0.01%
Ameren Illinois Co.	170,000	1.55%	15/11/2030	150,172	0.01%
Ameren Illinois Co.	65,000	3.85%	1/9/2032	62,462	0.00%
Ameren Illinois Co.	140,000	4.15%	15/3/2046	115,553	0.01%
Ameren Illinois Co.	40,000	4.50%	15/3/2049	34,073	0.00%
Ameren Illinois Co.	175,000	3.25%	15/3/2050	120,030	0.01%
Ameren Illinois Co.	165,000	2.90%	15/6/2051	104,321	0.01%
Ameren Illinois Co.	237,000	5.63%	1/3/2055	236,328	0.01%
American Airlines 2015-2 Class AA Pass Through Trust	63,240	3.60%	22/9/2027	62,313	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	28,597	3.58%	15/1/2028	28,192	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	51,631	3.00%	15/10/2028	50,012	0.00%
American Airlines 2017-1 Class AA Pass Through Trust	251,281	3.65%	15/2/2029	245,891	0.01%
American Airlines 2017-2 Class AA Pass Through Trust	89,112	3.35%	15/10/2029	86,108	0.00%
American Airlines 2021-1 Class A Pass Through Trust	67,130	2.88%	11/7/2034	61,266	0.00%
American Airlines 2025-1 Class A Pass Through Trust	149,000	4.90%	11/5/2038	147,888	0.01%
American Assets Trust LP	100,000	6.15%	1/10/2034	101,446	0.01%
American Electric Power Co., Inc.	75,000	5.75%	1/11/2027	77,316	0.00%
American Electric Power Co., Inc.	125,000	3.20%	13/11/2027	123,221	0.01%
American Electric Power Co., Inc.	165,000	4.30%	1/12/2028	166,333	0.01%
American Electric Power Co., Inc.	100,000	5.20%	15/1/2029	103,099	0.01%
American Electric Power Co., Inc.	60,000	2.30%	1/3/2030	55,466	0.00%
American Electric Power Co., Inc.	30,000	5.95%	1/11/2032	32,228	0.00%
American Electric Power Co., Inc.	350,000	5.63%	1/3/2033	367,556	0.02%
American Electric Power Co., Inc.	75,000	3.25%	1/3/2050	50,044	0.00%
American Electric Power Co., Inc.	100,000	7.05%	15/12/2054	104,493	0.01%
American Electric Power Co., Inc.	278,000	5.80%	15/3/2056	275,999	0.02%
American Electric Power Co., Inc.	210,000	6.05%	15/3/2056	206,483	0.01%
American Express Co.	150,000	2.55%	4/3/2027	147,869	0.01%
American Express Co.	220,000	5.85%	5/11/2027	227,547	0.01%
American Express Co.	400,000	5.10%	16/2/2028	404,695	0.02%
American Express Co.	200,000	5.04%	26/7/2028	203,317	0.01%
American Express Co.	175,000	4.73%	25/4/2029	177,688	0.01%
American Express Co.	800,000	4.05%	3/5/2029	802,363	0.05%
American Express Co.	175,000	4.35%	20/7/2029	176,237	0.01%
American Express Co.	200,000	5.28%	27/7/2029	205,928	0.01%
American Express Co.	200,000	5.53%	25/4/2030	208,709	0.01%
American Express Co.	70,000	5.09%	30/1/2031	72,177	0.00%
American Express Co.	200,000	5.02%	25/4/2031	206,020	0.01%
American Express Co.	200,000	4.99%	26/5/2033	203,418	0.01%
American Express Co.	175,000	4.92%	20/7/2033	178,102	0.01%
American Express Co.	125,000	4.42%	3/8/2033	124,073	0.01%
American Express Co.	200,000	5.04%	1/5/2034	204,916	0.01%
American Express Co.	250,000	5.63%	28/7/2034	261,096	0.02%
American Express Co.	225,000	5.28%	26/7/2035	231,877	0.01%
American Express Co.	280,000	5.44%	30/1/2036	290,739	0.02%
American Express Co.	220,000	5.67%	25/4/2036	232,445	0.01%
American Express Co.	400,000	4.80%	24/10/2036	395,399	0.02%
American Express Co.	125,000	4.05%	3/12/2042	107,804	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Financial Group, Inc.	50,000	5.25%	2/4/2030	52,362	0.00%
American Financial Group, Inc.	129,000	5.00%	23/9/2035	126,824	0.01%
American Financial Group, Inc.	90,000	4.50%	15/6/2047	75,759	0.00%
American Homes 4 Rent LP	95,000	4.25%	15/2/2028	95,225	0.01%
American Homes 4 Rent LP	50,000	4.90%	15/2/2029	50,828	0.00%
American Homes 4 Rent LP	325,000	4.95%	15/6/2030	331,573	0.02%
American Homes 4 Rent LP	90,000	3.63%	15/4/2032	85,080	0.00%
American Homes 4 Rent LP	100,000	5.50%	15/7/2034	103,336	0.01%
American Homes 4 Rent LP	100,000	5.25%	15/3/2035	101,563	0.01%
American Homes 4 Rent LP	100,000	3.38%	15/7/2051	67,703	0.00%
American Honda Finance Corp.	200,000	2.35%	8/1/2027	196,835	0.01%
American Honda Finance Corp.	100,000	4.90%	12/3/2027	101,090	0.01%
American Honda Finance Corp.	200,000	4.55%	9/7/2027	201,919	0.01%
American Honda Finance Corp.	100,000	4.90%	9/7/2027	101,388	0.01%
American Honda Finance Corp.	450,000	4.25%	1/9/2028	452,491	0.03%
American Honda Finance Corp.	200,000	5.65%	15/11/2028	208,586	0.01%
American Honda Finance Corp.	500,000	4.50%	4/9/2030	501,656	0.03%
American Honda Finance Corp.	125,000	5.15%	9/7/2032	128,409	0.01%
American Honda Finance Corp.	200,000	4.90%	10/1/2034	200,883	0.01%
American International Group, Inc.	90,000	3.40%	30/6/2030	86,842	0.01%
American International Group, Inc.	125,000	5.13%	27/3/2033	128,593	0.01%
American International Group, Inc.	125,000	3.88%	15/1/2035	116,844	0.01%
American International Group, Inc.	200,000	4.50%	16/7/2044	176,462	0.01%
American International Group, Inc.	115,000	4.75%	1/4/2048	102,351	0.01%
American International Group, Inc.	100,000	4.38%	30/6/2050	83,562	0.00%
American Municipal Power, Inc.	100,000	6.45%	15/2/2044	105,982	0.01%
American Municipal Power, Inc.	110,000	8.08%	15/2/2050	138,892	0.01%
American National Global Funding	200,000	4.63%	15/12/2028	200,890	0.01%
American National Global Funding	100,000	5.25%	3/6/2030	101,640	0.01%
American National Group, Inc.	125,000	5.75%	1/10/2029	129,392	0.01%
American National Group, Inc.	50,000	6.14%	13/6/2032	52,196	0.00%
American National Group, Inc.	200,000	6.00%	15/7/2035	202,797	0.01%
American Tower Corp.	250,000	3.65%	15/3/2027	248,842	0.01%
American Tower Corp.	200,000	3.60%	15/1/2028	198,108	0.01%
American Tower Corp.	200,000	1.50%	31/1/2028	189,735	0.01%
American Tower Corp.	125,000	5.25%	15/7/2028	128,452	0.01%
American Tower Corp.	465,000	5.20%	15/2/2029	478,531	0.03%
American Tower Corp.	220,000	3.95%	15/3/2029	218,182	0.01%
American Tower Corp.	275,000	3.80%	15/8/2029	270,778	0.02%
American Tower Corp.	100,000	2.90%	15/1/2030	94,982	0.01%
American Tower Corp.	50,000	5.00%	31/1/2030	51,210	0.00%
American Tower Corp.	66,000	4.90%	15/3/2030	67,409	0.00%
American Tower Corp.	105,000	2.10%	15/6/2030	95,344	0.01%
American Tower Corp.	550,000	1.88%	15/10/2030	490,761	0.03%
American Tower Corp.	175,000	2.70%	15/4/2031	160,576	0.01%
American Tower Corp.	100,000	2.30%	15/9/2031	88,845	0.01%
American Tower Corp.	100,000	5.65%	15/3/2033	105,328	0.01%
American Tower Corp.	125,000	5.55%	15/7/2033	130,943	0.01%
American Tower Corp.	100,000	5.90%	15/11/2033	106,941	0.01%
American Tower Corp.	90,000	5.45%	15/2/2034	93,470	0.01%
American Tower Corp.	150,000	5.35%	15/3/2035	153,846	0.01%
American Tower Corp.	125,000	3.70%	15/10/2049	92,823	0.01%
American Tower Corp.	150,000	3.10%	15/6/2050	98,711	0.01%
American Tower Corp.	125,000	2.95%	15/1/2051	79,480	0.00%
American Transmission Systems, Inc.	100,000	5.00%	1/9/2044	93,204	0.01%
American University	75,000	3.67%	1/4/2049	56,829	0.00%
American Water Capital Corp.	100,000	2.95%	1/9/2027	98,535	0.01%
American Water Capital Corp.	100,000	3.75%	1/9/2028	99,604	0.01%
American Water Capital Corp.	85,000	2.30%	1/6/2031	76,802	0.00%
American Water Capital Corp.	125,000	4.45%	1/6/2032	125,167	0.01%
American Water Capital Corp.	50,000	5.15%	1/3/2034	51,578	0.00%
American Water Capital Corp.	325,000	5.25%	1/3/2035	335,098	0.02%
American Water Capital Corp.	110,000	6.59%	15/10/2037	124,606	0.01%
American Water Capital Corp.	80,000	4.30%	1/12/2042	69,771	0.00%
American Water Capital Corp.	30,000	4.00%	1/12/2046	24,151	0.00%
American Water Capital Corp.	110,000	3.75%	1/9/2047	84,574	0.00%
American Water Capital Corp.	35,000	4.15%	1/6/2049	28,296	0.00%
American Water Capital Corp.	200,000	3.25%	1/6/2051	135,270	0.01%
American Water Capital Corp.	150,000	5.45%	1/3/2054	145,834	0.01%
American Water Capital Corp.	111,000	5.70%	1/9/2055	111,299	0.01%
Americold Realty Operating Partnership LP	80,000	5.60%	15/5/2032	80,592	0.00%
Americold Realty Operating Partnership LP	60,000	5.41%	12/9/2034	58,571	0.00%
Ameriprise Financial, Inc.	175,000	5.15%	15/5/2033	181,722	0.01%
Ameriprise Financial, Inc.	200,000	5.20%	15/4/2035	204,256	0.01%
AmFam Holdings, Inc.	100,000	3.83%	11/3/2051	66,852	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	250,000	2.20%	21/2/2027	245,252	0.01%
Amgen, Inc.	575,000	5.15%	2/3/2028	588,352	0.03%
Amgen, Inc.	150,000	3.00%	22/2/2029	145,358	0.01%
Amgen, Inc.	175,000	4.05%	18/8/2029	174,843	0.01%
Amgen, Inc.	275,000	2.45%	21/2/2030	256,556	0.01%
Amgen, Inc.	375,000	5.25%	2/3/2030	389,037	0.02%
Amgen, Inc.	175,000	2.30%	25/2/2031	158,712	0.01%
Amgen, Inc.	200,000	2.00%	15/1/2032	174,337	0.01%
Amgen, Inc.	225,000	3.35%	22/2/2032	211,933	0.01%
Amgen, Inc.	600,000	5.25%	2/3/2033	621,514	0.04%
Amgen, Inc.	250,000	3.15%	21/2/2040	197,141	0.01%
Amgen, Inc.	150,000	4.95%	1/10/2041	142,055	0.01%
Amgen, Inc.	150,000	5.15%	15/11/2041	145,228	0.01%
Amgen, Inc.	425,000	5.60%	2/3/2043	427,360	0.02%
Amgen, Inc.	525,000	4.40%	1/5/2045	449,748	0.03%
Amgen, Inc.	200,000	4.56%	15/6/2048	171,114	0.01%
Amgen, Inc.	482,000	4.66%	15/6/2051	413,065	0.02%
Amgen, Inc.	175,000	4.20%	22/2/2052	138,871	0.01%
Amgen, Inc.	200,000	4.88%	1/3/2053	175,991	0.01%
Amgen, Inc.	1,055,000	5.65%	2/3/2053	1,034,839	0.06%
Amgen, Inc.	125,000	4.40%	22/2/2062	97,690	0.01%
Amgen, Inc.	300,000	5.75%	2/3/2063	293,013	0.02%
Amphenol Corp.	50,000	5.05%	5/4/2027	50,691	0.00%
Amphenol Corp.	150,000	3.80%	15/11/2027	149,892	0.01%
Amphenol Corp.	150,000	4.38%	12/6/2028	151,441	0.01%
Amphenol Corp.	146,000	3.90%	15/11/2028	145,822	0.01%
Amphenol Corp.	100,000	4.35%	1/6/2029	101,008	0.01%
Amphenol Corp.	125,000	2.80%	15/2/2030	118,699	0.01%
Amphenol Corp.	267,000	4.13%	15/11/2030	265,620	0.02%
Amphenol Corp.	100,000	2.20%	15/9/2031	89,309	0.01%
Amphenol Corp.	827,000	4.40%	15/2/2033	818,304	0.05%
Amphenol Corp.	80,000	5.25%	5/4/2034	83,169	0.00%
Amphenol Corp.	100,000	5.00%	15/1/2035	101,850	0.01%
Amphenol Corp.	550,000	4.63%	15/2/2036	539,338	0.03%
Amphenol Corp.	90,000	5.38%	15/11/2054	87,419	0.01%
Amphenol Corp.	350,000	5.30%	15/11/2055	334,745	0.02%
Amrize Finance US LLC	42,000	4.60%	7/4/2027	42,277	0.00%
Amrize Finance US LLC	42,000	4.70%	7/4/2028	42,483	0.00%
Amrize Finance US LLC	60,000	4.95%	7/4/2030	61,343	0.00%
Amrize Finance US LLC	680,000	5.40%	7/4/2035	701,284	0.04%
Amrize Finance US LLC	175,000	7.13%	15/7/2036	200,805	0.01%
Analog Devices, Inc.	75,000	3.45%	15/6/2027	74,574	0.00%
Analog Devices, Inc.	300,000	4.25%	15/6/2028	302,427	0.02%
Analog Devices, Inc.	125,000	1.70%	1/10/2028	117,974	0.01%
Analog Devices, Inc.	300,000	4.50%	15/6/2030	304,146	0.02%
Analog Devices, Inc.	125,000	2.10%	1/10/2031	111,081	0.01%
Analog Devices, Inc.	150,000	2.95%	1/10/2051	97,414	0.01%
Analog Devices, Inc.	100,000	5.30%	1/4/2054	96,240	0.01%
Antero Resources Corp.	95,000	5.38%	1/3/2030	96,288	0.01%
Aon Corp.	225,000	3.75%	2/5/2029	222,575	0.01%
Aon Corp.	200,000	2.80%	15/5/2030	188,788	0.01%
Aon Corp.	50,000	6.25%	30/9/2040	54,659	0.00%
Aon Corp./Aon Global Holdings plc	200,000	2.85%	28/5/2027	197,001	0.01%
Aon Corp./Aon Global Holdings plc	75,000	2.05%	23/8/2031	66,230	0.00%
Aon Corp./Aon Global Holdings plc	175,000	5.00%	12/9/2032	179,297	0.01%
Aon Corp./Aon Global Holdings plc	200,000	5.35%	28/2/2033	208,384	0.01%
Aon Corp./Aon Global Holdings plc	125,000	3.90%	28/2/2052	93,585	0.01%
Aon Global Ltd.	100,000	4.60%	14/6/2044	87,455	0.01%
Aon Global Ltd.	125,000	4.75%	15/5/2045	111,162	0.01%
Aon North America, Inc.	350,000	5.15%	1/3/2029	360,226	0.02%
Aon North America, Inc.	175,000	5.45%	1/3/2034	181,967	0.01%
Aon North America, Inc.	300,000	5.75%	1/3/2054	299,004	0.02%
AP Moller-Maersk A.S.	112,000	4.50%	20/6/2029	113,086	0.01%
AP Moller-Maersk A.S.	112,000	5.88%	14/9/2033	119,204	0.01%
APA Corp.	150,000	6.75%	15/2/2055	149,743	0.01%
Apache Corp.	103,000	5.10%	1/9/2040	88,189	0.01%
Apollo Debt Solutions BDC	100,000	5.20%	8/12/2028	99,965	0.01%
Apollo Debt Solutions BDC	100,000	6.90%	13/4/2029	105,032	0.01%
Apollo Debt Solutions BDC	100,000	5.88%	30/8/2030	101,065	0.01%
Apollo Debt Solutions BDC	200,000	6.70%	29/7/2031	211,226	0.01%
Apollo Debt Solutions BDC	50,000	6.55%	15/3/2032	51,609	0.00%
Apollo Global Management, Inc.	125,000	6.38%	15/11/2033	137,299	0.01%
Apollo Global Management, Inc.	143,000	5.15%	12/8/2035	143,231	0.01%
Apollo Global Management, Inc.	150,000	5.80%	21/5/2054	147,578	0.01%
Apollo Management Holdings LP	200,000	4.87%	15/2/2029	203,049	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apollo Management Holdings LP	200,000	2.65%	5/6/2030	185,564	0.01%
Appalachian Power Co.	50,000	3.30%	1/6/2027	49,528	0.00%
Appalachian Power Co.	100,000	5.65%	1/4/2034	104,689	0.01%
Appalachian Power Co.	225,000	7.00%	1/4/2038	254,857	0.01%
Appalachian Power Co.	35,000	4.50%	1/3/2049	28,725	0.00%
Appalachian Power Co.	90,000	3.70%	1/5/2050	65,485	0.00%
Apple, Inc.	625,000	1.20%	8/2/2028	594,372	0.03%
Apple, Inc.	150,000	4.00%	12/5/2028	151,111	0.01%
Apple, Inc.	350,000	2.20%	11/9/2029	330,175	0.02%
Apple, Inc.	285,000	1.65%	11/5/2030	259,265	0.01%
Apple, Inc.	150,000	4.20%	12/5/2030	151,648	0.01%
Apple, Inc.	300,000	1.25%	20/8/2030	266,184	0.02%
Apple, Inc.	400,000	1.65%	8/2/2031	356,900	0.02%
Apple, Inc.	200,000	1.70%	5/8/2031	177,193	0.01%
Apple, Inc.	125,000	4.50%	12/5/2032	127,841	0.01%
Apple, Inc.	125,000	4.75%	12/5/2035	128,071	0.01%
Apple, Inc.	200,000	4.50%	23/2/2036	202,209	0.01%
Apple, Inc.	295,000	2.38%	8/2/2041	212,593	0.01%
Apple, Inc.	580,000	3.85%	4/5/2043	489,776	0.03%
Apple, Inc. ¹	675,000	3.45%	9/2/2045	524,468	0.03%
Apple, Inc.	475,000	4.38%	13/5/2045	424,277	0.02%
Apple, Inc.	600,000	4.65%	23/2/2046	551,199	0.03%
Apple, Inc.	555,000	3.85%	4/8/2046	450,699	0.03%
Apple, Inc.	320,000	3.75%	12/9/2047	252,741	0.01%
Apple, Inc.	800,000	2.65%	11/5/2050	500,831	0.03%
Apple, Inc.	350,000	2.65%	8/2/2051	216,784	0.01%
Apple, Inc.	250,000	2.70%	5/8/2051	156,087	0.01%
Apple, Inc.	150,000	3.95%	8/8/2052	119,049	0.01%
Apple, Inc.	125,000	2.55%	20/8/2060	69,689	0.00%
Apple, Inc.	270,000	2.80%	8/2/2061	158,402	0.01%
Apple, Inc.	200,000	2.85%	5/8/2061	118,216	0.01%
Apple, Inc.	125,000	4.10%	8/8/2062	98,189	0.01%
Applied Materials, Inc.	175,000	3.30%	1/4/2027	174,144	0.01%
Applied Materials, Inc.	225,000	1.75%	1/6/2030	203,510	0.01%
Applied Materials, Inc.	188,000	4.60%	15/1/2036	185,186	0.01%
Applied Materials, Inc.	75,000	5.85%	15/6/2041	79,800	0.00%
Applied Materials, Inc.	150,000	4.35%	1/4/2047	128,989	0.01%
Applied Materials, Inc.	100,000	2.75%	1/6/2050	64,118	0.00%
AppLovin Corp.	200,000	5.13%	1/12/2029	205,139	0.01%
AppLovin Corp.	200,000	5.38%	1/12/2031	207,179	0.01%
AppLovin Corp.	250,000	5.50%	1/12/2034	256,856	0.01%
AptarGroup, Inc.	119,000	4.75%	30/3/2031	119,883	0.01%
Aptiv Swiss Holdings Ltd.	100,000	5.40%	15/3/2049	92,026	0.01%
Aptiv Swiss Holdings Ltd.	175,000	3.10%	1/12/2051	112,500	0.01%
Aptiv Swiss Holdings Ltd.	100,000	4.15%	1/5/2052	76,962	0.00%
Arch Capital Finance LLC	50,000	5.03%	15/12/2046	46,660	0.00%
Arch Capital Group Ltd.	75,000	7.35%	1/5/2034	86,858	0.01%
Arch Capital Group Ltd.	125,000	3.64%	30/6/2050	92,912	0.01%
Arch Capital Group US, Inc.	175,000	5.14%	1/11/2043	166,229	0.01%
Archer-Daniels-Midland Co.	150,000	3.25%	27/3/2030	144,905	0.01%
Archer-Daniels-Midland Co.	325,000	2.90%	1/3/2032	298,576	0.02%
Archer-Daniels-Midland Co.	150,000	2.70%	15/9/2051	92,132	0.01%
Ares Capital Corp.	325,000	2.88%	15/6/2028	310,629	0.02%
Ares Capital Corp.	150,000	5.88%	1/3/2029	153,918	0.01%
Ares Capital Corp.	200,000	5.50%	1/9/2030	201,441	0.01%
Ares Capital Corp.	300,000	5.10%	15/1/2031	296,151	0.02%
Ares Capital Corp.	140,000	5.80%	8/3/2032	141,377	0.01%
Ares Finance Co. IV LLC	145,000	3.65%	1/2/2052	101,043	0.01%
Ares Management Corp.	125,000	6.38%	10/11/2028	132,342	0.01%
Ares Management Corp.	100,000	5.60%	11/10/2054	94,585	0.01%
Ares Strategic Income Fund	80,000	5.70%	15/3/2028	81,018	0.00%
Ares Strategic Income Fund	100,000	5.45%	9/9/2028	100,740	0.01%
Ares Strategic Income Fund	300,000	4.85%	15/1/2029	296,468	0.02%
Ares Strategic Income Fund	100,000	6.35%	15/8/2029	103,018	0.01%
Ares Strategic Income Fund	125,000	5.60%	15/2/2030	125,627	0.01%
Ares Strategic Income Fund	150,000	5.80%	9/9/2030	151,534	0.01%
Ares Strategic Income Fund	300,000	5.15%	15/1/2031	294,429	0.02%
Arizona Public Service Co.	250,000	2.20%	15/12/2031	219,294	0.01%
Arizona Public Service Co.	75,000	5.55%	1/8/2033	78,404	0.00%
Arizona Public Service Co.	63,000	5.70%	15/8/2034	66,280	0.00%
Arizona Public Service Co.	65,000	4.50%	1/4/2042	57,163	0.00%
Arizona Public Service Co.	200,000	3.75%	15/5/2046	151,792	0.01%
Arizona Public Service Co.	45,000	4.20%	15/8/2048	36,100	0.00%
Arizona Public Service Co.	50,000	4.25%	1/3/2049	39,996	0.00%
Arizona Public Service Co.	45,000	3.50%	1/12/2049	31,564	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Army Hawaii Family Housing Trust Certificates	108,583	5.52%	15/6/2050	111,774	0.01%
Arrow Electronics, Inc.	100,000	3.88%	12/1/2028	99,266	0.01%
Arthur J Gallagher & Co.	25,000	4.60%	15/12/2027	25,273	0.00%
Arthur J Gallagher & Co.	35,000	5.00%	15/2/2032	35,791	0.00%
Arthur J Gallagher & Co.	125,000	5.50%	2/3/2033	130,132	0.01%
Arthur J Gallagher & Co.	200,000	5.45%	15/7/2034	207,411	0.01%
Arthur J Gallagher & Co.	210,000	5.15%	15/2/2035	212,371	0.01%
Arthur J Gallagher & Co.	230,000	3.50%	20/5/2051	160,654	0.01%
Arthur J Gallagher & Co.	100,000	3.05%	9/3/2052	63,411	0.00%
Arthur J Gallagher & Co.	100,000	5.75%	2/3/2053	98,147	0.01%
Arthur J Gallagher & Co.	125,000	6.75%	15/2/2054	138,154	0.01%
Arthur J Gallagher & Co.	200,000	5.55%	15/2/2055	191,990	0.01%
Ascension Health	109,000	4.08%	15/11/2028	109,483	0.01%
Ascension Health	150,000	2.53%	15/11/2029	141,791	0.01%
Ascension Health	218,000	4.29%	15/11/2030	218,497	0.01%
Ascension Health	185,000	4.92%	15/11/2035	185,374	0.01%
Ascension Health	125,000	3.11%	15/11/2039	99,605	0.01%
Ascension Health	200,000	3.95%	15/11/2046	162,582	0.01%
Aspen Insurance Holdings Ltd.	50,000	5.75%	1/7/2030	52,082	0.00%
Associated Banc-Corp.	50,000	6.46%	29/8/2030	51,945	0.00%
Assurant, Inc.	50,000	3.70%	22/2/2030	48,552	0.00%
Assurant, Inc.	25,000	2.65%	15/1/2032	22,159	0.00%
Assurant, Inc.	50,000	5.55%	15/2/2036	50,822	0.00%
Assured Guaranty Municipal Holdings, Inc.	100,000	6.40%	15/12/2066	93,412	0.01%
Assured Guaranty US Holdings, Inc.	225,000	3.15%	15/6/2031	212,223	0.01%
AT&T, Inc.	200,000	3.80%	15/2/2027	199,619	0.01%
AT&T, Inc.	100,000	4.25%	1/3/2027	100,232	0.01%
AT&T, Inc.	530,000	2.30%	1/6/2027	518,097	0.03%
AT&T, Inc.	450,000	1.65%	1/2/2028	428,808	0.02%
AT&T, Inc.	425,000	4.10%	15/2/2028	425,464	0.02%
AT&T, Inc.	475,000	4.35%	1/3/2029	477,489	0.03%
AT&T, Inc.	600,000	4.30%	15/2/2030	601,070	0.03%
AT&T, Inc.	75,000	4.70%	15/8/2030	76,234	0.00%
AT&T, Inc.	250,000	2.75%	1/6/2031	229,647	0.01%
AT&T, Inc.	375,000	4.55%	1/11/2032	372,627	0.02%
AT&T, Inc.	726,000	2.55%	1/12/2033	619,817	0.04%
AT&T, Inc.	500,000	5.40%	15/2/2034	518,451	0.03%
AT&T, Inc.	100,000	5.38%	15/8/2035	102,431	0.01%
AT&T, Inc.	350,000	4.90%	1/11/2035	345,711	0.02%
AT&T, Inc.	135,000	4.85%	1/3/2039	128,428	0.01%
AT&T, Inc.	655,000	3.50%	1/6/2041	514,592	0.03%
AT&T, Inc.	300,000	4.30%	15/12/2042	253,172	0.01%
AT&T, Inc.	200,000	3.10%	1/2/2043	146,583	0.01%
AT&T, Inc.	250,000	4.35%	15/6/2045	206,306	0.01%
AT&T, Inc.	385,000	4.75%	15/5/2046	333,710	0.02%
AT&T, Inc.	125,000	5.15%	15/11/2046	114,410	0.01%
AT&T, Inc.	435,000	4.50%	9/3/2048	358,963	0.02%
AT&T, Inc.	125,000	5.15%	15/2/2050	112,214	0.01%
AT&T, Inc.	525,000	3.65%	1/6/2051	369,340	0.02%
AT&T, Inc.	1,073,000	3.50%	15/9/2053	718,987	0.04%
AT&T, Inc.	575,000	5.70%	1/11/2054	551,703	0.03%
AT&T, Inc.	1,200,000	3.55%	15/9/2055	799,630	0.05%
AT&T, Inc.	125,000	6.05%	15/8/2056	125,709	0.01%
AT&T, Inc.	1,000,000	3.80%	1/12/2057	688,317	0.04%
AT&T, Inc.	1,125,000	3.65%	15/9/2059	743,404	0.04%
AT&T, Inc.	220,000	3.85%	1/6/2060	151,087	0.01%
AT&T, Inc.	100,000	3.50%	1/2/2061	63,770	0.00%
Athene Global Funding	100,000	4.95%	7/1/2027	100,733	0.01%
Athene Global Funding	200,000	5.52%	25/3/2027	203,079	0.01%
Athene Global Funding	75,000	5.35%	9/7/2027	76,262	0.00%
Athene Global Funding	250,000	2.50%	24/3/2028	240,251	0.01%
Athene Global Funding	250,000	5.58%	9/1/2029	256,835	0.01%
Athene Global Funding	175,000	4.72%	8/10/2029	174,963	0.01%
Athene Global Funding	75,000	5.38%	7/1/2030	76,695	0.00%
Athene Global Funding	100,000	5.03%	17/7/2030	100,892	0.01%
Athene Global Funding	60,000	2.55%	19/11/2030	54,138	0.00%
Athene Global Funding	100,000	2.67%	7/6/2031	89,060	0.01%
Athene Global Funding	75,000	5.53%	11/7/2031	76,846	0.00%
Athene Global Funding	125,000	2.65%	4/10/2031	110,617	0.01%
Athene Global Funding	100,000	5.32%	13/11/2031	101,614	0.01%
Athene Global Funding	200,000	5.54%	22/8/2035	200,815	0.01%
Athene Holding Ltd.	140,000	4.13%	12/1/2028	139,849	0.01%
Athene Holding Ltd.	125,000	6.65%	1/2/2033	135,579	0.01%
Athene Holding Ltd.	125,000	5.88%	15/1/2034	129,605	0.01%
Athene Holding Ltd.	150,000	3.95%	25/5/2051	104,997	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Athene Holding Ltd.	150,000	3.45%	15/5/2052	94,927	0.01%
Athene Holding Ltd.	140,000	6.25%	1/4/2054	136,623	0.01%
Athene Holding Ltd.	85,000	6.63%	15/10/2054	84,837	0.00%
Athene Holding Ltd.	100,000	6.63%	19/5/2055	101,905	0.01%
Athene Holding Ltd.	100,000	6.88%	28/6/2055	99,877	0.01%
Atlantic City Electric Co.	80,000	2.30%	15/3/2031	72,537	0.00%
Atlas Warehouse Lending Co. LP	250,000	6.05%	15/1/2028	258,012	0.01%
Atlas Warehouse Lending Co. LP	500,000	4.63%	15/11/2028	501,684	0.03%
Atlas Warehouse Lending Co. LP	500,000	4.95%	15/11/2030	501,597	0.03%
Atlassian Corp.	100,000	5.50%	15/5/2034	103,497	0.01%
Atmos Energy Corp.	100,000	3.00%	15/6/2027	98,970	0.01%
Atmos Energy Corp.	90,000	1.50%	15/1/2031	78,903	0.00%
Atmos Energy Corp.	200,000	5.90%	15/11/2033	216,369	0.01%
Atmos Energy Corp.	75,000	5.20%	15/8/2035	77,350	0.00%
Atmos Energy Corp.	250,000	4.13%	15/10/2044	211,054	0.01%
Atmos Energy Corp.	15,000	4.30%	1/10/2048	12,440	0.00%
Atmos Energy Corp.	245,000	3.38%	15/9/2049	172,446	0.01%
Atmos Energy Corp.	190,000	2.85%	15/2/2052	117,995	0.01%
Atmos Energy Corp.	100,000	5.00%	15/12/2054	91,033	0.01%
Atmos Energy Corp.	240,000	5.45%	15/1/2056	232,461	0.01%
Autodesk, Inc.	75,000	3.50%	15/6/2027	74,510	0.00%
Autodesk, Inc.	225,000	2.40%	15/12/2031	200,180	0.01%
Automatic Data Processing, Inc.	100,000	1.70%	15/5/2028	95,497	0.01%
Automatic Data Processing, Inc.	200,000	1.25%	1/9/2030	176,894	0.01%
Automatic Data Processing, Inc.	200,000	4.75%	8/5/2032	205,033	0.01%
Automatic Data Processing, Inc.	150,000	4.45%	9/9/2034	149,515	0.01%
AutoNation, Inc.	200,000	4.45%	15/1/2029	200,565	0.01%
AutoNation, Inc.	150,000	2.40%	1/8/2031	132,544	0.01%
AutoNation, Inc.	225,000	3.85%	1/3/2032	211,587	0.01%
AutoZone, Inc.	175,000	4.50%	1/2/2028	176,618	0.01%
AutoZone, Inc.	175,000	4.00%	15/4/2030	172,854	0.01%
AutoZone, Inc.	175,000	1.65%	15/1/2031	153,341	0.01%
AutoZone, Inc.	250,000	4.75%	1/8/2032	252,195	0.01%
AutoZone, Inc.	100,000	4.75%	1/2/2033	100,204	0.01%
AutoZone, Inc.	175,000	5.20%	1/8/2033	179,416	0.01%
AutoZone, Inc.	125,000	6.55%	1/11/2033	138,950	0.01%
AutoZone, Inc.	250,000	5.40%	15/7/2034	258,578	0.01%
AvalonBay Communities, Inc.	50,000	3.35%	15/5/2027	49,620	0.00%
AvalonBay Communities, Inc.	75,000	2.30%	1/3/2030	69,517	0.00%
AvalonBay Communities, Inc.	179,000	4.35%	1/12/2030	179,369	0.01%
AvalonBay Communities, Inc.	200,000	2.45%	15/1/2031	182,990	0.01%
AvalonBay Communities, Inc.	175,000	2.05%	15/1/2032	153,626	0.01%
AvalonBay Communities, Inc.	150,000	5.00%	15/2/2033	153,622	0.01%
AvalonBay Communities, Inc.	150,000	5.00%	1/8/2035	151,637	0.01%
AvalonBay Communities, Inc.	110,000	3.90%	15/10/2046	88,000	0.01%
Avangrid, Inc.	125,000	3.80%	1/6/2029	123,367	0.01%
Avery Dennison Corp.	175,000	5.75%	15/3/2033	185,659	0.01%
Aviation Capital Group LLC	125,000	4.75%	14/4/2027	125,656	0.01%
Aviation Capital Group LLC	200,000	3.50%	1/11/2027	196,972	0.01%
Aviation Capital Group LLC	175,000	6.25%	15/4/2028	181,628	0.01%
Aviation Capital Group LLC	175,000	5.38%	15/7/2029	179,177	0.01%
Aviation Capital Group LLC	100,000	4.80%	24/10/2030	100,084	0.01%
Avista Corp.	50,000	4.35%	1/6/2048	41,079	0.00%
Avista Corp.	60,000	4.00%	1/4/2052	44,753	0.00%
Avnet, Inc.	150,000	6.25%	15/3/2028	155,404	0.01%
AXIS Specialty Finance LLC	110,000	4.90%	15/1/2040	105,955	0.01%
Bacardi Ltd.	100,000	5.15%	15/5/2038	94,945	0.01%
Bacardi Ltd.	50,000	5.30%	15/5/2048	44,550	0.00%
Bacardi Ltd./Bacardi-Martini BV	100,000	5.40%	15/6/2033	101,194	0.01%
Bacardi Ltd./Bacardi-Martini BV	100,000	5.90%	15/6/2043	97,423	0.01%
Bacardi-Martini BV	100,000	6.00%	1/2/2035	103,923	0.01%
Bain Capital Specialty Finance, Inc.	100,000	5.95%	15/3/2030	99,877	0.01%
Baker Hughes Holdings LLC	200,000	5.13%	15/9/2040	194,692	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	20,000	3.14%	7/11/2029	19,299	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	120,000	4.49%	1/5/2030	120,951	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	135,000	4.08%	15/12/2047	107,606	0.01%
Baltimore Gas & Electric Co.	100,000	2.25%	15/6/2031	90,368	0.01%
Baltimore Gas & Electric Co.	75,000	5.45%	1/6/2035	77,798	0.00%
Baltimore Gas & Electric Co.	25,000	3.50%	15/8/2046	18,543	0.00%
Baltimore Gas & Electric Co.	30,000	3.20%	15/9/2049	20,324	0.00%
Baltimore Gas & Electric Co.	30,000	4.55%	1/6/2052	25,286	0.00%
Baltimore Gas & Electric Co.	170,000	5.40%	1/6/2053	163,671	0.01%
Baltimore Gas & Electric Co.	225,000	5.65%	1/6/2054	223,504	0.01%
BANK 2017	250,000	3.63%	15/5/2050	248,411	0.01%
BANK 2017	250,000	3.78%	15/5/2050	246,574	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BANK 2017	175,000	3.49%	15/11/2050	171,300	0.01%
BANK 2017	25,000	3.73%	15/11/2050	24,014	0.00%
BANK 2017	100,000	3.39%	15/6/2060	98,856	0.01%
BANK 2017	46,000	3.52%	15/7/2060	45,529	0.00%
BANK 2017	50,000	3.44%	15/9/2060	49,363	0.00%
BANK 2018	50,000	4.23%	15/9/2060	50,004	0.00%
BANK 2018	170,000	3.69%	15/2/2061	168,489	0.01%
BANK 2018	50,000	4.26%	15/5/2061	50,015	0.00%
BANK 2018	228,972	3.95%	15/8/2061	227,271	0.01%
Bank of America Corp.	200,000	3.25%	21/10/2027	198,209	0.01%
Bank of America Corp.	606,000	3.82%	20/1/2028	604,495	0.03%
Bank of America Corp.	350,000	2.55%	4/2/2028	344,387	0.02%
Bank of America Corp.	300,000	3.71%	24/4/2028	298,630	0.02%
Bank of America Corp.	300,000	4.38%	27/4/2028	301,150	0.02%
Bank of America Corp.	323,000	3.59%	21/7/2028	320,800	0.02%
Bank of America Corp.	600,000	4.95%	22/7/2028	608,398	0.04%
Bank of America Corp.	500,000	6.20%	10/11/2028	519,496	0.03%
Bank of America Corp.	918,000	3.42%	20/12/2028	907,264	0.05%
Bank of America Corp.	425,000	3.97%	5/3/2029	424,214	0.02%
Bank of America Corp.	475,000	5.20%	25/4/2029	486,567	0.03%
Bank of America Corp.	425,000	2.09%	14/6/2029	405,251	0.02%
Bank of America Corp.	850,000	4.27%	23/7/2029	853,591	0.05%
Bank of America Corp.	390,000	5.82%	15/9/2029	406,630	0.02%
Bank of America Corp.	500,000	3.97%	7/2/2030	497,244	0.03%
Bank of America Corp.	755,000	3.19%	23/7/2030	729,269	0.04%
Bank of America Corp.	285,000	2.88%	22/10/2030	271,278	0.02%
Bank of America Corp.	645,000	2.50%	13/2/2031	600,757	0.03%
Bank of America Corp.	325,000	1.90%	23/7/2031	291,936	0.02%
Bank of America Corp.	400,000	1.92%	24/10/2031	357,642	0.02%
Bank of America Corp.	290,000	2.65%	11/3/2032	266,323	0.02%
Bank of America Corp.	825,000	2.69%	22/4/2032	756,677	0.04%
Bank of America Corp.	650,000	2.30%	21/7/2032	581,216	0.03%
Bank of America Corp.	500,000	2.57%	20/10/2032	450,752	0.03%
Bank of America Corp.	625,000	4.57%	27/4/2033	623,617	0.04%
Bank of America Corp.	750,000	5.02%	22/7/2033	764,797	0.04%
Bank of America Corp.	895,000	5.29%	25/4/2034	922,949	0.05%
Bank of America Corp.	530,000	5.87%	15/9/2034	565,606	0.03%
Bank of America Corp.	925,000	5.47%	23/1/2035	963,509	0.06%
Bank of America Corp.	305,000	5.43%	15/8/2035	311,951	0.02%
Bank of America Corp.	400,000	5.52%	25/10/2035	410,198	0.02%
Bank of America Corp.	445,000	5.51%	24/1/2036	464,780	0.03%
Bank of America Corp.	300,000	5.74%	12/2/2036	312,828	0.02%
Bank of America Corp.	200,000	5.46%	9/5/2036	208,089	0.01%
Bank of America Corp.	350,000	2.48%	21/9/2036	307,552	0.02%
Bank of America Corp.	300,000	6.11%	29/1/2037	323,499	0.02%
Bank of America Corp.	365,000	3.85%	8/3/2037	344,456	0.02%
Bank of America Corp.	300,000	4.24%	24/4/2038	279,729	0.02%
Bank of America Corp.	249,000	7.75%	14/5/2038	302,904	0.02%
Bank of America Corp.	225,000	4.08%	23/4/2040	200,829	0.01%
Bank of America Corp.	725,000	2.68%	19/6/2041	534,357	0.03%
Bank of America Corp.	250,000	5.88%	7/2/2042	265,958	0.02%
Bank of America Corp.	250,000	3.31%	22/4/2042	197,253	0.01%
Bank of America Corp.	425,000	5.00%	21/1/2044	410,187	0.02%
Bank of America Corp.	100,000	4.88%	1/4/2044	94,918	0.01%
Bank of America Corp.	270,000	4.44%	20/1/2048	234,272	0.01%
Bank of America Corp.	175,000	3.95%	23/1/2049	139,719	0.01%
Bank of America Corp.	425,000	4.33%	15/3/2050	357,872	0.02%
Bank of America Corp.	825,000	4.08%	20/3/2051	662,492	0.04%
Bank of America Corp.	145,000	2.83%	24/10/2051	92,114	0.01%
Bank of America Corp.	100,000	3.48%	13/3/2052	72,036	0.00%
Bank of America Corp.	350,000	2.97%	21/7/2052	229,512	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	140,000	3.75%	15/2/2050	138,505	0.01%
Bank of America NA	150,000	6.00%	15/10/2036	162,842	0.01%
Bank of New York Mellon	250,000	4.73%	20/4/2029	254,111	0.01%
Bank of New York Mellon Corp.	125,000	2.05%	26/1/2027	122,701	0.01%
Bank of New York Mellon Corp.	125,000	3.25%	16/5/2027	124,143	0.01%
Bank of New York Mellon Corp.	150,000	3.44%	7/2/2028	149,239	0.01%
Bank of New York Mellon Corp.	125,000	3.85%	28/4/2028	125,295	0.01%
Bank of New York Mellon Corp.	100,000	4.44%	9/6/2028	100,747	0.01%
Bank of New York Mellon Corp.	200,000	4.89%	21/7/2028	203,007	0.01%
Bank of New York Mellon Corp.	225,000	3.00%	30/10/2028	219,140	0.01%
Bank of New York Mellon Corp.	125,000	1.90%	25/1/2029	117,774	0.01%
Bank of New York Mellon Corp.	200,000	4.54%	1/2/2029	202,465	0.01%
Bank of New York Mellon Corp.	200,000	3.85%	26/4/2029	200,474	0.01%
Bank of New York Mellon Corp.	125,000	3.30%	23/8/2029	121,466	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of New York Mellon Corp.	200,000	6.32%	25/10/2029	212,324	0.01%
Bank of New York Mellon Corp.	200,000	4.98%	14/3/2030	205,824	0.01%
Bank of New York Mellon Corp.	125,000	4.60%	26/7/2030	127,211	0.01%
Bank of New York Mellon Corp.	150,000	1.65%	28/1/2031	132,611	0.01%
Bank of New York Mellon Corp.	600,000	4.94%	11/2/2031	617,133	0.04%
Bank of New York Mellon Corp.	100,000	5.06%	22/7/2032	103,624	0.01%
Bank of New York Mellon Corp.	150,000	4.29%	13/6/2033	147,914	0.01%
Bank of New York Mellon Corp.	150,000	5.83%	25/10/2033	161,761	0.01%
Bank of New York Mellon Corp.	175,000	4.97%	26/4/2034	178,391	0.01%
Bank of New York Mellon Corp.	225,000	6.47%	25/10/2034	251,611	0.01%
Bank of New York Mellon Corp.	200,000	5.19%	14/3/2035	206,452	0.01%
Bank of New York Mellon Corp.	200,000	5.23%	20/11/2035	207,154	0.01%
Bank of New York Mellon Corp.	100,000	5.32%	6/6/2036	103,650	0.01%
Banner Health	100,000	2.34%	1/1/2030	93,283	0.01%
Banner Health	50,000	2.91%	1/1/2042	36,776	0.00%
Banner Health	100,000	3.18%	1/1/2050	68,474	0.00%
Baptist Health South Florida Obligated Group	50,000	3.12%	15/11/2071	29,225	0.00%
Baptist Healthcare System Obligated Group	75,000	3.54%	15/8/2050	53,576	0.00%
Barings BDC, Inc.	100,000	5.20%	15/9/2028	99,481	0.01%
Barings Private Credit Corp.	50,000	6.15%	11/6/2030	49,871	0.00%
Basin Electric Power Cooperative	75,000	4.75%	26/4/2047	65,587	0.00%
Basin Electric Power Cooperative	150,000	5.85%	15/10/2055	147,100	0.01%
Baxter International, Inc.	120,000	1.92%	1/2/2027	117,117	0.01%
Baxter International, Inc.	175,000	2.27%	1/12/2028	165,200	0.01%
Baxter International, Inc.	29,000	4.45%	15/2/2029	29,075	0.00%
Baxter International, Inc.	189,000	4.90%	15/12/2030	190,263	0.01%
Baxter International, Inc.	200,000	2.54%	1/2/2032	174,293	0.01%
Baxter International, Inc.	200,000	5.65%	15/12/2035	202,866	0.01%
Baxter International, Inc.	200,000	3.13%	1/12/2051	125,672	0.01%
Bay Area Toll Authority	50,000	6.92%	1/4/2040	57,015	0.00%
Bay Area Toll Authority	130,000	6.26%	1/4/2049	137,570	0.01%
Bay Area Toll Authority	100,000	7.04%	1/4/2050	115,186	0.01%
Bay Area Toll Authority	100,000	6.91%	1/10/2050	113,841	0.01%
Bay Area Toll Authority	75,000	3.13%	1/4/2055	49,670	0.00%
BayCare Health System, Inc.	75,000	3.83%	15/11/2050	57,598	0.00%
Baylor Scott & White Holdings	50,000	1.78%	15/11/2030	44,792	0.00%
Baylor Scott & White Holdings	250,000	2.84%	15/11/2050	158,327	0.01%
BBCMS Mortgage Trust 2017	200,000	3.67%	15/2/2050	198,579	0.01%
BBCMS Mortgage Trust 2018	50,000	4.31%	15/12/2051	49,920	0.00%
Beacon Funding Trust	175,000	6.27%	15/8/2054	177,786	0.01%
Becton Dickinson & Co.	220,000	3.70%	6/6/2027	219,168	0.01%
Becton Dickinson & Co.	125,000	4.69%	13/2/2028	126,587	0.01%
Becton Dickinson & Co.	100,000	4.87%	8/2/2029	101,979	0.01%
Becton Dickinson & Co.	175,000	5.08%	7/6/2029	179,696	0.01%
Becton Dickinson & Co.	150,000	2.82%	20/5/2030	141,414	0.01%
Becton Dickinson & Co.	175,000	1.96%	11/2/2031	155,635	0.01%
Becton Dickinson & Co.	100,000	5.11%	8/2/2034	102,054	0.01%
Becton Dickinson & Co.	120,000	4.69%	15/12/2044	106,244	0.01%
Becton Dickinson & Co.	200,000	4.67%	6/6/2047	173,994	0.01%
Becton Dickinson & Co.	79,000	3.79%	20/5/2050	59,084	0.00%
Belrose Funding Trust II	200,000	6.79%	15/5/2055	207,665	0.01%
Benchmark 2018-B1 Mortgage Trust	125,000	3.67%	15/1/2051	123,656	0.01%
Benchmark 2018-B1 Mortgage Trust	50,000	3.88%	15/1/2051	48,700	0.00%
Benchmark 2018-B2 Mortgage Trust	175,000	4.08%	15/2/2051	169,478	0.01%
Benchmark 2018-B2 Mortgage Trust	75,000	3.88%	15/2/2051	74,356	0.00%
Benchmark 2018-B5 Mortgage Trust	50,000	4.21%	15/7/2051	49,811	0.00%
Benchmark 2018-B7 Mortgage Trust	300,000	4.51%	15/5/2053	301,197	0.02%
Benchmark 2018-B8 Mortgage Trust	250,000	4.23%	15/1/2052	247,954	0.01%
Berkshire Hathaway Energy Co.	400,000	3.70%	15/7/2030	393,383	0.02%
Berkshire Hathaway Energy Co.	75,000	5.15%	15/11/2043	71,993	0.00%
Berkshire Hathaway Energy Co.	125,000	4.50%	1/2/2045	108,425	0.01%
Berkshire Hathaway Energy Co.	150,000	3.80%	15/7/2048	113,745	0.01%
Berkshire Hathaway Energy Co.	215,000	4.45%	15/1/2049	179,229	0.01%
Berkshire Hathaway Energy Co.	125,000	4.25%	15/10/2050	100,117	0.01%
Berkshire Hathaway Energy Co.	195,000	2.85%	15/5/2051	121,123	0.01%
Berkshire Hathaway Energy Co.	250,000	4.60%	1/5/2053	210,759	0.01%
Berkshire Hathaway Finance Corp.	375,000	1.85%	12/3/2030	344,548	0.02%
Berkshire Hathaway Finance Corp.	125,000	5.75%	15/1/2040	135,645	0.01%
Berkshire Hathaway Finance Corp.	150,000	4.40%	15/5/2042	137,848	0.01%
Berkshire Hathaway Finance Corp.	150,000	4.30%	15/5/2043	133,497	0.01%
Berkshire Hathaway Finance Corp.	302,000	4.20%	15/8/2048	252,288	0.01%
Berkshire Hathaway Finance Corp.	275,000	4.25%	15/1/2049	231,085	0.01%
Berkshire Hathaway Finance Corp.	300,000	2.85%	15/10/2050	193,155	0.01%
Berkshire Hathaway Finance Corp.	100,000	2.50%	15/1/2051	59,864	0.00%
Berkshire Hathaway Finance Corp.	429,000	3.85%	15/3/2052	330,621	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Berkshire Hathaway, Inc.	150,000	4.50%	11/2/2043	140,939	0.01%
Berry Global, Inc.	990,000	5.80%	15/6/2031	1,045,700	0.06%
Berry Global, Inc.	270,000	5.65%	15/1/2034	281,542	0.02%
Best Buy Co., Inc.	75,000	4.45%	1/10/2028	75,686	0.00%
Beth Israel Lahey Health, Inc.	100,000	3.08%	1/7/2051	65,298	0.00%
BGC Group, Inc.	225,000	8.00%	25/5/2028	240,324	0.01%
BGC Group, Inc.	100,000	6.15%	2/4/2030	103,568	0.01%
Biogen, Inc.	225,000	2.25%	1/5/2030	206,692	0.01%
Biogen, Inc.	75,000	5.75%	15/5/2035	78,988	0.00%
Biogen, Inc.	195,000	3.15%	1/5/2050	126,265	0.01%
Biogen, Inc.	206,000	3.25%	15/2/2051	135,585	0.01%
Biogen, Inc.	200,000	6.45%	15/5/2055	210,444	0.01%
Bio-Rad Laboratories, Inc.	300,000	3.30%	15/3/2027	297,305	0.02%
Black Hills Corp.	75,000	3.15%	15/1/2027	74,290	0.00%
Black Hills Corp.	40,000	3.05%	15/10/2029	38,207	0.00%
Black Hills Corp.	65,000	2.50%	15/6/2030	60,298	0.00%
Black Hills Corp.	100,000	4.55%	31/1/2031	99,954	0.01%
Black Hills Corp.	185,000	4.35%	1/5/2033	178,371	0.01%
Black Hills Corp.	25,000	6.15%	15/5/2034	26,828	0.00%
Black Hills Corp.	100,000	6.00%	15/1/2035	106,698	0.01%
BlackRock Funding, Inc.	300,000	4.60%	26/7/2027	304,116	0.02%
BlackRock Funding, Inc.	200,000	5.00%	14/3/2034	206,775	0.01%
BlackRock Funding, Inc.	70,000	4.90%	8/1/2035	71,464	0.00%
BlackRock Funding, Inc.	200,000	5.25%	14/3/2054	191,673	0.01%
BlackRock Funding, Inc.	200,000	5.35%	8/1/2055	194,497	0.01%
Blackrock, Inc.	200,000	1.90%	28/1/2031	179,712	0.01%
Blackrock, Inc.	300,000	2.10%	25/2/2032	264,963	0.02%
Blackrock, Inc.	75,000	4.75%	25/5/2033	76,668	0.00%
Blackstone Holdings Finance Co. LLC	50,000	3.15%	2/10/2027	49,302	0.00%
Blackstone Holdings Finance Co. LLC	125,000	5.90%	3/11/2027	128,919	0.01%
Blackstone Holdings Finance Co. LLC	175,000	1.63%	5/8/2028	164,275	0.01%
Blackstone Holdings Finance Co. LLC	170,000	2.50%	10/1/2030	158,888	0.01%
Blackstone Holdings Finance Co. LLC	200,000	2.00%	30/1/2032	172,173	0.01%
Blackstone Holdings Finance Co. LLC	125,000	2.55%	30/3/2032	110,880	0.01%
Blackstone Holdings Finance Co. LLC	125,000	6.20%	22/4/2033	135,300	0.01%
Blackstone Holdings Finance Co. LLC	75,000	4.45%	15/7/2045	64,833	0.00%
Blackstone Holdings Finance Co. LLC	175,000	2.80%	30/9/2050	107,477	0.01%
Blackstone Holdings Finance Co. LLC	125,000	2.85%	5/8/2051	78,169	0.00%
Blackstone Holdings Finance Co. LLC	139,000	3.20%	30/1/2052	92,901	0.01%
Blackstone Private Credit Fund	400,000	5.95%	16/7/2029	408,182	0.02%
Blackstone Private Credit Fund	150,000	5.60%	22/11/2029	151,370	0.01%
Blackstone Private Credit Fund	150,000	5.05%	10/9/2030	147,713	0.01%
Blackstone Private Credit Fund	225,000	6.00%	29/1/2032	228,356	0.01%
Blackstone Reg Finance Co. LLC	162,000	4.30%	3/11/2030	162,037	0.01%
Blackstone Reg Finance Co. LLC	100,000	5.00%	6/12/2034	100,906	0.01%
Blackstone Reg Finance Co. LLC	95,000	4.95%	15/2/2036	94,357	0.01%
Blackstone Secured Lending Fund	300,000	5.13%	31/1/2031	296,294	0.02%
Block Financial LLC	150,000	3.88%	15/8/2030	144,439	0.01%
Blue Owl Capital Corp.	200,000	2.88%	11/6/2028	188,933	0.01%
Blue Owl Capital Corp.	100,000	5.95%	15/3/2029	100,931	0.01%
Blue Owl Capital Corp.	50,000	6.20%	15/7/2030	50,663	0.00%
Blue Owl Credit Income Corp.	200,000	4.70%	8/2/2027	199,430	0.01%
Blue Owl Credit Income Corp.	100,000	5.80%	15/3/2030	99,858	0.01%
Blue Owl Credit Income Corp.	105,000	6.65%	15/3/2031	108,165	0.01%
Blue Owl Finance LLC	175,000	3.13%	10/6/2031	158,546	0.01%
Blue Owl Finance LLC	200,000	6.25%	18/4/2034	206,326	0.01%
Blue Owl Technology Finance Corp.	100,000	2.50%	15/1/2027	97,271	0.01%
Blue Owl Technology Finance Corp.	150,000	6.75%	4/4/2029	153,448	0.01%
Board of Regents of the University of Texas System	100,000	4.79%	15/8/2046	94,208	0.01%
Board of Regents of the University of Texas System	200,000	3.35%	15/8/2047	149,602	0.01%
Boardwalk Pipelines LP	210,000	4.45%	15/7/2027	210,746	0.01%
Boardwalk Pipelines LP	160,000	4.80%	3/5/2029	161,961	0.01%
Boardwalk Pipelines LP	25,000	3.60%	1/9/2032	23,329	0.00%
Boardwalk Pipelines LP	90,000	5.63%	1/8/2034	94,087	0.01%
Boardwalk Pipelines LP	100,000	5.38%	15/2/2036	100,520	0.01%
Boeing Co.	25,000	2.70%	1/2/2027	24,638	0.00%
Boeing Co.	50,000	2.80%	1/3/2027	49,215	0.00%
Boeing Co.	300,000	5.04%	1/5/2027	303,064	0.02%
Boeing Co.	200,000	6.26%	1/5/2027	205,240	0.01%
Boeing Co.	100,000	3.25%	1/3/2028	98,127	0.01%
Boeing Co.	150,000	6.30%	1/5/2029	159,316	0.01%
Boeing Co.	175,000	2.95%	1/2/2030	165,840	0.01%
Boeing Co.	355,000	5.15%	1/5/2030	364,778	0.02%
Boeing Co.	265,000	3.63%	1/2/2031	254,647	0.01%
Boeing Co.	200,000	6.39%	1/5/2031	216,997	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boeing Co.	650,000	6.53%	1/5/2034	719,072	0.04%
Boeing Co.	50,000	6.63%	15/2/2038	55,685	0.00%
Boeing Co.	125,000	3.55%	1/3/2038	105,265	0.01%
Boeing Co.	50,000	5.88%	15/2/2040	51,542	0.00%
Boeing Co.	510,000	5.71%	1/5/2040	521,184	0.03%
Boeing Co.	40,000	3.65%	1/3/2047	29,150	0.00%
Boeing Co.	100,000	3.85%	1/11/2048	73,663	0.00%
Boeing Co.	210,000	3.75%	1/2/2050	152,863	0.01%
Boeing Co.	1,140,000	5.81%	1/5/2050	1,122,904	0.06%
Boeing Co.	350,000	6.86%	1/5/2054	392,790	0.02%
Boeing Co.	155,000	3.83%	1/3/2059	108,041	0.01%
Boeing Co.	130,000	3.95%	1/8/2059	92,005	0.01%
Boeing Co.	510,000	5.93%	1/5/2060	500,266	0.03%
Boeing Co.	200,000	7.01%	1/5/2064	226,620	0.01%
Bon Secours Mercy Health, Inc.	50,000	4.30%	1/7/2028	50,231	0.00%
Bon Secours Mercy Health, Inc.	86,000	3.46%	1/6/2030	83,994	0.00%
Booz Allen Hamilton, Inc.	100,000	3.88%	1/9/2028	98,253	0.01%
Booz Allen Hamilton, Inc.	200,000	5.95%	4/8/2033	208,560	0.01%
BorgWarner, Inc.	175,000	2.65%	1/7/2027	171,469	0.01%
BorgWarner, Inc.	50,000	4.95%	15/8/2029	51,177	0.00%
BorgWarner, Inc.	50,000	5.40%	15/8/2034	51,582	0.00%
BorgWarner, Inc.	100,000	4.38%	15/3/2045	83,756	0.00%
Boston Gas Co.	155,000	3.76%	16/3/2032	146,887	0.01%
Boston Gas Co.	75,000	5.84%	10/1/2035	79,277	0.00%
Boston Gas Co.	135,000	4.49%	15/2/2042	115,773	0.01%
Boston Properties LP	225,000	6.75%	1/12/2027	235,473	0.01%
Boston Properties LP	140,000	3.40%	21/6/2029	135,523	0.01%
Boston Properties LP	100,000	2.90%	15/3/2030	93,700	0.01%
Boston Properties LP	150,000	3.25%	30/1/2031	140,642	0.01%
Boston Properties LP	350,000	2.45%	1/10/2033	289,948	0.02%
Boston Scientific Corp.	275,000	4.55%	1/3/2039	262,046	0.02%
Boston Scientific Corp.	125,000	4.70%	1/3/2049	112,211	0.01%
BP Capital Markets America, Inc.	135,000	3.02%	16/1/2027	133,934	0.01%
BP Capital Markets America, Inc.	210,000	3.59%	14/4/2027	209,362	0.01%
BP Capital Markets America, Inc.	50,000	5.02%	17/11/2027	51,045	0.00%
BP Capital Markets America, Inc.	155,000	3.94%	21/9/2028	155,112	0.01%
BP Capital Markets America, Inc.	315,000	4.23%	6/11/2028	317,204	0.02%
BP Capital Markets America, Inc.	200,000	4.87%	25/11/2029	205,368	0.01%
BP Capital Markets America, Inc.	195,000	3.63%	6/4/2030	191,241	0.01%
BP Capital Markets America, Inc.	235,000	1.75%	10/8/2030	211,309	0.01%
BP Capital Markets America, Inc.	315,000	2.72%	12/1/2032	287,298	0.02%
BP Capital Markets America, Inc.	395,000	4.89%	11/9/2033	401,949	0.02%
BP Capital Markets America, Inc.	500,000	4.99%	10/4/2034	509,924	0.03%
BP Capital Markets America, Inc.	400,000	5.23%	17/11/2034	412,962	0.02%
BP Capital Markets America, Inc.	215,000	3.06%	17/6/2041	163,822	0.01%
BP Capital Markets America, Inc.	535,000	3.00%	24/2/2050	349,325	0.02%
BP Capital Markets America, Inc.	280,000	2.77%	10/11/2050	172,768	0.01%
BP Capital Markets America, Inc.	365,000	2.94%	4/6/2051	232,852	0.01%
BP Capital Markets America, Inc.	185,000	3.00%	17/3/2052	118,480	0.01%
BP Capital Markets America, Inc.	280,000	3.38%	8/2/2061	183,131	0.01%
BP Capital Markets plc	260,000	3.28%	19/9/2027	257,949	0.01%
BP Capital Markets plc	100,000	3.72%	28/11/2028	99,359	0.01%
Brighthouse Financial Global Funding	175,000	5.65%	10/6/2029	178,882	0.01%
Brighthouse Financial, Inc.	150,000	3.85%	22/12/2051	90,427	0.01%
Bristol-Myers Squibb Co.	200,000	3.25%	27/2/2027	198,978	0.01%
Bristol-Myers Squibb Co.	125,000	1.13%	13/11/2027	119,324	0.01%
Bristol-Myers Squibb Co.	125,000	3.45%	15/11/2027	124,591	0.01%
Bristol-Myers Squibb Co.	125,000	1.45%	13/11/2030	110,732	0.01%
Bristol-Myers Squibb Co.	175,000	5.10%	22/2/2031	182,424	0.01%
Bristol-Myers Squibb Co.	250,000	2.95%	15/3/2032	231,578	0.01%
Bristol-Myers Squibb Co.	62,000	5.90%	15/11/2033	67,699	0.00%
Bristol-Myers Squibb Co.	475,000	5.20%	22/2/2034	493,965	0.03%
Bristol-Myers Squibb Co.	370,000	4.13%	15/6/2039	336,158	0.02%
Bristol-Myers Squibb Co.	175,000	2.35%	13/11/2040	124,580	0.01%
Bristol-Myers Squibb Co.	125,000	3.55%	15/3/2042	100,331	0.01%
Bristol-Myers Squibb Co.	55,000	3.25%	1/8/2042	42,267	0.00%
Bristol-Myers Squibb Co.	400,000	4.63%	15/5/2044	360,208	0.02%
Bristol-Myers Squibb Co.	125,000	5.00%	15/8/2045	117,791	0.01%
Bristol-Myers Squibb Co.	335,000	4.35%	15/11/2047	283,147	0.02%
Bristol-Myers Squibb Co.	275,000	4.55%	20/2/2048	237,931	0.01%
Bristol-Myers Squibb Co.	650,000	4.25%	26/10/2049	531,045	0.03%
Bristol-Myers Squibb Co.	200,000	2.55%	13/11/2050	118,473	0.01%
Bristol-Myers Squibb Co.	350,000	3.70%	15/3/2052	257,322	0.01%
Bristol-Myers Squibb Co.	398,000	5.55%	22/2/2054	391,233	0.02%
Brixmor Operating Partnership LP	100,000	4.13%	15/5/2029	99,571	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brixmor Operating Partnership LP	475,000	4.05%	1/7/2030	468,422	0.03%
Brixmor Operating Partnership LP	60,000	5.20%	1/4/2032	61,432	0.00%
Broadcom, Inc.	200,000	1.95%	15/2/2028	192,008	0.01%
Broadcom, Inc.	100,000	4.15%	15/2/2028	100,383	0.01%
Broadcom, Inc.	250,000	4.80%	15/4/2028	254,455	0.01%
Broadcom, Inc.	400,000	4.75%	15/4/2029	407,455	0.02%
Broadcom, Inc.	311,000	5.05%	12/7/2029	320,216	0.02%
Broadcom, Inc.	150,000	4.35%	15/2/2030	150,994	0.01%
Broadcom, Inc.	200,000	5.05%	15/4/2030	206,393	0.01%
Broadcom, Inc.	70,000	5.00%	15/4/2030	72,077	0.00%
Broadcom, Inc.	150,000	4.60%	15/7/2030	152,413	0.01%
Broadcom, Inc.	134,000	4.20%	15/10/2030	133,888	0.01%
Broadcom, Inc.	375,000	4.15%	15/11/2030	373,470	0.02%
Broadcom, Inc.	500,000	2.45%	15/2/2031	457,147	0.03%
Broadcom, Inc.	66,000	5.15%	15/11/2031	68,417	0.00%
Broadcom, Inc.	125,000	4.55%	15/2/2032	125,346	0.01%
Broadcom, Inc.	200,000	5.20%	15/4/2032	207,482	0.01%
Broadcom, Inc.	650,000	4.90%	15/7/2032	663,409	0.04%
Broadcom, Inc.	200,000	4.30%	15/11/2032	197,198	0.01%
Broadcom, Inc.	125,000	2.60%	15/2/2033	110,141	0.01%
Broadcom, Inc.	416,000	3.42%	15/4/2033	385,135	0.02%
Broadcom, Inc.	400,000	3.47%	15/4/2034	365,452	0.02%
Broadcom, Inc.	125,000	4.80%	15/10/2034	125,123	0.01%
Broadcom, Inc.	450,000	5.20%	15/7/2035	461,151	0.03%
Broadcom, Inc.	700,000	3.14%	15/11/2035	603,367	0.03%
Broadcom, Inc.	322,000	4.80%	15/2/2036	317,558	0.02%
Broadcom, Inc.	510,000	3.19%	15/11/2036	432,733	0.02%
Broadcom, Inc.	916,000	4.90%	15/2/2038	899,024	0.05%
Broadcom, Inc.	500,000	3.50%	15/2/2041	407,642	0.02%
Broadcom, Inc.	205,000	3.75%	15/2/2051	155,053	0.01%
Broadridge Financial Solutions, Inc.	50,000	2.90%	1/12/2029	47,405	0.00%
Broadridge Financial Solutions, Inc.	250,000	2.60%	1/5/2031	227,228	0.01%
Brooklyn Union Gas Co.	240,000	4.87%	5/8/2032	237,811	0.01%
Brooklyn Union Gas Co.	90,000	4.50%	10/3/2046	74,123	0.00%
Brooklyn Union Gas Co.	75,000	4.27%	15/3/2048	59,946	0.00%
Brooklyn Union Gas Co.	80,000	4.49%	4/3/2049	64,732	0.00%
Brooklyn Union Gas Co.	50,000	6.42%	18/7/2054	52,022	0.00%
Brown & Brown, Inc.	125,000	4.90%	23/6/2030	126,795	0.01%
Brown & Brown, Inc.	100,000	2.38%	15/3/2031	89,713	0.01%
Brown & Brown, Inc.	200,000	4.20%	17/3/2032	193,344	0.01%
Brown & Brown, Inc.	50,000	5.25%	23/6/2032	51,090	0.00%
Brown & Brown, Inc.	150,000	5.55%	23/6/2035	153,981	0.01%
Brown & Brown, Inc.	100,000	4.95%	17/3/2052	87,446	0.01%
Brown & Brown, Inc.	200,000	6.25%	23/6/2055	208,207	0.01%
Brown University	75,000	2.92%	1/9/2050	49,382	0.00%
Brown-Forman Corp.	125,000	4.75%	15/4/2033	126,672	0.01%
Brown-Forman Corp.	100,000	4.50%	15/7/2045	87,008	0.01%
Brunswick Corp.	75,000	5.85%	18/3/2029	77,676	0.00%
Brunswick Corp.	125,000	2.40%	18/8/2031	109,431	0.01%
Brunswick Corp.	125,000	4.40%	15/9/2032	119,184	0.01%
Bunge Ltd. Finance Corp.	225,000	4.90%	21/4/2027	227,478	0.01%
Bunge Ltd. Finance Corp.	175,000	3.75%	25/9/2027	174,467	0.01%
Bunge Ltd. Finance Corp.	200,000	2.75%	14/5/2031	183,690	0.01%
Bunge Ltd. Finance Corp.	125,000	4.65%	17/9/2034	122,660	0.01%
Bunge Ltd. Finance Corp.	200,000	5.15%	4/8/2035	203,229	0.01%
Burlington Northern Santa Fe LLC	50,000	6.20%	15/8/2036	55,901	0.00%
Burlington Northern Santa Fe LLC	130,000	5.75%	1/5/2040	137,593	0.01%
Burlington Northern Santa Fe LLC	100,000	5.40%	1/6/2041	101,413	0.01%
Burlington Northern Santa Fe LLC	75,000	4.40%	15/3/2042	67,123	0.00%
Burlington Northern Santa Fe LLC	500,000	4.38%	1/9/2042	444,315	0.03%
Burlington Northern Santa Fe LLC	150,000	4.45%	15/3/2043	133,580	0.01%
Burlington Northern Santa Fe LLC	125,000	5.15%	1/9/2043	121,234	0.01%
Burlington Northern Santa Fe LLC	175,000	4.90%	1/4/2044	164,785	0.01%
Burlington Northern Santa Fe LLC	275,000	4.55%	1/9/2044	244,509	0.01%
Burlington Northern Santa Fe LLC	297,000	4.15%	1/4/2045	249,511	0.01%
Burlington Northern Santa Fe LLC	100,000	4.70%	1/9/2045	90,369	0.01%
Burlington Northern Santa Fe LLC	150,000	3.90%	1/8/2046	119,962	0.01%
Burlington Northern Santa Fe LLC	100,000	4.13%	15/6/2047	82,315	0.00%
Burlington Northern Santa Fe LLC	200,000	4.05%	15/6/2048	161,801	0.01%
Burlington Northern Santa Fe LLC	100,000	3.55%	15/2/2050	73,300	0.00%
Burlington Northern Santa Fe LLC	200,000	3.05%	15/2/2051	132,060	0.01%
Burlington Northern Santa Fe LLC	200,000	2.88%	15/6/2052	125,925	0.01%
Burlington Northern Santa Fe LLC	100,000	4.45%	15/1/2053	84,437	0.00%
Burlington Northern Santa Fe LLC	465,000	5.20%	15/4/2054	437,968	0.03%
Burlington Northern Santa Fe LLC	100,000	5.50%	15/3/2055	98,389	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Burlington Northern Santa Fe LLC	125,000	5.80%	15/3/2056	127,806	0.01%
Burlington Northern Santa Fe LLC	94,000	5.55%	15/3/2056	92,817	0.01%
Cabot Corp.	40,000	4.00%	1/7/2029	39,579	0.00%
Cabot Corp.	100,000	5.00%	30/6/2032	101,725	0.01%
Cadence Design Systems, Inc.	225,000	4.20%	10/9/2027	226,384	0.01%
Cadence Design Systems, Inc.	150,000	4.30%	10/9/2029	150,719	0.01%
Cadence Design Systems, Inc.	100,000	4.70%	10/9/2034	100,019	0.01%
California Earthquake Authority	35,000	5.60%	1/7/2027	35,454	0.00%
California Institute of Technology	55,000	4.70%	1/11/2111	44,588	0.00%
California Institute of Technology	80,000	3.65%	1/9/2119	50,884	0.00%
California State University	100,000	3.90%	1/11/2047	84,101	0.00%
California State University	155,000	2.98%	1/11/2051	105,612	0.01%
Camden Property Trust	120,000	4.10%	15/10/2028	120,501	0.01%
Camden Property Trust	75,000	2.80%	15/5/2030	70,793	0.00%
Camden Property Trust	100,000	3.35%	1/11/2049	70,536	0.00%
Cameron LNG LLC	295,000	2.90%	15/7/2031	272,533	0.02%
Cameron LNG LLC	90,000	3.30%	15/1/2035	78,706	0.00%
Cameron LNG LLC	125,000	3.70%	15/1/2039	106,856	0.01%
Campbell's Co.	100,000	5.20%	19/3/2027	101,329	0.01%
Campbell's Co.	100,000	5.20%	21/3/2029	102,458	0.01%
Campbell's Co.	182,000	4.55%	21/3/2031	181,240	0.01%
Campbell's Co.	200,000	4.75%	23/3/2035	193,360	0.01%
Campbell's Co.	125,000	3.13%	24/4/2050	81,699	0.00%
Campbell's Co.	100,000	5.25%	13/10/2054	90,919	0.01%
Cantor Fitzgerald LP	100,000	7.20%	12/12/2028	106,378	0.01%
Capital One Financial Corp.	200,000	3.80%	31/1/2028	199,177	0.01%
Capital One Financial Corp.	325,000	4.93%	10/5/2028	328,852	0.02%
Capital One Financial Corp.	150,000	5.47%	1/2/2029	154,046	0.01%
Capital One Financial Corp.	275,000	6.31%	8/6/2029	288,619	0.02%
Capital One Financial Corp.	150,000	5.70%	1/2/2030	155,926	0.01%
Capital One Financial Corp.	125,000	5.25%	26/7/2030	128,936	0.01%
Capital One Financial Corp.	275,000	4.49%	11/9/2031	274,439	0.02%
Capital One Financial Corp.	200,000	7.62%	30/10/2031	225,972	0.01%
Capital One Financial Corp.	150,000	2.36%	29/7/2032	131,344	0.01%
Capital One Financial Corp.	150,000	6.70%	29/11/2032	166,012	0.01%
Capital One Financial Corp.	125,000	5.27%	10/5/2033	128,186	0.01%
Capital One Financial Corp.	225,000	5.82%	1/2/2034	235,601	0.01%
Capital One Financial Corp.	325,000	6.38%	8/6/2034	351,380	0.02%
Capital One Financial Corp.	125,000	7.96%	2/11/2034	147,366	0.01%
Capital One Financial Corp.	125,000	6.05%	1/2/2035	132,872	0.01%
Capital One Financial Corp.	175,000	5.88%	26/7/2035	184,141	0.01%
Capital One Financial Corp.	385,000	6.18%	30/1/2036	402,414	0.02%
Capital One Financial Corp.	425,000	5.20%	11/9/2036	422,960	0.02%
Capital One NA	250,000	2.70%	6/2/2030	235,663	0.01%
Capital Southwest Corp.	51,000	5.95%	18/9/2030	51,357	0.00%
Cardinal Health, Inc.	175,000	3.41%	15/6/2027	173,678	0.01%
Cardinal Health, Inc.	200,000	5.00%	15/11/2029	205,415	0.01%
Cardinal Health, Inc.	125,000	4.50%	15/9/2030	126,165	0.01%
Cardinal Health, Inc.	100,000	5.45%	15/2/2034	103,923	0.01%
Cardinal Health, Inc.	200,000	5.35%	15/11/2034	206,120	0.01%
Cardinal Health, Inc.	125,000	5.15%	15/9/2035	127,093	0.01%
Cardinal Health, Inc.	100,000	4.90%	15/9/2045	90,148	0.01%
Cardinal Health, Inc.	175,000	4.37%	15/6/2047	145,255	0.01%
Cargill, Inc.	250,000	4.13%	23/10/2030	248,952	0.01%
Cargill, Inc.	100,000	1.70%	2/2/2031	88,124	0.01%
Cargill, Inc.	125,000	5.13%	11/2/2035	128,592	0.01%
Cargill, Inc.	150,000	4.76%	23/11/2045	135,717	0.01%
Cargill, Inc.	225,000	3.13%	25/5/2051	150,280	0.01%
Cargill, Inc.	250,000	5.38%	23/10/2055	240,735	0.01%
Carlisle Cos, Inc.	75,000	3.75%	1/12/2027	74,615	0.00%
Carlisle Cos, Inc.	175,000	2.75%	1/3/2030	165,058	0.01%
Carlisle Cos, Inc.	40,000	5.25%	15/9/2035	40,835	0.00%
Carlisle Cos, Inc.	125,000	5.55%	15/9/2040	126,572	0.01%
Carlyle Finance LLC	70,000	5.65%	15/9/2048	68,151	0.00%
Carlyle Holdings II Finance LLC	110,000	5.63%	30/3/2043	108,396	0.01%
Carlyle Secured Lending, Inc.	200,000	5.75%	15/2/2031	197,098	0.01%
Carnival Corp.	300,000	4.00%	1/8/2028	295,226	0.02%
Carrier Global Corp.	175,000	2.49%	15/2/2027	172,144	0.01%
Carrier Global Corp.	400,000	2.72%	15/2/2030	376,790	0.02%
Carrier Global Corp.	375,000	2.70%	15/2/2031	347,449	0.02%
Carrier Global Corp.	200,000	3.38%	5/4/2040	161,635	0.01%
Carrier Global Corp.	319,000	3.58%	5/4/2050	235,399	0.01%
Case Western Reserve University	50,000	5.41%	1/6/2122	45,468	0.00%
Caterpillar Financial Services Corp.	100,000	4.50%	7/1/2027	100,739	0.01%
Caterpillar Financial Services Corp.	200,000	3.60%	12/8/2027	199,656	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Caterpillar Financial Services Corp.	325,000	1.10%	14/9/2027	311,509	0.02%
Caterpillar Financial Services Corp.	100,000	4.40%	15/10/2027	101,251	0.01%
Caterpillar Financial Services Corp.	150,000	4.60%	15/11/2027	152,456	0.01%
Caterpillar Financial Services Corp.	575,000	4.40%	3/3/2028	581,340	0.03%
Caterpillar Financial Services Corp.	400,000	4.10%	15/8/2028	402,502	0.02%
Caterpillar Financial Services Corp.	75,000	3.95%	14/11/2028	75,158	0.00%
Caterpillar Financial Services Corp.	100,000	4.70%	15/11/2029	102,573	0.01%
Caterpillar Financial Services Corp.	100,000	4.80%	8/1/2030	103,329	0.01%
Caterpillar, Inc.	50,000	5.20%	15/5/2035	51,899	0.00%
Caterpillar, Inc.	346,000	3.80%	15/8/2042	290,725	0.02%
Cboe Global Markets, Inc.	225,000	3.65%	12/1/2027	224,524	0.01%
CBRE Services, Inc.	100,000	5.50%	1/4/2029	103,662	0.01%
CBRE Services, Inc.	75,000	4.80%	15/6/2030	76,029	0.00%
CBRE Services, Inc.	20,000	2.50%	1/4/2031	18,154	0.00%
CBRE Services, Inc.	188,000	4.90%	15/1/2033	188,878	0.01%
CBRE Services, Inc.	175,000	5.95%	15/8/2034	187,082	0.01%
CBRE Services, Inc.	150,000	5.50%	15/6/2035	155,005	0.01%
CD 2017-CD3 Mortgage Trust	216,000	3.63%	10/2/2050	211,352	0.01%
CD 2017-CD3 Mortgage Trust	59,000	3.83%	10/2/2050	54,892	0.00%
CD 2017-CD4 Mortgage Trust	200,000	3.51%	10/5/2050	197,766	0.01%
CD 2017-CD4 Mortgage Trust	200,000	3.75%	10/5/2050	194,447	0.01%
CD 2018-CD7 Mortgage Trust	75,000	4.28%	15/8/2051	75,076	0.00%
CDW LLC/CDW Finance Corp.	300,000	3.25%	15/2/2029	288,990	0.02%
CDW LLC/CDW Finance Corp.	200,000	5.10%	1/3/2030	203,725	0.01%
CDW LLC/CDW Finance Corp.	150,000	3.57%	1/12/2031	139,629	0.01%
Cedars-Sinai Health System	100,000	2.29%	15/8/2031	90,006	0.01%
Cencora, Inc.	150,000	3.45%	15/12/2027	148,703	0.01%
Cencora, Inc.	100,000	4.63%	15/12/2027	101,262	0.01%
Cencora, Inc.	50,000	4.85%	15/12/2029	51,127	0.00%
Cencora, Inc.	200,000	2.80%	15/5/2030	188,322	0.01%
Cencora, Inc.	150,000	2.70%	15/3/2031	138,238	0.01%
Cencora, Inc.	250,000	5.13%	15/2/2034	256,345	0.01%
Centene Corp.	515,000	4.25%	15/12/2027	511,890	0.03%
Centene Corp.	450,000	4.63%	15/12/2029	436,362	0.03%
Centene Corp.	375,000	3.00%	15/10/2030	335,536	0.02%
Centene Corp.	220,000	2.50%	1/3/2031	189,787	0.01%
Centene Corp.	200,000	2.63%	1/8/2031	171,841	0.01%
CenterPoint Energy Houston Electric LLC	45,000	3.00%	1/2/2027	44,605	0.00%
CenterPoint Energy Houston Electric LLC	60,000	2.35%	1/4/2031	54,299	0.00%
CenterPoint Energy Houston Electric LLC	45,000	3.00%	1/3/2032	41,331	0.00%
CenterPoint Energy Houston Electric LLC	60,000	4.45%	1/10/2032	59,782	0.00%
CenterPoint Energy Houston Electric LLC	40,000	6.95%	15/3/2033	45,392	0.00%
CenterPoint Energy Houston Electric LLC	90,000	4.95%	1/4/2033	91,737	0.01%
CenterPoint Energy Houston Electric LLC	75,000	5.15%	1/3/2034	76,683	0.00%
CenterPoint Energy Houston Electric LLC	50,000	5.05%	1/3/2035	50,559	0.00%
CenterPoint Energy Houston Electric LLC	182,000	4.95%	15/8/2035	183,454	0.01%
CenterPoint Energy Houston Electric LLC	31,000	3.55%	1/8/2042	24,641	0.00%
CenterPoint Energy Houston Electric LLC	82,000	4.50%	1/4/2044	72,063	0.00%
CenterPoint Energy Houston Electric LLC	55,000	3.95%	1/3/2048	43,867	0.00%
CenterPoint Energy Houston Electric LLC	45,000	2.90%	1/7/2050	29,065	0.00%
CenterPoint Energy Houston Electric LLC	105,000	3.35%	1/4/2051	74,016	0.00%
CenterPoint Energy Houston Electric LLC	75,000	3.60%	1/3/2052	54,869	0.00%
CenterPoint Energy Houston Electric LLC	45,000	4.85%	1/10/2052	40,347	0.00%
CenterPoint Energy Houston Electric LLC	45,000	5.30%	1/4/2053	42,912	0.00%
CenterPoint Energy Resources Corp.	150,000	1.75%	1/10/2030	133,809	0.01%
CenterPoint Energy Resources Corp.	200,000	4.40%	1/7/2032	197,861	0.01%
CenterPoint Energy Resources Corp.	65,000	5.85%	15/1/2041	67,636	0.00%
CenterPoint Energy, Inc.	93,000	5.40%	1/6/2029	96,350	0.01%
CenterPoint Energy, Inc.	48,000	2.95%	1/3/2030	45,485	0.00%
CenterPoint Energy, Inc.	100,000	7.00%	15/2/2055	104,336	0.01%
CenterPoint Energy, Inc.	75,000	6.70%	15/5/2055	77,087	0.00%
CenterPoint Energy, Inc.	163,000	5.95%	1/4/2056	164,107	0.01%
Central Puget Sound Regional Transit Authority	55,000	5.49%	1/11/2039	56,579	0.00%
CF Industries, Inc.	100,000	5.15%	15/3/2034	100,472	0.01%
CF Industries, Inc.	100,000	5.30%	26/11/2035	99,748	0.01%
CF Industries, Inc.	200,000	4.95%	1/6/2043	178,943	0.01%
CF Industries, Inc.	50,000	5.38%	15/3/2044	46,838	0.00%
CFCRE Commercial Mortgage Trust 2016	100,000	3.22%	10/11/2049	99,176	0.01%
CFCRE Commercial Mortgage Trust 2017	100,000	3.57%	15/6/2050	98,920	0.01%
CGMS Commercial Mortgage Trust 2017	75,000	3.71%	15/8/2050	73,271	0.00%
CH Robinson Worldwide, Inc.	25,000	4.20%	15/4/2028	25,073	0.00%
Charles Schwab Corp.	450,000	3.20%	2/3/2027	446,548	0.03%
Charles Schwab Corp.	275,000	2.45%	3/3/2027	270,876	0.02%
Charles Schwab Corp.	105,000	3.30%	1/4/2027	104,334	0.01%
Charles Schwab Corp.	175,000	2.00%	20/3/2028	168,350	0.01%

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Charles Schwab Corp.	200,000	4.00%	1/2/2029	200,677	0.01%
Charles Schwab Corp.	375,000	5.64%	19/5/2029	389,283	0.02%
Charles Schwab Corp.	100,000	1.65%	11/3/2031	87,757	0.01%
Charles Schwab Corp.	200,000	1.95%	1/12/2031	175,204	0.01%
Charles Schwab Corp.	225,000	2.90%	3/3/2032	206,064	0.01%
Charles Schwab Corp.	300,000	5.85%	19/5/2034	321,182	0.02%
Charles Schwab Corp.	300,000	4.91%	14/11/2036	298,689	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	295,000	3.75%	15/2/2028	290,833	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	330,000	2.25%	15/1/2029	308,788	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	450,000	6.10%	1/6/2029	469,513	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	225,000	2.80%	1/4/2031	202,476	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	2.30%	1/2/2032	172,114	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	4.40%	1/4/2033	141,513	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	445,000	6.65%	1/2/2034	469,209	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	6.55%	1/6/2034	210,482	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	325,000	6.38%	23/10/2035	335,218	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	118,000	5.85%	1/12/2035	117,860	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	5.38%	1/4/2038	128,884	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	210,000	3.50%	1/6/2041	149,288	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	305,000	3.50%	1/3/2042	211,059	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	700,000	6.48%	23/10/2045	658,466	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	370,000	5.38%	1/5/2047	304,544	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	530,000	5.75%	1/4/2048	455,289	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	5.13%	1/7/2049	156,817	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	350,000	4.80%	1/3/2050	263,167	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	330,000	3.70%	1/4/2051	207,840	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	300,000	3.90%	1/6/2052	193,696	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	300,000	5.25%	1/4/2053	237,303	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	270,000	6.70%	1/12/2055	259,222	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	265,000	3.85%	1/4/2061	157,955	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	4.40%	1/12/2061	130,637	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	250,000	3.95%	30/6/2062	150,260	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	155,000	5.50%	1/4/2063	122,347	0.01%
Cheniere Corpus Christi Holdings LLC	260,000	5.13%	30/6/2027	262,574	0.02%
Cheniere Corpus Christi Holdings LLC	160,000	3.70%	15/11/2029	156,325	0.01%
Cheniere Corpus Christi Holdings LLC	65,000	2.74%	31/12/2039	55,383	0.00%
Cheniere Energy Partners LP	115,000	4.50%	1/10/2029	115,341	0.01%
Cheniere Energy Partners LP	220,000	4.00%	1/3/2031	214,366	0.01%
Cheniere Energy Partners LP	210,000	3.25%	31/1/2032	193,806	0.01%
Cheniere Energy Partners LP	150,000	5.95%	30/6/2033	159,206	0.01%
Cheniere Energy Partners LP	200,000	5.75%	15/8/2034	208,878	0.01%
Cheniere Energy Partners LP	675,000	5.55%	30/10/2035	690,760	0.04%
Cheniere Energy, Inc.	225,000	4.63%	15/10/2028	224,857	0.01%
Cheniere Energy, Inc.	205,000	5.65%	15/4/2034	212,823	0.01%
Chevron Corp.	200,000	2.00%	11/5/2027	195,576	0.01%
Chevron Corp.	200,000	2.24%	11/5/2030	185,476	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	50,000	3.70%	1/6/2028	49,461	0.00%
Chevron USA, Inc.	42,000	4.41%	26/2/2027	42,341	0.00%
Chevron USA, Inc.	317,000	3.95%	13/8/2027	318,487	0.02%
Chevron USA, Inc.	120,000	4.48%	26/2/2028	121,814	0.01%
Chevron USA, Inc.	710,000	4.05%	13/8/2028	715,623	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chevron USA, Inc.	85,000	4.69%	15/4/2030	86,976	0.01%
Chevron USA, Inc.	227,000	4.30%	15/10/2030	229,230	0.01%
Chevron USA, Inc.	270,000	4.50%	15/10/2032	272,664	0.02%
Chevron USA, Inc.	600,000	4.85%	15/10/2035	607,298	0.04%
Chicago O'Hare International Airport	50,000	6.40%	1/1/2040	55,519	0.00%
Chicago O'Hare International Airport	120,000	4.47%	1/1/2049	106,647	0.01%
Chicago O'Hare International Airport	30,000	4.57%	1/1/2054	26,071	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	271,384	6.90%	1/12/2040	303,549	0.02%
Children's Hospital	50,000	2.93%	15/7/2050	32,191	0.00%
Children's Hospital Corp.	50,000	4.12%	1/1/2047	41,731	0.00%
Children's Hospital Corp.	100,000	2.59%	1/2/2050	60,882	0.00%
Children's Hospital Medical Center	50,000	4.27%	15/5/2044	43,621	0.00%
Children's Hospital of Philadelphia	100,000	2.70%	1/7/2050	62,276	0.00%
Choice Hotels International, Inc.	115,000	3.70%	15/1/2031	109,492	0.01%
Choice Hotels International, Inc.	100,000	5.85%	1/8/2034	101,993	0.01%
CHRISTUS Health	75,000	4.34%	1/7/2028	75,204	0.00%
Chubb INA Holdings LLC	175,000	4.65%	15/8/2029	178,939	0.01%
Chubb INA Holdings LLC	175,000	1.38%	15/9/2030	154,209	0.01%
Chubb INA Holdings LLC	200,000	5.00%	15/3/2034	204,547	0.01%
Chubb INA Holdings LLC	333,000	4.90%	15/8/2035	334,515	0.02%
Chubb INA Holdings LLC	150,000	6.00%	11/5/2037	163,218	0.01%
Chubb INA Holdings LLC	250,000	4.35%	3/11/2045	217,993	0.01%
Chubb INA Holdings LLC	125,000	2.85%	15/12/2051	79,617	0.00%
Chubb INA Holdings LLC	138,000	3.05%	15/12/2061	84,874	0.00%
Church & Dwight Co., Inc.	50,000	3.15%	1/8/2027	49,417	0.00%
Church & Dwight Co., Inc.	200,000	2.30%	15/12/2031	177,701	0.01%
Church & Dwight Co., Inc.	100,000	5.00%	15/6/2052	91,457	0.01%
Cigna Group	275,000	3.40%	1/3/2027	273,263	0.02%
Cigna Group	150,000	3.05%	15/10/2027	147,835	0.01%
Cigna Group	425,000	4.38%	15/10/2028	428,790	0.02%
Cigna Group	150,000	5.00%	15/5/2029	154,034	0.01%
Cigna Group	138,000	2.40%	15/3/2030	128,137	0.01%
Cigna Group	115,000	4.50%	15/9/2030	115,823	0.01%
Cigna Group	300,000	2.38%	15/3/2031	271,644	0.02%
Cigna Group	125,000	5.13%	15/5/2031	129,160	0.01%
Cigna Group	336,000	4.88%	15/9/2032	340,325	0.02%
Cigna Group	125,000	5.40%	15/3/2033	130,200	0.01%
Cigna Group	225,000	5.25%	15/2/2034	231,388	0.01%
Cigna Group	200,000	5.25%	15/1/2036	203,473	0.01%
Cigna Group	250,000	4.80%	15/8/2038	239,697	0.01%
Cigna Group	150,000	3.20%	15/3/2040	118,605	0.01%
Cigna Group	200,000	4.80%	15/7/2046	177,646	0.01%
Cigna Group	175,000	3.88%	15/10/2047	134,796	0.01%
Cigna Group	435,000	4.90%	15/12/2048	387,774	0.02%
Cigna Group	175,000	3.40%	15/3/2050	122,450	0.01%
Cigna Group	275,000	3.40%	15/3/2051	191,036	0.01%
Cigna Group	200,000	5.60%	15/2/2054	194,315	0.01%
Cigna Group	99,000	6.00%	15/1/2056	101,857	0.01%
Cincinnati Financial Corp.	50,000	6.92%	15/5/2028	53,247	0.00%
Cincinnati Financial Corp.	50,000	6.13%	1/11/2034	53,810	0.00%
Cintas Corp. No 2	125,000	4.20%	1/5/2028	125,632	0.01%
Cisco Systems, Inc.	275,000	4.80%	26/2/2027	278,056	0.02%
Cisco Systems, Inc.	138,000	4.55%	24/2/2028	140,244	0.01%
Cisco Systems, Inc.	600,000	4.85%	26/2/2029	616,118	0.04%
Cisco Systems, Inc.	202,000	4.75%	24/2/2030	207,677	0.01%
Cisco Systems, Inc.	325,000	4.95%	26/2/2031	336,829	0.02%
Cisco Systems, Inc.	212,000	4.95%	24/2/2032	218,793	0.01%
Cisco Systems, Inc.	330,000	5.05%	26/2/2034	339,687	0.02%
Cisco Systems, Inc.	163,000	5.10%	24/2/2035	167,644	0.01%
Cisco Systems, Inc.	350,000	5.90%	15/2/2039	376,850	0.02%
Cisco Systems, Inc.	250,000	5.50%	15/1/2040	259,389	0.01%
Cisco Systems, Inc.	150,000	5.30%	26/2/2054	143,860	0.01%
Cisco Systems, Inc.	148,000	5.50%	24/2/2055	146,399	0.01%
Cisco Systems, Inc.	200,000	5.35%	26/2/2064	189,562	0.01%
Citadel LP	70,000	6.00%	23/1/2030	73,118	0.00%
Citadel LP	100,000	6.38%	23/1/2032	106,046	0.01%
Citibank Credit Card Issuance Trust	200,000	3.96%	13/10/2030	200,624	0.01%
Citibank Credit Card Issuance Trust	100,000	6.15%	15/6/2039	111,468	0.01%
Citibank NA	975,000	5.80%	29/9/2028	1,022,661	0.06%
Citibank NA	250,000	4.91%	29/5/2030	257,186	0.01%
Citibank NA	250,000	5.57%	30/4/2034	264,552	0.02%
Citigroup Commercial Mortgage Trust 2017	50,000	3.76%	12/10/2050	48,942	0.00%
Citigroup Commercial Mortgage Trust 2018	75,000	4.01%	10/3/2051	74,645	0.00%
Citigroup Commercial Mortgage Trust 2018	250,000	4.41%	10/11/2051	249,499	0.01%
Citigroup, Inc.	675,000	4.45%	29/9/2027	679,317	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	100,000	3.89%	10/1/2028	99,809	0.01%
Citigroup, Inc.	600,000	3.07%	24/2/2028	593,189	0.03%
Citigroup, Inc.	150,000	4.64%	7/5/2028	151,211	0.01%
Citigroup, Inc.	225,000	4.66%	24/5/2028	226,949	0.01%
Citigroup, Inc.	350,000	3.67%	24/7/2028	347,847	0.02%
Citigroup, Inc.	900,000	4.13%	25/7/2028	899,764	0.05%
Citigroup, Inc.	450,000	3.52%	27/10/2028	446,079	0.03%
Citigroup, Inc.	350,000	5.17%	13/2/2030	359,228	0.02%
Citigroup, Inc.	250,000	3.98%	20/3/2030	247,746	0.01%
Citigroup, Inc.	315,000	2.98%	5/11/2030	299,975	0.02%
Citigroup, Inc.	495,000	2.67%	29/1/2031	463,489	0.03%
Citigroup, Inc.	600,000	4.41%	31/3/2031	599,852	0.03%
Citigroup, Inc.	150,000	4.95%	7/5/2031	153,150	0.01%
Citigroup, Inc.	2,300,000	4.50%	11/9/2031	2,306,215	0.13%
Citigroup, Inc.	400,000	2.56%	1/5/2032	363,065	0.02%
Citigroup, Inc.	150,000	6.63%	15/6/2032	166,250	0.01%
Citigroup, Inc.	200,000	2.52%	3/11/2032	179,144	0.01%
Citigroup, Inc.	450,000	3.06%	25/1/2033	412,061	0.02%
Citigroup, Inc.	200,000	5.88%	22/2/2033	213,731	0.01%
Citigroup, Inc.	450,000	3.79%	17/3/2033	428,794	0.02%
Citigroup, Inc.	300,000	4.91%	24/5/2033	303,457	0.02%
Citigroup, Inc.	100,000	6.00%	31/10/2033	107,667	0.01%
Citigroup, Inc.	400,000	6.27%	17/11/2033	435,541	0.03%
Citigroup, Inc.	500,000	6.17%	25/5/2034	532,274	0.03%
Citigroup, Inc.	375,000	5.83%	13/2/2035	390,059	0.02%
Citigroup, Inc.	225,000	5.45%	11/6/2035	232,738	0.01%
Citigroup, Inc.	410,000	6.02%	24/1/2036	430,134	0.02%
Citigroup, Inc.	475,000	5.33%	27/3/2036	485,859	0.03%
Citigroup, Inc.	112,000	6.13%	25/8/2036	119,293	0.01%
Citigroup, Inc.	497,000	5.17%	11/9/2036	502,212	0.03%
Citigroup, Inc.	325,000	8.13%	15/7/2039	417,032	0.02%
Citigroup, Inc.	200,000	5.32%	26/3/2041	200,069	0.01%
Citigroup, Inc.	250,000	5.88%	30/1/2042	263,397	0.02%
Citigroup, Inc.	125,000	2.90%	3/11/2042	92,214	0.01%
Citigroup, Inc.	100,000	6.68%	13/9/2043	111,268	0.01%
Citigroup, Inc.	125,000	5.30%	6/5/2044	121,469	0.01%
Citigroup, Inc.	125,000	4.65%	30/7/2045	112,464	0.01%
Citigroup, Inc.	290,000	4.75%	18/5/2046	254,828	0.01%
Citigroup, Inc.	300,000	4.65%	23/7/2048	264,984	0.02%
Citigroup, Inc.	335,000	5.61%	4/3/2056	333,929	0.02%
Citizens Financial Group, Inc.	200,000	5.84%	23/1/2030	208,639	0.01%
Citizens Financial Group, Inc.	200,000	3.25%	30/4/2030	191,159	0.01%
Citizens Financial Group, Inc.	120,000	5.25%	5/3/2031	123,236	0.01%
Citizens Financial Group, Inc.	125,000	2.64%	30/9/2032	108,020	0.01%
Citizens Financial Group, Inc.	100,000	6.65%	25/4/2035	109,942	0.01%
City of Hope	100,000	4.38%	15/8/2048	81,805	0.00%
City of Houston TX	90,000	6.29%	1/3/2032	94,657	0.01%
City of Houston TX	100,000	3.96%	1/3/2047	86,185	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	100,000	4.24%	15/5/2048	86,367	0.01%
City of New York NY	125,000	4.61%	1/9/2037	122,704	0.01%
City of New York NY	50,000	6.27%	1/12/2037	53,617	0.00%
City of New York NY	75,000	5.26%	1/10/2044	73,390	0.00%
City of New York NY	132,000	5.56%	1/10/2045	131,194	0.01%
City of New York NY	75,000	5.09%	1/10/2049	71,038	0.00%
City of New York NY	100,000	5.26%	1/10/2052	96,274	0.01%
City of New York NY	100,000	5.83%	1/10/2053	102,963	0.01%
City of New York NY	75,000	5.11%	1/10/2054	70,176	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	100,000	5.99%	1/2/2039	107,317	0.01%
City of San Antonio TX Electric & Gas Systems Revenue	65,000	5.47%	1/2/2045	65,564	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	80,000	5.57%	1/2/2050	79,616	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	50,000	6.95%	1/11/2050	56,269	0.00%
City of Tucson AZ	50,000	2.86%	1/7/2047	36,952	0.00%
Claremont Mckenna College	50,000	3.78%	1/1/2122	32,556	0.00%
Cleco Power LLC	100,000	5.30%	15/1/2036	100,689	0.01%
Cleveland Clinic Foundation	60,000	4.86%	1/1/2114	50,906	0.00%
Cleveland Electric Illuminating Co.	25,000	3.50%	1/4/2028	24,595	0.00%
Cleveland Electric Illuminating Co.	50,000	4.55%	15/11/2030	49,697	0.00%
Clorox Co.	175,000	3.10%	1/10/2027	172,691	0.01%
Clorox Co.	50,000	3.90%	15/5/2028	50,014	0.00%
Clorox Co.	100,000	1.80%	15/5/2030	90,119	0.01%
Clorox Co.	100,000	4.60%	1/5/2032	100,968	0.01%
CME Group, Inc.	125,000	5.30%	15/9/2043	125,467	0.01%
CME Group, Inc.	125,000	4.15%	15/6/2048	104,514	0.01%
CMS Energy Corp.	50,000	3.45%	15/8/2027	49,542	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CMS Energy Corp.	55,000	4.88%	1/3/2044	49,143	0.00%
CMS Energy Corp.	200,000	6.50%	1/6/2055	205,706	0.01%
CNA Financial Corp.	150,000	3.45%	15/8/2027	148,539	0.01%
CNA Financial Corp.	50,000	3.90%	1/5/2029	49,499	0.00%
CNA Financial Corp.	100,000	5.50%	15/6/2033	103,721	0.01%
CNA Financial Corp.	200,000	5.20%	15/8/2035	201,033	0.01%
CNH Industrial Capital LLC	100,000	4.50%	8/10/2027	100,590	0.01%
CNH Industrial Capital LLC	25,000	4.75%	21/3/2028	25,289	0.00%
CNH Industrial Capital LLC	50,000	4.55%	10/4/2028	50,349	0.00%
CNH Industrial Capital LLC	130,000	5.50%	12/1/2029	134,165	0.01%
CNH Industrial Capital LLC	75,000	5.10%	20/4/2029	76,650	0.00%
CNH Industrial Capital LLC	200,000	4.50%	16/10/2030	200,116	0.01%
CNH Industrial NV	250,000	3.85%	15/11/2027	249,059	0.01%
CNO Financial Group, Inc.	150,000	5.25%	30/5/2029	152,309	0.01%
CNO Financial Group, Inc.	100,000	6.45%	15/6/2034	105,802	0.01%
CNO Global Funding	175,000	5.88%	4/6/2027	178,861	0.01%
CNO Global Funding	100,000	4.88%	10/12/2027	101,279	0.01%
CNO Global Funding	200,000	4.38%	8/9/2028	200,263	0.01%
CNO Global Funding	150,000	4.70%	11/12/2030	150,331	0.01%
Coca-Cola Co.	150,000	3.38%	25/3/2027	149,542	0.01%
Coca-Cola Co.	175,000	1.45%	1/6/2027	169,809	0.01%
Coca-Cola Co.	525,000	3.45%	25/3/2030	515,038	0.03%
Coca-Cola Co.	500,000	1.65%	1/6/2030	452,696	0.03%
Coca-Cola Co.	100,000	2.25%	5/1/2032	90,382	0.01%
Coca-Cola Co.	275,000	2.50%	1/6/2040	204,728	0.01%
Coca-Cola Co.	375,000	2.60%	1/6/2050	232,390	0.01%
Coca-Cola Co.	275,000	3.00%	5/3/2051	183,650	0.01%
Coca-Cola Co.	275,000	2.50%	15/3/2051	165,214	0.01%
Coca-Cola Co.	374,000	5.20%	14/1/2055	360,986	0.02%
Coca-Cola Co.	175,000	2.75%	1/6/2060	102,608	0.01%
Coca-Cola Co.	175,000	5.40%	13/5/2064	170,299	0.01%
Coca-Cola Consolidated, Inc.	100,000	5.25%	1/6/2029	103,451	0.01%
Coca-Cola Consolidated, Inc.	50,000	5.45%	1/6/2034	52,300	0.00%
Colgate-Palmolive Co.	100,000	3.10%	15/8/2027	99,120	0.01%
Colgate-Palmolive Co.	225,000	3.25%	15/8/2032	212,013	0.01%
Colonial Enterprises, Inc.	100,000	5.63%	15/11/2035	100,886	0.01%
Colonial Pipeline Co.	55,000	7.63%	15/4/2032	62,165	0.00%
Colonial Pipeline Co.	130,000	4.25%	15/4/2048	100,197	0.01%
Columbia Pipeline Group, Inc.	70,000	5.80%	1/6/2045	69,372	0.00%
Columbia Pipelines Holding Co. LLC	115,000	6.04%	15/8/2028	119,535	0.01%
Columbia Pipelines Holding Co. LLC	250,000	5.00%	17/11/2032	250,076	0.01%
Columbia Pipelines Operating Co. LLC	105,000	5.93%	15/8/2030	111,150	0.01%
Columbia Pipelines Operating Co. LLC	670,000	6.04%	15/11/2033	717,213	0.04%
Columbia Pipelines Operating Co. LLC	105,000	6.50%	15/8/2043	110,951	0.01%
Columbia Pipelines Operating Co. LLC	160,000	6.54%	15/11/2053	170,903	0.01%
Columbia Pipelines Operating Co. LLC	100,000	5.70%	1/10/2054	94,751	0.01%
Comcast Corp.	50,000	3.30%	1/2/2027	49,732	0.00%
Comcast Corp.	625,000	3.15%	15/2/2028	615,328	0.04%
Comcast Corp.	400,000	4.15%	15/10/2028	402,099	0.02%
Comcast Corp.	200,000	5.10%	1/6/2029	206,379	0.01%
Comcast Corp.	400,000	2.65%	1/2/2030	377,209	0.02%
Comcast Corp.	195,000	3.40%	1/4/2030	189,174	0.01%
Comcast Corp.	200,000	1.95%	15/1/2031	178,412	0.01%
Comcast Corp.	75,000	4.95%	15/5/2032	76,823	0.00%
Comcast Corp.	350,000	5.50%	15/11/2032	369,961	0.02%
Comcast Corp.	444,000	4.25%	15/1/2033	433,886	0.03%
Comcast Corp.	175,000	4.65%	15/2/2033	175,576	0.01%
Comcast Corp.	300,000	4.80%	15/5/2033	302,667	0.02%
Comcast Corp.	375,000	5.30%	1/6/2034	386,464	0.02%
Comcast Corp.	250,000	5.30%	15/5/2035	256,001	0.01%
Comcast Corp.	225,000	5.65%	15/6/2035	236,059	0.01%
Comcast Corp.	200,000	4.40%	15/8/2035	191,189	0.01%
Comcast Corp.	315,000	3.90%	1/3/2038	274,214	0.02%
Comcast Corp.	300,000	4.60%	15/10/2038	279,627	0.02%
Comcast Corp.	400,000	3.25%	1/11/2039	312,546	0.02%
Comcast Corp.	350,000	3.75%	1/4/2040	288,233	0.02%
Comcast Corp.	175,000	4.60%	15/8/2045	148,701	0.01%
Comcast Corp.	150,000	4.00%	15/8/2047	113,274	0.01%
Comcast Corp.	400,000	3.97%	1/11/2047	299,413	0.02%
Comcast Corp.	370,000	4.70%	15/10/2048	308,512	0.02%
Comcast Corp.	500,000	4.00%	1/11/2049	368,663	0.02%
Comcast Corp.	150,000	3.45%	1/2/2050	100,437	0.01%
Comcast Corp.	200,000	2.80%	15/1/2051	116,033	0.01%
Comcast Corp.	800,000	2.89%	1/11/2051	468,315	0.03%
Comcast Corp.	200,000	2.45%	15/8/2052	105,772	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	350,000	5.35%	15/5/2053	314,311	0.02%
Comcast Corp.	125,000	5.65%	1/6/2054	117,251	0.01%
Comcast Corp.	614,000	2.94%	1/11/2056	345,289	0.02%
Comcast Corp.	125,000	4.95%	15/10/2058	103,891	0.01%
Comcast Corp.	250,000	2.65%	15/8/2062	125,953	0.01%
Comcast Corp.	480,000	2.99%	1/11/2063	259,838	0.01%
Comcast Corp.	125,000	5.50%	15/5/2064	111,674	0.01%
Comerica Bank	50,000	5.33%	25/8/2033	50,379	0.00%
Comerica, Inc.	100,000	4.00%	1/2/2029	99,003	0.01%
Comerica, Inc.	200,000	5.98%	30/1/2030	208,683	0.01%
CommonSpirit Health	200,000	3.35%	1/10/2029	193,315	0.01%
CommonSpirit Health	222,000	4.35%	1/9/2030	221,201	0.01%
CommonSpirit Health	100,000	5.32%	1/12/2034	101,922	0.01%
CommonSpirit Health	195,000	4.98%	1/9/2035	192,818	0.01%
CommonSpirit Health	164,000	4.83%	1/9/2035	162,311	0.01%
CommonSpirit Health	100,000	4.35%	1/11/2042	87,065	0.01%
CommonSpirit Health	98,000	5.58%	1/9/2045	95,855	0.01%
CommonSpirit Health	175,000	3.82%	1/10/2049	130,889	0.01%
CommonSpirit Health	215,000	3.91%	1/10/2050	160,834	0.01%
CommonSpirit Health	100,000	5.55%	1/12/2054	95,429	0.01%
Commonwealth Edison Co.	250,000	3.70%	15/8/2028	249,074	0.01%
Commonwealth Edison Co.	575,000	2.20%	1/3/2030	532,735	0.03%
Commonwealth Edison Co.	50,000	3.80%	1/10/2042	40,383	0.00%
Commonwealth Edison Co.	50,000	4.60%	15/8/2043	44,625	0.00%
Commonwealth Edison Co.	100,000	4.70%	15/1/2044	89,600	0.01%
Commonwealth Edison Co.	100,000	4.35%	15/11/2045	84,942	0.00%
Commonwealth Edison Co.	25,000	3.65%	15/6/2046	19,079	0.00%
Commonwealth Edison Co.	100,000	3.75%	15/8/2047	76,354	0.00%
Commonwealth Edison Co.	135,000	4.00%	1/3/2048	107,248	0.01%
Commonwealth Edison Co.	125,000	3.00%	1/3/2050	81,804	0.00%
Commonwealth Edison Co.	275,000	3.13%	15/3/2051	182,657	0.01%
Commonwealth Edison Co.	145,000	2.75%	1/9/2051	89,154	0.01%
Commonwealth Edison Co.	100,000	3.85%	15/3/2052	74,921	0.00%
Commonwealth Edison Co.	20,000	5.30%	1/2/2053	18,962	0.00%
Commonwealth Edison Co.	125,000	5.95%	1/6/2055	129,848	0.01%
Commonwealth Financing Authority	65,000	3.86%	1/6/2038	60,229	0.00%
Commonwealth Financing Authority	110,000	2.99%	1/6/2042	83,785	0.00%
Commonwealth of Massachusetts	24,727	4.11%	15/7/2031	24,668	0.00%
Commonwealth of Massachusetts	100,000	5.46%	1/12/2039	102,177	0.01%
Commonwealth of Massachusetts	105,000	2.90%	1/9/2049	72,604	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	75,000	5.73%	1/6/2040	77,080	0.00%
Community Health Network, Inc.	75,000	3.10%	1/5/2050	47,875	0.00%
Conagra Brands, Inc.	275,000	7.00%	1/10/2028	293,154	0.02%
Conagra Brands, Inc.	100,000	5.00%	1/8/2030	101,153	0.01%
Conagra Brands, Inc.	100,000	5.75%	1/8/2035	102,084	0.01%
Conagra Brands, Inc.	325,000	5.30%	1/11/2038	310,580	0.02%
Concentrix Corp.	100,000	6.60%	2/8/2028	103,233	0.01%
Connecticut Light & Power Co.	25,000	3.20%	15/3/2027	24,809	0.00%
Connecticut Light & Power Co.	100,000	4.95%	15/1/2030	102,575	0.01%
Connecticut Light & Power Co.	75,000	2.05%	1/7/2031	66,619	0.00%
Connecticut Light & Power Co.	75,000	4.15%	1/6/2045	62,173	0.00%
Connecticut Light & Power Co.	95,000	4.00%	1/4/2048	75,602	0.00%
Connecticut Light & Power Co.	60,000	5.25%	15/1/2053	56,864	0.00%
ConocoPhillips	50,000	5.90%	15/10/2032	54,268	0.00%
ConocoPhillips	110,000	5.90%	15/5/2038	117,570	0.01%
ConocoPhillips	197,000	6.50%	1/2/2039	221,372	0.01%
ConocoPhillips Co.	625,000	6.95%	15/4/2029	679,589	0.04%
ConocoPhillips Co.	200,000	4.70%	15/1/2030	203,879	0.01%
ConocoPhillips Co.	375,000	4.85%	15/1/2032	385,395	0.02%
ConocoPhillips Co.	200,000	5.05%	15/9/2033	205,873	0.01%
ConocoPhillips Co.	200,000	5.00%	15/1/2035	202,930	0.01%
ConocoPhillips Co.	115,000	3.76%	15/3/2042	93,851	0.01%
ConocoPhillips Co.	140,000	4.30%	15/11/2044	118,428	0.01%
ConocoPhillips Co.	160,000	3.80%	15/3/2052	117,624	0.01%
ConocoPhillips Co.	85,000	5.30%	15/5/2053	79,238	0.00%
ConocoPhillips Co.	270,000	5.55%	15/3/2054	260,327	0.02%
ConocoPhillips Co.	300,000	5.50%	15/1/2055	287,490	0.02%
ConocoPhillips Co.	263,000	4.03%	15/3/2062	191,326	0.01%
ConocoPhillips Co.	175,000	5.70%	15/9/2063	169,039	0.01%
ConocoPhillips Co.	100,000	5.65%	15/1/2065	96,330	0.01%
Consolidated Edison Co. of New York, Inc.	45,000	3.80%	15/5/2028	44,853	0.00%
Consolidated Edison Co. of New York, Inc.	75,000	5.20%	1/3/2033	78,056	0.00%
Consolidated Edison Co. of New York, Inc.	125,000	5.50%	15/3/2034	131,299	0.01%
Consolidated Edison Co. of New York, Inc.	100,000	5.38%	15/5/2034	103,880	0.01%
Consolidated Edison Co. of New York, Inc.	150,000	5.13%	15/3/2035	153,379	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Consolidated Edison Co. of New York, Inc.	60,000	6.20%	15/6/2036	65,820	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	6.75%	1/4/2038	108,669	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	5.50%	1/12/2039	97,146	0.01%
Consolidated Edison Co. of New York, Inc.	35,000	5.70%	15/6/2040	36,515	0.00%
Consolidated Edison Co. of New York, Inc.	60,000	4.20%	15/3/2042	51,329	0.00%
Consolidated Edison Co. of New York, Inc.	205,000	4.45%	15/3/2044	178,722	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	4.50%	1/12/2045	81,823	0.00%
Consolidated Edison Co. of New York, Inc.	70,000	3.85%	15/6/2046	54,929	0.00%
Consolidated Edison Co. of New York, Inc.	80,000	3.88%	15/6/2047	62,078	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	4.65%	1/12/2048	82,281	0.00%
Consolidated Edison Co. of New York, Inc.	25,000	4.13%	15/5/2049	19,881	0.00%
Consolidated Edison Co. of New York, Inc.	400,000	3.95%	1/4/2050	311,771	0.02%
Consolidated Edison Co. of New York, Inc.	95,000	3.20%	1/12/2051	63,172	0.00%
Consolidated Edison Co. of New York, Inc.	10,000	6.15%	15/11/2052	10,539	0.00%
Consolidated Edison Co. of New York, Inc.	325,000	5.90%	15/11/2053	331,784	0.02%
Consolidated Edison Co. of New York, Inc.	150,000	5.70%	15/5/2054	149,848	0.01%
Consolidated Edison Co. of New York, Inc.	179,000	5.75%	15/11/2055	178,956	0.01%
Consolidated Edison Co. of New York, Inc.	105,000	4.50%	15/5/2058	86,107	0.00%
Consolidated Edison Co. of New York, Inc.	90,000	3.70%	15/11/2059	62,872	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	3.00%	1/12/2060	56,125	0.00%
Consolidated Edison Co. of New York, Inc.	110,000	3.60%	15/6/2061	75,571	0.00%
Constellation Brands, Inc.	160,000	3.50%	9/5/2027	158,891	0.01%
Constellation Brands, Inc.	125,000	3.60%	15/2/2028	123,848	0.01%
Constellation Brands, Inc.	75,000	4.65%	15/11/2028	76,031	0.00%
Constellation Brands, Inc.	75,000	2.88%	1/5/2030	70,608	0.00%
Constellation Brands, Inc.	50,000	4.80%	1/5/2030	50,824	0.00%
Constellation Brands, Inc.	175,000	2.25%	1/8/2031	155,242	0.01%
Constellation Brands, Inc.	125,000	4.90%	1/5/2033	125,556	0.01%
Constellation Brands, Inc.	100,000	4.95%	1/11/2035	98,943	0.01%
Constellation Brands, Inc.	100,000	5.25%	15/11/2048	92,453	0.01%
Constellation Brands, Inc.	275,000	3.75%	1/5/2050	200,195	0.01%
Constellation Energy Generation LLC	115,000	5.80%	1/3/2033	122,843	0.01%
Constellation Energy Generation LLC	225,000	6.13%	15/1/2034	243,994	0.01%
Constellation Energy Generation LLC	150,000	6.25%	1/10/2039	162,892	0.01%
Constellation Energy Generation LLC	185,000	5.60%	15/6/2042	185,852	0.01%
Constellation Energy Generation LLC	155,000	6.50%	1/10/2053	169,086	0.01%
Constellation Energy Generation LLC	100,000	5.75%	15/3/2054	99,350	0.01%
Consumers Energy Co.	60,000	4.65%	1/3/2028	60,960	0.00%
Consumers Energy Co.	100,000	4.60%	30/5/2029	101,639	0.01%
Consumers Energy Co.	100,000	4.70%	15/1/2030	102,181	0.01%
Consumers Energy Co.	50,000	4.50%	15/1/2031	50,559	0.00%
Consumers Energy Co.	15,000	3.60%	15/8/2032	14,224	0.00%
Consumers Energy Co.	330,000	4.63%	15/5/2033	331,329	0.02%
Consumers Energy Co.	50,000	5.05%	15/5/2035	50,883	0.00%
Consumers Energy Co.	100,000	3.95%	15/5/2043	82,458	0.00%
Consumers Energy Co.	80,000	4.05%	15/5/2048	64,540	0.00%
Consumers Energy Co.	100,000	4.35%	15/4/2049	83,324	0.00%
Consumers Energy Co.	175,000	3.10%	15/8/2050	116,950	0.01%
Consumers Energy Co.	85,000	3.50%	1/8/2051	61,301	0.00%
Consumers Energy Co.	55,000	4.20%	1/9/2052	44,272	0.00%
Continental Resources, Inc.	150,000	4.38%	15/1/2028	149,646	0.01%
Continental Resources, Inc.	100,000	5.75%	15/1/2031	102,603	0.01%
Continental Resources, Inc.	150,000	2.88%	1/4/2032	130,837	0.01%
Continental Resources, Inc.	100,000	4.90%	1/6/2044	79,709	0.00%
Continental Wind LLC	42,307	6.00%	28/2/2033	43,362	0.00%
COPT Defense Properties LP	100,000	2.00%	15/1/2029	93,345	0.01%
COPT Defense Properties LP	434,000	4.50%	15/10/2030	432,060	0.02%
COPT Defense Properties LP	150,000	2.90%	1/12/2033	128,093	0.01%
COR2 Commercial Mortgage Trust 2017	77,473	3.32%	10/9/2050	77,017	0.00%
Corebridge Financial, Inc.	175,000	3.85%	5/4/2029	172,362	0.01%
Corebridge Financial, Inc.	60,000	6.05%	15/9/2033	63,713	0.00%
Corebridge Financial, Inc.	125,000	4.35%	5/4/2042	106,794	0.01%
Corebridge Financial, Inc.	175,000	4.40%	5/4/2052	141,995	0.01%
Corebridge Financial, Inc.	150,000	6.88%	15/12/2052	153,538	0.01%
Corebridge Financial, Inc.	100,000	6.38%	15/9/2054	100,842	0.01%
Corebridge Global Funding	150,000	4.65%	20/8/2027	151,527	0.01%
Corebridge Global Funding	200,000	5.20%	12/1/2029	205,117	0.01%
Corebridge Global Funding	75,000	5.20%	24/6/2029	77,019	0.00%
Corebridge Global Funding	300,000	4.45%	2/10/2030	298,816	0.02%
Corebridge Global Funding	250,000	4.90%	21/8/2032	251,598	0.01%
Cornell University	100,000	4.84%	15/6/2034	101,690	0.01%
Corning, Inc.	100,000	4.75%	15/3/2042	91,954	0.01%
Corning, Inc.	100,000	3.90%	15/11/2049	77,171	0.00%
Corning, Inc.	100,000	5.85%	15/11/2068	96,991	0.01%
Corning, Inc.	280,000	5.45%	15/11/2079	255,991	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CoStar Group, Inc.	140,000	2.80%	15/7/2030	128,381	0.01%
Costco Wholesale Corp.	175,000	3.00%	18/5/2027	173,775	0.01%
Costco Wholesale Corp.	200,000	1.38%	20/6/2027	193,808	0.01%
Costco Wholesale Corp.	200,000	1.60%	20/4/2030	181,159	0.01%
Costco Wholesale Corp.	400,000	1.75%	20/4/2032	346,834	0.02%
Coterra Energy, Inc.	100,000	3.90%	15/5/2027	99,690	0.01%
Coterra Energy, Inc.	245,000	4.38%	15/3/2029	245,697	0.01%
Coterra Energy, Inc.	65,000	5.60%	15/3/2034	67,034	0.00%
Coterra Energy, Inc.	50,000	5.40%	15/2/2035	50,763	0.00%
Coterra Energy, Inc.	95,000	5.90%	15/2/2055	91,330	0.01%
Cottage Health Obligated Group	100,000	3.30%	1/11/2049	70,326	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	125,000	6.63%	15/7/2030	128,265	0.01%
County of Clark Department of Aviation	75,000	6.82%	1/7/2045	83,291	0.00%
County of Cook IL	55,000	6.23%	15/11/2034	58,540	0.00%
County of Miami-Dade FL Aviation Revenue	100,000	4.28%	1/10/2041	92,183	0.01%
County of Riverside CA	100,000	3.82%	15/2/2038	94,519	0.01%
Cousins Properties LP	75,000	5.88%	1/10/2034	78,353	0.00%
Cox Communications, Inc.	250,000	3.50%	15/8/2027	247,069	0.01%
Cox Communications, Inc.	250,000	5.45%	15/9/2028	257,116	0.01%
Cox Communications, Inc.	125,000	1.80%	1/10/2030	109,338	0.01%
Cox Communications, Inc.	200,000	2.60%	15/6/2031	178,017	0.01%
Cox Communications, Inc.	100,000	4.80%	1/2/2035	93,173	0.01%
Cox Communications, Inc.	60,000	4.70%	15/12/2042	47,723	0.00%
Cox Communications, Inc.	300,000	2.95%	1/10/2050	167,316	0.01%
Cox Communications, Inc.	200,000	5.80%	15/12/2053	170,823	0.01%
Cox Communications, Inc.	200,000	5.95%	1/9/2054	175,265	0.01%
CRH America Finance, Inc.	50,000	3.95%	4/4/2028	49,851	0.00%
CRH America Finance, Inc.	207,000	4.40%	9/2/2031	207,116	0.01%
CRH America Finance, Inc.	200,000	5.40%	2/15/2034	207,470	0.01%
CRH America Finance, Inc.	200,000	5.50%	9/1/2035	208,408	0.01%
CRH America Finance, Inc.	125,000	5.00%	9/2/2036	125,501	0.01%
CRH America Finance, Inc.	100,000	5.60%	9/2/2056	98,445	0.01%
CRH SMW Finance DAC	200,000	5.20%	2/15/2029	206,448	0.01%
CRH SMW Finance DAC	200,000	5.13%	9/1/2030	206,127	0.01%
Crown Castle, Inc.	100,000	3.65%	1/9/2027	99,200	0.01%
Crown Castle, Inc.	200,000	3.80%	15/2/2028	198,428	0.01%
Crown Castle, Inc.	400,000	5.60%	1/6/2029	415,094	0.02%
Crown Castle, Inc.	100,000	4.90%	1/9/2029	101,491	0.01%
Crown Castle, Inc.	400,000	2.10%	1/4/2031	352,994	0.02%
Crown Castle, Inc.	400,000	5.10%	1/5/2033	403,204	0.02%
Crown Castle, Inc.	325,000	2.90%	1/4/2041	237,152	0.01%
Crown Castle, Inc.	75,000	4.75%	15/5/2047	65,031	0.00%
Crown Castle, Inc.	75,000	5.20%	15/2/2049	67,575	0.00%
Crown Castle, Inc.	150,000	4.15%	1/7/2050	116,419	0.01%
Crown Castle, Inc.	225,000	3.25%	15/1/2051	148,616	0.01%
CSAIL 2016-C7 Commercial Mortgage Trust	225,000	3.50%	15/11/2049	223,346	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust	180,000	3.46%	15/11/2050	176,304	0.01%
CSAIL 2018-CX11 Commercial Mortgage Trust	50,000	4.03%	15/4/2051	49,794	0.00%
CSL Finance plc	175,000	4.05%	27/4/2029	174,423	0.01%
CSL Finance plc	300,000	4.25%	27/4/2032	294,998	0.02%
CSL Finance plc	125,000	5.11%	3/4/2034	128,086	0.01%
CSX Corp.	325,000	4.25%	15/3/2029	327,634	0.02%
CSX Corp.	150,000	4.10%	15/11/2032	147,175	0.01%
CSX Corp.	250,000	5.05%	15/6/2035	254,380	0.01%
CSX Corp.	75,000	6.00%	1/10/2036	81,422	0.00%
CSX Corp.	250,000	6.22%	30/4/2040	274,626	0.02%
CSX Corp.	100,000	5.50%	15/4/2041	102,125	0.01%
CSX Corp.	175,000	4.10%	15/3/2044	146,841	0.01%
CSX Corp.	60,000	3.80%	1/11/2046	47,039	0.00%
CSX Corp.	150,000	4.30%	1/3/2048	125,287	0.01%
CSX Corp.	100,000	4.75%	15/11/2048	89,027	0.01%
CSX Corp.	75,000	3.35%	15/9/2049	52,744	0.00%
CSX Corp.	185,000	2.50%	15/5/2051	109,401	0.01%
CSX Corp.	100,000	4.50%	15/11/2052	84,934	0.00%
CSX Corp.	75,000	4.50%	1/8/2054	63,129	0.00%
CSX Corp.	25,000	4.90%	15/3/2055	22,416	0.00%
CSX Corp.	100,000	4.25%	1/11/2066	76,795	0.00%
CSX Corp.	100,000	4.65%	1/3/2068	82,026	0.00%
CubeSmart LP	100,000	2.25%	15/12/2028	94,992	0.01%
CubeSmart LP	50,000	4.38%	15/2/2029	50,138	0.00%
CubeSmart LP	125,000	2.00%	15/2/2031	110,563	0.01%
CubeSmart LP	100,000	2.50%	15/2/2032	88,483	0.01%
Cummins, Inc.	50,000	4.25%	9/5/2028	50,398	0.00%
Cummins, Inc.	100,000	4.90%	20/2/2029	102,674	0.01%
Cummins, Inc.	300,000	4.70%	15/2/2031	306,320	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cummins, Inc.	175,000	5.15%	20/2/2034	181,228	0.01%
Cummins, Inc.	225,000	5.30%	9/5/2035	233,478	0.01%
Cummins, Inc.	85,000	4.88%	1/10/2043	81,562	0.00%
Cummins, Inc.	125,000	5.45%	20/2/2054	123,065	0.01%
CVS Health Corp.	150,000	3.63%	1/4/2027	149,188	0.01%
CVS Health Corp.	998,000	4.30%	25/3/2028	1,001,692	0.06%
CVS Health Corp.	150,000	5.00%	30/1/2029	153,250	0.01%
CVS Health Corp.	200,000	5.40%	1/6/2029	207,048	0.01%
CVS Health Corp.	500,000	3.25%	15/8/2029	482,677	0.03%
CVS Health Corp.	300,000	5.13%	21/2/2030	308,165	0.02%
CVS Health Corp.	200,000	3.75%	1/4/2030	195,196	0.01%
CVS Health Corp.	450,000	5.25%	30/1/2031	464,857	0.03%
CVS Health Corp.	175,000	1.88%	28/2/2031	153,696	0.01%
CVS Health Corp.	200,000	2.13%	15/9/2031	175,729	0.01%
CVS Health Corp.	143,000	5.00%	15/9/2032	145,830	0.01%
CVS Health Corp.	175,000	5.30%	1/6/2033	180,744	0.01%
CVS Health Corp.	375,000	5.70%	1/6/2034	393,371	0.02%
CVS Health Corp.	244,000	5.45%	15/9/2035	249,749	0.01%
CVS Health Corp.	809,000	4.78%	25/3/2038	764,064	0.04%
CVS Health Corp.	150,000	6.13%	15/9/2039	156,562	0.01%
CVS Health Corp.	64,000	4.13%	1/4/2040	54,691	0.00%
CVS Health Corp.	580,000	5.13%	20/7/2045	524,300	0.03%
CVS Health Corp.	1,000,000	5.05%	25/3/2048	882,679	0.05%
CVS Health Corp.	200,000	5.63%	21/2/2053	187,653	0.01%
CVS Health Corp.	425,000	5.88%	1/6/2053	412,662	0.02%
CVS Health Corp.	325,000	6.20%	15/9/2055	330,328	0.02%
CVS Health Corp.	150,000	6.25%	15/9/2065	150,601	0.01%
Dallas Area Rapid Transit	75,000	6.00%	1/12/2044	78,786	0.00%
Dallas Area Rapid Transit	75,000	5.02%	1/12/2048	71,081	0.00%
Dallas Convention Center Hotel Development Corp.	65,000	7.09%	1/1/2042	72,053	0.00%
Dallas County Hospital District	50,000	5.62%	15/8/2044	49,830	0.00%
Dallas Fort Worth International Airport	125,000	2.99%	1/11/2038	108,644	0.01%
Dallas Fort Worth International Airport	150,000	2.92%	1/11/2050	105,186	0.01%
Dallas Fort Worth International Airport	100,000	4.51%	1/11/2051	86,733	0.01%
Dallas Independent School District	100,000	6.45%	15/2/2035	100,562	0.01%
Danaher Corp.	275,000	2.80%	10/12/2051	173,214	0.01%
Darden Restaurants, Inc.	50,000	3.85%	1/5/2027	49,880	0.00%
Darden Restaurants, Inc.	100,000	4.35%	15/10/2027	100,534	0.01%
Darden Restaurants, Inc.	100,000	4.55%	15/10/2029	100,912	0.01%
Darden Restaurants, Inc.	100,000	4.55%	15/2/2048	81,857	0.00%
Dartmouth-Hitchcock Health	50,000	4.18%	1/8/2048	38,967	0.00%
Dayton Power & Light Co.	30,000	4.55%	15/8/2030	29,840	0.00%
Dayton Power & Light Co.	65,000	3.95%	15/6/2049	48,432	0.00%
DBJPM 17-C6 Mortgage Trust	125,000	3.33%	10/6/2050	123,865	0.01%
DBJPM 17-C6 Mortgage Trust	100,000	3.56%	10/6/2050	97,424	0.01%
DCP Midstream Operating LP	75,000	5.63%	15/7/2027	76,398	0.00%
DCP Midstream Operating LP	70,000	5.13%	15/5/2029	71,647	0.00%
DCP Midstream Operating LP	145,000	3.25%	15/2/2032	133,426	0.01%
DCP Midstream Operating LP	145,000	5.60%	1/4/2044	140,295	0.01%
Deere & Co.	150,000	5.45%	16/1/2035	158,289	0.01%
Deere & Co.	350,000	3.90%	9/6/2042	301,131	0.02%
Deere & Co.	125,000	3.75%	15/4/2050	97,891	0.01%
Deere & Co.	110,000	5.70%	19/1/2055	113,887	0.01%
Deere Funding Canada Corp.	276,000	4.15%	9/10/2030	275,923	0.02%
Dell International LLC/EMC Corp.	200,000	5.25%	1/2/2028	204,467	0.01%
Dell International LLC/EMC Corp.	121,000	4.75%	1/4/2028	122,771	0.01%
Dell International LLC/EMC Corp.	139,000	4.15%	15/2/2029	138,882	0.01%
Dell International LLC/EMC Corp.	225,000	5.30%	1/10/2029	232,218	0.01%
Dell International LLC/EMC Corp.	100,000	4.35%	1/2/2030	100,066	0.01%
Dell International LLC/EMC Corp.	259,000	5.00%	1/4/2030	265,224	0.02%
Dell International LLC/EMC Corp.	95,000	6.20%	15/7/2030	101,418	0.01%
Dell International LLC/EMC Corp.	224,000	4.50%	15/2/2031	223,870	0.01%
Dell International LLC/EMC Corp.	315,000	5.30%	1/4/2032	323,927	0.02%
Dell International LLC/EMC Corp.	199,000	4.75%	6/10/2032	198,719	0.01%
Dell International LLC/EMC Corp.	150,000	5.75%	1/2/2033	158,100	0.01%
Dell International LLC/EMC Corp.	150,000	4.85%	1/2/2035	147,883	0.01%
Dell International LLC/EMC Corp.	159,000	5.50%	1/4/2035	163,770	0.01%
Dell International LLC/EMC Corp.	299,000	5.10%	15/2/2036	295,092	0.02%
Dell International LLC/EMC Corp.	150,000	3.38%	15/12/2041	113,991	0.01%
Dell International LLC/EMC Corp.	100,000	8.35%	15/7/2046	126,975	0.01%
Dell International LLC/EMC Corp.	200,000	3.45%	15/12/2051	136,220	0.01%
Delmarva Power & Light Co.	55,000	4.15%	15/5/2045	46,508	0.00%
Delta Air Lines, Inc.	300,000	4.38%	19/4/2028	300,876	0.02%
Delta Air Lines, Inc.	154,000	4.95%	10/7/2028	156,737	0.01%
Delta Air Lines, Inc.	65,000	3.75%	28/10/2029	63,546	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Delta Air Lines, Inc.	118,000	5.25%	10/7/2030	121,314	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	575,000	4.75%	20/10/2028	578,480	0.03%
DENTSPLY SIRONA, Inc.	120,000	3.25%	1/6/2030	110,885	0.01%
Devon Energy Corp.	155,000	5.88%	15/6/2028	155,108	0.01%
Devon Energy Corp.	175,000	5.60%	15/7/2041	169,486	0.01%
Devon Energy Corp.	150,000	5.75%	15/9/2054	138,131	0.01%
DH Europe Finance II Sarl	200,000	2.60%	15/11/2029	189,549	0.01%
DH Europe Finance II Sarl	125,000	3.25%	15/11/2039	102,515	0.01%
DH Europe Finance II Sarl	225,000	3.40%	15/11/2049	162,016	0.01%
Diamondback Energy, Inc.	95,000	5.20%	18/4/2027	96,408	0.01%
Diamondback Energy, Inc.	365,000	3.50%	1/12/2029	354,051	0.02%
Diamondback Energy, Inc.	75,000	5.15%	30/1/2030	77,165	0.00%
Diamondback Energy, Inc.	150,000	6.25%	15/3/2033	161,760	0.01%
Diamondback Energy, Inc.	480,000	5.40%	18/4/2034	491,492	0.03%
Diamondback Energy, Inc.	296,000	5.55%	1/4/2035	304,481	0.02%
Diamondback Energy, Inc.	100,000	4.40%	24/3/2051	80,237	0.00%
Diamondback Energy, Inc.	100,000	4.25%	15/11/2052	77,910	0.00%
Diamondback Energy, Inc.	90,000	6.25%	15/3/2053	91,057	0.01%
Diamondback Energy, Inc.	205,000	5.75%	18/4/2054	193,888	0.01%
Diamondback Energy, Inc.	250,000	5.90%	18/4/2064	236,795	0.01%
Dick's Sporting Goods, Inc.	175,000	4.10%	15/1/2052	127,912	0.01%
Digital Realty Trust LP	170,000	3.70%	15/8/2027	169,117	0.01%
Digital Realty Trust LP	220,000	4.45%	15/7/2028	221,497	0.01%
Digital Realty Trust LP	100,000	3.60%	1/7/2029	98,004	0.01%
Dignity Health	50,000	5.27%	1/11/2064	44,879	0.00%
District of Columbia Water & Sewer Authority	55,000	4.81%	1/10/2114	47,452	0.00%
DOC DR LLC	50,000	3.95%	15/1/2028	49,724	0.00%
Doctors Co. An Interinsurance Exchange	70,000	4.50%	18/1/2032	62,759	0.00%
Dollar General Corp.	200,000	3.50%	3/4/2030	193,381	0.01%
Dollar General Corp.	100,000	5.00%	1/11/2032	101,397	0.01%
Dollar General Corp.	100,000	4.13%	3/4/2050	78,678	0.00%
Dollar Tree, Inc.	71,000	4.20%	15/5/2028	71,090	0.00%
Dollar Tree, Inc.	325,000	2.65%	1/12/2031	293,486	0.02%
Dominion Energy South Carolina, Inc.	170,000	2.30%	1/12/2031	151,655	0.01%
Dominion Energy South Carolina, Inc.	125,000	6.05%	15/1/2038	134,615	0.01%
Dominion Energy South Carolina, Inc.	55,000	5.45%	1/2/2041	55,508	0.00%
Dominion Energy South Carolina, Inc.	85,000	4.60%	15/6/2043	76,339	0.00%
Dominion Energy South Carolina, Inc.	75,000	6.25%	15/10/2053	80,855	0.00%
Dominion Energy, Inc.	75,000	4.60%	15/5/2028	75,901	0.00%
Dominion Energy, Inc.	400,000	4.25%	1/6/2028	401,243	0.02%
Dominion Energy, Inc.	400,000	3.38%	1/4/2030	385,830	0.02%
Dominion Energy, Inc.	65,000	2.25%	15/8/2031	57,922	0.00%
Dominion Energy, Inc.	150,000	5.38%	15/11/2032	155,849	0.01%
Dominion Energy, Inc.	125,000	5.25%	1/8/2033	128,201	0.01%
Dominion Energy, Inc.	150,000	5.45%	15/3/2035	153,802	0.01%
Dominion Energy, Inc.	150,000	7.00%	15/6/2038	169,901	0.01%
Dominion Energy, Inc.	125,000	3.30%	15/4/2041	94,962	0.01%
Dominion Energy, Inc.	225,000	4.90%	1/8/2041	207,737	0.01%
Dominion Energy, Inc.	25,000	4.05%	15/9/2042	20,330	0.00%
Dominion Energy, Inc.	5,000	4.70%	1/12/2044	4,387	0.00%
Dominion Energy, Inc.	50,000	4.60%	15/3/2049	41,737	0.00%
Dominion Energy, Inc.	25,000	4.85%	15/8/2052	21,525	0.00%
Dominion Energy, Inc.	100,000	7.00%	1/6/2054	108,402	0.01%
Dominion Energy, Inc.	150,000	6.88%	1/2/2055	156,068	0.01%
Dominion Energy, Inc.	200,000	6.63%	15/5/2055	205,825	0.01%
Dominion Energy, Inc.	200,000	6.00%	15/2/2056	201,316	0.01%
Dominion Energy, Inc.	175,000	6.20%	15/2/2056	176,148	0.01%
Dover Corp.	50,000	5.38%	15/10/2035	52,236	0.00%
Dover Corp.	50,000	5.38%	1/3/2041	50,276	0.00%
Dow Chemical Co.	75,000	4.80%	30/11/2028	76,115	0.00%
Dow Chemical Co.	99,000	5.35%	15/3/2035	97,962	0.01%
Dow Chemical Co.	79,000	9.40%	15/5/2039	101,904	0.01%
Dow Chemical Co.	100,000	5.25%	15/11/2041	90,508	0.01%
Dow Chemical Co.	350,000	4.38%	15/11/2042	277,400	0.02%
Dow Chemical Co.	225,000	4.80%	15/5/2049	176,690	0.01%
Dow Chemical Co.	150,000	6.90%	15/5/2053	154,003	0.01%
Dow Chemical Co.	110,000	5.95%	15/3/2055	99,975	0.01%
DR Horton, Inc.	150,000	1.40%	15/10/2027	143,509	0.01%
DR Horton, Inc.	75,000	4.85%	15/10/2030	76,587	0.00%
DR Horton, Inc.	100,000	5.00%	15/10/2034	101,146	0.01%
DR Horton, Inc.	175,000	5.50%	15/10/2035	182,111	0.01%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	250,000	5.95%	17/9/2030	238,230	0.01%
DT Midstream, Inc.	250,000	4.38%	15/6/2031	244,838	0.01%
DT Midstream, Inc.	90,000	4.30%	15/4/2032	86,952	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DT Midstream, Inc.	85,000	5.80%	15/12/2034	88,317	0.01%
DTE Electric Co.	175,000	2.25%	1/3/2030	162,825	0.01%
DTE Electric Co.	65,000	2.63%	1/3/2031	60,071	0.00%
DTE Electric Co.	200,000	3.00%	1/3/2032	184,974	0.01%
DTE Electric Co.	325,000	5.25%	15/5/2035	334,357	0.02%
DTE Electric Co.	105,000	4.00%	1/4/2043	87,452	0.01%
DTE Electric Co.	45,000	3.70%	15/3/2045	35,206	0.00%
DTE Electric Co.	50,000	3.75%	15/8/2047	38,384	0.00%
DTE Electric Co.	100,000	4.05%	15/5/2048	81,233	0.00%
DTE Electric Co.	40,000	3.95%	1/3/2049	31,547	0.00%
DTE Electric Co.	250,000	2.95%	1/3/2050	164,848	0.01%
DTE Electric Co.	10,000	3.65%	1/3/2052	7,382	0.00%
DTE Electric Co.	160,000	5.40%	1/4/2053	155,573	0.01%
DTE Electric Co.	125,000	5.85%	15/5/2055	128,377	0.01%
DTE Energy Co.	280,000	4.88%	1/6/2028	284,817	0.02%
DTE Energy Co.	175,000	5.10%	1/3/2029	179,383	0.01%
DTE Energy Co.	30,000	3.40%	15/6/2029	29,174	0.00%
DTE Energy Co.	60,000	2.95%	1/3/2030	56,844	0.00%
DTE Energy Co.	566,000	5.20%	1/4/2030	584,321	0.03%
DTE Energy Co.	250,000	5.05%	1/10/2035	249,942	0.01%
Duke Energy Carolinas LLC	200,000	2.45%	1/2/2030	187,509	0.01%
Duke Energy Carolinas LLC	75,000	4.85%	15/3/2030	77,230	0.00%
Duke Energy Carolinas LLC	75,000	2.55%	15/4/2031	69,070	0.00%
Duke Energy Carolinas LLC	305,000	4.95%	15/1/2033	314,287	0.02%
Duke Energy Carolinas LLC	150,000	5.25%	15/3/2035	155,157	0.01%
Duke Energy Carolinas LLC	100,000	6.10%	1/6/2037	107,811	0.01%
Duke Energy Carolinas LLC	150,000	6.05%	15/4/2038	162,224	0.01%
Duke Energy Carolinas LLC	195,000	5.30%	15/2/2040	197,610	0.01%
Duke Energy Carolinas LLC	150,000	4.25%	15/12/2041	131,975	0.01%
Duke Energy Carolinas LLC	220,000	3.88%	15/3/2046	174,476	0.01%
Duke Energy Carolinas LLC	200,000	3.70%	1/12/2047	151,395	0.01%
Duke Energy Carolinas LLC	105,000	3.20%	15/8/2049	71,830	0.00%
Duke Energy Carolinas LLC	100,000	3.45%	15/4/2051	71,011	0.00%
Duke Energy Carolinas LLC	195,000	5.35%	15/1/2053	187,216	0.01%
Duke Energy Carolinas LLC	75,000	5.40%	15/1/2054	72,667	0.00%
Duke Energy Corp.	175,000	3.15%	15/8/2027	172,987	0.01%
Duke Energy Corp.	225,000	4.30%	15/3/2028	226,265	0.01%
Duke Energy Corp.	125,000	4.85%	5/1/2029	127,526	0.01%
Duke Energy Corp.	100,000	3.40%	15/6/2029	97,632	0.01%
Duke Energy Corp.	200,000	2.55%	15/6/2031	182,196	0.01%
Duke Energy Corp.	210,000	4.50%	15/8/2032	209,443	0.01%
Duke Energy Corp.	200,000	5.45%	15/6/2034	208,393	0.01%
Duke Energy Corp.	167,000	4.95%	15/9/2035	165,692	0.01%
Duke Energy Corp.	145,000	3.30%	15/6/2041	111,793	0.01%
Duke Energy Corp.	100,000	4.80%	15/12/2045	88,750	0.01%
Duke Energy Corp.	255,000	3.75%	1/9/2046	193,304	0.01%
Duke Energy Corp.	235,000	4.20%	15/6/2049	185,072	0.01%
Duke Energy Corp.	100,000	3.50%	15/6/2051	69,388	0.00%
Duke Energy Corp.	65,000	5.00%	15/8/2052	57,390	0.00%
Duke Energy Corp.	125,000	6.10%	15/9/2053	129,265	0.01%
Duke Energy Corp.	150,000	5.80%	15/6/2054	148,430	0.01%
Duke Energy Corp.	125,000	6.45%	1/9/2054	131,105	0.01%
Duke Energy Corp.	125,000	5.70%	15/9/2055	121,587	0.01%
Duke Energy Florida LLC	95,000	3.20%	15/1/2027	94,452	0.01%
Duke Energy Florida LLC	90,000	3.80%	15/7/2028	89,906	0.01%
Duke Energy Florida LLC	110,000	2.50%	1/12/2029	103,870	0.01%
Duke Energy Florida LLC	30,000	4.20%	1/12/2030	30,036	0.00%
Duke Energy Florida LLC	100,000	2.40%	15/12/2031	90,367	0.01%
Duke Energy Florida LLC	40,000	4.85%	1/12/2035	39,900	0.00%
Duke Energy Florida LLC	60,000	6.35%	15/9/2037	66,676	0.00%
Duke Energy Florida LLC	145,000	6.40%	15/6/2038	161,871	0.01%
Duke Energy Florida LLC	55,000	5.65%	1/4/2040	57,123	0.00%
Duke Energy Florida LLC	60,000	3.85%	15/11/2042	49,352	0.00%
Duke Energy Florida LLC	90,000	3.40%	1/10/2046	65,602	0.00%
Duke Energy Florida LLC	60,000	4.20%	15/7/2048	48,791	0.00%
Duke Energy Florida LLC	70,000	3.00%	15/12/2051	45,358	0.00%
Duke Energy Florida LLC	75,000	5.95%	15/11/2052	77,622	0.00%
Duke Energy Florida LLC	125,000	6.20%	15/11/2053	133,837	0.01%
Duke Energy Florida Project Finance LLC	73,302	2.54%	1/9/2029	70,917	0.00%
Duke Energy Indiana LLC	70,000	6.35%	15/8/2038	77,325	0.00%
Duke Energy Indiana LLC	65,000	6.45%	1/4/2039	71,986	0.00%
Duke Energy Indiana LLC	50,000	4.90%	15/7/2043	46,627	0.00%
Duke Energy Indiana LLC	75,000	3.75%	15/5/2046	58,394	0.00%
Duke Energy Indiana LLC	325,000	3.25%	1/10/2049	222,081	0.01%
Duke Energy Indiana LLC	80,000	2.75%	1/4/2050	49,992	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Ohio, Inc.	605,000	2.13%	1/6/2030	554,454	0.03%
Duke Energy Ohio, Inc.	50,000	5.30%	15/6/2035	51,601	0.00%
Duke Energy Ohio, Inc.	80,000	4.30%	1/2/2049	65,525	0.00%
Duke Energy Ohio, Inc.	80,000	5.65%	1/4/2053	79,212	0.00%
Duke Energy Ohio, Inc.	50,000	5.55%	15/3/2054	48,826	0.00%
Duke Energy Progress LLC	275,000	3.70%	1/9/2028	274,000	0.02%
Duke Energy Progress LLC	300,000	3.45%	15/3/2029	295,507	0.02%
Duke Energy Progress LLC	200,000	5.05%	15/3/2035	203,603	0.01%
Duke Energy Progress LLC	75,000	4.10%	15/5/2042	63,863	0.00%
Duke Energy Progress LLC	180,000	4.10%	15/3/2043	151,877	0.01%
Duke Energy Progress LLC	165,000	4.15%	1/12/2044	137,664	0.01%
Duke Energy Progress LLC	125,000	2.50%	15/8/2050	72,941	0.00%
Duke Energy Progress LLC	175,000	2.90%	15/8/2051	110,258	0.01%
Duke Energy Progress LLC	50,000	4.00%	1/4/2052	38,774	0.00%
Duke Energy Progress LLC	75,000	5.35%	15/3/2053	71,619	0.00%
Duke Energy Progress LLC	199,000	5.55%	15/3/2055	196,490	0.01%
Duke Energy Progress NC Storm Funding LLC	50,000	2.39%	1/7/2037	42,954	0.00%
Duke University	50,000	2.76%	1/10/2050	32,031	0.00%
Duke University	100,000	2.83%	1/10/2055	62,834	0.00%
Duke University Health System, Inc.	100,000	3.92%	1/6/2047	80,544	0.00%
DuPont de Nemours, Inc.	291,000	4.73%	15/11/2028	294,401	0.02%
Duquesne Light Holdings, Inc.	100,000	3.62%	1/8/2027	98,516	0.01%
Duquesne Light Holdings, Inc.	75,000	2.78%	7/1/2032	66,771	0.00%
DXC Technology Co.	160,000	2.38%	15/9/2028	150,870	0.01%
Eagle Materials, Inc.	200,000	2.50%	1/7/2031	181,667	0.01%
Eagle Materials, Inc.	75,000	5.00%	15/3/2036	73,466	0.00%
East Bay Municipal Utility District Water System Revenue	100,000	5.87%	1/6/2040	106,645	0.01%
East Ohio Gas Co.	220,000	2.00%	15/6/2030	198,951	0.01%
East Ohio Gas Co.	50,000	3.00%	15/6/2050	31,847	0.00%
Eastern Energy Gas Holdings LLC	50,000	5.80%	15/1/2035	52,791	0.00%
Eastern Energy Gas Holdings LLC	155,000	5.65%	15/10/2054	150,073	0.01%
Eastern Energy Gas Holdings LLC	50,000	6.20%	15/1/2055	51,768	0.00%
Eastern Gas Transmission & Storage, Inc.	90,000	4.80%	1/11/2043	79,762	0.00%
Eastern Gas Transmission & Storage, Inc.	50,000	4.60%	15/12/2044	43,022	0.00%
Eastman Chemical Co.	830,000	5.00%	1/8/2029	847,134	0.05%
Eastman Chemical Co.	280,000	5.63%	20/2/2034	289,031	0.02%
Eastman Chemical Co.	115,000	4.65%	15/10/2044	97,641	0.01%
Eaton Capital ULC	200,000	4.45%	9/5/2030	202,111	0.01%
Eaton Corp.	295,000	4.15%	2/11/2042	255,313	0.01%
Eaton Vance Corp.	50,000	3.50%	6/4/2027	49,750	0.00%
eBay, Inc.	175,000	5.95%	22/11/2027	181,105	0.01%
eBay, Inc.	237,000	4.25%	6/3/2029	237,822	0.01%
eBay, Inc.	175,000	6.30%	22/11/2032	191,203	0.01%
eBay, Inc.	400,000	5.13%	6/11/2035	400,305	0.02%
eBay, Inc.	200,000	3.65%	10/5/2051	146,475	0.01%
Ecolab, Inc.	175,000	1.65%	1/2/2027	171,074	0.01%
Ecolab, Inc.	100,000	3.25%	1/12/2027	99,209	0.01%
Ecolab, Inc.	250,000	4.30%	15/6/2028	252,545	0.01%
Ecolab, Inc.	30,000	5.00%	1/9/2035	30,588	0.00%
Ecolab, Inc.	175,000	2.75%	18/8/2055	105,247	0.01%
Edison International	180,000	5.75%	15/6/2027	183,237	0.01%
Edison International	175,000	4.13%	15/3/2028	172,973	0.01%
Edison International	75,000	5.25%	15/11/2028	76,003	0.00%
Edison International	175,000	5.25%	15/3/2032	175,062	0.01%
EIDP, Inc.	50,000	5.13%	15/5/2032	51,313	0.00%
EIDP, Inc.	175,000	4.80%	15/5/2033	174,828	0.01%
El Paso Electric Co.	85,000	5.00%	1/12/2044	75,044	0.00%
Electronic Arts, Inc.	125,000	2.95%	15/2/2051	115,693	0.01%
Elevance Health, Inc.	350,000	3.65%	1/12/2027	348,355	0.02%
Elevance Health, Inc.	200,000	4.10%	1/3/2028	200,267	0.01%
Elevance Health, Inc.	278,000	4.00%	15/9/2028	277,560	0.02%
Elevance Health, Inc.	200,000	5.15%	15/6/2029	206,148	0.01%
Elevance Health, Inc.	425,000	2.88%	15/9/2029	404,883	0.02%
Elevance Health, Inc.	150,000	2.25%	15/5/2030	137,698	0.01%
Elevance Health, Inc.	150,000	2.55%	15/3/2031	136,970	0.01%
Elevance Health, Inc.	120,000	4.95%	1/11/2031	122,597	0.01%
Elevance Health, Inc.	300,000	4.60%	15/9/2032	299,392	0.02%
Elevance Health, Inc.	175,000	4.75%	15/2/2033	175,664	0.01%
Elevance Health, Inc.	160,000	5.38%	15/6/2034	165,319	0.01%
Elevance Health, Inc.	170,000	5.20%	15/2/2035	173,589	0.01%
Elevance Health, Inc.	528,000	5.00%	15/1/2036	525,290	0.03%
Elevance Health, Inc.	125,000	4.63%	15/5/2042	112,345	0.01%
Elevance Health, Inc.	65,000	4.65%	15/1/2043	58,259	0.00%
Elevance Health, Inc.	200,000	5.10%	15/1/2044	188,462	0.01%
Elevance Health, Inc.	165,000	4.65%	15/8/2044	145,410	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Elevance Health, Inc.	165,000	4.38%	1/12/2047	137,105	0.01%
Elevance Health, Inc.	100,000	4.55%	1/3/2048	85,074	0.00%
Elevance Health, Inc.	250,000	3.13%	15/5/2050	163,614	0.01%
Elevance Health, Inc.	200,000	3.60%	15/3/2051	142,633	0.01%
Elevance Health, Inc.	200,000	4.55%	15/5/2052	165,468	0.01%
Elevance Health, Inc.	175,000	6.10%	15/10/2052	180,368	0.01%
Elevance Health, Inc.	175,000	5.13%	15/2/2053	158,058	0.01%
Elevance Health, Inc.	135,000	5.65%	15/6/2054	131,284	0.01%
Elevance Health, Inc.	160,000	5.70%	15/2/2055	156,192	0.01%
Elevance Health, Inc.	100,000	5.70%	15/9/2055	98,167	0.01%
Elevance Health, Inc.	110,000	5.85%	1/11/2064	107,998	0.01%
Eli Lilly & Co.	150,000	4.50%	9/2/2027	151,258	0.01%
Eli Lilly & Co.	125,000	4.15%	14/8/2027	125,943	0.01%
Eli Lilly & Co.	200,000	4.55%	12/2/2028	203,370	0.01%
Eli Lilly & Co.	135,000	4.00%	15/10/2028	135,871	0.01%
Eli Lilly & Co.	200,000	4.50%	9/2/2029	203,758	0.01%
Eli Lilly & Co.	150,000	4.20%	14/8/2029	151,470	0.01%
Eli Lilly & Co.	200,000	4.75%	12/2/2030	205,606	0.01%
Eli Lilly & Co.	102,000	4.25%	15/3/2031	102,799	0.01%
Eli Lilly & Co.	200,000	4.90%	12/2/2032	206,969	0.01%
Eli Lilly & Co.	196,000	4.55%	15/10/2032	198,746	0.01%
Eli Lilly & Co.	225,000	4.70%	27/2/2033	229,851	0.01%
Eli Lilly & Co.	200,000	4.70%	9/2/2034	202,661	0.01%
Eli Lilly & Co.	175,000	4.60%	14/8/2034	175,631	0.01%
Eli Lilly & Co.	200,000	5.10%	12/2/2035	206,884	0.01%
Eli Lilly & Co.	181,000	4.90%	15/10/2035	184,091	0.01%
Eli Lilly & Co.	50,000	3.95%	15/3/2049	40,256	0.00%
Eli Lilly & Co.	200,000	2.25%	15/5/2050	115,152	0.01%
Eli Lilly & Co.	100,000	4.88%	27/2/2053	91,340	0.01%
Eli Lilly & Co.	250,000	5.00%	9/2/2054	233,124	0.01%
Eli Lilly & Co.	225,000	5.05%	14/8/2054	210,974	0.01%
Eli Lilly & Co.	300,000	5.50%	12/2/2055	300,733	0.02%
Eli Lilly & Co.	189,000	5.55%	15/10/2055	190,595	0.01%
Eli Lilly & Co.	100,000	2.50%	15/9/2060	54,493	0.00%
Eli Lilly & Co.	150,000	4.95%	27/2/2063	135,408	0.01%
Eli Lilly & Co.	200,000	5.10%	9/2/2064	184,494	0.01%
Eli Lilly & Co.	100,000	5.20%	14/8/2064	94,141	0.01%
Eli Lilly & Co.	200,000	5.60%	12/2/2065	200,625	0.01%
Eli Lilly & Co.	159,000	5.65%	15/10/2065	160,447	0.01%
Emerson Electric Co.	100,000	1.80%	15/10/2027	96,754	0.01%
Emerson Electric Co.	300,000	2.00%	21/12/2028	284,708	0.02%
Emerson Electric Co.	175,000	2.20%	21/12/2031	156,193	0.01%
Emerson Electric Co.	100,000	2.80%	21/12/2051	63,717	0.00%
Emory University	75,000	2.97%	1/9/2050	49,606	0.00%
Empire State Development Corp.	50,000	3.90%	15/3/2033	49,426	0.00%
Empire State Development Corp.	40,000	5.77%	15/3/2039	41,323	0.00%
Enact Holdings, Inc.	100,000	6.25%	28/5/2029	104,657	0.01%
Enbridge Energy Partners LP	60,000	7.50%	15/4/2038	70,618	0.00%
Enbridge Energy Partners LP	80,000	5.50%	15/9/2040	79,481	0.00%
Enbridge Energy Partners LP	85,000	7.38%	15/10/2045	98,442	0.01%
Energy Transfer LP	110,000	4.40%	15/3/2027	110,349	0.01%
Energy Transfer LP	95,000	4.20%	15/4/2027	95,084	0.01%
Energy Transfer LP	150,000	5.50%	1/6/2027	152,457	0.01%
Energy Transfer LP	120,000	4.00%	1/10/2027	119,841	0.01%
Energy Transfer LP	150,000	5.55%	15/2/2028	153,999	0.01%
Energy Transfer LP	125,000	4.95%	15/5/2028	127,065	0.01%
Energy Transfer LP	400,000	4.95%	15/6/2028	406,648	0.02%
Energy Transfer LP	100,000	6.00%	1/2/2029	101,187	0.01%
Energy Transfer LP	235,000	5.25%	15/4/2029	241,460	0.01%
Energy Transfer LP	73,000	5.25%	1/7/2029	75,142	0.00%
Energy Transfer LP	80,000	4.15%	15/9/2029	79,516	0.00%
Energy Transfer LP	32,000	5.20%	1/4/2030	32,979	0.00%
Energy Transfer LP	450,000	6.40%	1/12/2030	486,213	0.03%
Energy Transfer LP	220,000	5.75%	15/2/2033	230,922	0.01%
Energy Transfer LP	205,000	6.55%	1/12/2033	224,948	0.01%
Energy Transfer LP	400,000	5.55%	15/5/2034	411,327	0.02%
Energy Transfer LP	238,000	5.60%	1/9/2034	244,981	0.01%
Energy Transfer LP	201,000	5.70%	1/4/2035	208,173	0.01%
Energy Transfer LP	60,000	6.63%	15/10/2036	65,134	0.00%
Energy Transfer LP	75,000	5.80%	15/6/2038	76,503	0.00%
Energy Transfer LP	75,000	7.50%	1/7/2038	86,889	0.01%
Energy Transfer LP	145,000	6.50%	1/2/2042	152,940	0.01%
Energy Transfer LP	45,000	6.10%	15/2/2042	44,973	0.00%
Energy Transfer LP	55,000	4.95%	15/1/2043	48,335	0.00%
Energy Transfer LP	70,000	5.15%	1/2/2043	63,121	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energy Transfer LP	70,000	5.95%	1/10/2043	68,517	0.00%
Energy Transfer LP	120,000	5.30%	1/4/2044	109,046	0.01%
Energy Transfer LP	85,000	5.00%	15/5/2044	74,013	0.00%
Energy Transfer LP	150,000	5.15%	15/3/2045	132,942	0.01%
Energy Transfer LP	95,000	5.35%	15/5/2045	86,071	0.00%
Energy Transfer LP	145,000	6.13%	15/12/2045	142,632	0.01%
Energy Transfer LP	130,000	5.30%	15/4/2047	115,647	0.01%
Energy Transfer LP	220,000	5.40%	1/10/2047	197,731	0.01%
Energy Transfer LP	145,000	6.00%	15/6/2048	140,702	0.01%
Energy Transfer LP	260,000	6.25%	15/4/2049	257,610	0.01%
Energy Transfer LP	345,000	5.00%	15/5/2050	289,115	0.02%
Energy Transfer LP	405,000	5.95%	15/5/2054	384,290	0.02%
Energy Transfer LP	170,000	6.05%	1/9/2054	163,589	0.01%
Energy Transfer LP	398,000	6.20%	1/4/2055	390,557	0.02%
Enstar Finance LLC	50,000	5.50%	15/1/2042	49,368	0.00%
Enstar Group Ltd.	150,000	3.10%	1/9/2031	134,693	0.01%
Enstar Group Ltd.	50,000	7.50%	1/4/2045	52,359	0.00%
Entegris, Inc.	225,000	4.75%	15/4/2029	225,625	0.01%
Entergy Arkansas LLC	250,000	4.00%	1/6/2028	250,347	0.01%
Entergy Arkansas LLC	125,000	5.30%	15/9/2033	130,215	0.01%
Entergy Arkansas LLC	125,000	5.45%	1/6/2034	130,722	0.01%
Entergy Arkansas LLC	45,000	4.20%	1/4/2049	36,353	0.00%
Entergy Arkansas LLC	130,000	3.35%	15/6/2052	88,217	0.01%
Entergy Arkansas LLC	50,000	5.75%	1/6/2054	50,472	0.00%
Entergy Corp.	100,000	1.90%	15/6/2028	94,839	0.01%
Entergy Corp.	90,000	2.80%	15/6/2030	84,270	0.00%
Entergy Corp.	95,000	2.40%	15/6/2031	85,342	0.00%
Entergy Corp.	90,000	3.75%	15/6/2050	65,511	0.00%
Entergy Corp.	150,000	7.13%	1/12/2054	157,646	0.01%
Entergy Corp.	300,000	6.10%	15/6/2056	299,814	0.02%
Entergy Corp.	175,000	5.88%	15/6/2056	175,054	0.01%
Entergy Louisiana LLC	45,000	3.25%	1/4/2028	44,353	0.00%
Entergy Louisiana LLC	45,000	1.60%	15/12/2030	39,765	0.00%
Entergy Louisiana LLC	50,000	3.05%	1/6/2031	46,911	0.00%
Entergy Louisiana LLC	80,000	2.35%	15/6/2032	70,605	0.00%
Entergy Louisiana LLC	105,000	4.00%	15/3/2033	101,296	0.01%
Entergy Louisiana LLC	50,000	5.35%	15/3/2034	51,976	0.00%
Entergy Louisiana LLC	425,000	5.15%	15/9/2034	434,779	0.03%
Entergy Louisiana LLC	80,000	3.10%	15/6/2041	60,902	0.00%
Entergy Louisiana LLC	85,000	4.20%	1/9/2048	68,787	0.00%
Entergy Louisiana LLC	80,000	4.20%	1/4/2050	63,902	0.00%
Entergy Louisiana LLC	70,000	2.90%	15/3/2051	43,931	0.00%
Entergy Louisiana LLC	75,000	4.75%	15/9/2052	65,389	0.00%
Entergy Louisiana LLC	150,000	5.80%	15/3/2055	150,955	0.01%
Entergy Mississippi LLC	185,000	2.85%	1/6/2028	180,180	0.01%
Entergy Mississippi LLC	55,000	3.85%	1/6/2049	42,066	0.00%
Entergy Mississippi LLC	55,000	3.50%	1/6/2051	38,279	0.00%
Entergy Mississippi LLC	50,000	5.85%	1/6/2054	50,416	0.00%
Entergy Mississippi LLC	125,000	5.80%	15/4/2055	125,822	0.01%
Entergy Texas, Inc.	210,000	1.75%	15/3/2031	185,308	0.01%
Entergy Texas, Inc.	85,000	3.55%	30/9/2049	60,767	0.00%
Entergy Texas, Inc.	50,000	5.00%	15/9/2052	44,477	0.00%
Entergy Texas, Inc.	55,000	5.80%	1/9/2053	54,879	0.00%
Enterprise Products Operating LLC	85,000	3.95%	15/2/2027	85,064	0.00%
Enterprise Products Operating LLC	175,000	4.30%	20/6/2028	176,517	0.01%
Enterprise Products Operating LLC	625,000	4.15%	16/10/2028	628,996	0.04%
Enterprise Products Operating LLC	155,000	3.13%	31/7/2029	150,329	0.01%
Enterprise Products Operating LLC	400,000	4.60%	15/1/2031	405,070	0.02%
Enterprise Products Operating LLC	145,000	5.35%	31/1/2033	151,483	0.01%
Enterprise Products Operating LLC	275,000	5.20%	15/1/2036	279,889	0.02%
Enterprise Products Operating LLC	40,000	7.55%	15/4/2038	48,135	0.00%
Enterprise Products Operating LLC	85,000	6.13%	15/10/2039	91,553	0.01%
Enterprise Products Operating LLC	90,000	6.45%	1/9/2040	100,400	0.01%
Enterprise Products Operating LLC	105,000	5.95%	1/2/2041	110,853	0.01%
Enterprise Products Operating LLC	85,000	5.70%	15/2/2042	86,800	0.01%
Enterprise Products Operating LLC	110,000	4.85%	15/8/2042	102,011	0.01%
Enterprise Products Operating LLC	160,000	4.45%	15/2/2043	140,718	0.01%
Enterprise Products Operating LLC	200,000	4.85%	15/3/2044	182,803	0.01%
Enterprise Products Operating LLC	245,000	5.10%	15/2/2045	229,890	0.01%
Enterprise Products Operating LLC	145,000	4.90%	15/5/2046	131,333	0.01%
Enterprise Products Operating LLC	185,000	4.25%	15/2/2048	151,950	0.01%
Enterprise Products Operating LLC	150,000	4.80%	1/2/2049	132,259	0.01%
Enterprise Products Operating LLC	220,000	4.20%	31/1/2050	176,968	0.01%
Enterprise Products Operating LLC	140,000	3.70%	31/1/2051	102,903	0.01%
Enterprise Products Operating LLC	135,000	3.20%	15/2/2052	89,518	0.01%

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Enterprise Products Operating LLC	150,000	3.30%	15/2/2053	100,462	0.01%
Enterprise Products Operating LLC	205,000	5.55%	16/2/2055	198,800	0.01%
Enterprise Products Operating LLC	140,000	3.95%	31/1/2060	102,394	0.01%
Enterprise Products Operating LLC	100,000	5.38%	15/2/2078	99,369	0.01%
EOG Resources, Inc.	100,000	4.40%	15/7/2028	101,144	0.01%
EOG Resources, Inc.	110,000	4.38%	15/4/2030	110,736	0.01%
EOG Resources, Inc.	150,000	4.40%	15/1/2031	150,544	0.01%
EOG Resources, Inc.	175,000	5.00%	15/7/2032	179,195	0.01%
EOG Resources, Inc.	225,000	5.35%	15/1/2036	231,240	0.01%
EOG Resources, Inc.	110,000	4.95%	15/4/2050	98,490	0.01%
EOG Resources, Inc.	130,000	5.65%	1/12/2054	127,443	0.01%
EOG Resources, Inc.	125,000	5.95%	15/7/2055	127,553	0.01%
EPR Properties	50,000	3.60%	15/11/2031	46,361	0.00%
EQT Corp.	374,000	3.90%	1/10/2027	372,271	0.02%
EQT Corp.	75,000	5.70%	1/4/2028	77,353	0.00%
EQT Corp.	55,000	5.00%	15/1/2029	55,731	0.00%
EQT Corp.	100,000	7.00%	1/2/2030	108,666	0.01%
EQT Corp.	325,000	4.75%	15/1/2031	327,150	0.02%
EQT Corp.	40,000	3.63%	15/5/2031	37,596	0.00%
EQT Corp.	40,000	5.75%	1/2/2034	41,821	0.00%
Equifax, Inc.	200,000	5.10%	1/6/2028	204,394	0.01%
Equifax, Inc.	100,000	3.10%	15/5/2030	94,694	0.01%
Equifax, Inc.	125,000	2.35%	15/9/2031	111,200	0.01%
Equinix Europe 2 Financing Corp. LLC	300,000	4.60%	15/11/2030	300,965	0.02%
Equinix, Inc.	100,000	1.80%	15/7/2027	96,706	0.01%
Equinix, Inc.	200,000	2.15%	15/7/2030	181,517	0.01%
Equinix, Inc.	150,000	2.50%	15/5/2031	135,865	0.01%
Equinix, Inc.	400,000	3.90%	15/4/2032	384,345	0.02%
Equinix, Inc.	100,000	2.95%	15/9/2051	62,772	0.00%
Equinix, Inc.	150,000	3.40%	15/2/2052	102,514	0.01%
Equitable America Global Funding	500,000	3.95%	15/9/2027	499,112	0.03%
Equitable America Global Funding	100,000	4.65%	9/6/2028	101,002	0.01%
Equitable America Global Funding	200,000	4.30%	15/12/2028	200,790	0.01%
Equitable America Global Funding	100,000	4.95%	9/6/2030	101,902	0.01%
Equitable America Global Funding	100,000	4.70%	15/9/2032	99,334	0.01%
Equitable Financial Life Global Funding	100,000	4.88%	19/11/2027	101,645	0.01%
Equitable Financial Life Global Funding	225,000	1.80%	8/3/2028	214,286	0.01%
Equitable Financial Life Global Funding	100,000	5.00%	27/3/2030	102,178	0.01%
Equitable Holdings, Inc.	92,000	4.35%	20/4/2028	92,380	0.01%
Equitable Holdings, Inc.	179,000	5.00%	20/4/2048	160,614	0.01%
ERAC USA Finance LLC	250,000	4.60%	1/5/2028	253,244	0.01%
ERAC USA Finance LLC	250,000	5.00%	15/2/2029	256,092	0.01%
ERAC USA Finance LLC	100,000	4.90%	1/5/2033	101,463	0.01%
ERAC USA Finance LLC	250,000	6.70%	1/6/2034	280,330	0.02%
ERAC USA Finance LLC	275,000	7.00%	15/10/2037	318,755	0.02%
ERAC USA Finance LLC	210,000	5.63%	15/3/2042	212,845	0.01%
ERAC USA Finance LLC	75,000	4.50%	15/2/2045	65,378	0.00%
ERAC USA Finance LLC	150,000	4.20%	1/11/2046	124,396	0.01%
ERAC USA Finance LLC	365,000	5.40%	1/5/2053	355,978	0.02%
ERP Operating LP	50,000	2.50%	15/2/2030	46,910	0.00%
ERP Operating LP	200,000	1.85%	1/8/2031	176,375	0.01%
ERP Operating LP	125,000	4.65%	15/9/2034	123,747	0.01%
ERP Operating LP	150,000	4.50%	1/7/2044	133,431	0.01%
ERP Operating LP	50,000	4.50%	1/6/2045	43,788	0.00%
ERP Operating LP	100,000	4.00%	1/8/2047	80,513	0.00%
Essential Properties LP	50,000	2.95%	15/7/2031	45,664	0.00%
Essential Properties LP	30,000	5.40%	1/12/2035	30,112	0.00%
Essential Utilities, Inc.	200,000	4.80%	15/8/2027	202,408	0.01%
Essential Utilities, Inc.	150,000	2.70%	15/4/2030	140,801	0.01%
Essential Utilities, Inc.	135,000	3.35%	15/4/2050	93,089	0.01%
Essential Utilities, Inc.	110,000	5.30%	1/5/2052	103,074	0.01%
Essex Portfolio LP	100,000	3.63%	1/5/2027	99,580	0.01%
Essex Portfolio LP	125,000	4.00%	1/3/2029	124,043	0.01%
Essex Portfolio LP	80,000	3.00%	15/1/2030	75,938	0.00%
Essex Portfolio LP	200,000	2.65%	15/3/2032	178,427	0.01%
Essex Portfolio LP	75,000	5.50%	1/4/2034	77,678	0.00%
Essex Portfolio LP	100,000	5.38%	1/4/2035	102,943	0.01%
Essex Portfolio LP	500,000	4.88%	15/2/2036	490,918	0.03%
Essex Portfolio LP	40,000	4.50%	15/3/2048	33,991	0.00%
Estee Lauder Cos, Inc.	75,000	3.15%	15/3/2027	74,335	0.00%
Everest Reinsurance Holdings, Inc.	300,000	3.50%	15/10/2050	209,086	0.01%
Everest Reinsurance Holdings, Inc.	50,000	3.13%	15/10/2052	31,744	0.00%
Every Kansas Central, Inc.	246,000	5.25%	15/3/2035	251,224	0.01%
Every Kansas Central, Inc.	80,000	4.13%	1/3/2042	67,303	0.00%
Every Kansas Central, Inc.	65,000	4.10%	1/4/2043	53,922	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Evergy Kansas Central, Inc.	45,000	4.25%	1/12/2045	37,418	0.00%
Evergy Kansas Central, Inc.	45,000	3.25%	1/9/2049	30,648	0.00%
Evergy Kansas Central, Inc.	60,000	5.70%	15/3/2053	59,518	0.00%
Evergy Metro, Inc.	95,000	2.25%	1/6/2030	87,605	0.01%
Evergy Metro, Inc.	100,000	4.95%	15/4/2033	101,704	0.01%
Evergy Metro, Inc.	125,000	5.40%	1/4/2034	130,081	0.01%
Evergy Metro, Inc.	182,000	5.13%	15/8/2035	183,942	0.01%
Evergy Metro, Inc.	115,000	5.30%	1/10/2041	113,863	0.01%
Evergy Missouri West, Inc.	45,000	5.15%	15/12/2027	45,867	0.00%
Evergy Missouri West, Inc.	50,000	5.65%	1/6/2034	51,760	0.00%
Evergy Missouri West, Inc.	75,000	5.25%	15/12/2035	75,372	0.00%
Evergy, Inc.	90,000	2.90%	15/9/2029	85,797	0.00%
Evergy, Inc.	50,000	6.65%	1/6/2055	51,131	0.00%
Eversource Energy	115,000	5.45%	1/3/2028	117,899	0.01%
Eversource Energy	125,000	4.25%	1/4/2029	124,717	0.01%
Eversource Energy	200,000	5.85%	15/4/2031	211,170	0.01%
Eversource Energy	125,000	3.38%	1/3/2032	115,658	0.01%
Eversource Energy	115,000	5.13%	15/5/2033	116,157	0.01%
Eversource Energy	125,000	5.50%	1/1/2034	128,606	0.01%
Eversource Energy	200,000	5.95%	15/7/2034	211,516	0.01%
Eversource Energy	45,000	3.45%	15/1/2050	31,940	0.00%
Exelon Corp.	100,000	2.75%	15/3/2027	98,480	0.01%
Exelon Corp.	145,000	5.15%	15/3/2028	148,160	0.01%
Exelon Corp.	100,000	5.15%	15/3/2029	102,844	0.01%
Exelon Corp.	185,000	4.05%	15/4/2030	183,313	0.01%
Exelon Corp.	29,000	3.35%	15/3/2032	27,124	0.00%
Exelon Corp.	375,000	5.30%	15/3/2033	389,669	0.02%
Exelon Corp.	100,000	5.45%	15/3/2034	104,028	0.01%
Exelon Corp.	100,000	5.63%	15/6/2035	104,697	0.01%
Exelon Corp.	50,000	4.95%	15/6/2035	49,831	0.00%
Exelon Corp.	160,000	5.10%	15/6/2045	148,077	0.01%
Exelon Corp.	225,000	4.45%	15/4/2046	189,077	0.01%
Exelon Corp.	125,000	4.70%	15/4/2050	107,054	0.01%
Exelon Corp.	100,000	4.10%	15/3/2052	77,180	0.00%
Exelon Corp.	90,000	5.60%	15/3/2053	87,266	0.01%
Exelon Corp.	85,000	6.50%	15/3/2055	88,475	0.01%
Exelon Corp.	75,000	5.88%	15/3/2055	75,239	0.00%
Expand Energy Corp.	530,000	5.38%	15/3/2030	538,059	0.03%
Expand Energy Corp.	100,000	4.75%	1/2/2032	98,783	0.01%
Expand Energy Corp.	75,000	5.70%	15/1/2035	77,636	0.00%
Expedia Group, Inc.	255,000	3.80%	15/2/2028	253,571	0.01%
Expedia Group, Inc.	175,000	3.25%	15/2/2030	167,864	0.01%
Expedia Group, Inc.	181,000	5.40%	15/2/2035	185,795	0.01%
Experian Finance plc	450,000	4.25%	1/2/2029	450,976	0.03%
Extra Space Storage LP	100,000	3.88%	15/12/2027	99,743	0.01%
Extra Space Storage LP	45,000	5.70%	1/4/2028	46,498	0.00%
Extra Space Storage LP	300,000	3.90%	1/4/2029	296,231	0.02%
Extra Space Storage LP	175,000	4.00%	15/6/2029	173,361	0.01%
Extra Space Storage LP	100,000	5.50%	1/7/2030	104,116	0.01%
Extra Space Storage LP	225,000	2.40%	15/10/2031	199,890	0.01%
Extra Space Storage LP	125,000	2.35%	15/3/2032	109,449	0.01%
Extra Space Storage LP	175,000	4.95%	15/1/2033	176,755	0.01%
Extra Space Storage LP	75,000	5.40%	1/2/2034	77,011	0.00%
Extra Space Storage LP	90,000	5.35%	15/1/2035	92,074	0.01%
Extra Space Storage LP	265,000	5.40%	15/6/2035	271,655	0.02%
Exxon Mobil Corp.	280,000	3.48%	19/3/2030	273,940	0.02%
Exxon Mobil Corp.	435,000	2.61%	15/10/2030	407,807	0.02%
Exxon Mobil Corp.	60,000	3.00%	16/8/2039	48,017	0.00%
Exxon Mobil Corp.	425,000	4.23%	19/3/2040	389,892	0.02%
Exxon Mobil Corp.	110,000	3.57%	6/3/2045	86,272	0.00%
Exxon Mobil Corp.	355,000	4.11%	1/3/2046	297,372	0.02%
Exxon Mobil Corp.	210,000	3.10%	16/8/2049	143,623	0.01%
Exxon Mobil Corp.	335,000	4.33%	19/3/2050	281,555	0.02%
Exxon Mobil Corp.	460,000	3.45%	15/4/2051	330,798	0.02%
F&G Annuities & Life, Inc.	125,000	7.40%	13/1/2028	130,882	0.01%
F&G Annuities & Life, Inc.	70,000	6.25%	4/10/2034	71,242	0.00%
F&G Global Funding	100,000	2.30%	11/4/2027	97,671	0.01%
F&G Global Funding	100,000	5.88%	16/1/2030	103,661	0.01%
FactSet Research Systems, Inc.	300,000	3.45%	1/3/2032	278,944	0.02%
Farmers Exchange Capital II	50,000	6.15%	1/11/2053	49,233	0.00%
Farmers Exchange Capital III	195,000	5.45%	15/10/2054	183,615	0.01%
Federal Home Loan Mortgage Corp.	69,675	2.75%	25/1/2026	69,675	0.00%
Federal Home Loan Mortgage Corp.	198,976	3.41%	25/12/2026	197,967	0.01%
Federal Home Loan Mortgage Corp.	500,000	1.55%	25/1/2027	489,978	0.03%
Federal Home Loan Mortgage Corp.	100,000	3.22%	25/3/2027	99,294	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	250,000	3.24%	25/4/2027	248,104	0.01%
Federal Home Loan Mortgage Corp.	190,000	3.12%	25/6/2027	188,195	0.01%
Federal Home Loan Mortgage Corp.	400,000	3.19%	25/7/2027	396,193	0.02%
Federal Home Loan Mortgage Corp.	400,000	3.24%	25/8/2027	396,356	0.02%
Federal Home Loan Mortgage Corp.	267,063	3.19%	25/9/2027	264,260	0.02%
Federal Home Loan Mortgage Corp.	125,000	3.29%	25/11/2027	123,781	0.01%
Federal Home Loan Mortgage Corp.	75,000	3.30%	25/11/2027	74,321	0.00%
Federal Home Loan Mortgage Corp.	125,000	1.76%	25/3/2028	119,820	0.01%
Federal Home Loan Mortgage Corp.	41,622	3.74%	25/4/2028	41,515	0.00%
Federal Home Loan Mortgage Corp.	250,000	3.85%	25/5/2028	250,022	0.01%
Federal Home Loan Mortgage Corp.	100,000	1.77%	25/5/2028	95,397	0.01%
Federal Home Loan Mortgage Corp.	200,000	3.93%	25/6/2028	200,337	0.01%
Federal Home Loan Mortgage Corp.	120,000	4.82%	25/6/2028	122,416	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.93%	25/7/2028	150,240	0.01%
Federal Home Loan Mortgage Corp.	71,138	1.71%	25/7/2028	67,686	0.00%
Federal Home Loan Mortgage Corp.	375,000	3.90%	25/8/2028	375,363	0.02%
Federal Home Loan Mortgage Corp.	325,000	1.66%	25/8/2028	307,690	0.02%
Federal Home Loan Mortgage Corp.	150,000	4.74%	25/8/2028	152,970	0.01%
Federal Home Loan Mortgage Corp.	80,000	4.65%	25/8/2028	81,397	0.00%
Federal Home Loan Mortgage Corp.	325,000	4.05%	25/9/2028	326,548	0.02%
Federal Home Loan Mortgage Corp.	175,000	3.92%	25/9/2028	175,269	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.85%	25/9/2028	102,290	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.80%	25/9/2028	102,128	0.01%
Federal Home Loan Mortgage Corp.	1,100,000	4.06%	25/10/2028	1,105,376	0.06%
Federal Home Loan Mortgage Corp.	375,000	3.78%	25/10/2028	374,210	0.02%
Federal Home Loan Mortgage Corp.	50,000	5.07%	25/10/2028	51,420	0.00%
Federal Home Loan Mortgage Corp.	50,000	4.86%	25/10/2028	51,187	0.00%
Federal Home Loan Mortgage Corp.	100,000	2.05%	25/11/2028	95,152	0.01%
Federal Home Loan Mortgage Corp.	50,000	5.00%	25/11/2028	51,363	0.00%
Federal Home Loan Mortgage Corp.	170,040	3.77%	25/12/2028	169,629	0.01%
Federal Home Loan Mortgage Corp.	50,000	4.72%	25/12/2028	51,064	0.00%
Federal Home Loan Mortgage Corp.	200,000	3.69%	25/1/2029	198,980	0.01%
Federal Home Loan Mortgage Corp.	190,000	5.40%	25/1/2029	197,408	0.01%
Federal Home Loan Mortgage Corp.	175,000	5.36%	25/1/2029	181,811	0.01%
Federal Home Loan Mortgage Corp.	100,000	5.48%	25/1/2029	104,143	0.01%
Federal Home Loan Mortgage Corp.	175,000	5.18%	25/3/2029	181,067	0.01%
Federal Home Loan Mortgage Corp.	500,000	2.12%	25/4/2029	472,083	0.03%
Federal Home Loan Mortgage Corp.	1,000,000	2.43%	25/8/2029	951,136	0.05%
Federal Home Loan Mortgage Corp.	750,000	2.52%	25/10/2029	713,583	0.04%
Federal Home Loan Mortgage Corp.	500,000	2.54%	25/10/2029	476,178	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.65%	25/11/2029	477,248	0.03%
Federal Home Loan Mortgage Corp.	565,000	1.87%	25/1/2030	521,890	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.07%	25/1/2030	465,137	0.03%
Federal Home Loan Mortgage Corp.	315,000	2.25%	25/1/2030	295,773	0.02%
Federal Home Loan Mortgage Corp.	200,000	1.64%	25/1/2030	183,337	0.01%
Federal Home Loan Mortgage Corp.	200,000	4.35%	25/2/2030	202,299	0.01%
Federal Home Loan Mortgage Corp.	525,000	1.52%	25/3/2030	477,411	0.03%
Federal Home Loan Mortgage Corp.	800,000	4.40%	25/4/2030	810,856	0.05%
Federal Home Loan Mortgage Corp.	150,000	1.48%	25/4/2030	135,864	0.01%
Federal Home Loan Mortgage Corp.	125,000	1.35%	25/5/2030	112,194	0.01%
Federal Home Loan Mortgage Corp.	600,000	4.33%	25/6/2030	606,358	0.03%
Federal Home Loan Mortgage Corp.	150,000	1.34%	25/6/2030	134,377	0.01%
Federal Home Loan Mortgage Corp.	50,000	1.37%	25/6/2030	44,702	0.00%
Federal Home Loan Mortgage Corp.	120,000	4.28%	25/7/2030	120,969	0.01%
Federal Home Loan Mortgage Corp.	250,000	1.41%	25/8/2030	223,031	0.01%
Federal Home Loan Mortgage Corp.	250,000	1.50%	25/10/2030	222,665	0.01%
Federal Home Loan Mortgage Corp.	50,000	4.94%	25/11/2030	51,775	0.00%
Federal Home Loan Mortgage Corp.	500,000	1.62%	25/12/2030	446,605	0.03%
Federal Home Loan Mortgage Corp.	200,000	3.90%	25/12/2030	198,410	0.01%
Federal Home Loan Mortgage Corp.	1,260,000	2.11%	25/1/2031	1,147,849	0.07%
Federal Home Loan Mortgage Corp.	125,000	3.08%	25/1/2031	119,612	0.01%
Federal Home Loan Mortgage Corp.	50,000	3.72%	25/1/2031	49,094	0.00%
Federal Home Loan Mortgage Corp.	875,000	2.02%	25/3/2031	793,316	0.05%
Federal Home Loan Mortgage Corp.	275,000	1.91%	25/5/2031	247,230	0.01%
Federal Home Loan Mortgage Corp.	350,000	1.85%	25/7/2031	311,791	0.02%
Federal Home Loan Mortgage Corp.	100,000	2.02%	25/8/2031	89,364	0.01%
Federal Home Loan Mortgage Corp.	500,000	2.10%	25/9/2031	448,000	0.03%
Federal Home Loan Mortgage Corp.	100,000	2.15%	25/10/2031	89,823	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.25%	25/1/2032	134,604	0.01%
Federal Home Loan Mortgage Corp.	125,000	2.48%	25/1/2032	113,778	0.01%
Federal Home Loan Mortgage Corp.	200,000	2.35%	25/3/2032	179,993	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.42%	25/4/2032	147,414	0.01%
Federal Home Loan Mortgage Corp.	1,200,000	3.50%	25/7/2032	1,149,200	0.07%
Federal Home Loan Mortgage Corp.	800,000	3.80%	25/10/2032	776,985	0.04%
Federal Home Loan Mortgage Corp.	200,000	3.78%	25/11/2032	194,163	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	100,000	4.50%	25/7/2033	100,872	0.01%
Federal Home Loan Mortgage Corp.	150,000	4.50%	25/8/2033	151,204	0.01%
Federal Home Loan Mortgage Corp.	75,000	3.79%	25/1/2034	72,019	0.00%
Federal Home Loan Mortgage Corp.	125,000	2.80%	25/8/2034	110,469	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.86%	25/10/2034	132,634	0.01%
Federal Home Loan Mortgage Corp.	100,000	5.00%	25/2/2035	103,793	0.01%
Federal Home Loan Mortgage Corp.	200,000	1.72%	25/5/2035	158,076	0.01%
Federal Home Loan Mortgage Corp.	400,000	4.40%	25/6/2035	396,659	0.02%
Federal Home Loan Mortgage Corp.	150,000	1.72%	25/7/2035	119,174	0.01%
Federal Home Loan Mortgage Corp.	100,000	1.86%	25/10/2035	79,529	0.00%
Federal Home Loan Mortgage Corp.	100,000	2.18%	25/8/2036	80,100	0.00%
Federal Home Loan Mortgage Corp.	100,000	2.36%	25/10/2036	81,031	0.00%
Federal Home Loan Mortgage Corp.	95,854	2.71%	25/4/2055	91,161	0.01%
Federal National Mortgage Association	28,079	2.70%	25/2/2026	27,985	0.00%
Federal National Mortgage Association	47,621	2.58%	25/3/2026	47,447	0.00%
Federal National Mortgage Association	82,501	2.49%	25/5/2026	81,973	0.00%
Federal National Mortgage Association	77,882	2.29%	25/6/2026	77,383	0.00%
Federal National Mortgage Association	65,737	2.53%	25/9/2026	65,103	0.00%
Federal National Mortgage Association	49,106	2.50%	25/9/2026	48,750	0.00%
Federal National Mortgage Association	128,037	2.42%	25/10/2026	126,557	0.01%
Federal National Mortgage Association	59,198	2.48%	25/12/2026	58,469	0.00%
Federal National Mortgage Association	56,481	2.57%	25/12/2026	55,799	0.00%
Federal National Mortgage Association	114,257	2.96%	25/2/2027	113,154	0.01%
Federal National Mortgage Association	43,733	2.86%	25/2/2027	43,310	0.00%
Federal National Mortgage Association	44,832	3.09%	25/4/2027	44,465	0.00%
Federal National Mortgage Association	95,207	3.06%	25/5/2027	94,248	0.01%
Federal National Mortgage Association	266,400	3.16%	25/11/2027	263,634	0.02%
Federal National Mortgage Association	119,385	2.98%	25/12/2027	117,676	0.01%
Federal National Mortgage Association	95,908	2.93%	25/1/2028	94,373	0.01%
Federal National Mortgage Association	114,546	4.18%	25/7/2028	115,317	0.01%
Federal National Mortgage Association	96,151	3.35%	25/7/2028	95,207	0.01%
Federal National Mortgage Association	545,671	3.58%	25/8/2028	542,289	0.03%
Federal National Mortgage Association	70,670	3.56%	25/9/2028	70,214	0.00%
Federal National Mortgage Association	87,074	3.62%	25/11/2028	86,601	0.01%
Federal National Mortgage Association	61,242	3.45%	1/1/2029	60,682	0.00%
Federal National Mortgage Association	44,331	3.02%	25/4/2029	43,320	0.00%
Federal National Mortgage Association	731,655	2.89%	25/6/2029	709,308	0.04%
Federal National Mortgage Association	450,626	2.47%	25/8/2029	430,374	0.02%
Federal National Mortgage Association	87,144	2.52%	25/8/2029	83,267	0.00%
Federal National Mortgage Association	82,494	2.98%	25/8/2029	80,077	0.00%
Federal National Mortgage Association	430,000	1.44%	25/10/2029	392,787	0.02%
Federal National Mortgage Association	400,000	2.44%	25/10/2029	379,289	0.02%
Federal National Mortgage Association	121,173	2.15%	25/10/2029	118,707	0.01%
Federal National Mortgage Association	462,453	2.33%	25/11/2029	437,432	0.03%
Federal National Mortgage Association	85,095	2.21%	25/1/2030	79,884	0.00%
Federal National Mortgage Association	200,000	2.29%	25/5/2030	187,107	0.01%
Federal National Mortgage Association	100,000	1.49%	25/5/2030	90,092	0.01%
Federal National Mortgage Association	90,437	1.78%	25/5/2030	82,895	0.00%
Federal National Mortgage Association	300,000	1.27%	25/7/2030	267,072	0.02%
Federal National Mortgage Association	49,808	3.63%	25/8/2030	49,094	0.00%
Federal National Mortgage Association	247,860	3.75%	25/9/2030	245,296	0.01%
Federal National Mortgage Association	164,147	1.32%	25/10/2030	146,368	0.01%
Federal National Mortgage Association	25,000	1.47%	25/11/2030	22,096	0.00%
Federal National Mortgage Association	1,000,000	1.47%	25/2/2031	884,562	0.05%
Federal National Mortgage Association	148,174	3.61%	25/2/2031	145,004	0.01%
Federal National Mortgage Association	83,487	2.58%	25/9/2031	77,424	0.00%
Federal National Mortgage Association	50,000	1.53%	25/9/2031	43,779	0.00%
Federal National Mortgage Association	200,000	1.74%	25/10/2031	175,616	0.01%
Federal National Mortgage Association	200,000	1.67%	25/10/2031	174,237	0.01%
Federal National Mortgage Association	200,000	1.94%	25/12/2031	176,302	0.01%
Federal National Mortgage Association	300,000	1.93%	25/1/2032	264,916	0.02%
Federal National Mortgage Association	400,000	3.77%	25/9/2032	388,070	0.02%
Federal National Mortgage Association	300,000	1.63%	25/3/2033	251,109	0.01%
Federal National Mortgage Association	50,000	4.48%	25/3/2033	50,413	0.00%
Federal National Mortgage Association	120,000	4.50%	25/4/2033	120,861	0.01%
Federal National Mortgage Association	500,000	4.45%	25/8/2034	497,806	0.03%
Federal Realty OP LP	25,000	3.25%	15/7/2027	24,704	0.00%
Federal Realty OP LP	200,000	5.38%	1/5/2028	204,983	0.01%
Federal Realty OP LP	25,000	3.20%	15/6/2029	24,129	0.00%
Federal Realty OP LP	90,000	4.50%	1/12/2044	78,744	0.00%
FedEx Corp.	100,000	2.40%	15/5/2031	90,534	0.01%
FedEx Corp.	175,000	4.10%	15/4/2043	141,367	0.01%
FedEx Corp.	225,000	4.75%	15/11/2045	194,787	0.01%
FedEx Corp.	245,000	4.55%	1/4/2046	206,282	0.01%
FedEx Corp.	100,000	4.05%	15/2/2048	76,494	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FedEx Corp.	100,000	4.95%	17/10/2048	87,208	0.01%
FedEx Corp.	250,000	5.25%	15/5/2050	230,245	0.01%
Fells Point Funding Trust	150,000	3.05%	31/1/2027	148,228	0.01%
Ferguson Enterprises, Inc.	180,000	4.35%	15/3/2031	179,369	0.01%
Ferguson Enterprises, Inc.	100,000	5.00%	3/10/2034	100,870	0.01%
Ferguson Finance plc	200,000	4.25%	20/4/2027	200,061	0.01%
Ferguson Finance plc	200,000	3.25%	2/6/2030	190,885	0.01%
Fidelity National Financial, Inc.	100,000	4.50%	15/8/2028	100,686	0.01%
Fidelity National Financial, Inc.	150,000	3.40%	15/6/2030	143,190	0.01%
Fidelity National Financial, Inc.	75,000	2.45%	15/3/2031	66,974	0.00%
Fidelity National Financial, Inc.	40,000	3.20%	17/9/2051	25,408	0.00%
Fidelity National Information Services, Inc.	375,000	1.65%	1/3/2028	355,856	0.02%
Fidelity National Information Services, Inc.	200,000	3.10%	1/3/2041	148,400	0.01%
Fidelity National Information Services, Inc.	50,000	4.50%	15/8/2046	41,601	0.00%
Fifth Third Bancorp	300,000	2.55%	5/5/2027	294,351	0.02%
Fifth Third Bancorp	200,000	3.95%	14/3/2028	199,637	0.01%
Fifth Third Bancorp	200,000	6.34%	27/7/2029	210,568	0.01%
Fifth Third Bancorp	225,000	5.63%	29/1/2032	236,177	0.01%
Fifth Third Bancorp	150,000	8.25%	1/3/2038	184,275	0.01%
Fifth Third Bank NA	250,000	2.25%	1/2/2027	245,552	0.01%
First American Financial Corp.	200,000	2.40%	15/8/2031	174,555	0.01%
First Horizon Bank	100,000	5.75%	1/5/2030	103,340	0.01%
FirstEnergy Corp.	100,000	4.85%	15/7/2047	88,131	0.01%
FirstEnergy Corp.	150,000	3.40%	1/3/2050	103,707	0.01%
FirstEnergy Pennsylvania Electric Co.	40,000	3.25%	15/3/2028	39,177	0.00%
FirstEnergy Pennsylvania Electric Co.	65,000	5.20%	1/4/2028	66,331	0.00%
FirstEnergy Pennsylvania Electric Co.	75,000	4.30%	15/1/2029	75,014	0.00%
FirstEnergy Transmission LLC	25,000	2.87%	15/9/2028	24,171	0.00%
FirstEnergy Transmission LLC	200,000	4.55%	15/1/2030	201,531	0.01%
FirstEnergy Transmission LLC	125,000	4.75%	15/1/2033	124,785	0.01%
FirstEnergy Transmission LLC	45,000	5.45%	15/7/2044	43,424	0.00%
FirstEnergy Transmission LLC	95,000	4.55%	1/4/2049	80,895	0.00%
Fiserv, Inc.	175,000	5.45%	2/3/2028	179,177	0.01%
Fiserv, Inc.	200,000	4.20%	1/10/2028	199,477	0.01%
Fiserv, Inc.	500,000	3.50%	1/7/2029	484,942	0.03%
Fiserv, Inc.	200,000	4.75%	15/3/2030	201,107	0.01%
Fiserv, Inc.	125,000	2.65%	1/6/2030	115,266	0.01%
Fiserv, Inc.	104,000	4.55%	15/2/2031	103,129	0.01%
Fiserv, Inc.	130,000	5.60%	2/3/2033	134,232	0.01%
Fiserv, Inc.	200,000	5.63%	21/8/2033	206,117	0.01%
Fiserv, Inc.	400,000	5.15%	12/8/2034	397,212	0.02%
Fiserv, Inc.	99,000	5.25%	11/8/2035	98,794	0.01%
Fiserv, Inc.	275,000	4.40%	1/7/2049	215,938	0.01%
Five Corners Funding Trust II	300,000	2.85%	15/5/2030	282,377	0.02%
Five Corners Funding Trust III	125,000	5.79%	15/2/2033	131,786	0.01%
Flex Intermediate Holdco LLC	225,000	3.36%	30/6/2031	207,269	0.01%
Flex Ltd.	210,000	4.88%	15/6/2029	212,940	0.01%
Flex Ltd.	204,000	5.25%	15/1/2032	208,013	0.01%
Flex Ltd.	170,000	5.38%	13/11/2035	169,723	0.01%
Florida Gas Transmission Co. LLC	165,000	2.55%	1/7/2030	152,385	0.01%
Florida Gas Transmission Co. LLC	125,000	5.75%	15/7/2035	129,674	0.01%
Florida Power & Light Co.	350,000	5.05%	1/4/2028	358,914	0.02%
Florida Power & Light Co.	150,000	5.15%	15/6/2029	155,855	0.01%
Florida Power & Light Co.	525,000	2.45%	3/2/2032	474,035	0.03%
Florida Power & Light Co.	235,000	5.10%	1/4/2033	243,598	0.01%
Florida Power & Light Co.	110,000	4.80%	15/5/2033	112,217	0.01%
Florida Power & Light Co.	60,000	5.63%	1/4/2034	63,930	0.00%
Florida Power & Light Co.	143,000	4.70%	15/2/2036	141,749	0.01%
Florida Power & Light Co.	85,000	5.95%	1/2/2038	92,322	0.01%
Florida Power & Light Co.	70,000	5.69%	1/3/2040	73,667	0.00%
Florida Power & Light Co.	85,000	4.13%	1/2/2042	73,994	0.00%
Florida Power & Light Co.	85,000	4.05%	1/6/2042	72,576	0.00%
Florida Power & Light Co.	200,000	3.80%	15/12/2042	164,291	0.01%
Florida Power & Light Co.	70,000	4.05%	1/10/2044	58,430	0.00%
Florida Power & Light Co.	145,000	3.95%	1/3/2048	115,912	0.01%
Florida Power & Light Co.	70,000	4.13%	1/6/2048	57,163	0.00%
Florida Power & Light Co.	110,000	3.15%	1/10/2049	75,357	0.00%
Florida Power & Light Co.	245,000	2.88%	4/12/2051	156,264	0.01%
Florida Power & Light Co.	205,000	5.30%	1/4/2053	196,935	0.01%
Florida Power & Light Co.	200,000	5.60%	15/6/2054	201,081	0.01%
Florida Power & Light Co.	260,000	5.70%	15/3/2055	264,000	0.02%
Florida Power & Light Co.	60,000	5.80%	15/3/2065	61,353	0.00%
Florida Power & Light Co.	208,000	5.60%	15/2/2066	205,417	0.01%
Flowers Foods, Inc.	125,000	2.40%	15/3/2031	110,514	0.01%
Flowers Foods, Inc.	125,000	5.75%	15/3/2035	125,406	0.01%

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Flowserve Corp.	150,000	2.80%	15/1/2032	134,184	0.01%
FMR LLC	275,000	7.57%	15/6/2029	304,276	0.02%
FMR LLC	100,000	4.95%	1/2/2033	100,670	0.01%
Foothill-Eastern Transportation Corridor Agency	130,000	4.09%	15/1/2049	105,130	0.01%
Ford Credit Floorplan Master Owner Trust A	100,000	4.06%	15/11/2030	100,378	0.01%
Ford Foundation	100,000	2.42%	1/6/2050	60,349	0.00%
Ford Foundation	100,000	2.82%	1/6/2070	56,838	0.00%
Ford Motor Co.	50,000	9.63%	22/4/2030	57,935	0.00%
Ford Motor Co.	279,000	3.25%	12/2/2032	246,082	0.01%
Ford Motor Co.	148,000	6.10%	19/8/2032	152,497	0.01%
Ford Motor Co.	512,000	4.75%	15/1/2043	404,932	0.02%
Ford Motor Co.	150,000	7.40%	1/11/2046	161,819	0.01%
Ford Motor Co.	149,000	5.29%	8/12/2046	123,828	0.01%
Ford Motor Credit Co. LLC	200,000	5.80%	5/3/2027	202,461	0.01%
Ford Motor Credit Co. LLC	550,000	5.85%	17/5/2027	558,320	0.03%
Ford Motor Credit Co. LLC	200,000	4.13%	17/8/2027	198,589	0.01%
Ford Motor Credit Co. LLC	212,000	7.35%	4/11/2027	221,292	0.01%
Ford Motor Credit Co. LLC	212,000	6.80%	12/5/2028	221,191	0.01%
Ford Motor Credit Co. LLC	250,000	6.80%	7/11/2028	262,098	0.02%
Ford Motor Credit Co. LLC	200,000	5.80%	8/3/2029	204,373	0.01%
Ford Motor Credit Co. LLC	400,000	5.30%	6/9/2029	402,503	0.02%
Ford Motor Credit Co. LLC	425,000	5.88%	7/11/2029	436,194	0.03%
Ford Motor Credit Co. LLC	150,000	5.73%	5/9/2030	152,378	0.01%
Ford Motor Credit Co. LLC	300,000	4.00%	13/11/2030	282,921	0.02%
Ford Motor Credit Co. LLC	200,000	3.63%	17/6/2031	183,190	0.01%
Ford Motor Credit Co. LLC	700,000	6.05%	5/11/2031	716,834	0.04%
Ford Motor Credit Co. LLC	400,000	5.87%	31/10/2035	395,134	0.02%
Fortitude Global Funding	300,000	4.63%	6/10/2028	300,172	0.02%
Fortitude Group Holdings LLC	100,000	6.25%	1/4/2030	104,143	0.01%
Fortive Corp.	75,000	4.30%	15/6/2046	61,897	0.00%
Fortune Brands Innovations, Inc.	140,000	4.00%	25/3/2032	134,229	0.01%
Fortune Brands Innovations, Inc.	175,000	5.88%	1/6/2033	185,056	0.01%
Foundry JV Holdco LLC	450,000	5.90%	25/1/2030	470,919	0.03%
Foundry JV Holdco LLC	400,000	6.15%	25/1/2032	423,756	0.02%
Foundry JV Holdco LLC	200,000	5.88%	25/1/2034	205,691	0.01%
Foundry JV Holdco LLC	400,000	6.25%	25/1/2035	424,482	0.02%
Foundry JV Holdco LLC	500,000	6.10%	25/1/2036	523,600	0.03%
Foundry JV Holdco LLC	200,000	6.20%	25/1/2037	210,294	0.01%
Foundry JV Holdco LLC	200,000	6.40%	25/1/2038	213,124	0.01%
Fox Corp.	325,000	4.71%	25/1/2029	329,118	0.02%
Fox Corp.	300,000	6.50%	13/10/2033	330,867	0.02%
Fox Corp.	175,000	5.48%	25/1/2039	175,606	0.01%
Fox Corp.	200,000	5.58%	25/1/2049	192,549	0.01%
Franciscan Missionaries of Our Lady Health System, Inc.	75,000	3.91%	1/7/2049	57,254	0.00%
Franklin BSP Capital Corp.	40,000	6.00%	2/10/2030	39,650	0.00%
Franklin Resources, Inc.	190,000	1.60%	30/10/2030	168,630	0.01%
Fred Hutchinson Cancer Center	50,000	4.97%	1/1/2052	45,126	0.00%
Freeport-McMoRan, Inc.	325,000	4.63%	1/8/2030	327,466	0.02%
Freeport-McMoRan, Inc.	300,000	5.40%	14/11/2034	309,503	0.02%
Freeport-McMoRan, Inc.	250,000	5.45%	15/3/2043	242,330	0.01%
GA Global Funding Trust	200,000	4.40%	23/9/2027	200,662	0.01%
GA Global Funding Trust	150,000	5.50%	1/4/2032	153,412	0.01%
GA Global Funding Trust	150,000	5.90%	13/1/2035	153,457	0.01%
Gartner, Inc.	100,000	4.50%	1/7/2028	99,695	0.01%
Gartner, Inc.	100,000	3.75%	1/10/2030	94,941	0.01%
Gartner, Inc.	200,000	4.95%	20/3/2031	200,774	0.01%
Gartner, Inc.	200,000	5.60%	20/11/2035	200,044	0.01%
GATX Corp.	150,000	3.85%	30/3/2027	149,472	0.01%
GATX Corp.	30,000	3.50%	15/3/2028	29,570	0.00%
GATX Corp.	180,000	4.55%	7/11/2028	181,442	0.01%
GATX Corp.	125,000	4.70%	1/4/2029	126,412	0.01%
GATX Corp.	125,000	3.50%	1/6/2032	116,741	0.01%
GATX Corp.	115,000	5.45%	15/9/2033	119,118	0.01%
GATX Corp.	35,000	6.05%	15/3/2034	37,239	0.00%
GATX Corp.	198,000	5.50%	15/6/2035	203,112	0.01%
GATX Corp.	65,000	5.20%	15/3/2044	61,406	0.00%
GATX Corp.	200,000	3.10%	1/6/2051	126,844	0.01%
GATX Corp.	100,000	6.05%	5/6/2054	101,220	0.01%
GE Capital Funding LLC	225,000	4.55%	15/5/2032	227,309	0.01%
GE HealthCare Technologies, Inc.	475,000	5.65%	15/11/2027	488,866	0.03%
GE HealthCare Technologies, Inc.	98,000	4.15%	15/12/2028	98,280	0.01%
GE HealthCare Technologies, Inc.	275,000	5.86%	15/3/2030	290,809	0.02%
GE HealthCare Technologies, Inc.	150,000	4.80%	15/1/2031	152,784	0.01%
GE HealthCare Technologies, Inc.	125,000	5.50%	15/6/2035	129,959	0.01%
GE HealthCare Technologies, Inc.	125,000	4.95%	15/12/2035	124,895	0.01%

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GE HealthCare Technologies, Inc.	200,000	6.38%	22/11/2052	218,158	0.01%
General Dynamics Corp.	100,000	2.63%	15/11/2027	98,277	0.01%
General Dynamics Corp.	100,000	3.75%	15/5/2028	100,198	0.01%
General Electric Co.	100,000	4.30%	29/7/2030	100,833	0.01%
General Electric Co.	200,000	6.75%	15/3/2032	226,504	0.01%
General Electric Co.	750,000	4.90%	29/1/2036	761,226	0.04%
General Mills, Inc.	150,000	4.70%	30/1/2027	151,092	0.01%
General Mills, Inc.	100,000	3.20%	10/2/2027	99,171	0.01%
General Mills, Inc.	125,000	5.50%	17/10/2028	129,643	0.01%
General Mills, Inc.	150,000	4.88%	30/1/2030	153,473	0.01%
General Mills, Inc.	125,000	2.25%	14/10/2031	110,993	0.01%
General Mills, Inc.	175,000	4.95%	29/3/2033	177,490	0.01%
General Mills, Inc.	165,000	5.25%	30/1/2035	168,387	0.01%
General Mills, Inc.	175,000	4.15%	15/2/2043	146,287	0.01%
General Motors Co.	425,000	6.80%	1/10/2027	442,255	0.03%
General Motors Co.	125,000	5.35%	15/4/2028	128,076	0.01%
General Motors Co.	375,000	5.00%	1/10/2028	381,773	0.02%
General Motors Co.	225,000	5.40%	15/10/2029	233,065	0.01%
General Motors Co.	300,000	5.63%	15/4/2030	312,512	0.02%
General Motors Co.	125,000	5.60%	15/10/2032	130,720	0.01%
General Motors Co.	75,000	6.25%	15/4/2035	79,534	0.00%
General Motors Co.	350,000	6.25%	2/10/2043	355,127	0.02%
General Motors Co.	145,000	5.20%	1/4/2045	130,291	0.01%
General Motors Co.	125,000	6.75%	1/4/2046	133,753	0.01%
General Motors Co.	125,000	5.40%	1/4/2048	113,609	0.01%
General Motors Co.	255,000	5.95%	1/4/2049	247,667	0.01%
General Motors Financial Co., Inc.	400,000	2.35%	26/2/2027	391,968	0.02%
General Motors Financial Co., Inc.	150,000	5.00%	9/4/2027	151,602	0.01%
General Motors Financial Co., Inc.	200,000	5.35%	15/7/2027	203,537	0.01%
General Motors Financial Co., Inc.	100,000	5.00%	15/7/2027	101,291	0.01%
General Motors Financial Co., Inc.	78,000	5.05%	4/4/2028	79,414	0.00%
General Motors Financial Co., Inc.	550,000	5.80%	23/6/2028	569,829	0.03%
General Motors Financial Co., Inc.	247,000	4.20%	27/10/2028	247,405	0.01%
General Motors Financial Co., Inc.	200,000	5.80%	7/1/2029	208,544	0.01%
General Motors Financial Co., Inc.	200,000	5.55%	15/7/2029	207,328	0.01%
General Motors Financial Co., Inc.	200,000	4.90%	6/10/2029	203,180	0.01%
General Motors Financial Co., Inc.	400,000	5.35%	7/1/2030	413,011	0.02%
General Motors Financial Co., Inc.	100,000	5.45%	15/7/2030	103,857	0.01%
General Motors Financial Co., Inc.	200,000	5.75%	8/2/2031	210,371	0.01%
General Motors Financial Co., Inc.	100,000	5.60%	18/6/2031	104,211	0.01%
General Motors Financial Co., Inc.	275,000	3.10%	12/1/2032	250,709	0.01%
General Motors Financial Co., Inc.	65,000	5.63%	4/4/2032	67,686	0.00%
General Motors Financial Co., Inc.	200,000	6.40%	9/1/2033	215,877	0.01%
General Motors Financial Co., Inc.	100,000	6.10%	7/1/2034	105,955	0.01%
General Motors Financial Co., Inc.	200,000	5.95%	4/4/2034	209,497	0.01%
General Motors Financial Co., Inc.	400,000	5.90%	7/1/2035	416,555	0.02%
General Motors Financial Co., Inc.	300,000	6.15%	15/7/2035	316,354	0.02%
Genpact Luxembourg Sarl/Genpact USA, Inc.	50,000	6.00%	4/6/2029	52,147	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	110,000	4.95%	18/11/2030	109,961	0.01%
Genuine Parts Co.	200,000	4.95%	15/8/2029	203,344	0.01%
Genuine Parts Co.	100,000	1.88%	1/11/2030	87,835	0.01%
Genuine Parts Co.	125,000	6.88%	1/11/2033	138,973	0.01%
George Washington University	50,000	4.30%	15/9/2044	42,607	0.00%
George Washington University	50,000	4.87%	15/9/2045	45,814	0.00%
George Washington University	125,000	4.13%	15/9/2048	101,982	0.01%
Georgetown University	100,000	4.32%	1/4/2049	82,924	0.00%
Georgetown University	50,000	5.12%	1/4/2053	46,322	0.00%
Georgetown University	50,000	5.22%	1/10/2118	43,917	0.00%
Georgia Power Co.	150,000	5.00%	23/2/2027	151,992	0.01%
Georgia Power Co.	60,000	3.25%	30/3/2027	59,615	0.00%
Georgia Power Co.	467,000	4.00%	1/10/2028	468,702	0.03%
Georgia Power Co.	200,000	4.55%	15/3/2030	203,310	0.01%
Georgia Power Co.	110,000	4.70%	15/5/2032	111,607	0.01%
Georgia Power Co.	145,000	4.95%	17/5/2033	147,974	0.01%
Georgia Power Co.	125,000	5.25%	15/3/2034	129,106	0.01%
Georgia Power Co.	176,000	5.20%	15/3/2035	180,724	0.01%
Georgia Power Co.	80,000	4.75%	1/9/2040	76,009	0.00%
Georgia Power Co.	165,000	4.30%	15/3/2042	144,441	0.01%
Georgia Power Co.	60,000	4.30%	15/3/2043	51,937	0.00%
Georgia Power Co.	65,000	3.70%	30/1/2050	48,591	0.00%
Georgia Power Co.	110,000	3.25%	15/3/2051	75,074	0.00%
Georgia Power Co.	120,000	5.13%	15/5/2052	111,975	0.01%
Georgia Power Co.	200,000	5.50%	1/10/2055	194,918	0.01%
Georgia-Pacific LLC	175,000	2.10%	30/4/2027	171,048	0.01%
Georgia-Pacific LLC	250,000	2.30%	30/4/2030	230,494	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Georgia-Pacific LLC	65,000	8.88%	15/5/2031	78,829	0.00%
Georgia-Pacific LLC	75,000	4.95%	30/6/2032	77,101	0.00%
Gilead Sciences, Inc.	150,000	4.80%	15/11/2029	154,199	0.01%
Gilead Sciences, Inc.	150,000	1.65%	1/10/2030	134,379	0.01%
Gilead Sciences, Inc.	200,000	5.25%	15/10/2033	210,165	0.01%
Gilead Sciences, Inc.	150,000	5.10%	15/6/2035	153,719	0.01%
Gilead Sciences, Inc.	175,000	4.00%	1/9/2036	162,949	0.01%
Gilead Sciences, Inc.	125,000	2.60%	1/10/2040	92,375	0.01%
Gilead Sciences, Inc.	150,000	5.65%	1/12/2041	155,781	0.01%
Gilead Sciences, Inc.	200,000	4.80%	1/4/2044	184,639	0.01%
Gilead Sciences, Inc.	375,000	4.50%	1/2/2045	331,834	0.02%
Gilead Sciences, Inc.	550,000	4.75%	1/3/2046	499,018	0.03%
Gilead Sciences, Inc.	200,000	4.15%	1/3/2047	165,980	0.01%
Gilead Sciences, Inc.	125,000	2.80%	1/10/2050	79,143	0.00%
Gilead Sciences, Inc.	200,000	5.55%	15/10/2053	198,854	0.01%
Gilead Sciences, Inc.	150,000	5.60%	15/11/2064	148,875	0.01%
GlaxoSmithKline Capital, Inc.	200,000	3.88%	15/5/2028	200,176	0.01%
GlaxoSmithKline Capital, Inc.	147,000	4.50%	15/4/2030	149,330	0.01%
GlaxoSmithKline Capital, Inc.	125,000	5.38%	15/4/2034	132,148	0.01%
GlaxoSmithKline Capital, Inc.	280,000	4.88%	15/4/2035	282,909	0.02%
GlaxoSmithKline Capital, Inc.	375,000	6.38%	15/5/2038	420,796	0.02%
GlaxoSmithKline Capital, Inc.	75,000	4.20%	18/3/2043	65,649	0.00%
Global Atlantic Finance Co.	225,000	7.95%	15/6/2033	256,844	0.01%
Global Atlantic Finance Co.	120,000	6.75%	15/3/2054	122,712	0.01%
Global Payments, Inc.	500,000	4.50%	15/11/2028	501,020	0.03%
Global Payments, Inc.	225,000	3.20%	15/8/2029	214,575	0.01%
Global Payments, Inc.	225,000	2.90%	15/5/2030	208,548	0.01%
Global Payments, Inc.	527,000	4.88%	15/11/2030	527,491	0.03%
Global Payments, Inc.	200,000	5.40%	15/8/2032	203,363	0.01%
Global Payments, Inc.	440,000	5.20%	15/11/2032	439,918	0.03%
Global Payments, Inc.	368,000	5.55%	15/11/2035	366,005	0.02%
Global Payments, Inc.	100,000	5.95%	15/8/2052	95,664	0.01%
Globe Life, Inc.	225,000	4.55%	15/9/2028	227,092	0.01%
GLP Capital LP/GLP Financing II, Inc.	200,000	5.75%	1/6/2028	205,228	0.01%
GLP Capital LP/GLP Financing II, Inc.	275,000	4.00%	15/1/2031	263,044	0.02%
GLP Capital LP/GLP Financing II, Inc.	210,000	3.25%	15/1/2032	189,801	0.01%
GLP Capital LP/GLP Financing II, Inc.	75,000	5.25%	15/2/2033	75,152	0.00%
GLP Capital LP/GLP Financing II, Inc.	150,000	5.63%	15/9/2034	152,137	0.01%
GLP Capital LP/GLP Financing II, Inc.	175,000	5.75%	1/11/2037	174,026	0.01%
Golden State Tobacco Securitization Corp.	85,000	3.12%	1/6/2038	72,411	0.00%
Golden State Tobacco Securitization Corp.	100,000	4.21%	1/6/2050	72,723	0.00%
Goldman Sachs BDC, Inc.	196,000	5.65%	9/9/2030	196,881	0.01%
Goldman Sachs Capital I	175,000	6.35%	15/2/2034	186,269	0.01%
Goldman Sachs Group, Inc.	400,000	3.85%	26/1/2027	399,702	0.02%
Goldman Sachs Group, Inc.	350,000	2.64%	24/2/2028	344,553	0.02%
Goldman Sachs Group, Inc.	375,000	3.62%	15/3/2028	372,840	0.02%
Goldman Sachs Group, Inc.	150,000	3.69%	5/6/2028	149,236	0.01%
Goldman Sachs Group, Inc.	264,000	4.48%	23/8/2028	265,779	0.02%
Goldman Sachs Group, Inc.	625,000	3.81%	23/4/2029	621,272	0.04%
Goldman Sachs Group, Inc.	1,000,000	4.22%	1/5/2029	1,001,848	0.06%
Goldman Sachs Group, Inc.	240,000	6.48%	24/10/2029	254,642	0.01%
Goldman Sachs Group, Inc.	300,000	2.60%	7/2/2030	281,973	0.02%
Goldman Sachs Group, Inc.	230,000	3.80%	15/3/2030	226,353	0.01%
Goldman Sachs Group, Inc.	375,000	5.73%	25/4/2030	391,741	0.02%
Goldman Sachs Group, Inc.	175,000	5.05%	23/7/2030	179,305	0.01%
Goldman Sachs Group, Inc.	375,000	4.69%	23/10/2030	380,135	0.02%
Goldman Sachs Group, Inc.	200,000	5.21%	28/1/2031	206,550	0.01%
Goldman Sachs Group, Inc.	425,000	5.22%	23/4/2031	438,820	0.03%
Goldman Sachs Group, Inc.	500,000	4.37%	21/10/2031	498,961	0.03%
Goldman Sachs Group, Inc.	425,000	1.99%	27/1/2032	377,413	0.02%
Goldman Sachs Group, Inc.	500,000	2.62%	22/4/2032	455,952	0.03%
Goldman Sachs Group, Inc.	550,000	2.38%	21/7/2032	492,689	0.03%
Goldman Sachs Group, Inc.	806,000	2.65%	21/10/2032	727,343	0.04%
Goldman Sachs Group, Inc.	350,000	6.13%	15/2/2033	383,212	0.02%
Goldman Sachs Group, Inc.	480,000	3.10%	24/2/2033	441,865	0.03%
Goldman Sachs Group, Inc.	125,000	6.56%	24/10/2034	139,239	0.01%
Goldman Sachs Group, Inc.	350,000	5.85%	25/4/2035	372,257	0.02%
Goldman Sachs Group, Inc.	675,000	5.33%	23/7/2035	693,224	0.04%
Goldman Sachs Group, Inc.	700,000	5.02%	23/10/2035	703,599	0.04%
Goldman Sachs Group, Inc.	400,000	5.54%	28/1/2036	415,409	0.02%
Goldman Sachs Group, Inc.	125,000	6.45%	1/5/2036	137,311	0.01%
Goldman Sachs Group, Inc.	475,000	4.94%	21/10/2036	471,628	0.03%
Goldman Sachs Group, Inc.	759,000	6.75%	1/10/2037	848,062	0.05%
Goldman Sachs Group, Inc.	400,000	4.02%	31/10/2038	359,677	0.02%
Goldman Sachs Group, Inc.	150,000	4.41%	23/4/2039	138,488	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	295,000	6.25%	1/2/2041	323,193	0.02%
Goldman Sachs Group, Inc.	325,000	3.21%	22/4/2042	250,470	0.01%
Goldman Sachs Group, Inc.	225,000	2.91%	21/7/2042	165,033	0.01%
Goldman Sachs Group, Inc.	275,000	3.44%	24/2/2043	215,114	0.01%
Goldman Sachs Group, Inc.	270,000	4.80%	8/7/2044	249,981	0.01%
Goldman Sachs Group, Inc.	300,000	5.15%	22/5/2045	280,902	0.02%
Goldman Sachs Group, Inc.	275,000	4.75%	21/10/2045	249,472	0.01%
Goldman Sachs Group, Inc.	300,000	5.56%	19/11/2045	300,279	0.02%
Goldman Sachs Group, Inc.	410,000	5.73%	28/1/2056	415,352	0.02%
Goldman Sachs Private Credit Corp.	50,000	5.88%	6/5/2028	50,913	0.00%
Goldman Sachs Private Credit Corp.	138,000	5.38%	31/1/2029	138,482	0.01%
Goldman Sachs Private Credit Corp.	50,000	6.25%	6/5/2030	50,978	0.00%
Goldman Sachs Private Credit Corp.	94,000	5.88%	31/1/2031	94,219	0.01%
Golub Capital BDC, Inc.	425,000	7.05%	5/12/2028	448,559	0.03%
Golub Capital BDC, Inc.	100,000	6.00%	15/7/2029	102,279	0.01%
Golub Capital Private Credit Fund	50,000	5.80%	12/9/2029	50,684	0.00%
Golub Capital Private Credit Fund	100,000	5.88%	1/5/2030	101,571	0.01%
Grand Parkway Transportation Corp.	60,000	5.18%	1/10/2042	60,889	0.00%
Grand Parkway Transportation Corp.	140,000	3.24%	1/10/2052	97,044	0.01%
Gray Oak Pipeline LLC	60,000	3.45%	15/10/2027	59,293	0.00%
Great River Energy	88,021	6.25%	1/7/2038	93,358	0.01%
GS Mortgage Securities Trust 2016	300,000	2.85%	10/10/2049	296,881	0.02%
GS Mortgage Securities Trust 2017	100,000	3.64%	10/5/2050	95,850	0.01%
GS Mortgage Securities Trust 2017	57,199	3.43%	10/5/2050	56,613	0.00%
GS Mortgage Securities Trust 2017	10,000	4.32%	10/5/2050	7,249	0.00%
GS Mortgage Securities Trust 2017	125,000	3.66%	10/8/2050	121,179	0.01%
Guardian Life Global Funding	300,000	5.55%	28/10/2027	308,644	0.02%
Guardian Life Global Funding	200,000	4.07%	5/9/2028	199,963	0.01%
Guardian Life Global Funding	100,000	4.18%	26/9/2029	99,927	0.01%
Guardian Life Global Funding	100,000	4.80%	28/4/2030	102,092	0.01%
Guardian Life Global Funding	300,000	4.33%	6/10/2030	300,537	0.02%
Guardian Life Global Funding	200,000	4.40%	11/12/2030	200,657	0.01%
Guardian Life Global Funding	200,000	4.67%	5/9/2032	201,256	0.01%
Guardian Life Insurance Co. of America	90,000	4.88%	19/6/2064	77,320	0.00%
Guardian Life Insurance Co. of America	100,000	4.85%	24/1/2077	82,496	0.00%
Gulfstream Natural Gas System LLC	100,000	5.60%	23/7/2035	102,485	0.01%
GXO Logistics, Inc.	110,000	6.25%	6/5/2029	115,915	0.01%
GXO Logistics, Inc.	70,000	6.50%	6/5/2034	75,645	0.00%
HA Sustainable Infrastructure Capital, Inc.	225,000	6.15%	15/1/2031	231,136	0.01%
HA Sustainable Infrastructure Capital, Inc.	175,000	6.38%	1/7/2034	178,426	0.01%
HA Sustainable Infrastructure Capital, Inc.	125,000	6.75%	15/7/2035	130,825	0.01%
Hackensack Meridian Health, Inc.	50,000	4.21%	1/7/2048	41,115	0.00%
Hackensack Meridian Health, Inc.	150,000	2.88%	1/9/2050	95,808	0.01%
Hackensack Meridian Health, Inc.	35,000	4.50%	1/7/2057	29,439	0.00%
Haleon US Capital LLC	250,000	3.38%	24/3/2027	248,188	0.01%
Haleon US Capital LLC	250,000	3.38%	24/3/2029	244,089	0.01%
Haleon US Capital LLC	550,000	3.63%	24/3/2032	523,421	0.03%
Halliburton Co.	90,000	2.92%	1/3/2030	85,196	0.00%
Halliburton Co.	230,000	4.85%	15/11/2035	227,136	0.01%
Halliburton Co.	105,000	6.70%	15/9/2038	116,437	0.01%
Halliburton Co.	120,000	7.45%	15/9/2039	141,512	0.01%
Halliburton Co.	15,000	4.50%	15/11/2041	13,098	0.00%
Halliburton Co.	70,000	4.75%	1/8/2043	61,774	0.00%
Halliburton Co.	365,000	5.00%	15/11/2045	326,388	0.02%
Hanover Insurance Group, Inc.	50,000	2.50%	1/9/2030	45,467	0.00%
Hanover Insurance Group, Inc.	100,000	5.50%	1/9/2035	101,505	0.01%
Harley-Davidson Financial Services, Inc.	500,000	3.05%	14/2/2027	493,727	0.03%
Hartford HealthCare Corp.	50,000	3.45%	1/7/2054	35,554	0.00%
Hartford Insurance Group, Inc.	100,000	5.95%	15/10/2036	107,900	0.01%
Hartford Insurance Group, Inc.	110,000	6.10%	1/10/2041	117,598	0.01%
Hartford Insurance Group, Inc.	225,000	3.60%	19/8/2049	166,522	0.01%
Hasbro, Inc.	125,000	6.35%	15/3/2040	131,265	0.01%
Hasbro, Inc.	100,000	5.10%	15/5/2044	89,322	0.01%
HCA, Inc.	175,000	4.50%	15/2/2027	175,374	0.01%
HCA, Inc.	150,000	3.13%	15/3/2027	148,448	0.01%
HCA, Inc.	175,000	5.00%	1/3/2028	178,275	0.01%
HCA, Inc.	100,000	5.63%	1/9/2028	103,083	0.01%
HCA, Inc.	175,000	5.88%	1/2/2029	182,316	0.01%
HCA, Inc.	430,000	4.13%	15/6/2029	428,471	0.02%
HCA, Inc.	475,000	3.50%	1/9/2030	456,896	0.03%
HCA, Inc.	71,000	4.30%	15/11/2030	70,728	0.00%
HCA, Inc.	300,000	5.45%	1/4/2031	313,041	0.02%
HCA, Inc.	175,000	2.38%	15/7/2031	156,790	0.01%
HCA, Inc.	200,000	5.50%	1/3/2032	208,461	0.01%
HCA, Inc.	550,000	3.63%	15/3/2032	519,536	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HCA, Inc.	147,000	4.60%	15/11/2032	145,899	0.01%
HCA, Inc.	150,000	5.60%	1/4/2034	156,473	0.01%
HCA, Inc.	175,000	5.45%	15/9/2034	180,134	0.01%
HCA, Inc.	300,000	5.75%	1/3/2035	314,873	0.02%
HCA, Inc.	175,000	4.90%	15/11/2035	172,702	0.01%
HCA, Inc.	150,000	5.13%	15/6/2039	144,858	0.01%
HCA, Inc.	125,000	4.38%	15/3/2042	106,723	0.01%
HCA, Inc.	225,000	5.50%	15/6/2047	212,757	0.01%
HCA, Inc.	225,000	5.25%	15/6/2049	203,675	0.01%
HCA, Inc.	155,000	3.50%	15/7/2051	105,285	0.01%
HCA, Inc.	348,000	4.63%	15/3/2052	283,935	0.02%
HCA, Inc.	100,000	5.90%	1/6/2053	97,998	0.01%
HCA, Inc.	300,000	6.00%	1/4/2054	298,591	0.02%
HCA, Inc.	325,000	5.95%	15/9/2054	321,503	0.02%
HCA, Inc.	200,000	6.20%	1/3/2055	204,152	0.01%
HCA, Inc.	150,000	5.70%	15/11/2055	143,218	0.01%
HCA, Inc.	100,000	6.10%	1/4/2064	99,287	0.01%
Health & Educational Facilities Authority of the State of Missouri	65,000	3.23%	15/5/2050	46,236	0.00%
Health & Educational Facilities Authority of the State of Missouri	80,000	3.65%	15/8/2057	58,193	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	100,000	5.20%	15/6/2029	102,504	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	250,000	2.20%	1/6/2030	226,855	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	100,000	5.45%	15/6/2034	102,308	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	175,000	5.88%	15/6/2054	168,522	0.01%
Healthcare Realty Holdings LP	200,000	3.10%	15/2/2030	189,826	0.01%
Healthcare Realty Holdings LP	100,000	2.00%	15/3/2031	87,770	0.01%
Healthpeak OP LLC	200,000	2.13%	1/12/2028	188,824	0.01%
Healthpeak OP LLC	75,000	3.50%	15/7/2029	72,938	0.00%
Healthpeak OP LLC	40,000	5.25%	15/12/2032	40,983	0.00%
Healthpeak OP LLC	75,000	6.75%	1/2/2041	82,418	0.00%
HEICO Corp.	175,000	5.25%	1/8/2028	179,921	0.01%
HEICO Corp.	55,000	5.35%	1/8/2033	56,995	0.00%
Helmerich & Payne, Inc.	100,000	4.65%	1/12/2027	100,783	0.01%
Helmerich & Payne, Inc.	50,000	4.85%	1/12/2029	50,197	0.00%
Helmerich & Payne, Inc.	130,000	2.90%	29/9/2031	116,055	0.01%
Helmerich & Payne, Inc.	50,000	5.50%	1/12/2034	49,273	0.00%
Henneman Trust	100,000	6.58%	15/5/2055	103,967	0.01%
Hercules Capital, Inc.	100,000	6.00%	16/6/2030	101,346	0.01%
Hershey Co.	75,000	4.50%	4/5/2033	75,297	0.00%
Hershey Co.	75,000	3.38%	15/8/2046	55,497	0.00%
Hershey Co.	150,000	3.13%	15/11/2049	102,716	0.01%
Hess Corp.	245,000	4.30%	1/4/2027	246,058	0.01%
Hess Corp.	70,000	7.88%	1/10/2029	79,148	0.00%
Hess Corp.	15,000	7.30%	15/8/2031	17,242	0.00%
Hess Corp.	40,000	7.13%	15/3/2033	46,322	0.00%
Hess Corp.	130,000	6.00%	15/1/2040	140,721	0.01%
Hess Corp.	170,000	5.60%	15/2/2041	175,817	0.01%
Hess Corp.	95,000	5.80%	1/4/2047	97,404	0.01%
Hewlett Packard Enterprise Co.	450,000	4.40%	25/9/2027	452,355	0.03%
Hewlett Packard Enterprise Co.	218,000	4.15%	15/9/2028	218,138	0.01%
Hewlett Packard Enterprise Co.	200,000	4.55%	15/10/2029	201,176	0.01%
Hewlett Packard Enterprise Co.	200,000	4.40%	15/10/2030	199,302	0.01%
Hewlett Packard Enterprise Co.	500,000	5.00%	15/10/2034	496,219	0.03%
Hewlett Packard Enterprise Co.	200,000	6.35%	15/10/2045	205,389	0.01%
Hewlett Packard Enterprise Co.	250,000	5.60%	15/10/2054	231,882	0.01%
Hexcel Corp.	50,000	5.88%	26/2/2035	52,365	0.00%
HF Sinclair Corp.	70,000	5.00%	1/2/2028	70,015	0.00%
HF Sinclair Corp.	30,000	4.50%	1/10/2030	29,529	0.00%
HF Sinclair Corp.	163,000	5.50%	1/9/2032	165,249	0.01%
HF Sinclair Corp.	100,000	6.25%	15/1/2035	104,394	0.01%
High Street Funding Trust II	100,000	4.68%	15/2/2048	86,677	0.01%
High Street Funding Trust III	100,000	5.81%	15/2/2055	99,236	0.01%
Highmark, Inc.	100,000	2.55%	10/5/2031	88,839	0.01%
Highwoods Realty LP	175,000	3.88%	1/3/2027	173,819	0.01%
Highwoods Realty LP	275,000	3.05%	15/2/2030	255,859	0.01%
Highwoods Realty LP	150,000	2.60%	1/2/2031	134,479	0.01%
Highwoods Realty LP	71,000	5.35%	15/1/2033	71,030	0.00%
Hoag Memorial Hospital Presbyterian	100,000	3.80%	15/7/2052	75,868	0.00%
Home Depot, Inc.	250,000	2.50%	15/4/2027	246,142	0.01%
Home Depot, Inc.	200,000	2.88%	15/4/2027	197,946	0.01%
Home Depot, Inc.	158,000	3.75%	15/9/2028	158,032	0.01%
Home Depot, Inc.	300,000	4.75%	25/6/2029	307,677	0.02%
Home Depot, Inc.	320,000	2.70%	15/4/2030	302,715	0.02%
Home Depot, Inc.	136,000	3.95%	15/9/2030	135,568	0.01%
Home Depot, Inc.	175,000	4.85%	25/6/2031	180,950	0.01%
Home Depot, Inc.	175,000	1.88%	15/9/2031	154,105	0.01%

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Home Depot, Inc.	275,000	4.95%	25/6/2034	281,181	0.02%
Home Depot, Inc.	184,000	4.65%	15/9/2035	182,343	0.01%
Home Depot, Inc.	490,000	5.88%	16/12/2036	530,536	0.03%
Home Depot, Inc.	175,000	3.30%	15/4/2040	143,263	0.01%
Home Depot, Inc.	150,000	5.95%	1/4/2041	160,582	0.01%
Home Depot, Inc.	160,000	4.20%	1/4/2043	138,799	0.01%
Home Depot, Inc.	105,000	4.88%	15/2/2044	98,104	0.01%
Home Depot, Inc.	245,000	4.40%	15/3/2045	213,042	0.01%
Home Depot, Inc.	195,000	4.25%	1/4/2046	165,192	0.01%
Home Depot, Inc.	200,000	3.90%	15/6/2047	159,214	0.01%
Home Depot, Inc.	250,000	4.50%	6/12/2048	216,007	0.01%
Home Depot, Inc.	350,000	3.13%	15/12/2049	238,620	0.01%
Home Depot, Inc.	150,000	3.35%	15/4/2050	105,959	0.01%
Home Depot, Inc.	250,000	2.38%	15/3/2051	143,427	0.01%
Home Depot, Inc.	250,000	2.75%	15/9/2051	154,704	0.01%
Home Depot, Inc.	275,000	3.63%	15/4/2052	200,945	0.01%
Home Depot, Inc.	125,000	4.95%	15/9/2052	114,501	0.01%
Home Depot, Inc.	175,000	5.30%	25/6/2054	167,519	0.01%
Home Depot, Inc.	200,000	3.50%	15/9/2056	139,625	0.01%
Home Depot, Inc.	25,000	5.40%	25/6/2064	23,916	0.00%
Honeywell International, Inc.	125,000	1.10%	1/3/2027	121,186	0.01%
Honeywell International, Inc.	105,000	4.65%	30/7/2027	106,326	0.01%
Honeywell International, Inc.	175,000	4.95%	15/2/2028	178,688	0.01%
Honeywell International, Inc.	150,000	4.88%	1/9/2029	154,144	0.01%
Honeywell International, Inc.	165,000	4.70%	1/2/2030	168,595	0.01%
Honeywell International, Inc.	269,000	1.95%	1/6/2030	245,481	0.01%
Honeywell International, Inc.	150,000	4.95%	1/9/2031	155,007	0.01%
Honeywell International, Inc.	450,000	4.75%	1/2/2032	458,808	0.03%
Honeywell International, Inc.	175,000	5.00%	15/2/2033	180,033	0.01%
Honeywell International, Inc.	175,000	4.50%	15/1/2034	173,357	0.01%
Honeywell International, Inc.	150,000	5.00%	1/3/2035	152,690	0.01%
Honeywell International, Inc.	100,000	5.70%	15/3/2037	105,990	0.01%
Honeywell International, Inc.	125,000	5.38%	1/3/2041	128,985	0.01%
Honeywell International, Inc.	125,000	2.80%	1/6/2050	81,741	0.00%
Honeywell International, Inc.	255,000	5.25%	1/3/2054	241,050	0.01%
Honeywell International, Inc.	50,000	5.35%	1/3/2064	47,492	0.00%
Horace Mann Educators Corp.	156,000	4.70%	1/10/2030	154,757	0.01%
Hormel Foods Corp.	150,000	4.80%	30/3/2027	151,616	0.01%
Hormel Foods Corp.	225,000	1.70%	3/6/2028	213,766	0.01%
Hormel Foods Corp.	115,000	3.05%	3/6/2051	75,296	0.00%
Host Hotels & Resorts LP	361,000	4.25%	15/12/2028	361,274	0.02%
Host Hotels & Resorts LP	150,000	3.38%	15/12/2029	143,872	0.01%
Host Hotels & Resorts LP	325,000	3.50%	15/9/2030	310,047	0.02%
Host Hotels & Resorts LP	75,000	5.70%	1/7/2034	77,495	0.00%
Host Hotels & Resorts LP	100,000	5.50%	15/4/2035	101,176	0.01%
Howard University	50,000	5.21%	1/10/2052	42,707	0.00%
Howmet Aerospace, Inc.	100,000	3.00%	15/1/2029	97,003	0.01%
Howmet Aerospace, Inc.	70,000	4.85%	15/10/2031	71,839	0.00%
Howmet Aerospace, Inc.	152,000	4.55%	15/11/2032	152,693	0.01%
Howmet Aerospace, Inc.	100,000	5.95%	1/2/2037	108,029	0.01%
HP, Inc.	125,000	3.00%	17/6/2027	123,101	0.01%
HP, Inc.	175,000	4.00%	15/4/2029	173,172	0.01%
HP, Inc.	100,000	5.40%	25/4/2030	103,639	0.01%
HP, Inc.	125,000	3.40%	17/6/2030	119,713	0.01%
HP, Inc.	150,000	2.65%	17/6/2031	135,194	0.01%
HP, Inc.	95,000	4.20%	15/4/2032	92,185	0.01%
HP, Inc.	100,000	6.10%	25/4/2035	105,646	0.01%
HP, Inc.	190,000	6.00%	15/9/2041	192,178	0.01%
HPS Corporate Lending Fund	25,000	5.30%	5/6/2027	25,154	0.00%
HPS Corporate Lending Fund	150,000	5.45%	14/1/2028	151,730	0.01%
HPS Corporate Lending Fund	155,000	4.90%	11/9/2028	154,091	0.01%
HPS Corporate Lending Fund	200,000	5.85%	5/6/2030	202,547	0.01%
HPS Corporate Lending Fund	228,000	5.45%	15/11/2030	227,352	0.01%
HSBC USA, Inc.	200,000	4.65%	3/6/2028	203,108	0.01%
Hubbell, Inc.	50,000	3.15%	15/8/2027	49,317	0.00%
Hubbell, Inc.	100,000	2.30%	15/3/2031	91,059	0.01%
Hubbell, Inc.	105,000	4.80%	15/11/2035	104,364	0.01%
Humana, Inc.	325,000	3.95%	15/3/2027	324,280	0.02%
Humana, Inc.	225,000	3.13%	15/8/2029	215,734	0.01%
Humana, Inc.	255,000	5.38%	15/4/2031	263,462	0.02%
Humana, Inc.	150,000	2.15%	3/2/2032	130,018	0.01%
Humana, Inc.	100,000	5.88%	1/3/2033	105,064	0.01%
Humana, Inc.	125,000	5.95%	15/3/2034	131,226	0.01%
Humana, Inc.	150,000	5.55%	1/5/2035	153,086	0.01%
Humana, Inc.	225,000	4.80%	15/3/2047	190,929	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Humana, Inc.	125,000	5.50%	15/3/2053	113,832	0.01%
Humana, Inc.	125,000	5.75%	15/4/2054	117,819	0.01%
Humana, Inc.	90,000	6.00%	1/5/2055	87,649	0.01%
Huntington Bancshares, Inc.	325,000	4.44%	4/8/2028	326,772	0.02%
Huntington Bancshares, Inc.	100,000	6.21%	21/8/2029	104,876	0.01%
Huntington Bancshares, Inc.	200,000	5.27%	15/1/2031	205,911	0.01%
Huntington Bancshares, Inc.	200,000	5.71%	2/2/2035	209,098	0.01%
Huntington Bancshares, Inc.	200,000	6.14%	18/11/2039	208,548	0.01%
Huntington Ingalls Industries, Inc.	300,000	3.48%	1/12/2027	296,796	0.02%
Huntington Ingalls Industries, Inc.	175,000	2.04%	16/8/2028	165,762	0.01%
Huntington Ingalls Industries, Inc.	50,000	5.35%	15/1/2030	51,659	0.00%
Huntington Ingalls Industries, Inc.	400,000	4.20%	1/5/2030	396,194	0.02%
Huntington Ingalls Industries, Inc.	425,000	5.75%	15/1/2035	449,385	0.03%
Huntington National Bank	250,000	4.87%	12/4/2028	252,065	0.01%
Huntington National Bank	175,000	4.55%	17/5/2028	175,992	0.01%
Huntington National Bank	100,000	5.65%	10/1/2030	104,771	0.01%
Hyatt Hotels Corp.	100,000	5.75%	30/1/2027	101,551	0.01%
Hyatt Hotels Corp.	75,000	4.38%	15/9/2028	75,200	0.00%
Hyatt Hotels Corp.	100,000	5.25%	30/6/2029	102,959	0.01%
Hyatt Hotels Corp.	200,000	5.38%	15/12/2031	205,911	0.01%
Hyatt Hotels Corp.	50,000	5.50%	30/6/2034	51,607	0.00%
Hyatt Hotels Corp.	100,000	5.40%	15/12/2035	100,348	0.01%
Hyundai Capital America	300,000	4.90%	23/6/2028	304,677	0.02%
Hyundai Capital America	300,000	4.25%	18/9/2028	299,916	0.02%
Hyundai Capital America	300,000	4.50%	18/9/2030	299,516	0.02%
IBM International Capital Pte Ltd.	950,000	4.60%	5/2/2027	956,623	0.06%
IBM International Capital Pte Ltd.	300,000	4.60%	5/2/2029	304,568	0.02%
IBM International Capital Pte Ltd.	200,000	4.90%	5/2/2034	201,815	0.01%
IBM International Capital Pte Ltd.	150,000	5.25%	5/2/2044	144,781	0.01%
IBM International Capital Pte Ltd.	200,000	5.30%	5/2/2054	186,276	0.01%
Icon Investments Six DAC	200,000	6.00%	8/5/2034	211,587	0.01%
Idaho Power Co.	65,000	4.20%	1/3/2048	53,222	0.00%
Idaho Power Co.	60,000	5.50%	15/3/2053	58,636	0.00%
Idaho Power Co.	45,000	5.80%	1/4/2054	45,732	0.00%
Idaho Power Co.	125,000	5.70%	15/3/2055	124,582	0.01%
IDEX Corp.	50,000	4.95%	1/9/2029	50,999	0.00%
IDEX Corp.	150,000	3.00%	1/5/2030	141,874	0.01%
Illinois State Toll Highway Authority	100,000	6.18%	1/1/2034	106,129	0.01%
Illinois Tool Works, Inc.	150,000	4.88%	15/9/2041	145,595	0.01%
Illinois Tool Works, Inc.	100,000	3.90%	1/9/2042	84,573	0.00%
Illumina, Inc.	150,000	4.75%	12/12/2030	151,491	0.01%
Indiana Finance Authority	75,000	3.05%	1/1/2051	54,756	0.00%
Indiana Michigan Power Co.	75,000	6.05%	15/3/2037	81,799	0.00%
Indiana Michigan Power Co.	220,000	4.55%	15/3/2046	191,038	0.01%
Indiana Michigan Power Co.	40,000	3.25%	1/5/2051	26,617	0.00%
Indiana Michigan Power Co.	50,000	5.63%	1/4/2053	49,636	0.00%
Indiana University Health, Inc. Obligated Group	125,000	2.85%	1/11/2051	78,756	0.00%
Indianapolis Power & Light Co.	10,000	5.65%	1/12/2032	10,447	0.00%
Indianapolis Power & Light Co.	100,000	5.05%	15/8/2035	100,561	0.01%
Indianapolis Power & Light Co.	85,000	4.05%	1/5/2046	67,692	0.00%
Indianapolis Power & Light Co.	50,000	5.70%	1/4/2054	49,667	0.00%
Ingersoll Rand, Inc.	250,000	5.40%	14/8/2028	258,408	0.01%
Ingersoll Rand, Inc.	200,000	5.18%	15/6/2029	206,727	0.01%
Ingersoll Rand, Inc.	125,000	5.31%	15/6/2031	130,786	0.01%
Ingersoll Rand, Inc.	200,000	5.45%	15/6/2034	208,055	0.01%
Ingersoll Rand, Inc.	50,000	5.70%	15/6/2054	50,204	0.00%
Ingredion, Inc.	125,000	2.90%	1/6/2030	117,737	0.01%
Inova Health System Foundation	100,000	4.07%	15/5/2052	79,615	0.00%
Integris Baptist Medical Center, Inc.	75,000	3.88%	15/8/2050	54,280	0.00%
Intel Corp.	125,000	3.75%	25/3/2027	124,450	0.01%
Intel Corp.	200,000	3.15%	11/5/2027	197,570	0.01%
Intel Corp.	200,000	3.75%	5/8/2027	198,895	0.01%
Intel Corp.	250,000	4.88%	10/2/2028	253,605	0.01%
Intel Corp.	100,000	4.00%	5/8/2029	98,955	0.01%
Intel Corp.	925,000	2.45%	15/11/2029	863,188	0.05%
Intel Corp.	175,000	2.00%	12/8/2031	153,480	0.01%
Intel Corp.	180,000	4.15%	5/8/2032	173,651	0.01%
Intel Corp.	200,000	4.00%	15/12/2032	190,841	0.01%
Intel Corp.	400,000	5.20%	10/2/2033	407,719	0.02%
Intel Corp.	325,000	4.60%	25/3/2040	289,547	0.02%
Intel Corp.	175,000	4.80%	1/10/2041	155,369	0.01%
Intel Corp.	225,000	5.63%	10/2/2043	216,276	0.01%
Intel Corp.	200,000	4.10%	19/5/2046	153,084	0.01%
Intel Corp.	250,000	4.10%	11/5/2047	188,816	0.01%
Intel Corp.	250,000	3.73%	8/12/2047	177,788	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intel Corp.	300,000	3.25%	15/11/2049	192,104	0.01%
Intel Corp.	325,000	4.75%	25/3/2050	265,571	0.02%
Intel Corp.	325,000	3.05%	12/8/2051	199,724	0.01%
Intel Corp.	150,000	4.90%	5/8/2052	124,083	0.01%
Intel Corp.	300,000	5.70%	10/2/2053	279,697	0.02%
Intel Corp.	200,000	3.10%	15/2/2060	112,278	0.01%
Intel Corp.	300,000	4.95%	25/3/2060	244,729	0.01%
Intel Corp.	200,000	3.20%	12/8/2061	114,471	0.01%
Intel Corp.	225,000	5.90%	10/2/2063	210,949	0.01%
Intercontinental Exchange, Inc.	300,000	4.00%	15/9/2027	300,782	0.02%
Intercontinental Exchange, Inc.	500,000	3.63%	1/9/2028	496,490	0.03%
Intercontinental Exchange, Inc.	100,000	3.75%	21/9/2028	99,529	0.01%
Intercontinental Exchange, Inc.	325,000	4.35%	15/6/2029	328,353	0.02%
Intercontinental Exchange, Inc.	175,000	2.10%	15/6/2030	160,717	0.01%
Intercontinental Exchange, Inc.	401,000	4.20%	15/3/2031	401,316	0.02%
Intercontinental Exchange, Inc.	330,000	1.85%	15/9/2032	281,500	0.02%
Intercontinental Exchange, Inc.	300,000	4.60%	15/3/2033	303,525	0.02%
Intercontinental Exchange, Inc.	160,000	2.65%	15/9/2040	118,870	0.01%
Intercontinental Exchange, Inc.	200,000	4.25%	21/9/2048	166,432	0.01%
Intercontinental Exchange, Inc.	175,000	3.00%	15/6/2050	114,803	0.01%
Intercontinental Exchange, Inc.	275,000	4.95%	15/6/2052	252,572	0.01%
Intercontinental Exchange, Inc.	200,000	3.00%	15/9/2060	119,783	0.01%
Intercontinental Exchange, Inc.	150,000	5.20%	15/6/2062	137,438	0.01%
International Business Machines Corp.	730,000	3.50%	15/5/2029	715,487	0.04%
International Business Machines Corp.	130,000	1.95%	15/5/2030	118,490	0.01%
International Business Machines Corp.	125,000	4.40%	27/7/2032	124,684	0.01%
International Business Machines Corp.	200,000	4.75%	6/2/2033	203,026	0.01%
International Business Machines Corp.	375,000	5.20%	10/2/2035	384,383	0.02%
International Business Machines Corp.	300,000	4.15%	15/5/2039	267,843	0.02%
International Business Machines Corp.	255,000	2.85%	15/5/2040	192,321	0.01%
International Business Machines Corp.	150,000	4.00%	20/6/2042	125,542	0.01%
International Business Machines Corp.	375,000	4.25%	15/5/2049	302,795	0.02%
International Business Machines Corp.	125,000	2.95%	15/5/2050	79,884	0.00%
International Business Machines Corp.	150,000	3.43%	9/2/2052	102,848	0.01%
International Business Machines Corp.	200,000	4.90%	27/7/2052	175,950	0.01%
International Business Machines Corp.	125,000	5.10%	6/2/2053	113,872	0.01%
International Flavors & Fragrances, Inc.	77,000	5.00%	26/9/2048	68,158	0.00%
International Flavors & Fragrances, Inc.	350,000	3.47%	1/12/2050	239,720	0.01%
International Paper Co.	160,000	6.00%	15/11/2041	165,872	0.01%
International Paper Co.	215,000	4.80%	15/6/2044	189,552	0.01%
International Paper Co.	175,000	4.35%	15/8/2048	141,536	0.01%
Interstate Power & Light Co.	75,000	4.10%	26/9/2028	74,955	0.00%
Interstate Power & Light Co.	50,000	3.60%	1/4/2029	49,016	0.00%
Interstate Power & Light Co.	265,000	2.30%	1/6/2030	243,242	0.01%
Interstate Power & Light Co.	45,000	5.70%	15/10/2033	47,275	0.00%
Interstate Power & Light Co.	50,000	4.95%	30/9/2034	49,818	0.00%
Interstate Power & Light Co.	75,000	5.60%	29/6/2035	78,063	0.00%
Interstate Power & Light Co.	75,000	6.25%	15/7/2039	80,182	0.00%
Intuit, Inc.	100,000	1.65%	15/7/2030	89,934	0.01%
Intuit, Inc.	325,000	5.20%	15/9/2033	339,552	0.02%
Intuit, Inc.	175,000	5.50%	15/9/2053	172,325	0.01%
Invesco Finance plc	29,000	5.38%	30/11/2043	27,856	0.00%
Invitation Homes Operating Partnership LP	175,000	2.30%	15/11/2028	166,364	0.01%
Invitation Homes Operating Partnership LP	200,000	2.00%	15/8/2031	174,827	0.01%
Invitation Homes Operating Partnership LP	175,000	2.70%	15/1/2034	149,663	0.01%
IPALCO Enterprises, Inc.	65,000	4.25%	1/5/2030	63,657	0.00%
IPALCO Enterprises, Inc.	50,000	5.75%	1/4/2034	51,018	0.00%
IQVIA, Inc.	250,000	6.25%	1/2/2029	263,586	0.02%
ITC Holdings Corp.	130,000	4.95%	22/9/2027	131,698	0.01%
ITC Holdings Corp.	100,000	3.35%	15/11/2027	98,863	0.01%
ITC Holdings Corp.	110,000	2.95%	14/5/2030	103,822	0.01%
ITC Holdings Corp.	50,000	5.40%	1/6/2033	51,603	0.00%
ITC Holdings Corp.	100,000	5.65%	9/5/2034	104,325	0.01%
Jabil, Inc.	250,000	4.25%	15/5/2027	250,472	0.01%
Jabil, Inc.	100,000	3.95%	12/1/2028	99,780	0.01%
Jabil, Inc.	75,000	3.00%	15/1/2031	69,872	0.00%
Jackson Financial, Inc.	125,000	4.00%	23/11/2051	87,322	0.01%
Jackson National Life Global Funding	150,000	5.55%	2/7/2027	153,123	0.01%
Jackson National Life Global Funding	150,000	5.35%	13/1/2030	154,681	0.01%
Jackson National Life Global Funding	200,000	4.55%	9/9/2030	199,407	0.01%
Jacobs Engineering Group, Inc.	125,000	5.90%	1/3/2033	131,725	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	175,000	3.75%	1/12/2031	165,937	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	275,000	3.63%	15/1/2032	257,564	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	125,000	3.00%	15/5/2032	112,128	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	325,000	5.75%	1/4/2033	339,104	0.02%

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JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	632,000	6.75%	15/3/2034	697,028	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	125,000	4.38%	2/2/2052	96,748	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	450,000	6.50%	1/12/2052	462,373	0.03%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	150,000	5.50%	15/1/2036	152,224	0.01%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	325,000	6.25%	1/3/2056	323,805	0.02%
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	125,000	6.38%	15/4/2066	124,212	0.01%
JBS USA LUX Sarl/JBS USA Food Co./JBS USA Foods Group	200,000	5.95%	20/4/2035	210,198	0.01%
Jefferies Financial Group, Inc.	200,000	6.45%	8/6/2027	206,455	0.01%
Jefferies Financial Group, Inc.	200,000	5.88%	21/7/2028	207,939	0.01%
Jefferies Financial Group, Inc.	150,000	4.15%	23/1/2030	148,021	0.01%
Jefferies Financial Group, Inc.	150,000	2.63%	15/10/2031	133,159	0.01%
Jefferies Financial Group, Inc.	300,000	6.20%	14/4/2034	316,735	0.02%
Jefferies Financial Group, Inc.	100,000	6.25%	15/1/2036	105,986	0.01%
Jefferies Financial Group, Inc.	75,000	6.50%	20/1/2043	78,088	0.00%
Jersey Central Power & Light Co.	186,000	4.15%	15/1/2029	185,810	0.01%
Jersey Central Power & Light Co.	125,000	4.40%	15/1/2031	124,570	0.01%
Jersey Central Power & Light Co.	100,000	2.75%	1/3/2032	89,888	0.01%
Jersey Central Power & Light Co.	50,000	5.10%	15/1/2035	50,615	0.00%
Jersey Central Power & Light Co.	125,000	5.15%	15/1/2036	126,364	0.01%
JetBlue 2019-1 Class AA Pass Through Trust	71,956	2.75%	15/5/2032	64,151	0.00%
JetBlue 2020-1 Class A Pass Through Trust	84,102	4.00%	15/11/2032	79,633	0.00%
JH North America Holdings, Inc.	225,000	6.13%	31/7/2032	230,839	0.01%
JM Smucker Co.	325,000	5.90%	15/11/2028	340,656	0.02%
JM Smucker Co.	31,000	2.13%	15/3/2032	26,833	0.00%
JM Smucker Co.	275,000	6.20%	15/11/2033	298,013	0.02%
JM Smucker Co.	100,000	6.50%	15/11/2043	107,303	0.01%
JM Smucker Co.	150,000	4.38%	15/3/2045	125,522	0.01%
JobsOhio Beverage System	60,000	4.53%	1/1/2035	60,754	0.00%
JobsOhio Beverage System	55,000	2.83%	1/1/2038	46,983	0.00%
John Deere Capital Corp.	100,000	4.50%	8/1/2027	100,739	0.01%
John Deere Capital Corp.	130,000	1.70%	11/1/2027	127,340	0.01%
John Deere Capital Corp.	125,000	4.85%	5/3/2027	126,582	0.01%
John Deere Capital Corp.	250,000	4.20%	15/7/2027	251,798	0.01%
John Deere Capital Corp.	100,000	2.80%	8/9/2027	98,501	0.01%
John Deere Capital Corp.	200,000	4.15%	15/9/2027	201,497	0.01%
John Deere Capital Corp.	100,000	3.05%	6/1/2028	98,733	0.01%
John Deere Capital Corp.	100,000	4.65%	7/1/2028	101,719	0.01%
John Deere Capital Corp.	175,000	4.75%	20/1/2028	178,324	0.01%
John Deere Capital Corp.	175,000	1.50%	6/3/2028	166,826	0.01%
John Deere Capital Corp.	150,000	4.25%	5/6/2028	151,741	0.01%
John Deere Capital Corp.	200,000	4.95%	14/7/2028	205,366	0.01%
John Deere Capital Corp.	50,000	3.45%	7/3/2029	49,329	0.00%
John Deere Capital Corp.	119,000	4.85%	11/6/2029	122,355	0.01%
John Deere Capital Corp.	175,000	4.85%	11/10/2029	180,724	0.01%
John Deere Capital Corp.	200,000	4.55%	5/6/2030	203,358	0.01%
John Deere Capital Corp.	175,000	4.70%	10/6/2030	179,304	0.01%
John Deere Capital Corp.	100,000	4.38%	15/10/2030	101,025	0.01%
John Deere Capital Corp.	250,000	1.45%	15/1/2031	220,148	0.01%
John Deere Capital Corp.	170,000	4.40%	8/9/2031	171,635	0.01%
John Deere Capital Corp.	175,000	3.90%	7/6/2032	171,402	0.01%
John Deere Capital Corp.	250,000	5.15%	8/9/2033	261,937	0.02%
John Deere Capital Corp.	55,000	5.10%	11/4/2034	56,867	0.00%
John Deere Capital Corp.	200,000	5.05%	12/6/2034	206,517	0.01%
John Sevier Combined Cycle Generation LLC	115,295	4.63%	15/1/2042	112,510	0.01%
Johns Hopkins Health System Corp.	125,000	3.84%	15/5/2046	99,697	0.01%
Johns Hopkins University	75,000	4.71%	1/7/2032	76,225	0.00%
Johns Hopkins University	75,000	2.81%	1/1/2060	44,077	0.00%
Johnson & Johnson	118,000	4.50%	1/3/2027	119,215	0.01%
Johnson & Johnson	100,000	0.95%	1/9/2027	95,783	0.01%
Johnson & Johnson	175,000	4.80%	1/6/2029	180,595	0.01%
Johnson & Johnson	472,000	4.70%	1/3/2030	486,373	0.03%
Johnson & Johnson	338,000	4.90%	1/6/2031	352,768	0.02%
Johnson & Johnson	245,000	4.85%	1/3/2032	254,349	0.01%
Johnson & Johnson	199,000	5.00%	1/3/2035	207,268	0.01%
Johnson & Johnson	200,000	3.55%	1/3/2036	184,193	0.01%
Johnson & Johnson	250,000	5.95%	15/8/2037	278,302	0.02%
Johnson & Johnson	150,000	3.40%	15/1/2038	131,930	0.01%
Johnson & Johnson	250,000	5.85%	15/7/2038	275,427	0.02%
Johnson & Johnson	150,000	2.10%	1/9/2040	106,132	0.01%
Johnson & Johnson	100,000	4.50%	1/9/2040	96,977	0.01%
Johnson & Johnson	50,000	4.85%	15/5/2041	49,576	0.00%
Johnson & Johnson	325,000	3.70%	1/3/2046	263,567	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	175,000	3.75%	3/3/2047	141,208	0.01%
Johnson & Johnson	50,000	3.50%	15/1/2048	38,560	0.00%
Johnson & Johnson	250,000	2.25%	1/9/2050	147,458	0.01%
Johnson & Johnson	225,000	5.25%	1/6/2054	225,380	0.01%
Johnson Controls International plc	39,000	6.00%	15/1/2036	42,078	0.00%
Johnson Controls International plc	275,000	4.63%	2/7/2044	244,308	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	95,000	5.50%	19/4/2029	98,913	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	125,000	2.00%	16/9/2031	110,099	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	50,000	4.90%	1/12/2032	50,897	0.00%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	98,762	5.08%	1/10/2054	94,704	0.01%
Jones Lang LaSalle, Inc.	125,000	6.88%	1/12/2028	133,698	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	100,000	3.74%	15/7/2050	96,691	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	50,000	3.49%	15/7/2050	48,985	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	25,000	3.45%	15/9/2050	24,710	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	35,000	3.14%	15/6/2049	34,828	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	50,000	3.69%	15/3/2050	49,454	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	100,000	3.41%	15/10/2050	98,659	0.01%
JPMDB Commercial Mortgage Securities Trust 2017	50,000	3.71%	15/10/2050	48,402	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	100,000	4.42%	15/6/2051	98,947	0.01%
JPMorgan Chase & Co.	350,000	5.04%	23/1/2028	353,595	0.02%
JPMorgan Chase & Co.	100,000	3.78%	1/2/2028	99,764	0.01%
JPMorgan Chase & Co.	275,000	5.57%	22/4/2028	280,487	0.02%
JPMorgan Chase & Co.	450,000	4.32%	26/4/2028	451,766	0.03%
JPMorgan Chase & Co.	600,000	3.54%	1/5/2028	596,650	0.03%
JPMorgan Chase & Co.	300,000	2.18%	1/6/2028	292,515	0.02%
JPMorgan Chase & Co.	375,000	4.98%	22/7/2028	380,443	0.02%
JPMorgan Chase & Co.	600,000	4.85%	25/7/2028	607,634	0.04%
JPMorgan Chase & Co.	400,000	4.51%	22/10/2028	404,018	0.02%
JPMorgan Chase & Co.	250,000	3.51%	23/1/2029	247,572	0.01%
JPMorgan Chase & Co.	400,000	4.92%	24/1/2029	407,353	0.02%
JPMorgan Chase & Co.	225,000	4.01%	23/4/2029	224,785	0.01%
JPMorgan Chase & Co.	300,000	4.20%	23/7/2029	300,931	0.02%
JPMorgan Chase & Co.	375,000	5.30%	24/7/2029	385,993	0.02%
JPMorgan Chase & Co.	480,000	6.09%	23/10/2029	505,592	0.03%
JPMorgan Chase & Co.	400,000	4.45%	5/12/2029	404,115	0.02%
JPMorgan Chase & Co.	755,000	5.01%	23/1/2030	774,217	0.04%
JPMorgan Chase & Co.	600,000	5.58%	22/4/2030	625,885	0.04%
JPMorgan Chase & Co.	975,000	3.70%	6/5/2030	960,348	0.06%
JPMorgan Chase & Co.	340,000	4.57%	14/6/2030	343,927	0.02%
JPMorgan Chase & Co.	525,000	5.00%	22/7/2030	538,903	0.03%
JPMorgan Chase & Co.	675,000	2.74%	15/10/2030	640,341	0.04%
JPMorgan Chase & Co.	395,000	4.60%	22/10/2030	400,466	0.02%
JPMorgan Chase & Co.	1,000,000	5.14%	24/1/2031	1,033,672	0.06%
JPMorgan Chase & Co.	420,000	4.49%	24/3/2031	423,479	0.02%
JPMorgan Chase & Co.	400,000	2.52%	22/4/2031	372,551	0.02%
JPMorgan Chase & Co.	235,000	5.10%	22/4/2031	242,639	0.01%
JPMorgan Chase & Co.	200,000	4.26%	22/10/2031	199,333	0.01%
JPMorgan Chase & Co.	200,000	1.76%	19/11/2031	177,610	0.01%
JPMorgan Chase & Co.	435,000	1.95%	4/2/2032	387,893	0.02%
JPMorgan Chase & Co.	600,000	2.58%	22/4/2032	548,483	0.03%
JPMorgan Chase & Co.	475,000	2.55%	8/11/2032	428,513	0.02%
JPMorgan Chase & Co.	400,000	2.96%	25/1/2033	366,862	0.02%
JPMorgan Chase & Co.	800,000	4.59%	26/4/2033	803,967	0.05%
JPMorgan Chase & Co.	700,000	4.91%	25/7/2033	713,388	0.04%
JPMorgan Chase & Co.	500,000	5.72%	14/9/2033	529,878	0.03%
JPMorgan Chase & Co.	650,000	5.35%	1/6/2034	675,907	0.04%
JPMorgan Chase & Co.	425,000	6.25%	23/10/2034	466,387	0.03%
JPMorgan Chase & Co.	400,000	5.34%	23/1/2035	414,791	0.02%
JPMorgan Chase & Co.	575,000	5.77%	22/4/2035	612,199	0.04%
JPMorgan Chase & Co.	450,000	5.29%	22/7/2035	464,545	0.03%
JPMorgan Chase & Co.	225,000	4.95%	22/10/2035	227,151	0.01%
JPMorgan Chase & Co.	425,000	5.50%	24/1/2036	444,589	0.03%
JPMorgan Chase & Co.	400,000	5.57%	22/4/2036	419,999	0.02%
JPMorgan Chase & Co.	425,000	5.58%	23/7/2036	440,444	0.03%
JPMorgan Chase & Co.	306,000	4.81%	22/10/2036	304,035	0.02%
JPMorgan Chase & Co.	350,000	6.40%	15/5/2038	395,974	0.02%
JPMorgan Chase & Co.	350,000	3.88%	24/7/2038	314,207	0.02%
JPMorgan Chase & Co.	150,000	5.50%	15/10/2040	156,506	0.01%
JPMorgan Chase & Co.	220,000	3.11%	22/4/2041	172,800	0.01%
JPMorgan Chase & Co.	275,000	5.60%	15/7/2041	286,693	0.02%
JPMorgan Chase & Co.	125,000	2.53%	19/11/2041	89,944	0.01%
JPMorgan Chase & Co.	200,000	5.40%	6/1/2042	203,609	0.01%
JPMorgan Chase & Co.	285,000	3.16%	22/4/2042	221,042	0.01%
JPMorgan Chase & Co.	275,000	5.63%	16/8/2043	282,285	0.02%
JPMorgan Chase & Co.	150,000	4.85%	1/2/2044	141,953	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	375,000	4.95%	1/6/2045	353,576	0.02%
JPMorgan Chase & Co.	300,000	5.53%	29/11/2045	304,204	0.02%
JPMorgan Chase & Co.	300,000	4.26%	22/2/2048	254,849	0.01%
JPMorgan Chase & Co.	200,000	4.03%	24/7/2048	163,318	0.01%
JPMorgan Chase & Co.	500,000	3.96%	15/11/2048	402,827	0.02%
JPMorgan Chase & Co.	175,000	3.90%	23/1/2049	139,546	0.01%
JPMorgan Chase & Co.	320,000	3.11%	22/4/2051	217,546	0.01%
JPMorgan Chase & Co.	550,000	3.33%	22/4/2052	390,185	0.02%
Juniper Networks, Inc.	125,000	3.75%	15/8/2029	122,054	0.01%
Juniper Networks, Inc.	200,000	2.00%	10/12/2030	176,748	0.01%
Kaiser Foundation Hospitals	150,000	3.15%	1/5/2027	148,772	0.01%
Kaiser Foundation Hospitals	250,000	2.81%	1/6/2041	185,952	0.01%
Kaiser Foundation Hospitals	100,000	4.88%	1/4/2042	94,430	0.01%
Kaiser Foundation Hospitals	150,000	4.15%	1/5/2047	124,949	0.01%
Kaiser Foundation Hospitals	140,000	3.27%	1/11/2049	97,733	0.01%
Kaiser Foundation Hospitals	200,000	3.00%	1/6/2051	130,655	0.01%
Kansas Development Finance Authority	65,000	4.93%	15/4/2045	63,317	0.00%
Kellanova	325,000	4.30%	15/5/2028	327,053	0.02%
Kellanova	175,000	4.50%	1/4/2046	154,252	0.01%
Kellanova	50,000	5.75%	16/5/2054	50,158	0.00%
Kemper Corp.	200,000	2.40%	30/9/2030	179,029	0.01%
Kennametal, Inc.	125,000	4.63%	15/6/2028	125,614	0.01%
Kentucky Power Co.	55,000	7.00%	15/11/2033	60,103	0.00%
Kentucky Utilities Co.	35,000	5.13%	1/11/2040	34,362	0.00%
Kentucky Utilities Co.	175,000	4.38%	1/10/2045	148,103	0.01%
Kentucky Utilities Co.	75,000	3.30%	1/6/2050	51,775	0.00%
Kentucky Utilities Co.	118,000	5.85%	15/8/2055	119,158	0.01%
Kenvue, Inc.	525,000	5.00%	22/3/2030	541,423	0.03%
Kenvue, Inc.	200,000	4.85%	22/5/2032	204,376	0.01%
Kenvue, Inc.	125,000	5.10%	22/3/2043	120,229	0.01%
Kenvue, Inc.	125,000	5.05%	22/3/2053	114,056	0.01%
Kenvue, Inc.	165,000	5.20%	22/3/2063	149,866	0.01%
Keurig Dr Pepper, Inc.	225,000	5.10%	15/3/2027	227,346	0.01%
Keurig Dr Pepper, Inc.	200,000	4.35%	15/5/2028	200,560	0.01%
Keurig Dr Pepper, Inc.	175,000	4.60%	25/5/2028	176,363	0.01%
Keurig Dr Pepper, Inc.	125,000	5.05%	15/3/2029	127,698	0.01%
Keurig Dr Pepper, Inc.	150,000	3.95%	15/4/2029	148,288	0.01%
Keurig Dr Pepper, Inc.	150,000	3.20%	1/5/2030	142,480	0.01%
Keurig Dr Pepper, Inc.	175,000	4.05%	15/4/2032	168,350	0.01%
Keurig Dr Pepper, Inc.	100,000	5.30%	15/3/2034	101,966	0.01%
Keurig Dr Pepper, Inc.	195,000	4.50%	15/11/2045	163,062	0.01%
Keurig Dr Pepper, Inc.	50,000	4.42%	15/12/2046	40,800	0.00%
Keurig Dr Pepper, Inc.	150,000	3.80%	1/5/2050	109,231	0.01%
Keurig Dr Pepper, Inc.	100,000	4.50%	15/4/2052	80,790	0.00%
KeyBank NA	150,000	5.85%	15/11/2027	154,542	0.01%
KeyBank NA	100,000	4.90%	8/8/2032	99,799	0.01%
KeyBank NA	150,000	5.00%	26/1/2033	151,459	0.01%
KeyCorp	120,000	2.25%	6/4/2027	117,287	0.01%
KeyCorp	150,000	5.12%	4/4/2031	154,052	0.01%
KeyCorp	75,000	4.79%	1/6/2033	74,953	0.00%
KeyCorp	200,000	6.40%	6/3/2035	217,221	0.01%
Keysight Technologies, Inc.	100,000	4.60%	6/4/2027	100,499	0.01%
Keysight Technologies, Inc.	50,000	3.00%	30/10/2029	47,902	0.00%
Keysight Technologies, Inc.	50,000	4.95%	15/10/2034	50,402	0.00%
KeySpan Gas East Corp.	80,000	5.99%	6/3/2033	84,531	0.00%
KeySpan Gas East Corp.	125,000	3.59%	18/1/2052	83,494	0.00%
Kilroy Realty LP	75,000	4.75%	15/12/2028	75,384	0.00%
Kilroy Realty LP	200,000	2.65%	15/11/2033	164,155	0.01%
Kilroy Realty LP	50,000	6.25%	15/1/2036	51,746	0.00%
Kimberly-Clark Corp.	500,000	2.00%	2/11/2031	450,512	0.03%
Kimberly-Clark Corp.	125,000	4.50%	16/2/2033	126,595	0.01%
Kimberly-Clark Corp.	100,000	5.30%	1/3/2041	100,741	0.01%
Kimberly-Clark Corp.	175,000	3.20%	30/7/2046	125,250	0.01%
Kimberly-Clark Corp.	150,000	2.88%	7/2/2050	98,711	0.01%
Kimco Realty OP LLC	100,000	3.80%	1/4/2027	99,924	0.01%
Kimco Realty OP LLC	300,000	4.60%	1/2/2033	299,684	0.02%
Kimco Realty OP LLC	155,000	4.85%	1/3/2035	154,321	0.01%
Kimco Realty OP LLC	100,000	4.25%	1/4/2045	84,194	0.00%
Kimco Realty OP LLC	100,000	4.45%	1/9/2047	85,407	0.00%
Kinder Morgan Energy Partners LP	45,000	7.40%	15/3/2031	50,795	0.00%
Kinder Morgan Energy Partners LP	180,000	6.95%	15/1/2038	203,018	0.01%
Kinder Morgan Energy Partners LP	75,000	6.50%	1/9/2039	80,894	0.00%
Kinder Morgan Energy Partners LP	65,000	6.55%	15/9/2040	70,484	0.00%
Kinder Morgan Energy Partners LP	55,000	5.63%	1/9/2041	54,319	0.00%
Kinder Morgan Energy Partners LP	90,000	5.00%	15/8/2042	82,571	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan Energy Partners LP	20,000	4.70%	1/11/2042	17,658	0.00%
Kinder Morgan Energy Partners LP	100,000	5.00%	1/3/2043	91,054	0.01%
Kinder Morgan Energy Partners LP	300,000	5.50%	1/3/2044	287,887	0.02%
Kinder Morgan Energy Partners LP	80,000	5.40%	1/9/2044	75,700	0.00%
Kinder Morgan, Inc.	175,000	4.30%	1/3/2028	175,889	0.01%
Kinder Morgan, Inc.	625,000	5.15%	1/6/2030	646,276	0.04%
Kinder Morgan, Inc.	105,000	2.00%	15/2/2031	93,769	0.01%
Kinder Morgan, Inc.	260,000	4.80%	1/2/2033	260,790	0.02%
Kinder Morgan, Inc.	190,000	5.20%	1/6/2033	195,519	0.01%
Kinder Morgan, Inc.	150,000	5.40%	1/2/2034	154,912	0.01%
Kinder Morgan, Inc.	625,000	5.85%	1/6/2035	661,547	0.04%
Kinder Morgan, Inc.	225,000	5.55%	1/6/2045	217,501	0.01%
Kinder Morgan, Inc.	110,000	5.05%	15/2/2046	98,915	0.01%
Kinder Morgan, Inc.	65,000	5.20%	1/3/2048	59,405	0.00%
Kinder Morgan, Inc.	70,000	3.25%	1/8/2050	46,374	0.00%
Kinder Morgan, Inc.	145,000	3.60%	15/2/2051	101,309	0.01%
Kinder Morgan, Inc.	100,000	5.45%	1/8/2052	93,091	0.01%
Kirby Corp.	75,000	4.20%	1/3/2028	74,976	0.00%
Kite Realty Group LP	100,000	4.95%	15/12/2031	101,630	0.01%
Kite Realty Group LP	75,000	5.20%	15/8/2032	76,701	0.00%
KKR & Co., Inc.	250,000	5.10%	7/8/2035	250,077	0.01%
KKR Group Finance Co. II LLC	75,000	5.50%	1/2/2043	73,273	0.00%
KKR Group Finance Co. III LLC	140,000	5.13%	1/6/2044	130,772	0.01%
KKR Group Finance Co. VII LLC	70,000	3.63%	25/2/2050	50,330	0.00%
KKR Group Finance Co. VIII LLC	125,000	3.50%	25/8/2050	87,653	0.01%
KKR Group Finance Co. XII LLC	200,000	4.85%	17/5/2032	200,841	0.01%
KLA Corp.	400,000	4.10%	15/3/2029	400,856	0.02%
KLA Corp.	300,000	4.65%	15/7/2032	304,579	0.02%
KLA Corp.	75,000	5.00%	15/3/2049	69,192	0.00%
KLA Corp.	75,000	3.30%	1/3/2050	52,270	0.00%
KLA Corp.	100,000	4.95%	15/7/2052	90,854	0.01%
KLA Corp.	175,000	5.25%	15/7/2062	163,029	0.01%
Komatsu Finance America, Inc.	300,000	4.20%	18/9/2030	298,509	0.02%
Kraft Heinz Foods Co.	200,000	3.88%	15/5/2027	199,466	0.01%
Kraft Heinz Foods Co.	50,000	4.25%	1/3/2031	49,444	0.00%
Kraft Heinz Foods Co.	150,000	5.40%	15/3/2035	154,167	0.01%
Kraft Heinz Foods Co.	275,000	5.00%	15/7/2035	273,877	0.02%
Kraft Heinz Foods Co.	100,000	6.88%	26/1/2039	111,790	0.01%
Kraft Heinz Foods Co.	125,000	7.13%	1/8/2039	141,412	0.01%
Kraft Heinz Foods Co.	75,000	4.63%	1/10/2039	68,603	0.00%
Kraft Heinz Foods Co.	75,000	6.50%	9/2/2040	80,808	0.00%
Kraft Heinz Foods Co.	275,000	5.00%	4/6/2042	252,308	0.01%
Kraft Heinz Foods Co.	225,000	5.20%	15/7/2045	206,306	0.01%
Kraft Heinz Foods Co.	485,000	4.38%	1/6/2046	401,006	0.02%
Kraft Heinz Foods Co.	125,000	5.50%	1/6/2050	116,953	0.01%
Kroger Co.	125,000	3.70%	1/8/2027	124,557	0.01%
Kroger Co.	100,000	4.50%	15/1/2029	101,313	0.01%
Kroger Co.	225,000	2.20%	1/5/2030	207,012	0.01%
Kroger Co.	200,000	1.70%	15/1/2031	176,168	0.01%
Kroger Co.	100,000	7.50%	1/4/2031	113,970	0.01%
Kroger Co.	300,000	5.00%	15/9/2034	301,768	0.02%
Kroger Co.	175,000	5.00%	15/4/2042	163,123	0.01%
Kroger Co.	50,000	5.15%	1/8/2043	46,992	0.00%
Kroger Co.	150,000	4.45%	1/2/2047	126,356	0.01%
Kroger Co.	175,000	3.95%	15/1/2050	133,949	0.01%
Kroger Co.	350,000	5.50%	15/9/2054	333,922	0.02%
Kroger Co.	250,000	5.65%	15/9/2064	238,301	0.01%
Kyndryl Holdings, Inc.	200,000	2.70%	15/10/2028	191,742	0.01%
Kyndryl Holdings, Inc.	200,000	3.15%	15/10/2031	182,586	0.01%
L3Harris Technologies, Inc.	325,000	5.40%	15/1/2027	329,673	0.02%
L3Harris Technologies, Inc.	275,000	4.40%	15/6/2028	277,078	0.02%
L3Harris Technologies, Inc.	185,000	1.80%	15/1/2031	163,339	0.01%
L3Harris Technologies, Inc.	300,000	5.40%	31/7/2033	312,518	0.02%
L3Harris Technologies, Inc.	90,000	5.35%	1/6/2034	93,127	0.01%
L3Harris Technologies, Inc.	175,000	4.85%	27/4/2035	174,682	0.01%
L3Harris Technologies, Inc.	125,000	5.60%	31/7/2053	124,134	0.01%
L3Harris Technologies, Inc.	45,000	5.50%	15/8/2054	43,997	0.00%
Laboratory Corp. of America Holdings	320,000	2.95%	1/12/2029	304,881	0.02%
Laboratory Corp. of America Holdings	50,000	4.35%	1/4/2030	50,045	0.00%
Laboratory Corp. of America Holdings	150,000	4.55%	1/4/2032	149,836	0.01%
Laboratory Corp. of America Holdings	200,000	4.80%	1/10/2034	198,217	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	50,000	5.50%	1/8/2030	51,110	0.00%
Lam Research Corp.	200,000	4.00%	15/3/2029	200,183	0.01%
Lam Research Corp.	100,000	4.88%	15/3/2049	91,720	0.01%
Lam Research Corp.	150,000	2.88%	15/6/2050	97,358	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Las Vegas Sands Corp.	100,000	5.90%	1/6/2027	101,912	0.01%
Las Vegas Sands Corp.	250,000	5.63%	15/6/2028	256,357	0.01%
Las Vegas Sands Corp.	125,000	3.90%	8/8/2029	121,772	0.01%
Las Vegas Sands Corp.	100,000	6.00%	15/8/2029	104,343	0.01%
Las Vegas Sands Corp.	50,000	6.00%	14/6/2030	52,415	0.00%
Las Vegas Sands Corp.	100,000	6.20%	15/8/2034	105,193	0.01%
Lazard Group LLC	75,000	4.50%	19/9/2028	75,577	0.00%
Lazard Group LLC	200,000	4.38%	11/3/2029	200,425	0.01%
Lazard Group LLC	200,000	5.63%	1/8/2035	204,683	0.01%
LBJ Infrastructure Group LLC	100,000	3.80%	31/12/2057	70,573	0.00%
Lear Corp.	141,000	3.80%	15/9/2027	140,304	0.01%
Lear Corp.	50,000	4.25%	15/5/2029	49,828	0.00%
Lear Corp.	125,000	5.25%	15/5/2049	112,907	0.01%
Legg Mason, Inc.	100,000	5.63%	15/1/2044	99,987	0.01%
Leggett & Platt, Inc.	95,000	4.40%	15/3/2029	93,983	0.01%
Leggett & Platt, Inc.	75,000	3.50%	15/11/2051	49,340	0.00%
Leidos, Inc.	105,000	4.38%	15/5/2030	104,862	0.01%
Leidos, Inc.	300,000	2.30%	15/2/2031	269,645	0.02%
Leidos, Inc.	225,000	5.75%	15/3/2033	238,405	0.01%
Leland Stanford Junior University	100,000	4.68%	1/3/2035	100,805	0.01%
Leland Stanford Junior University	200,000	3.65%	1/5/2048	157,745	0.01%
Lennar Corp.	275,000	4.75%	29/11/2027	277,408	0.02%
Lennar Corp.	100,000	5.20%	30/7/2030	102,825	0.01%
Lennox International, Inc.	125,000	1.70%	1/8/2027	120,630	0.01%
Lennox International, Inc.	100,000	5.50%	15/9/2028	103,240	0.01%
Liberty Mutual Group, Inc.	150,000	4.57%	1/2/2029	150,734	0.01%
Liberty Mutual Group, Inc.	250,000	3.95%	15/10/2050	185,194	0.01%
Liberty Mutual Group, Inc.	225,000	5.50%	15/6/2052	210,043	0.01%
Liberty Mutual Group, Inc.	135,000	3.95%	15/5/2060	93,582	0.01%
Liberty Utilities Co.	125,000	5.87%	31/1/2034	131,615	0.01%
Lincoln Financial Global Funding	250,000	4.63%	18/8/2030	251,376	0.01%
Linde, Inc.	150,000	1.10%	10/8/2030	131,696	0.01%
Linde, Inc.	175,000	2.00%	10/8/2050	93,301	0.01%
LKQ Corp.	225,000	5.75%	15/6/2028	232,484	0.01%
Lockheed Martin Corp.	175,000	5.10%	15/11/2027	179,205	0.01%
Lockheed Martin Corp.	150,000	4.15%	15/8/2028	150,957	0.01%
Lockheed Martin Corp.	150,000	4.40%	15/8/2030	151,458	0.01%
Lockheed Martin Corp.	100,000	4.70%	15/12/2031	102,473	0.01%
Lockheed Martin Corp.	175,000	5.25%	15/1/2033	183,872	0.01%
Lockheed Martin Corp.	175,000	4.75%	15/2/2034	177,337	0.01%
Lockheed Martin Corp.	125,000	4.80%	15/8/2034	126,218	0.01%
Lockheed Martin Corp.	100,000	3.60%	1/3/2035	92,324	0.01%
Lockheed Martin Corp.	100,000	5.00%	15/8/2035	101,936	0.01%
Lockheed Martin Corp.	125,000	6.15%	1/9/2036	139,067	0.01%
Lockheed Martin Corp.	320,000	4.07%	15/12/2042	273,615	0.02%
Lockheed Martin Corp.	175,000	3.80%	1/3/2045	140,334	0.01%
Lockheed Martin Corp.	200,000	4.70%	15/5/2046	181,276	0.01%
Lockheed Martin Corp.	200,000	2.80%	15/6/2050	126,740	0.01%
Lockheed Martin Corp.	125,000	4.09%	15/9/2052	99,164	0.01%
Lockheed Martin Corp.	200,000	4.15%	15/6/2053	159,945	0.01%
Lockheed Martin Corp.	175,000	5.70%	15/11/2054	176,564	0.01%
Lockheed Martin Corp.	75,000	5.20%	15/2/2055	70,607	0.00%
Lockheed Martin Corp.	50,000	4.30%	15/6/2062	39,405	0.00%
Lockheed Martin Corp.	100,000	5.90%	15/11/2063	103,407	0.01%
Lockheed Martin Corp.	100,000	5.20%	15/2/2064	92,720	0.01%
Loews Corp.	125,000	3.20%	15/5/2030	119,644	0.01%
Loews Corp.	85,000	4.13%	15/5/2043	72,413	0.00%
Los Angeles Community College District	120,000	6.75%	1/8/2049	132,962	0.01%
Los Angeles County Public Works Financing Authority	40,000	7.62%	1/8/2040	47,448	0.00%
Los Angeles Department of Water & Power	150,000	6.57%	1/7/2045	161,398	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	29,405	5.08%	1/6/2031	29,927	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.15%	1/2/2033	99,733	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.28%	1/2/2036	99,229	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	225,000	4.48%	1/8/2039	217,240	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	5.20%	1/12/2039	102,774	0.01%
Louisville & Jefferson County Metropolitan Sewer District	100,000	6.25%	15/5/2043	104,938	0.01%
Louisville Gas & Electric Co.	60,000	4.25%	1/4/2049	49,071	0.00%
Louisville Gas & Electric Co.	163,000	5.85%	15/8/2055	164,486	0.01%
Lowe's Cos, Inc.	200,000	3.35%	1/4/2027	198,635	0.01%
Lowe's Cos, Inc.	366,000	3.10%	3/5/2027	361,993	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lowe's Cos, Inc.	275,000	3.95%	15/10/2027	275,241	0.02%
Lowe's Cos, Inc.	375,000	1.70%	15/9/2028	353,460	0.02%
Lowe's Cos, Inc.	329,000	4.00%	15/10/2028	329,569	0.02%
Lowe's Cos, Inc.	509,000	4.25%	15/3/2031	506,981	0.03%
Lowe's Cos, Inc.	250,000	2.63%	1/4/2031	229,375	0.01%
Lowe's Cos, Inc.	700,000	4.50%	15/10/2032	696,464	0.04%
Lowe's Cos, Inc.	200,000	5.00%	15/4/2033	204,927	0.01%
Lowe's Cos, Inc.	125,000	5.15%	1/7/2033	129,098	0.01%
Lowe's Cos, Inc.	481,000	4.85%	15/10/2035	477,005	0.03%
Lowe's Cos, Inc.	175,000	5.00%	15/4/2040	169,656	0.01%
Lowe's Cos, Inc.	175,000	2.80%	15/9/2041	125,759	0.01%
Lowe's Cos, Inc.	171,000	4.25%	15/9/2044	137,686	0.01%
Lowe's Cos, Inc.	180,000	3.70%	15/4/2046	136,197	0.01%
Lowe's Cos, Inc.	150,000	4.55%	5/4/2049	125,326	0.01%
Lowe's Cos, Inc.	150,000	5.13%	15/4/2050	135,540	0.01%
Lowe's Cos, Inc.	170,000	3.00%	15/10/2050	107,893	0.01%
Lowe's Cos, Inc.	100,000	4.25%	1/4/2052	78,817	0.00%
Lowe's Cos, Inc.	175,000	5.63%	15/4/2053	169,851	0.01%
Lowe's Cos, Inc.	150,000	5.75%	1/7/2053	148,412	0.01%
Lowe's Cos, Inc.	125,000	4.45%	1/4/2062	98,039	0.01%
Lowe's Cos, Inc.	200,000	5.80%	15/9/2062	195,845	0.01%
Lowe's Cos, Inc.	125,000	5.85%	1/4/2063	122,627	0.01%
LPL Holdings, Inc.	75,000	4.90%	3/4/2028	76,089	0.00%
LPL Holdings, Inc.	100,000	6.75%	17/11/2028	106,749	0.01%
LPL Holdings, Inc.	150,000	4.00%	15/3/2029	147,486	0.01%
LPL Holdings, Inc.	200,000	5.20%	15/3/2030	204,704	0.01%
LPL Holdings, Inc.	60,000	4.38%	15/5/2031	58,334	0.00%
LPL Holdings, Inc.	125,000	6.00%	20/5/2034	131,476	0.01%
LPL Holdings, Inc.	100,000	5.65%	15/3/2035	102,533	0.01%
LPL Holdings, Inc.	75,000	5.75%	15/6/2035	77,209	0.00%
LXP Industrial Trust	200,000	2.38%	1/10/2031	174,703	0.01%
LYB International Finance BV	100,000	4.88%	15/3/2044	83,181	0.00%
LYB International Finance III LLC	35,000	5.13%	15/1/2031	35,145	0.00%
LYB International Finance III LLC	435,000	5.50%	1/3/2034	430,321	0.02%
LYB International Finance III LLC	50,000	6.15%	15/5/2035	51,325	0.00%
LYB International Finance III LLC	100,000	5.88%	15/1/2036	99,573	0.01%
LYB International Finance III LLC	180,000	3.38%	1/10/2040	130,737	0.01%
LYB International Finance III LLC	210,000	4.20%	15/10/2049	151,044	0.01%
LYB International Finance III LLC	100,000	3.80%	1/10/2060	62,429	0.00%
M&T Bank Corp.	1,450,000	4.55%	16/8/2028	1,457,728	0.08%
M&T Bank Corp.	50,000	4.83%	16/1/2029	50,765	0.00%
M&T Bank Corp.	50,000	5.18%	8/7/2031	51,296	0.00%
M&T Bank Corp.	100,000	6.08%	13/3/2032	106,373	0.01%
M&T Bank Corp.	200,000	5.05%	27/1/2034	201,189	0.01%
M&T Bank Corp.	490,000	5.40%	30/7/2035	495,086	0.03%
M&T Bank Corp.	100,000	5.39%	16/1/2036	101,609	0.01%
Main Street Capital Corp.	96,000	5.40%	15/8/2028	96,395	0.01%
Main Street Capital Corp.	50,000	6.95%	1/3/2029	52,211	0.00%
Manufacturers & Traders Trust Co.	50,000	3.40%	17/8/2027	49,372	0.00%
Manufacturers & Traders Trust Co.	525,000	4.70%	27/1/2028	532,204	0.03%
Marathon Petroleum Corp.	470,000	5.15%	1/3/2030	484,131	0.03%
Marathon Petroleum Corp.	555,000	5.70%	1/3/2035	572,119	0.03%
Marathon Petroleum Corp.	70,000	6.50%	1/3/2041	74,545	0.00%
Marathon Petroleum Corp.	80,000	4.75%	15/9/2044	68,538	0.00%
Marathon Petroleum Corp.	35,000	4.50%	1/4/2048	28,186	0.00%
Marathon Petroleum Corp.	80,000	5.00%	15/9/2054	67,046	0.00%
Markel Group, Inc.	200,000	3.50%	1/11/2027	198,355	0.01%
Markel Group, Inc.	150,000	5.00%	20/5/2049	132,504	0.01%
Markel Group, Inc.	200,000	3.45%	7/5/2052	135,504	0.01%
Markel Group, Inc.	75,000	6.00%	16/5/2054	75,461	0.00%
Marriott International, Inc.	275,000	5.00%	15/10/2027	279,763	0.02%
Marriott International, Inc.	125,000	4.00%	15/4/2028	125,127	0.01%
Marriott International, Inc.	125,000	5.55%	15/10/2028	129,801	0.01%
Marriott International, Inc.	125,000	4.90%	15/4/2029	127,833	0.01%
Marriott International, Inc.	65,000	5.10%	15/4/2032	66,954	0.00%
Marriott International, Inc.	275,000	3.50%	15/10/2032	256,845	0.01%
Marriott International, Inc.	125,000	2.75%	15/10/2033	109,244	0.01%
Marriott International, Inc.	135,000	5.30%	15/5/2034	139,312	0.01%
Marriott International, Inc.	125,000	5.35%	15/3/2035	128,537	0.01%
Marriott International, Inc.	183,000	5.50%	15/4/2037	187,333	0.01%
Mars, Inc.	500,000	4.45%	1/3/2027	503,699	0.03%
Mars, Inc.	475,000	4.60%	1/3/2028	481,397	0.03%
Mars, Inc.	732,000	4.80%	1/3/2030	747,922	0.04%
Mars, Inc.	200,000	3.20%	1/4/2030	192,373	0.01%
Mars, Inc.	650,000	5.00%	1/3/2032	669,672	0.04%

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Mars, Inc.	175,000	1.63%	16/7/2032	148,471	0.01%
Mars, Inc.	175,000	4.75%	20/4/2033	176,904	0.01%
Mars, Inc.	833,000	5.20%	1/3/2035	855,437	0.05%
Mars, Inc.	150,000	2.38%	16/7/2040	107,776	0.01%
Mars, Inc.	425,000	5.65%	1/5/2045	428,690	0.02%
Mars, Inc.	175,000	3.95%	1/4/2049	138,265	0.01%
Mars, Inc.	725,000	5.70%	1/5/2055	724,115	0.04%
Mars, Inc.	225,000	4.20%	1/4/2059	175,462	0.01%
Mars, Inc.	225,000	5.80%	1/5/2065	226,005	0.01%
Marsh & McLennan Cos, Inc.	185,000	4.38%	15/3/2029	186,928	0.01%
Marsh & McLennan Cos, Inc.	125,000	4.65%	15/3/2030	127,507	0.01%
Marsh & McLennan Cos, Inc.	150,000	4.85%	15/11/2031	153,831	0.01%
Marsh & McLennan Cos, Inc.	225,000	2.38%	15/12/2031	201,642	0.01%
Marsh & McLennan Cos, Inc.	400,000	5.40%	15/9/2033	420,040	0.02%
Marsh & McLennan Cos, Inc.	125,000	5.15%	15/3/2034	129,134	0.01%
Marsh & McLennan Cos, Inc.	275,000	5.00%	15/3/2035	278,567	0.02%
Marsh & McLennan Cos, Inc.	75,000	4.35%	30/1/2047	63,632	0.00%
Marsh & McLennan Cos, Inc.	250,000	4.90%	15/3/2049	226,439	0.01%
Marsh & McLennan Cos, Inc.	75,000	6.25%	1/11/2052	80,944	0.00%
Marsh & McLennan Cos, Inc.	100,000	5.45%	15/3/2053	97,122	0.01%
Marsh & McLennan Cos, Inc.	165,000	5.70%	15/9/2053	166,071	0.01%
Marsh & McLennan Cos, Inc.	35,000	5.45%	15/3/2054	33,906	0.00%
Marsh & McLennan Cos, Inc.	215,000	5.40%	15/3/2055	207,057	0.01%
Martin Marietta Materials, Inc.	50,000	3.45%	1/6/2027	49,689	0.00%
Martin Marietta Materials, Inc.	150,000	3.50%	15/12/2027	148,803	0.01%
Martin Marietta Materials, Inc.	150,000	2.50%	15/3/2030	139,731	0.01%
Martin Marietta Materials, Inc.	75,000	5.15%	1/12/2034	76,499	0.00%
Martin Marietta Materials, Inc.	75,000	4.25%	15/12/2047	61,962	0.00%
Martin Marietta Materials, Inc.	150,000	3.20%	15/7/2051	101,061	0.01%
Martin Marietta Materials, Inc.	120,000	5.50%	1/12/2054	115,958	0.01%
Marvell Technology, Inc.	75,000	4.88%	22/6/2028	76,260	0.00%
Marvell Technology, Inc.	125,000	5.75%	15/2/2029	130,414	0.01%
Marvell Technology, Inc.	75,000	4.75%	15/7/2030	76,007	0.00%
Marvell Technology, Inc.	100,000	2.95%	15/4/2031	92,628	0.01%
Marvell Technology, Inc.	125,000	5.95%	15/9/2033	133,632	0.01%
Marvell Technology, Inc.	75,000	5.45%	15/7/2035	77,256	0.00%
Maryland Economic Development Corp.	75,000	5.43%	31/5/2056	71,973	0.00%
Maryland Economic Development Corp.	50,000	5.94%	31/5/2057	50,230	0.00%
Maryland Health & Higher Educational Facilities Authority	150,000	3.05%	1/7/2040	117,740	0.01%
Masco Corp.	125,000	1.50%	15/2/2028	118,309	0.01%
Masco Corp.	145,000	3.13%	15/2/2051	95,440	0.01%
Mass General Brigham, Inc.	50,000	3.77%	1/7/2048	38,625	0.00%
Mass General Brigham, Inc.	125,000	3.34%	1/7/2060	81,895	0.00%
Massachusetts Electric Co.	70,000	1.73%	24/11/2030	61,332	0.00%
Massachusetts Electric Co.	110,000	5.90%	15/11/2039	115,466	0.01%
Massachusetts Electric Co.	85,000	4.00%	15/8/2046	67,142	0.00%
Massachusetts Electric Co.	50,000	5.87%	26/2/2054	50,024	0.00%
Massachusetts Institute of Technology	200,000	2.99%	1/7/2050	134,973	0.01%
Massachusetts Institute of Technology	175,000	3.07%	1/4/2052	117,442	0.01%
Massachusetts Institute of Technology	100,000	5.62%	1/6/2055	102,795	0.01%
Massachusetts Institute of Technology	130,000	5.60%	1/7/2111	129,770	0.01%
Massachusetts Institute of Technology	85,000	3.89%	1/7/2116	59,032	0.00%
Massachusetts Mutual Life Insurance Co.	140,000	3.38%	15/4/2050	94,717	0.01%
Massachusetts Mutual Life Insurance Co.	125,000	5.67%	1/12/2052	120,843	0.01%
Massachusetts Mutual Life Insurance Co.	90,000	3.20%	1/12/2061	53,810	0.00%
Massachusetts Mutual Life Insurance Co.	125,000	5.08%	15/2/2069	111,159	0.01%
Massachusetts Mutual Life Insurance Co.	100,000	3.73%	15/10/2070	64,567	0.00%
Massachusetts School Building Authority	70,000	5.72%	15/8/2039	72,900	0.00%
MassMutual Global Funding II	200,000	2.35%	14/1/2027	196,785	0.01%
MassMutual Global Funding II	200,000	5.10%	9/4/2027	202,831	0.01%
MassMutual Global Funding II	200,000	4.85%	17/1/2029	204,092	0.01%
MassMutual Global Funding II	300,000	4.35%	17/9/2031	297,192	0.02%
MassMutual Global Funding II	200,000	5.05%	26/8/2035	201,230	0.01%
MasTec, Inc.	75,000	5.90%	15/6/2029	78,316	0.00%
Mastercard, Inc.	350,000	3.30%	26/3/2027	348,266	0.02%
Mastercard, Inc.	486,000	4.10%	15/1/2028	489,704	0.03%
Mastercard, Inc.	175,000	4.88%	9/3/2028	178,981	0.01%
Mastercard, Inc.	200,000	3.35%	26/3/2030	195,416	0.01%
Mastercard, Inc.	350,000	2.00%	18/11/2031	311,835	0.02%
Mastercard, Inc.	323,000	4.35%	15/1/2032	324,733	0.02%
Mastercard, Inc.	200,000	4.88%	9/5/2034	205,286	0.01%
Mastercard, Inc.	275,000	3.65%	1/6/2049	209,618	0.01%
Mastercard, Inc.	225,000	3.85%	26/3/2050	176,386	0.01%
Mastercard, Inc.	125,000	2.95%	15/3/2051	82,219	0.00%
Mattel, Inc.	175,000	5.88%	15/12/2027	175,382	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mattel, Inc.	125,000	3.75%	1/4/2029	121,930	0.01%
Mattel, Inc.	100,000	5.00%	17/11/2030	100,681	0.01%
Mattel, Inc.	50,000	5.45%	1/11/2041	47,046	0.00%
Mayo Clinic	90,000	4.00%	15/11/2047	71,915	0.00%
Mayo Clinic	85,000	4.13%	15/11/2052	68,009	0.00%
McCormick & Co., Inc.	125,000	3.40%	15/8/2027	123,971	0.01%
McCormick & Co., Inc.	75,000	4.70%	15/10/2034	73,904	0.00%
McDonald's Corp.	375,000	3.50%	1/7/2027	373,052	0.02%
McDonald's Corp.	200,000	3.80%	1/4/2028	199,710	0.01%
McDonald's Corp.	500,000	5.00%	17/5/2029	514,547	0.03%
McDonald's Corp.	320,000	3.60%	1/7/2030	313,988	0.02%
McDonald's Corp.	250,000	4.60%	9/9/2032	254,596	0.01%
McDonald's Corp.	125,000	4.95%	14/8/2033	128,906	0.01%
McDonald's Corp.	65,000	4.95%	3/3/2035	65,745	0.00%
McDonald's Corp.	200,000	6.30%	15/10/2037	222,827	0.01%
McDonald's Corp.	100,000	6.30%	1/3/2038	110,577	0.01%
McDonald's Corp.	140,000	3.70%	15/2/2042	114,325	0.01%
McDonald's Corp.	175,000	4.60%	26/5/2045	154,148	0.01%
McDonald's Corp.	275,000	4.88%	9/12/2045	250,588	0.01%
McDonald's Corp.	225,000	3.63%	1/9/2049	165,499	0.01%
McDonald's Corp.	150,000	4.20%	1/4/2050	120,872	0.01%
McDonald's Corp.	125,000	5.15%	9/9/2052	116,117	0.01%
McKesson Corp.	150,000	4.25%	15/9/2029	150,784	0.01%
McKesson Corp.	150,000	4.65%	30/5/2030	152,615	0.01%
McKesson Corp.	150,000	4.95%	30/5/2032	154,082	0.01%
McKesson Corp.	300,000	5.25%	30/5/2035	309,782	0.02%
McLaren Health Care Corp.	100,000	4.39%	15/5/2048	84,207	0.00%
MedStar Health, Inc.	50,000	3.63%	15/8/2049	36,731	0.00%
Medtronic Global Holdings SCA	175,000	4.50%	30/3/2033	175,661	0.01%
Medtronic, Inc.	370,000	4.38%	15/3/2035	363,420	0.02%
Medtronic, Inc.	250,000	4.63%	15/3/2045	228,956	0.01%
Memorial Health Services	50,000	3.45%	1/11/2049	35,625	0.00%
Memorial Sloan-Kettering Cancer Center	100,000	2.96%	1/1/2050	65,473	0.00%
Memorial Sloan-Kettering Cancer Center	150,000	4.13%	1/7/2052	120,628	0.01%
Merck & Co., Inc.	200,000	3.85%	15/9/2027	200,694	0.01%
Merck & Co., Inc.	300,000	1.90%	10/12/2028	284,443	0.02%
Merck & Co., Inc.	125,000	3.40%	7/3/2029	123,067	0.01%
Merck & Co., Inc.	214,000	3.85%	15/3/2029	214,004	0.01%
Merck & Co., Inc.	375,000	1.45%	24/6/2030	335,654	0.02%
Merck & Co., Inc.	200,000	4.15%	15/9/2030	200,581	0.01%
Merck & Co., Inc.	254,000	4.15%	15/3/2031	253,222	0.01%
Merck & Co., Inc.	200,000	4.55%	15/9/2032	202,264	0.01%
Merck & Co., Inc.	158,000	4.45%	4/12/2032	158,296	0.01%
Merck & Co., Inc.	100,000	6.50%	1/12/2033	113,082	0.01%
Merck & Co., Inc.	225,000	4.95%	15/9/2035	228,536	0.01%
Merck & Co., Inc.	396,000	4.75%	4/12/2035	395,174	0.02%
Merck & Co., Inc.	175,000	3.90%	7/3/2039	156,568	0.01%
Merck & Co., Inc.	125,000	2.35%	24/6/2040	90,264	0.01%
Merck & Co., Inc.	200,000	3.60%	15/9/2042	162,262	0.01%
Merck & Co., Inc.	175,000	4.15%	18/5/2043	150,559	0.01%
Merck & Co., Inc.	175,000	4.90%	17/5/2044	164,665	0.01%
Merck & Co., Inc.	340,000	3.70%	10/2/2045	270,563	0.02%
Merck & Co., Inc.	143,000	5.50%	15/3/2046	142,819	0.01%
Merck & Co., Inc.	125,000	4.00%	7/3/2049	100,152	0.01%
Merck & Co., Inc.	150,000	2.45%	24/6/2050	88,106	0.01%
Merck & Co., Inc.	375,000	2.75%	10/12/2051	232,533	0.01%
Merck & Co., Inc.	200,000	5.00%	17/5/2053	183,925	0.01%
Merck & Co., Inc.	200,000	5.70%	15/9/2055	202,179	0.01%
Merck & Co., Inc.	274,000	5.55%	4/12/2055	270,820	0.02%
Merck & Co., Inc.	100,000	2.90%	10/12/2061	58,160	0.00%
Merck & Co., Inc.	150,000	5.15%	17/5/2063	137,903	0.01%
Merck & Co., Inc.	203,000	5.70%	4/12/2065	201,096	0.01%
Meritage Homes Corp.	200,000	3.88%	15/4/2029	196,273	0.01%
Met Tower Global Funding	150,000	4.00%	1/10/2027	150,294	0.01%
Met Tower Global Funding	200,000	5.25%	12/4/2029	206,569	0.01%
Met Tower Global Funding	300,000	4.20%	16/9/2030	298,527	0.02%
Meta Platforms, Inc.	375,000	3.50%	15/8/2027	374,407	0.02%
Meta Platforms, Inc.	225,000	4.60%	15/5/2028	229,156	0.01%
Meta Platforms, Inc.	123,000	4.30%	15/8/2029	124,433	0.01%
Meta Platforms, Inc.	250,000	4.80%	15/5/2030	257,431	0.01%
Meta Platforms, Inc.	470,000	4.20%	15/11/2030	470,855	0.03%
Meta Platforms, Inc.	149,000	4.55%	15/8/2031	151,634	0.01%
Meta Platforms, Inc.	375,000	3.85%	15/8/2032	363,663	0.02%
Meta Platforms, Inc.	594,000	4.60%	15/11/2032	598,874	0.03%
Meta Platforms, Inc.	200,000	4.95%	15/5/2033	206,056	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Meta Platforms, Inc.	600,000	4.75%	15/8/2034	604,774	0.03%
Meta Platforms, Inc.	946,000	4.88%	15/11/2035	945,275	0.05%
Meta Platforms, Inc.	653,000	5.50%	15/11/2045	634,668	0.04%
Meta Platforms, Inc.	487,000	4.45%	15/8/2052	396,724	0.02%
Meta Platforms, Inc.	325,000	5.60%	15/5/2053	311,448	0.02%
Meta Platforms, Inc.	473,000	5.40%	15/8/2054	440,103	0.03%
Meta Platforms, Inc.	956,000	5.63%	15/11/2055	919,113	0.05%
Meta Platforms, Inc.	200,000	4.65%	15/8/2062	161,398	0.01%
Meta Platforms, Inc.	200,000	5.75%	15/5/2063	192,189	0.01%
Meta Platforms, Inc.	450,000	5.55%	15/8/2064	418,018	0.02%
Meta Platforms, Inc.	725,000	5.75%	15/11/2065	692,578	0.04%
Methodist Hospital	100,000	2.71%	1/12/2050	61,677	0.00%
MetLife, Inc.	500,000	6.50%	15/12/2032	561,262	0.03%
MetLife, Inc.	275,000	9.25%	8/4/2038	329,728	0.02%
MetLife, Inc.	200,000	5.88%	6/2/2041	210,361	0.01%
MetLife, Inc.	125,000	4.13%	13/8/2042	106,560	0.01%
MetLife, Inc.	105,000	4.88%	13/11/2043	97,784	0.01%
MetLife, Inc.	200,000	4.05%	1/3/2045	165,404	0.01%
MetLife, Inc.	50,000	4.60%	13/5/2046	44,718	0.00%
MetLife, Inc.	200,000	5.00%	15/7/2052	182,983	0.01%
MetLife, Inc.	190,000	5.25%	15/1/2054	180,777	0.01%
MetLife, Inc.	225,000	6.35%	15/3/2055	236,801	0.01%
Metropolitan Government of Nashville & Davidson County Convention Center Auth	60,000	6.73%	1/7/2043	64,258	0.00%
Metropolitan Life Global Funding I	150,000	3.00%	19/9/2027	147,755	0.01%
Metropolitan Life Global Funding I	300,000	4.15%	25/8/2028	301,012	0.02%
Metropolitan Life Global Funding I	300,000	3.30%	21/3/2029	292,213	0.02%
Metropolitan Life Global Funding I	150,000	3.05%	17/6/2029	144,544	0.01%
Metropolitan Life Global Funding I	150,000	4.90%	9/1/2030	153,350	0.01%
Metropolitan Life Global Funding I	150,000	2.40%	11/1/2032	133,317	0.01%
Metropolitan Life Global Funding I	150,000	5.05%	8/1/2034	152,949	0.01%
Metropolitan Transportation Authority	40,000	6.81%	15/11/2040	44,695	0.00%
Metropolitan Transportation Authority	10,000	5.18%	15/11/2049	9,118	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	90,000	7.34%	15/11/2039	105,928	0.01%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	65,000	7.46%	1/10/2046	77,133	0.00%
Metropolitan Water Reclamation District of Greater Chicago	100,000	5.72%	1/12/2038	103,676	0.01%
Michigan Finance Authority	50,000	3.08%	1/12/2034	45,590	0.00%
Michigan Finance Authority	50,000	3.38%	1/12/2040	42,316	0.00%
Michigan State University	75,000	4.17%	15/8/2122	54,314	0.00%
Microchip Technology, Inc.	150,000	4.90%	15/3/2028	152,103	0.01%
Microchip Technology, Inc.	140,000	5.05%	15/3/2029	142,757	0.01%
Microchip Technology, Inc.	100,000	5.05%	15/2/2030	102,047	0.01%
Micron Technology, Inc.	225,000	5.33%	6/2/2029	232,055	0.01%
Micron Technology, Inc.	50,000	4.66%	15/2/2030	50,566	0.00%
Micron Technology, Inc.	300,000	5.30%	15/1/2031	310,780	0.02%
Micron Technology, Inc.	150,000	2.70%	15/4/2032	134,579	0.01%
Micron Technology, Inc.	100,000	5.88%	9/2/2033	106,317	0.01%
Micron Technology, Inc.	150,000	5.80%	15/1/2035	158,101	0.01%
Micron Technology, Inc.	200,000	6.05%	1/11/2035	213,502	0.01%
Micron Technology, Inc.	150,000	3.37%	1/11/2041	114,655	0.01%
Micron Technology, Inc.	150,000	3.48%	1/11/2051	105,338	0.01%
Microsoft Corp.	500,000	5.30%	8/2/2041	519,565	0.03%
Microsoft Corp.	250,000	3.75%	12/2/2045	207,827	0.01%
Microsoft Corp.	200,000	4.45%	3/11/2045	183,343	0.01%
Microsoft Corp.	594,000	3.70%	8/8/2046	475,881	0.03%
Microsoft Corp.	860,000	2.53%	1/6/2050	525,746	0.03%
Microsoft Corp.	225,000	2.50%	15/9/2050	136,774	0.01%
Microsoft Corp.	791,000	2.92%	17/3/2052	519,415	0.03%
Microsoft Corp.	100,000	4.00%	12/2/2055	79,922	0.00%
Microsoft Corp.	150,000	3.95%	8/8/2056	118,060	0.01%
Microsoft Corp.	550,000	2.68%	1/6/2060	315,571	0.02%
Microsoft Corp.	300,000	3.04%	17/3/2062	186,853	0.01%
Mid-America Apartments LP	200,000	2.75%	15/3/2030	189,103	0.01%
Mid-America Apartments LP	100,000	1.70%	15/2/2031	87,640	0.01%
Mid-America Apartments LP	50,000	5.00%	15/3/2034	50,528	0.00%
Mid-America Apartments LP	100,000	4.95%	1/3/2035	100,760	0.01%
MidAmerican Energy Co.	395,000	3.65%	15/4/2029	390,432	0.02%
MidAmerican Energy Co.	125,000	5.35%	15/1/2034	130,502	0.01%
MidAmerican Energy Co.	40,000	4.25%	1/5/2046	33,497	0.00%
MidAmerican Energy Co.	15,000	3.95%	1/8/2047	11,899	0.00%
MidAmerican Energy Co.	250,000	3.65%	1/8/2048	187,411	0.01%
MidAmerican Energy Co.	320,000	4.25%	15/7/2049	262,331	0.02%
MidAmerican Energy Co.	285,000	3.15%	15/4/2050	193,350	0.01%
MidAmerican Energy Co.	95,000	5.85%	15/9/2054	97,791	0.01%
Mid-Atlantic Interstate Transmission LLC	95,000	4.10%	15/5/2028	95,075	0.01%

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Midwest Connector Capital Co. LLC	130,000	4.63%	1/4/2029	130,039	0.01%
Mississippi Power Co.	5,000	4.25%	15/3/2042	4,292	0.00%
Mississippi Power Co.	110,000	3.10%	30/7/2051	72,088	0.00%
Mohawk Industries, Inc.	75,000	5.85%	18/9/2028	77,978	0.00%
Mohawk Industries, Inc.	100,000	3.63%	15/5/2030	96,986	0.01%
Molson Coors Beverage Co.	150,000	5.00%	1/5/2042	138,576	0.01%
Molson Coors Beverage Co.	275,000	4.20%	15/7/2046	220,898	0.01%
Mondelez International, Inc.	250,000	2.63%	17/3/2027	246,126	0.01%
Mondelez International, Inc.	300,000	4.25%	6/5/2028	301,640	0.02%
Mondelez International, Inc.	175,000	4.50%	6/5/2030	176,677	0.01%
Mondelez International, Inc.	200,000	3.00%	17/3/2032	183,451	0.01%
Mondelez International, Inc.	125,000	5.13%	6/5/2035	127,806	0.01%
Mondelez International, Inc.	175,000	2.63%	4/9/2050	104,569	0.01%
Monongahela Power Co.	90,000	3.55%	15/5/2027	89,436	0.01%
Monongahela Power Co.	65,000	5.85%	15/2/2034	68,811	0.00%
Monongahela Power Co.	75,000	5.40%	15/12/2043	73,232	0.00%
Moody's Corp.	200,000	2.00%	19/8/2031	177,726	0.01%
Moody's Corp.	175,000	2.75%	19/8/2041	126,128	0.01%
Moody's Corp.	125,000	5.25%	15/7/2044	121,026	0.01%
Moody's Corp.	100,000	4.88%	17/12/2048	89,833	0.01%
Moody's Corp.	70,000	3.75%	25/2/2052	52,313	0.00%
Moody's Corp.	75,000	3.10%	29/11/2061	46,589	0.00%
Morgan Stanley	875,000	3.63%	20/1/2027	872,595	0.05%
Morgan Stanley	300,000	3.95%	23/4/2027	299,782	0.02%
Morgan Stanley	725,000	2.48%	21/1/2028	713,389	0.04%
Morgan Stanley	175,000	5.65%	13/4/2028	178,457	0.01%
Morgan Stanley	250,000	4.21%	20/4/2028	250,504	0.01%
Morgan Stanley	480,000	3.59%	22/7/2028	476,708	0.03%
Morgan Stanley	500,000	6.30%	18/10/2028	519,246	0.03%
Morgan Stanley	445,000	3.77%	24/1/2029	442,442	0.03%
Morgan Stanley	325,000	5.12%	1/2/2029	331,704	0.02%
Morgan Stanley	350,000	4.99%	12/4/2029	356,968	0.02%
Morgan Stanley	375,000	5.16%	20/4/2029	383,462	0.02%
Morgan Stanley	825,000	5.45%	20/7/2029	851,401	0.05%
Morgan Stanley	875,000	4.13%	18/10/2029	874,249	0.05%
Morgan Stanley	250,000	5.17%	16/1/2030	256,780	0.01%
Morgan Stanley	505,000	4.43%	23/1/2030	507,826	0.03%
Morgan Stanley	550,000	5.66%	18/4/2030	573,057	0.03%
Morgan Stanley	500,000	5.04%	19/7/2030	512,875	0.03%
Morgan Stanley	725,000	4.65%	18/10/2030	733,598	0.04%
Morgan Stanley	625,000	2.70%	22/1/2031	586,497	0.03%
Morgan Stanley	525,000	3.62%	1/4/2031	509,947	0.03%
Morgan Stanley	550,000	5.19%	17/4/2031	566,993	0.03%
Morgan Stanley	150,000	4.36%	22/10/2031	149,530	0.01%
Morgan Stanley	425,000	1.79%	13/2/2032	373,370	0.02%
Morgan Stanley	410,000	1.93%	28/4/2032	359,740	0.02%
Morgan Stanley	500,000	2.24%	21/7/2032	444,014	0.03%
Morgan Stanley	338,000	2.51%	20/10/2032	303,144	0.02%
Morgan Stanley	400,000	2.94%	21/1/2033	365,081	0.02%
Morgan Stanley	300,000	4.89%	20/7/2033	304,013	0.02%
Morgan Stanley	325,000	6.34%	18/10/2033	356,172	0.02%
Morgan Stanley	690,000	5.25%	21/4/2034	709,923	0.04%
Morgan Stanley	400,000	5.42%	21/7/2034	416,052	0.02%
Morgan Stanley	300,000	6.63%	1/11/2034	335,249	0.02%
Morgan Stanley	675,000	5.47%	18/1/2035	701,209	0.04%
Morgan Stanley	500,000	5.83%	19/4/2035	531,393	0.03%
Morgan Stanley	600,000	5.32%	19/7/2035	617,754	0.04%
Morgan Stanley	550,000	5.59%	18/1/2036	575,058	0.03%
Morgan Stanley	600,000	5.66%	17/4/2036	630,806	0.04%
Morgan Stanley	425,000	2.48%	16/9/2036	373,572	0.02%
Morgan Stanley	100,000	4.89%	22/10/2036	99,194	0.01%
Morgan Stanley	250,000	5.30%	20/4/2037	254,221	0.01%
Morgan Stanley	125,000	5.95%	19/1/2038	131,754	0.01%
Morgan Stanley	350,000	3.97%	22/7/2038	315,067	0.02%
Morgan Stanley	280,000	5.94%	7/2/2039	294,805	0.02%
Morgan Stanley	175,000	4.46%	22/4/2039	164,626	0.01%
Morgan Stanley	400,000	3.22%	22/4/2042	312,938	0.02%
Morgan Stanley	399,000	6.38%	24/7/2042	443,979	0.03%
Morgan Stanley	560,000	4.30%	27/1/2045	485,246	0.03%
Morgan Stanley	315,000	4.38%	22/1/2047	272,117	0.02%
Morgan Stanley	250,000	5.60%	24/3/2051	250,137	0.01%
Morgan Stanley	275,000	2.80%	25/1/2052	174,897	0.01%
Morgan Stanley	325,000	5.52%	19/11/2055	321,468	0.02%
Morgan Stanley Bank NA	250,000	4.95%	14/1/2028	252,280	0.01%
Morgan Stanley Bank NA	350,000	5.50%	26/5/2028	356,898	0.02%

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Morgan Stanley Bank NA	275,000	4.97%	14/7/2028	278,867	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	50,000	3.72%	15/12/2049	49,610	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	300,000	3.85%	15/5/2050	295,377	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	100,000	3.54%	15/11/2052	98,977	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	75,000	3.28%	15/11/2052	74,006	0.00%
Morgan Stanley Capital I 2017	875,000	3.59%	15/12/2050	863,860	0.05%
Morgan Stanley Capital I Trust 2016	65,000	3.28%	15/11/2049	62,464	0.00%
Morgan Stanley Capital I Trust 2017	50,000	3.53%	15/6/2050	49,551	0.00%
Morgan Stanley Direct Lending Fund	75,000	6.00%	19/5/2030	76,820	0.00%
Morgan Stanley Private Bank NA	250,000	4.47%	6/7/2028	251,682	0.01%
Morgan Stanley Private Bank NA	600,000	4.20%	17/11/2028	601,704	0.03%
Morgan Stanley Private Bank NA	250,000	4.73%	18/7/2031	253,395	0.01%
Morgan Stanley Private Bank NA	600,000	4.47%	19/11/2031	601,267	0.03%
Mosaic Co.	100,000	4.05%	15/11/2027	100,004	0.01%
Mosaic Co.	150,000	4.35%	15/1/2029	150,402	0.01%
Mosaic Co.	1,000,000	4.60%	15/11/2030	1,002,407	0.06%
Mosaic Co.	35,000	5.45%	15/11/2033	35,964	0.00%
Mosaic Co.	150,000	5.63%	15/11/2043	144,550	0.01%
Motorola Solutions, Inc.	250,000	4.60%	23/2/2028	252,735	0.01%
Motorola Solutions, Inc.	475,000	5.00%	15/4/2029	486,642	0.03%
Motorola Solutions, Inc.	125,000	4.60%	23/5/2029	126,444	0.01%
Motorola Solutions, Inc.	250,000	4.85%	15/8/2030	255,033	0.01%
Motorola Solutions, Inc.	125,000	2.30%	15/11/2030	113,492	0.01%
Motorola Solutions, Inc.	225,000	2.75%	24/5/2031	205,960	0.01%
Motorola Solutions, Inc.	125,000	5.20%	15/8/2032	128,946	0.01%
Motorola Solutions, Inc.	45,000	5.40%	15/4/2034	46,482	0.00%
Motorola Solutions, Inc.	250,000	5.55%	15/8/2035	259,861	0.01%
Motorola Solutions, Inc.	25,000	5.50%	1/9/2044	24,347	0.00%
MPLX LP	300,000	4.13%	1/3/2027	300,150	0.02%
MPLX LP	115,000	4.25%	1/12/2027	115,371	0.01%
MPLX LP	425,000	4.80%	15/2/2031	429,658	0.02%
MPLX LP	150,000	4.95%	1/9/2032	151,177	0.01%
MPLX LP	200,000	5.00%	1/3/2033	200,912	0.01%
MPLX LP	200,000	5.50%	1/6/2034	204,196	0.01%
MPLX LP	112,000	5.40%	1/4/2035	112,818	0.01%
MPLX LP	400,000	5.40%	15/9/2035	403,016	0.02%
MPLX LP	220,000	4.50%	15/4/2038	200,829	0.01%
MPLX LP	50,000	5.20%	1/3/2047	44,699	0.00%
MPLX LP	225,000	4.70%	15/4/2048	187,137	0.01%
MPLX LP	210,000	5.50%	15/2/2049	193,079	0.01%
MPLX LP	195,000	4.95%	14/3/2052	164,129	0.01%
MPLX LP	111,000	5.95%	1/4/2055	107,108	0.01%
MPLX LP	350,000	6.20%	15/9/2055	348,367	0.02%
MSCI, Inc.	200,000	3.63%	1/9/2030	191,188	0.01%
MSCI, Inc.	200,000	3.63%	1/11/2031	187,723	0.01%
MSCI, Inc.	150,000	3.25%	15/8/2033	134,667	0.01%
MSCI, Inc.	150,000	5.25%	1/9/2035	150,974	0.01%
MSCI, Inc.	100,000	5.15%	15/3/2036	99,323	0.01%
MSD Investment Corp.	80,000	6.13%	5/2/2031	79,533	0.00%
Municipal Electric Authority of Georgia	168,000	6.66%	1/4/2057	181,542	0.01%
Municipal Electric Authority of Georgia	98,000	6.64%	1/4/2057	106,142	0.01%
Municipal Electric Authority of Georgia	93,000	7.06%	1/4/2057	104,967	0.01%
Mutual of Omaha Cos Global Funding	175,000	5.35%	9/4/2027	177,573	0.01%
Mutual of Omaha Cos Global Funding	200,000	4.51%	9/6/2028	201,858	0.01%
Mutual of Omaha Cos Global Funding	100,000	4.75%	15/10/2029	101,562	0.01%
Mutual of Omaha Cos Global Funding	100,000	5.00%	1/4/2030	102,161	0.01%
Mylan, Inc.	250,000	4.55%	15/4/2028	250,219	0.01%
Narragansett Electric Co.	85,000	3.40%	9/4/2030	81,901	0.00%
Narragansett Electric Co.	75,000	5.35%	1/5/2034	77,197	0.00%
Nasdaq, Inc.	126,000	5.35%	28/6/2028	130,031	0.01%
Nasdaq, Inc.	100,000	1.65%	15/1/2031	88,672	0.01%
Nasdaq, Inc.	250,000	2.50%	21/12/2040	177,827	0.01%
Nasdaq, Inc.	22,000	3.95%	7/3/2052	16,840	0.00%
Nasdaq, Inc.	125,000	5.95%	15/8/2053	129,958	0.01%
Nasdaq, Inc.	125,000	6.10%	28/6/2063	130,934	0.01%
National Fuel Gas Co.	185,000	3.95%	15/9/2027	184,117	0.01%
National Fuel Gas Co.	40,000	2.95%	1/3/2031	36,497	0.00%
National Fuel Gas Co.	100,000	5.95%	15/3/2035	104,663	0.01%
National Grid USA	45,000	5.80%	1/4/2035	47,167	0.00%
National Life Insurance Co.	70,000	5.25%	19/7/2068	59,530	0.00%
National Rural Utilities Cooperative Finance Corp.	250,000	4.80%	5/2/2027	252,427	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	3.05%	25/4/2027	98,934	0.01%
National Rural Utilities Cooperative Finance Corp.	50,000	5.10%	6/5/2027	50,739	0.00%
National Rural Utilities Cooperative Finance Corp.	100,000	4.12%	16/9/2027	100,430	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	3.95%	10/12/2027	100,370	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
National Rural Utilities Cooperative Finance Corp.	150,000	3.40%	7/2/2028	148,518	0.01%
National Rural Utilities Cooperative Finance Corp.	175,000	4.80%	15/3/2028	178,209	0.01%
National Rural Utilities Cooperative Finance Corp.	35,000	3.90%	1/11/2028	34,965	0.00%
National Rural Utilities Cooperative Finance Corp.	100,000	4.85%	7/2/2029	102,320	0.01%
National Rural Utilities Cooperative Finance Corp.	125,000	3.70%	15/3/2029	123,467	0.01%
National Rural Utilities Cooperative Finance Corp.	150,000	5.15%	15/6/2029	155,151	0.01%
National Rural Utilities Cooperative Finance Corp.	97,000	4.30%	10/12/2030	97,201	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	5.00%	7/2/2031	103,314	0.01%
National Rural Utilities Cooperative Finance Corp.	90,000	1.35%	15/3/2031	77,717	0.00%
National Rural Utilities Cooperative Finance Corp.	255,000	2.75%	15/4/2032	230,515	0.01%
National Rural Utilities Cooperative Finance Corp.	50,000	4.02%	1/11/2032	48,567	0.00%
National Rural Utilities Cooperative Finance Corp.	120,000	5.80%	15/1/2033	128,864	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	4.40%	1/11/2048	16,877	0.00%
National Rural Utilities Cooperative Finance Corp.	140,000	4.30%	15/3/2049	117,578	0.01%
Nationwide Children's Hospital, Inc.	50,000	4.56%	1/11/2052	43,122	0.00%
Nationwide Financial Services, Inc.	50,000	6.75%	15/5/2037	49,736	0.00%
Nationwide Financial Services, Inc.	100,000	5.30%	18/11/2044	93,482	0.01%
Nationwide Financial Services, Inc.	125,000	3.90%	30/11/2049	94,844	0.01%
Nationwide Mutual Insurance Co.	225,000	8.25%	1/12/2031	262,083	0.02%
Nationwide Mutual Insurance Co.	100,000	9.38%	15/8/2039	134,308	0.01%
Nationwide Mutual Insurance Co.	50,000	4.95%	22/4/2044	44,113	0.00%
Nationwide Mutual Insurance Co.	100,000	4.35%	30/4/2050	78,593	0.00%
NBCUniversal Media LLC	100,000	4.45%	15/1/2043	85,165	0.00%
Nestle Capital Corp.	200,000	4.65%	12/3/2029	204,821	0.01%
Nestle Capital Corp.	200,000	4.75%	12/3/2031	204,999	0.01%
Nestle Capital Corp.	200,000	5.10%	12/3/2054	190,094	0.01%
Nestle Holdings, Inc.	175,000	5.00%	14/3/2028	179,210	0.01%
Nestle Holdings, Inc.	350,000	3.63%	24/9/2028	348,583	0.02%
Nestle Holdings, Inc.	300,000	1.25%	15/9/2030	264,223	0.02%
Nestle Holdings, Inc.	200,000	3.90%	24/9/2038	180,175	0.01%
Nestle Holdings, Inc.	200,000	2.50%	14/9/2041	143,131	0.01%
Nestle Holdings, Inc.	350,000	4.00%	24/9/2048	284,882	0.02%
Nestle Holdings, Inc.	150,000	4.70%	15/1/2053	134,718	0.01%
NetApp, Inc.	25,000	2.38%	22/6/2027	24,439	0.00%
NetApp, Inc.	400,000	2.70%	22/6/2030	372,674	0.02%
Netflix, Inc.	225,000	4.88%	15/4/2028	229,461	0.01%
Netflix, Inc.	225,000	5.88%	15/11/2028	236,508	0.01%
Netflix, Inc.	200,000	6.38%	15/5/2029	214,179	0.01%
Netflix, Inc.	435,000	5.38%	15/11/2029	453,479	0.03%
Netflix, Inc.	150,000	5.40%	15/8/2054	145,486	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	100,000	4.88%	15/4/2045	86,998	0.01%
Nevada Power Co.	150,000	3.70%	1/5/2029	147,733	0.01%
Nevada Power Co.	209,000	2.40%	1/5/2030	193,119	0.01%
Nevada Power Co.	95,000	3.13%	1/8/2050	61,857	0.00%
Nevada Power Co.	55,000	5.90%	1/5/2053	55,247	0.00%
Nevada Power Co.	55,000	6.00%	15/3/2054	56,356	0.00%
Nevada Power Co.	85,000	6.25%	15/5/2055	85,756	0.00%
New England Power Co.	135,000	2.81%	6/10/2050	82,467	0.00%
New Hampshire Business Finance Authority	100,000	3.30%	1/4/2032	72,328	0.00%
New Jersey Economic Development Authority	215,000	7.43%	15/2/2029	224,608	0.01%
New Jersey Transportation Trust Fund Authority	70,000	6.56%	15/12/2040	79,145	0.00%
New Jersey Turnpike Authority	200,000	7.41%	1/1/2040	241,430	0.01%
New Jersey Turnpike Authority	240,000	7.10%	1/1/2041	280,197	0.02%
New Mountain Finance Corp.	50,000	6.88%	1/2/2029	50,820	0.00%
New York & Presbyterian Hospital	120,000	4.06%	1/8/2056	93,607	0.01%
New York & Presbyterian Hospital	105,000	3.95%	1/8/2119	72,015	0.00%
New York City Municipal Water Finance Authority	150,000	5.75%	15/6/2041	152,200	0.01%
New York City Municipal Water Finance Authority	75,000	5.44%	15/6/2043	73,142	0.00%
New York City Municipal Water Finance Authority	90,000	5.88%	15/6/2044	91,742	0.01%
New York Life Global Funding	400,000	4.90%	2/4/2027	405,384	0.02%
New York Life Global Funding	300,000	3.25%	7/4/2027	298,131	0.02%
New York Life Global Funding	150,000	4.85%	9/1/2028	152,654	0.01%
New York Life Global Funding	100,000	3.00%	10/1/2028	98,216	0.01%
New York Life Global Funding	150,000	4.40%	25/4/2028	151,562	0.01%
New York Life Global Funding	250,000	4.15%	25/7/2028	251,232	0.01%
New York Life Global Funding	100,000	4.70%	29/1/2029	101,734	0.01%
New York Life Global Funding	100,000	5.00%	6/6/2029	102,581	0.01%
New York Life Global Funding	100,000	4.60%	5/12/2029	101,582	0.01%
New York Life Global Funding	200,000	4.60%	3/6/2030	202,965	0.01%
New York Life Global Funding	150,000	4.55%	28/1/2033	149,485	0.01%
New York Life Global Funding	175,000	5.00%	9/1/2034	177,856	0.01%
New York Life Insurance Co.	175,000	6.75%	15/11/2039	200,246	0.01%
New York Life Insurance Co.	75,000	3.75%	15/5/2050	55,668	0.00%
New York Life Insurance Co.	225,000	4.45%	15/5/2069	176,181	0.01%
New York State Dormitory Authority	100,000	5.63%	15/3/2039	103,597	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York State Dormitory Authority	50,000	5.60%	15/3/2040	51,382	0.00%
New York State Dormitory Authority	50,000	4.95%	1/8/2048	44,216	0.00%
New York State Electric & Gas Corp.	40,000	5.65%	15/8/2028	41,522	0.00%
New York State Electric & Gas Corp.	100,000	5.30%	15/8/2034	103,004	0.01%
New York State Electric & Gas Corp.	150,000	5.05%	15/8/2035	151,181	0.01%
New York State Electric & Gas Corp.	60,000	3.30%	15/9/2049	40,397	0.00%
Newmont Corp.	300,000	5.88%	1/4/2035	324,294	0.02%
Newmont Corp.	120,000	5.45%	9/6/2044	119,529	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	178,000	3.25%	13/5/2030	172,339	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	825,000	5.35%	15/3/2034	864,291	0.05%
Newmont Corp./Newcrest Finance Pty Ltd.	16,000	5.75%	15/11/2041	16,278	0.00%
News Corp.	250,000	3.88%	15/5/2029	242,579	0.01%
NextEra Energy Capital Holdings, Inc.	155,000	1.88%	15/1/2027	151,733	0.01%
NextEra Energy Capital Holdings, Inc.	250,000	3.55%	1/5/2027	248,587	0.01%
NextEra Energy Capital Holdings, Inc.	195,000	4.63%	15/7/2027	197,218	0.01%
NextEra Energy Capital Holdings, Inc.	166,000	4.69%	1/9/2027	167,956	0.01%
NextEra Energy Capital Holdings, Inc.	700,000	4.85%	4/2/2028	713,037	0.04%
NextEra Energy Capital Holdings, Inc.	185,000	4.90%	28/2/2028	188,485	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	1.90%	15/6/2028	119,087	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	4.90%	15/3/2029	128,143	0.01%
NextEra Energy Capital Holdings, Inc.	155,000	2.75%	1/11/2029	147,686	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	5.05%	15/3/2030	206,445	0.01%
NextEra Energy Capital Holdings, Inc.	305,000	2.25%	1/6/2030	280,570	0.02%
NextEra Energy Capital Holdings, Inc.	125,000	2.44%	15/1/2032	111,333	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	5.30%	15/3/2032	208,482	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	5.00%	15/7/2032	153,665	0.01%
NextEra Energy Capital Holdings, Inc.	300,000	5.25%	15/3/2034	307,882	0.02%
NextEra Energy Capital Holdings, Inc.	200,000	5.45%	15/3/2035	206,992	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	5.25%	28/2/2053	116,430	0.01%
NextEra Energy Capital Holdings, Inc.	225,000	6.75%	15/6/2054	239,969	0.01%
NextEra Energy Capital Holdings, Inc.	300,000	5.90%	15/3/2055	304,065	0.02%
NextEra Energy Capital Holdings, Inc.	85,000	4.80%	1/12/2077	83,581	0.00%
NextEra Energy Capital Holdings, Inc.	150,000	5.65%	1/5/2079	151,502	0.01%
NextEra Energy Capital Holdings, Inc.	90,000	3.80%	15/3/2082	88,241	0.01%
NGPL PipeCo LLC	250,000	4.88%	15/8/2027	251,184	0.01%
NGPL PipeCo LLC	85,000	7.77%	15/12/2037	98,791	0.01%
Niagara Mohawk Power Corp.	130,000	1.96%	27/6/2030	117,493	0.01%
Niagara Mohawk Power Corp.	25,000	2.76%	10/1/2032	22,408	0.00%
Niagara Mohawk Power Corp.	125,000	5.29%	17/1/2034	127,204	0.01%
Niagara Mohawk Power Corp.	60,000	4.28%	1/10/2034	56,588	0.00%
Niagara Mohawk Power Corp.	50,000	3.03%	27/6/2050	31,933	0.00%
Niagara Mohawk Power Corp.	50,000	5.78%	16/9/2052	49,510	0.00%
Niagara Mohawk Power Corp.	125,000	5.66%	17/1/2054	121,396	0.01%
NIKE, Inc.	200,000	2.75%	27/3/2027	197,662	0.01%
NIKE, Inc.	175,000	3.88%	1/11/2045	141,139	0.01%
NIKE, Inc.	100,000	3.38%	1/11/2046	74,184	0.00%
NIKE, Inc.	200,000	3.38%	27/3/2050	143,374	0.01%
NiSource, Inc.	145,000	3.49%	15/5/2027	144,097	0.01%
NiSource, Inc.	350,000	5.25%	30/3/2028	358,946	0.02%
NiSource, Inc.	50,000	5.20%	1/7/2029	51,545	0.00%
NiSource, Inc.	110,000	2.95%	1/9/2029	105,531	0.01%
NiSource, Inc.	100,000	5.35%	1/4/2034	103,120	0.01%
NiSource, Inc.	200,000	5.35%	15/7/2035	204,656	0.01%
NiSource, Inc.	20,000	5.95%	15/6/2041	20,683	0.00%
NiSource, Inc.	20,000	5.25%	15/2/2043	19,199	0.00%
NiSource, Inc.	205,000	4.80%	15/2/2044	184,535	0.01%
NiSource, Inc.	20,000	5.65%	1/2/2045	19,890	0.00%
NiSource, Inc.	220,000	4.38%	15/5/2047	182,637	0.01%
NiSource, Inc.	75,000	5.00%	15/6/2052	66,531	0.00%
NiSource, Inc.	100,000	6.38%	31/3/2055	103,608	0.01%
NiSource, Inc.	315,000	5.85%	1/4/2055	314,186	0.02%
NiSource, Inc.	75,000	5.75%	15/7/2056	75,581	0.00%
NLG Global Funding	500,000	4.35%	15/9/2030	494,369	0.03%
NMI Holdings, Inc.	50,000	6.00%	15/8/2029	51,873	0.00%
NNN, Inc.	125,000	3.50%	15/10/2027	123,932	0.01%
NNN, Inc.	200,000	4.30%	15/10/2028	201,183	0.01%
NNN, Inc.	50,000	2.50%	15/4/2030	46,392	0.00%
NNN, Inc.	100,000	4.60%	15/2/2031	100,665	0.01%
NNN, Inc.	100,000	5.50%	15/6/2034	103,528	0.01%
NNN, Inc.	100,000	4.80%	15/10/2048	88,074	0.01%
NNN, Inc.	100,000	3.10%	15/4/2050	64,841	0.00%
Nordson Corp.	200,000	5.60%	15/9/2028	207,034	0.01%
Nordson Corp.	100,000	4.50%	15/12/2029	100,746	0.01%
Norfolk Southern Corp.	75,000	7.80%	15/5/2027	78,828	0.00%
Norfolk Southern Corp.	125,000	3.15%	1/6/2027	123,593	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Norfolk Southern Corp.	125,000	3.80%	1/8/2028	124,376	0.01%
Norfolk Southern Corp.	150,000	2.55%	1/11/2029	141,649	0.01%
Norfolk Southern Corp.	200,000	2.30%	15/5/2031	181,048	0.01%
Norfolk Southern Corp.	400,000	3.00%	15/3/2032	368,647	0.02%
Norfolk Southern Corp.	175,000	5.55%	15/3/2034	184,757	0.01%
Norfolk Southern Corp.	50,000	5.10%	1/5/2035	51,058	0.00%
Norfolk Southern Corp.	175,000	4.84%	1/10/2041	165,280	0.01%
Norfolk Southern Corp.	225,000	4.65%	15/1/2046	199,477	0.01%
Norfolk Southern Corp.	225,000	3.94%	1/11/2047	177,758	0.01%
Norfolk Southern Corp.	185,000	4.10%	15/5/2049	147,903	0.01%
Norfolk Southern Corp.	125,000	3.40%	1/11/2049	88,603	0.01%
Norfolk Southern Corp.	125,000	3.05%	15/5/2050	82,292	0.00%
Norfolk Southern Corp.	125,000	2.90%	25/8/2051	78,769	0.00%
Norfolk Southern Corp.	200,000	4.05%	15/8/2052	155,430	0.01%
Norfolk Southern Corp.	60,000	3.70%	15/3/2053	43,757	0.00%
Norfolk Southern Corp.	200,000	4.55%	1/6/2053	168,925	0.01%
Norfolk Southern Corp.	135,000	5.35%	1/8/2054	128,960	0.01%
Norfolk Southern Corp.	215,000	3.16%	15/5/2055	138,351	0.01%
Norfolk Southern Corp.	50,000	5.95%	15/3/2064	51,176	0.00%
North Haven Private Income Fund LLC	229,000	5.13%	25/9/2028	228,597	0.01%
North Haven Private Income Fund LLC	125,000	5.75%	1/2/2030	124,772	0.01%
North Texas Tollway Authority	115,000	6.72%	1/1/2049	126,724	0.01%
Northern Natural Gas Co.	65,000	4.30%	15/1/2049	52,303	0.00%
Northern States Power Co.	400,000	2.25%	1/4/2031	363,340	0.02%
Northern States Power Co.	200,000	5.05%	15/5/2035	203,976	0.01%
Northern States Power Co.	50,000	6.20%	1/7/2037	54,972	0.00%
Northern States Power Co.	80,000	3.40%	15/8/2042	62,642	0.00%
Northern States Power Co.	90,000	3.60%	15/9/2047	67,669	0.00%
Northern States Power Co.	90,000	2.90%	1/3/2050	59,042	0.00%
Northern States Power Co.	80,000	4.50%	1/6/2052	68,001	0.00%
Northern States Power Co.	125,000	5.10%	15/5/2053	116,153	0.01%
Northern States Power Co.	200,000	5.40%	15/3/2054	194,005	0.01%
Northern States Power Co.	125,000	5.65%	15/5/2055	125,624	0.01%
Northern Trust Corp.	150,000	4.00%	10/5/2027	150,380	0.01%
Northern Trust Corp.	325,000	3.15%	3/5/2029	316,558	0.02%
Northern Trust Corp.	82,000	4.15%	19/11/2030	82,098	0.00%
Northern Trust Corp.	75,000	3.38%	8/5/2032	73,948	0.00%
Northern Trust Corp.	100,000	6.13%	2/11/2032	109,064	0.01%
Northern Trust Corp.	99,000	5.12%	19/11/2040	99,201	0.01%
Northrop Grumman Corp.	225,000	3.20%	1/2/2027	223,439	0.01%
Northrop Grumman Corp.	200,000	3.25%	15/1/2028	197,343	0.01%
Northrop Grumman Corp.	50,000	4.65%	15/7/2030	50,898	0.00%
Northrop Grumman Corp.	200,000	4.70%	15/3/2033	201,890	0.01%
Northrop Grumman Corp.	125,000	4.90%	1/6/2034	126,699	0.01%
Northrop Grumman Corp.	75,000	5.25%	15/7/2035	77,650	0.00%
Northrop Grumman Corp.	70,000	5.15%	1/5/2040	69,612	0.00%
Northrop Grumman Corp.	125,000	4.75%	1/6/2043	115,133	0.01%
Northrop Grumman Corp.	65,000	3.85%	15/4/2045	52,043	0.00%
Northrop Grumman Corp.	255,000	4.03%	15/10/2047	204,939	0.01%
Northrop Grumman Corp.	210,000	5.25%	1/5/2050	198,322	0.01%
Northrop Grumman Corp.	175,000	4.95%	15/3/2053	157,891	0.01%
Northrop Grumman Corp.	200,000	5.20%	1/6/2054	187,047	0.01%
Northwell Healthcare, Inc.	75,000	3.98%	1/11/2046	58,904	0.00%
Northwell Healthcare, Inc.	165,000	4.26%	1/11/2047	135,557	0.01%
NorthWestern Corp.	200,000	5.07%	21/3/2030	205,022	0.01%
NorthWestern Corp.	65,000	4.18%	15/11/2044	53,715	0.00%
Northwestern Memorial Healthcare Obligated Group	75,000	2.63%	15/7/2051	46,428	0.00%
Northwestern Mutual Global Funding	125,000	1.75%	11/1/2027	122,365	0.01%
Northwestern Mutual Global Funding	175,000	4.11%	12/9/2027	175,772	0.01%
Northwestern Mutual Global Funding	400,000	4.90%	12/6/2028	408,729	0.02%
Northwestern Mutual Global Funding	500,000	4.13%	25/8/2028	501,848	0.03%
Northwestern Mutual Global Funding	100,000	4.96%	13/1/2030	102,457	0.01%
Northwestern Mutual Global Funding	125,000	5.16%	28/5/2031	129,714	0.01%
Northwestern Mutual Life Insurance Co.	170,000	6.06%	30/3/2040	181,590	0.01%
Northwestern Mutual Life Insurance Co.	235,000	3.85%	30/9/2047	182,706	0.01%
Northwestern Mutual Life Insurance Co.	200,000	3.45%	30/3/2051	140,637	0.01%
Northwestern Mutual Life Insurance Co.	100,000	6.17%	29/5/2055	106,571	0.01%
Northwestern Mutual Life Insurance Co.	160,000	3.63%	30/9/2059	111,951	0.01%
Northwestern University	75,000	4.64%	1/12/2044	71,468	0.00%
Northwestern University	75,000	2.64%	1/12/2050	47,146	0.00%
NOV, Inc.	80,000	3.60%	1/12/2029	77,975	0.00%
NOV, Inc.	155,000	3.95%	1/12/2042	121,762	0.01%
Novant Health, Inc.	150,000	3.32%	1/11/2061	95,884	0.01%
Novartis Capital Corp.	70,000	2.00%	14/2/2027	68,741	0.00%
Novartis Capital Corp.	150,000	3.10%	17/5/2027	148,874	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Novartis Capital Corp.	183,000	3.90%	5/11/2028	183,576	0.01%
Novartis Capital Corp.	175,000	3.80%	18/9/2029	174,163	0.01%
Novartis Capital Corp.	125,000	2.20%	14/8/2030	115,619	0.01%
Novartis Capital Corp.	400,000	4.10%	5/11/2030	399,730	0.02%
Novartis Capital Corp.	100,000	4.00%	18/9/2031	99,505	0.01%
Novartis Capital Corp.	350,000	4.30%	5/11/2032	348,366	0.02%
Novartis Capital Corp.	150,000	4.60%	5/11/2035	148,719	0.01%
Novartis Capital Corp.	270,000	4.40%	6/5/2044	240,842	0.01%
Novartis Capital Corp.	200,000	5.20%	5/11/2045	195,313	0.01%
Novartis Capital Corp.	250,000	4.00%	20/11/2045	209,212	0.01%
Novartis Capital Corp.	300,000	2.75%	14/8/2050	192,225	0.01%
Novartis Capital Corp.	100,000	4.70%	18/9/2054	89,121	0.01%
Novartis Capital Corp.	200,000	5.30%	5/11/2055	193,793	0.01%
NRG Energy, Inc.	135,000	2.45%	2/12/2027	130,415	0.01%
NRG Energy, Inc.	75,000	4.45%	15/6/2029	74,607	0.00%
NRG Energy, Inc.	125,000	4.73%	15/10/2030	124,962	0.01%
NRG Energy, Inc.	100,000	7.00%	15/3/2033	110,581	0.01%
NRG Energy, Inc.	150,000	5.41%	15/10/2035	149,493	0.01%
NSTAR Electric Co.	250,000	3.20%	15/5/2027	247,695	0.01%
NSTAR Electric Co.	30,000	3.25%	15/5/2029	29,143	0.00%
NSTAR Electric Co.	425,000	4.85%	1/3/2030	434,282	0.03%
NSTAR Electric Co.	25,000	3.95%	1/4/2030	24,684	0.00%
NSTAR Electric Co.	50,000	5.40%	1/6/2034	51,826	0.00%
NSTAR Electric Co.	75,000	5.20%	1/3/2035	76,564	0.00%
NSTAR Electric Co.	50,000	5.50%	15/3/2040	50,562	0.00%
NSTAR Electric Co.	35,000	3.10%	1/6/2051	23,439	0.00%
NSTAR Electric Co.	125,000	4.55%	1/6/2052	105,903	0.01%
NSTAR Electric Co.	50,000	4.95%	15/9/2052	45,135	0.00%
Nucor Corp.	175,000	4.30%	23/5/2027	176,148	0.01%
Nucor Corp.	400,000	4.65%	1/6/2030	408,143	0.02%
Nucor Corp.	175,000	3.13%	1/4/2032	162,568	0.01%
Nucor Corp.	400,000	5.10%	1/6/2035	409,099	0.02%
Nucor Corp.	125,000	3.85%	1/4/2052	95,484	0.01%
Nucor Corp.	40,000	2.98%	15/12/2055	24,891	0.00%
Nuveen Churchill Direct Lending Corp.	25,000	6.65%	15/3/2030	25,619	0.00%
Nuveen LLC	175,000	4.00%	1/11/2028	174,991	0.01%
Nuveen LLC	200,000	5.85%	15/4/2034	210,022	0.01%
NVIDIA Corp.	175,000	2.85%	1/4/2030	167,239	0.01%
NVIDIA Corp.	525,000	2.00%	15/6/2031	472,677	0.03%
NVIDIA Corp.	200,000	3.50%	1/4/2040	169,013	0.01%
NVIDIA Corp.	400,000	3.50%	1/4/2050	296,624	0.02%
NVR, Inc.	50,000	3.00%	15/5/2030	47,353	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	75,000	2.67%	1/10/2050	45,831	0.00%
NYU Langone Hospitals	100,000	5.75%	1/7/2043	102,406	0.01%
NYU Langone Hospitals	100,000	4.37%	1/7/2047	87,430	0.01%
Oaktree Strategic Credit Fund	125,000	8.40%	14/11/2028	134,697	0.01%
Occidental Petroleum Corp.	70,000	8.50%	15/7/2027	73,138	0.00%
Occidental Petroleum Corp.	300,000	5.00%	1/8/2027	305,570	0.02%
Occidental Petroleum Corp.	45,000	6.38%	1/9/2028	47,162	0.00%
Occidental Petroleum Corp.	250,000	5.20%	1/8/2029	256,033	0.01%
Occidental Petroleum Corp.	275,000	6.63%	1/9/2030	295,444	0.02%
Occidental Petroleum Corp.	50,000	6.13%	1/1/2031	52,808	0.00%
Occidental Petroleum Corp.	365,000	5.38%	1/1/2032	372,717	0.02%
Occidental Petroleum Corp.	285,000	5.55%	1/10/2034	290,194	0.02%
Occidental Petroleum Corp.	405,000	6.45%	15/9/2036	430,881	0.02%
Occidental Petroleum Corp.	295,000	6.60%	15/3/2046	303,774	0.02%
Occidental Petroleum Corp.	100,000	6.05%	1/10/2054	95,355	0.01%
OGE Energy Corp.	50,000	5.45%	15/5/2029	51,796	0.00%
Oglethorpe Power Corp.	125,000	5.95%	1/11/2039	130,672	0.01%
Oglethorpe Power Corp.	165,000	5.38%	1/11/2040	163,294	0.01%
Oglethorpe Power Corp.	105,000	4.50%	1/4/2047	87,875	0.01%
Oglethorpe Power Corp.	25,000	5.05%	1/10/2048	22,307	0.00%
Oglethorpe Power Corp.	75,000	5.80%	1/6/2054	73,275	0.00%
Oglethorpe Power Corp.	75,000	5.90%	1/2/2055	74,265	0.00%
Ohio Edison Co.	200,000	4.95%	15/12/2029	204,485	0.01%
Ohio Edison Co.	45,000	5.50%	15/1/2033	46,815	0.00%
Ohio Edison Co.	50,000	6.88%	15/7/2036	57,125	0.00%
Ohio Power Co.	200,000	1.63%	15/1/2031	175,567	0.01%
Ohio Power Co.	100,000	5.65%	1/6/2034	104,369	0.01%
Ohio Power Co.	45,000	4.15%	1/4/2048	35,562	0.00%
Ohio Power Co.	35,000	4.00%	1/6/2049	26,950	0.00%
Ohio Power Co.	70,000	2.90%	1/10/2051	43,162	0.00%
Ohio State University	75,000	4.91%	1/6/2040	75,051	0.00%
Ohio State University	65,000	4.80%	1/6/2111	54,269	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
OhioHealth Corp.	100,000	2.30%	15/11/2031	89,824	0.01%
OhioHealth Corp.	100,000	3.04%	15/11/2050	68,682	0.00%
Oklahoma Development Finance Authority	230,000	4.71%	1/5/2052	212,054	0.01%
Oklahoma Gas & Electric Co.	85,000	3.25%	1/4/2030	81,563	0.00%
Oklahoma Gas & Electric Co.	55,000	4.15%	1/4/2047	44,473	0.00%
Oklahoma Gas & Electric Co.	50,000	3.85%	15/8/2047	38,882	0.00%
Oklahoma Gas & Electric Co.	80,000	5.60%	1/4/2053	78,519	0.00%
Old Republic International Corp.	125,000	3.85%	11/6/2051	90,547	0.01%
Omega Healthcare Investors, Inc.	125,000	4.75%	15/1/2028	126,028	0.01%
Omega Healthcare Investors, Inc.	125,000	3.63%	1/10/2029	120,940	0.01%
Omega Healthcare Investors, Inc.	175,000	3.38%	1/2/2031	163,564	0.01%
Omega Healthcare Investors, Inc.	125,000	3.25%	15/4/2033	111,095	0.01%
Omicom Group, Inc.	100,000	4.65%	1/10/2028	100,509	0.01%
Omicom Group, Inc.	350,000	4.75%	30/3/2030	353,894	0.02%
Omicom Group, Inc.	175,000	2.60%	1/8/2031	158,824	0.01%
Omicom Group, Inc.	100,000	3.38%	1/3/2041	75,552	0.00%
Omicom Group, Inc.	125,000	5.40%	1/10/2048	115,552	0.01%
Omnis Funding Trust	200,000	6.72%	15/5/2055	208,393	0.01%
Oncor Electric Delivery Co. LLC	90,000	4.30%	15/5/2028	90,716	0.01%
Oncor Electric Delivery Co. LLC	95,000	3.70%	15/11/2028	94,352	0.01%
Oncor Electric Delivery Co. LLC	100,000	4.65%	1/11/2029	101,629	0.01%
Oncor Electric Delivery Co. LLC	170,000	2.75%	15/5/2030	160,236	0.01%
Oncor Electric Delivery Co. LLC	150,000	7.00%	1/5/2032	169,400	0.01%
Oncor Electric Delivery Co. LLC	145,000	4.15%	1/6/2032	141,921	0.01%
Oncor Electric Delivery Co. LLC	325,000	5.65%	15/11/2033	345,539	0.02%
Oncor Electric Delivery Co. LLC	300,000	5.35%	1/4/2035	309,466	0.02%
Oncor Electric Delivery Co. LLC	35,000	5.25%	30/9/2040	34,652	0.00%
Oncor Electric Delivery Co. LLC	111,000	5.30%	1/6/2042	108,092	0.01%
Oncor Electric Delivery Co. LLC	50,000	3.75%	1/4/2045	39,094	0.00%
Oncor Electric Delivery Co. LLC	20,000	4.10%	15/11/2048	16,050	0.00%
Oncor Electric Delivery Co. LLC	95,000	3.80%	1/6/2049	71,775	0.00%
Oncor Electric Delivery Co. LLC	125,000	3.10%	15/9/2049	83,043	0.00%
Oncor Electric Delivery Co. LLC	85,000	3.70%	15/5/2050	62,493	0.00%
Oncor Electric Delivery Co. LLC	135,000	2.70%	15/11/2051	80,592	0.00%
Oncor Electric Delivery Co. LLC	115,000	4.95%	15/9/2052	102,513	0.01%
Oncor Electric Delivery Co. LLC	44,000	5.35%	1/10/2052	41,699	0.00%
Oncor Electric Delivery Co. LLC	100,000	5.55%	15/6/2054	97,218	0.01%
ONE Gas, Inc.	50,000	5.10%	1/4/2029	51,483	0.00%
ONE Gas, Inc.	165,000	4.50%	1/11/2048	140,729	0.01%
ONEOK Partners LP	155,000	6.65%	1/10/2036	168,800	0.01%
ONEOK Partners LP	80,000	6.85%	15/10/2037	88,464	0.01%
ONEOK Partners LP	55,000	6.13%	1/2/2041	56,534	0.00%
ONEOK, Inc.	75,000	4.00%	13/7/2027	74,923	0.00%
ONEOK, Inc.	200,000	4.25%	24/9/2027	200,649	0.01%
ONEOK, Inc.	35,000	4.55%	15/7/2028	35,303	0.00%
ONEOK, Inc.	150,000	4.35%	15/3/2029	150,499	0.01%
ONEOK, Inc.	125,000	5.38%	1/6/2029	128,874	0.01%
ONEOK, Inc.	125,000	3.40%	1/9/2029	121,109	0.01%
ONEOK, Inc.	240,000	3.10%	15/3/2030	228,305	0.01%
ONEOK, Inc.	75,000	3.25%	1/6/2030	71,440	0.00%
ONEOK, Inc.	130,000	6.50%	1/9/2030	139,398	0.01%
ONEOK, Inc.	300,000	4.75%	15/10/2031	301,699	0.02%
ONEOK, Inc.	197,000	4.95%	15/10/2032	197,941	0.01%
ONEOK, Inc.	175,000	6.10%	15/11/2032	187,325	0.01%
ONEOK, Inc.	220,000	6.05%	1/9/2033	234,138	0.01%
ONEOK, Inc.	70,000	5.65%	1/9/2034	72,408	0.00%
ONEOK, Inc.	275,000	5.40%	15/10/2035	278,014	0.02%
ONEOK, Inc.	80,000	5.15%	15/10/2043	72,872	0.00%
ONEOK, Inc.	125,000	5.60%	1/4/2044	118,441	0.01%
ONEOK, Inc.	225,000	5.05%	1/4/2045	198,502	0.01%
ONEOK, Inc.	70,000	4.25%	15/9/2046	54,910	0.00%
ONEOK, Inc.	60,000	5.45%	1/6/2047	55,210	0.00%
ONEOK, Inc.	140,000	4.95%	13/7/2047	122,409	0.01%
ONEOK, Inc.	40,000	4.45%	1/9/2049	32,245	0.00%
ONEOK, Inc.	50,000	3.95%	1/3/2050	36,249	0.00%
ONEOK, Inc.	90,000	7.15%	15/1/2051	99,146	0.01%
ONEOK, Inc.	255,000	6.63%	1/9/2053	267,538	0.02%
ONEOK, Inc.	200,000	5.70%	1/11/2054	186,566	0.01%
ONEOK, Inc.	225,000	6.25%	15/10/2055	225,692	0.01%
Oracle Corp.	400,000	2.80%	1/4/2027	392,248	0.02%
Oracle Corp.	250,000	3.25%	15/11/2027	244,838	0.01%
Oracle Corp.	300,000	2.30%	25/3/2028	286,146	0.02%
Oracle Corp.	275,000	4.80%	3/8/2028	276,250	0.02%
Oracle Corp.	250,000	4.20%	27/9/2029	245,051	0.01%
Oracle Corp.	100,000	6.15%	9/11/2029	104,364	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oracle Corp.	950,000	2.95%	1/4/2030	876,561	0.05%
Oracle Corp.	466,000	4.45%	26/9/2030	455,709	0.03%
Oracle Corp.	375,000	2.88%	25/3/2031	336,180	0.02%
Oracle Corp.	250,000	5.25%	3/2/2032	249,579	0.01%
Oracle Corp.	338,000	4.80%	26/9/2032	326,416	0.02%
Oracle Corp.	475,000	6.25%	9/11/2032	495,290	0.03%
Oracle Corp.	300,000	4.90%	6/2/2033	288,802	0.02%
Oracle Corp.	425,000	4.30%	8/7/2034	384,088	0.02%
Oracle Corp.	250,000	4.70%	27/9/2034	232,077	0.01%
Oracle Corp.	200,000	3.90%	15/5/2035	172,558	0.01%
Oracle Corp.	288,000	5.50%	3/8/2035	282,438	0.02%
Oracle Corp.	451,000	5.20%	26/9/2035	432,937	0.02%
Oracle Corp.	375,000	3.85%	15/7/2036	313,261	0.02%
Oracle Corp.	325,000	3.80%	15/11/2037	262,679	0.02%
Oracle Corp.	250,000	6.50%	15/4/2038	255,369	0.01%
Oracle Corp.	405,000	3.60%	1/4/2040	300,314	0.02%
Oracle Corp.	310,000	5.38%	15/7/2040	277,760	0.02%
Oracle Corp.	300,000	3.65%	25/3/2041	219,053	0.01%
Oracle Corp.	125,000	4.13%	15/5/2045	90,065	0.01%
Oracle Corp.	600,000	5.88%	26/9/2045	543,117	0.03%
Oracle Corp.	200,000	4.00%	15/7/2046	138,875	0.01%
Oracle Corp.	650,000	3.60%	1/4/2050	404,598	0.02%
Oracle Corp.	550,000	3.95%	25/3/2051	361,979	0.02%
Oracle Corp.	290,000	6.90%	9/11/2052	286,880	0.02%
Oracle Corp.	402,000	5.55%	6/2/2053	334,462	0.02%
Oracle Corp.	300,000	5.38%	27/9/2054	243,001	0.01%
Oracle Corp.	225,000	4.38%	15/5/2055	155,588	0.01%
Oracle Corp.	300,000	6.00%	3/8/2055	265,121	0.02%
Oracle Corp.	440,000	5.95%	26/9/2055	390,611	0.02%
Oracle Corp.	575,000	3.85%	1/4/2060	352,150	0.02%
Oracle Corp.	170,000	4.10%	25/3/2061	109,583	0.01%
Oracle Corp.	275,000	5.50%	27/9/2064	219,977	0.01%
Oracle Corp.	200,000	6.13%	3/8/2065	176,862	0.01%
Oracle Corp.	300,000	6.10%	26/9/2065	264,896	0.02%
Oregon State University	100,000	3.42%	1/3/2060	70,177	0.00%
O'Reilly Automotive, Inc.	125,000	3.60%	1/9/2027	124,217	0.01%
O'Reilly Automotive, Inc.	225,000	1.75%	15/3/2031	197,042	0.01%
O'Reilly Automotive, Inc.	100,000	4.70%	15/6/2032	100,899	0.01%
O'Reilly Automotive, Inc.	2,000	5.00%	19/8/2034	2,015	0.00%
Orlando Health Obligated Group	75,000	5.48%	1/10/2035	78,226	0.00%
Orlando Health Obligated Group	75,000	4.09%	1/10/2048	60,687	0.00%
Oshkosh Corp.	50,000	4.60%	15/5/2028	50,599	0.00%
Oshkosh Corp.	45,000	3.10%	1/3/2030	42,779	0.00%
Otis Worldwide Corp.	300,000	2.57%	15/2/2030	280,824	0.02%
Otis Worldwide Corp.	50,000	5.13%	19/11/2031	51,882	0.00%
Otis Worldwide Corp.	75,000	5.13%	4/9/2035	76,441	0.00%
Otis Worldwide Corp.	200,000	3.11%	15/2/2040	157,554	0.01%
Otis Worldwide Corp.	50,000	3.36%	15/2/2050	35,578	0.00%
Ovintiv, Inc.	75,000	5.65%	15/5/2028	77,200	0.00%
Ovintiv, Inc.	15,000	8.13%	15/9/2030	17,142	0.00%
Ovintiv, Inc.	10,000	7.38%	1/11/2031	11,159	0.00%
Ovintiv, Inc.	190,000	6.25%	15/7/2033	201,659	0.01%
Ovintiv, Inc.	110,000	6.50%	15/8/2034	118,180	0.01%
Ovintiv, Inc.	100,000	6.50%	1/2/2038	104,896	0.01%
Ovintiv, Inc.	60,000	7.10%	15/7/2053	63,917	0.00%
Owens Corning	100,000	5.50%	15/6/2027	102,063	0.01%
Owens Corning	200,000	3.95%	15/8/2029	198,205	0.01%
Owens Corning	75,000	3.88%	1/6/2030	73,641	0.00%
Owens Corning	200,000	5.70%	15/6/2034	210,052	0.01%
Owens Corning	32,000	7.00%	1/12/2036	36,303	0.00%
Owens Corning	100,000	4.40%	30/1/2048	81,947	0.00%
Owens Corning	90,000	5.95%	15/6/2054	91,309	0.01%
PACCAR Financial Corp.	50,000	5.00%	13/5/2027	50,834	0.00%
PACCAR Financial Corp.	75,000	4.25%	23/6/2027	75,581	0.00%
PACCAR Financial Corp.	233,000	4.00%	8/8/2028	234,464	0.01%
PACCAR Financial Corp.	78,000	4.00%	7/11/2028	78,331	0.00%
PACCAR Financial Corp.	100,000	4.55%	8/5/2030	101,826	0.01%
PACCAR Financial Corp.	100,000	5.00%	22/3/2034	103,471	0.01%
Pacific Gas & Electric Co.	350,000	2.10%	1/8/2027	339,309	0.02%
Pacific Gas & Electric Co.	175,000	3.30%	1/12/2027	172,138	0.01%
Pacific Gas & Electric Co.	32,000	5.00%	4/6/2028	32,555	0.00%
Pacific Gas & Electric Co.	125,000	3.75%	1/7/2028	123,342	0.01%
Pacific Gas & Electric Co.	125,000	6.10%	15/1/2029	130,819	0.01%
Pacific Gas & Electric Co.	200,000	5.55%	15/5/2029	206,440	0.01%
Pacific Gas & Electric Co.	500,000	4.55%	1/7/2030	498,012	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Gas & Electric Co.	210,000	2.50%	1/2/2031	189,010	0.01%
Pacific Gas & Electric Co.	225,000	3.25%	1/6/2031	209,480	0.01%
Pacific Gas & Electric Co.	150,000	5.05%	15/10/2032	150,923	0.01%
Pacific Gas & Electric Co.	200,000	6.15%	15/1/2033	212,284	0.01%
Pacific Gas & Electric Co.	170,000	6.40%	15/6/2033	183,424	0.01%
Pacific Gas & Electric Co.	125,000	6.95%	15/3/2034	139,137	0.01%
Pacific Gas & Electric Co.	200,000	5.80%	15/5/2034	207,935	0.01%
Pacific Gas & Electric Co.	198,000	5.70%	1/3/2035	203,798	0.01%
Pacific Gas & Electric Co.	365,000	4.50%	1/7/2040	318,419	0.02%
Pacific Gas & Electric Co.	225,000	3.30%	1/8/2040	170,660	0.01%
Pacific Gas & Electric Co.	200,000	4.45%	15/4/2042	165,377	0.01%
Pacific Gas & Electric Co.	250,000	4.25%	15/3/2046	195,730	0.01%
Pacific Gas & Electric Co.	545,000	4.95%	1/7/2050	461,472	0.03%
Pacific Gas & Electric Co.	220,000	3.50%	1/8/2050	148,679	0.01%
Pacific Gas & Electric Co.	225,000	6.75%	15/1/2053	239,545	0.01%
Pacific Gas & Electric Co.	100,000	6.70%	1/4/2053	105,828	0.01%
Pacific Gas & Electric Co.	150,000	5.90%	1/10/2054	143,913	0.01%
Pacific Gas & Electric Co.	191,000	6.15%	1/3/2055	189,477	0.01%
Pacific Gas & Electric Co.	100,000	6.10%	15/10/2055	98,334	0.01%
Pacific Life Global Funding II	200,000	1.45%	20/1/2028	190,005	0.01%
Pacific Life Global Funding II	200,000	4.45%	1/5/2028	202,241	0.01%
Pacific Life Global Funding II	100,000	1.60%	21/9/2028	93,716	0.01%
Pacific Life Global Funding II	100,000	4.85%	10/2/2030	102,112	0.01%
Pacific Life Global Funding II	300,000	4.88%	17/7/2032	304,983	0.02%
Pacific Life Insurance Co.	100,000	5.95%	15/9/2055	100,794	0.01%
Pacific Life Insurance Co.	100,000	4.30%	24/10/2067	80,383	0.00%
Pacific LifeCorp	58,000	5.13%	30/1/2043	54,962	0.00%
Pacific LifeCorp	225,000	3.35%	15/9/2050	155,066	0.01%
Pacific LifeCorp	50,000	5.40%	15/9/2052	47,924	0.00%
PacifiCorp	125,000	5.10%	15/2/2029	127,626	0.01%
PacifiCorp	200,000	5.45%	15/2/2034	202,967	0.01%
PacifiCorp	155,000	5.75%	1/4/2037	157,416	0.01%
PacifiCorp	100,000	6.25%	15/10/2037	104,436	0.01%
PacifiCorp	150,000	6.00%	15/1/2039	152,408	0.01%
PacifiCorp	80,000	4.13%	15/1/2049	59,665	0.00%
PacifiCorp	145,000	4.15%	15/2/2050	107,372	0.01%
PacifiCorp	120,000	3.30%	15/3/2051	76,676	0.00%
PacifiCorp	70,000	2.90%	15/6/2052	41,076	0.00%
PacifiCorp	165,000	5.35%	1/12/2053	144,637	0.01%
PacifiCorp	225,000	5.80%	15/1/2055	209,976	0.01%
Packaging Corp. of America	145,000	3.40%	15/12/2027	143,641	0.01%
Packaging Corp. of America	100,000	5.70%	1/12/2033	105,507	0.01%
Packaging Corp. of America	48,000	5.20%	15/8/2035	48,756	0.00%
Packaging Corp. of America	135,000	3.05%	1/10/2051	87,908	0.01%
Paramount Global	675,000	2.90%	15/1/2027	663,819	0.04%
Paramount Global	250,000	3.70%	1/6/2028	244,371	0.01%
Paramount Global	300,000	7.88%	30/7/2030	324,197	0.02%
Paramount Global	175,000	4.95%	15/1/2031	167,971	0.01%
Paramount Global	200,000	4.20%	19/5/2032	180,727	0.01%
Paramount Global	400,000	4.38%	15/3/2043	278,484	0.02%
Paramount Global	178,000	5.85%	1/9/2043	146,314	0.01%
Paramount Global	120,000	5.25%	1/4/2044	90,693	0.01%
Paramount Global	125,000	4.95%	19/5/2050	88,048	0.01%
Parker-Hannifin Corp.	300,000	4.25%	15/9/2027	301,926	0.02%
Parker-Hannifin Corp.	300,000	3.25%	14/6/2029	291,892	0.02%
Parker-Hannifin Corp.	125,000	4.00%	14/6/2049	100,506	0.01%
Patterson-UTI Energy, Inc.	70,000	3.95%	1/2/2028	69,226	0.00%
Patterson-UTI Energy, Inc.	50,000	5.15%	15/11/2029	50,398	0.00%
Patterson-UTI Energy, Inc.	55,000	7.15%	1/10/2033	58,805	0.00%
Paychex, Inc.	50,000	5.10%	15/4/2030	51,456	0.00%
Paychex, Inc.	60,000	5.35%	15/4/2032	62,145	0.00%
Paychex, Inc.	340,000	5.60%	15/4/2035	355,938	0.02%
PayPal Holdings, Inc.	325,000	3.90%	1/6/2027	325,628	0.02%
PayPal Holdings, Inc.	63,000	4.45%	6/3/2028	63,770	0.00%
PayPal Holdings, Inc.	200,000	2.85%	1/10/2029	191,666	0.01%
PayPal Holdings, Inc.	177,000	2.30%	1/6/2030	163,996	0.01%
PayPal Holdings, Inc.	200,000	5.15%	1/6/2034	204,958	0.01%
PayPal Holdings, Inc.	99,000	5.10%	1/4/2035	100,783	0.01%
PayPal Holdings, Inc.	296,000	3.25%	1/6/2050	201,377	0.01%
PayPal Holdings, Inc.	100,000	5.05%	1/6/2052	90,775	0.01%
PayPal Holdings, Inc.	65,000	5.25%	1/6/2062	59,700	0.00%
PeaceHealth Obligated Group	50,000	4.34%	15/11/2028	50,230	0.00%
PeaceHealth Obligated Group	100,000	3.22%	15/11/2050	65,666	0.00%
Peachtree Corners Funding Trust II	100,000	6.01%	15/5/2035	105,306	0.01%
PECO Energy Co.	75,000	4.88%	15/9/2035	75,676	0.00%

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PECO Energy Co.	205,000	3.70%	15/9/2047	156,647	0.01%
PECO Energy Co.	80,000	3.90%	1/3/2048	62,810	0.00%
PECO Energy Co.	125,000	3.05%	15/3/2051	81,316	0.00%
PECO Energy Co.	10,000	4.38%	15/8/2052	8,256	0.00%
PECO Energy Co.	225,000	5.25%	15/9/2054	213,067	0.01%
PECO Energy Co.	300,000	5.65%	15/9/2055	299,477	0.02%
Penn Mutual Life Insurance Co.	50,000	3.80%	29/4/2061	33,351	0.00%
Pennsylvania Economic Development Financing Authority	100,000	5.69%	1/6/2054	100,855	0.01%
Pennsylvania State University	50,000	2.84%	1/9/2050	33,622	0.00%
Pennsylvania Turnpike Commission	55,000	5.51%	1/12/2045	54,731	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	75,000	4.20%	1/4/2027	75,009	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	5.88%	15/11/2027	102,949	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	5.70%	1/2/2028	154,293	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	6.05%	1/8/2028	104,130	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	295,000	3.35%	1/11/2029	283,745	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	325,000	5.25%	1/2/2030	334,721	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	6.20%	15/6/2030	106,682	0.01%
Pentair Finance Sarl	125,000	5.90%	15/7/2032	132,703	0.01%
PepsiCo, Inc.	150,000	4.40%	7/2/2027	151,137	0.01%
PepsiCo, Inc.	225,000	2.63%	19/3/2027	222,207	0.01%
PepsiCo, Inc.	250,000	3.00%	15/10/2027	247,503	0.01%
PepsiCo, Inc.	375,000	4.10%	15/1/2029	377,062	0.02%
PepsiCo, Inc.	250,000	2.75%	19/3/2030	237,496	0.01%
PepsiCo, Inc.	125,000	4.30%	23/7/2030	126,275	0.01%
PepsiCo, Inc.	200,000	4.65%	23/7/2032	203,850	0.01%
PepsiCo, Inc.	625,000	5.00%	23/7/2035	638,578	0.04%
PepsiCo, Inc.	150,000	5.50%	15/1/2040	157,140	0.01%
PepsiCo, Inc.	225,000	3.50%	19/3/2040	190,829	0.01%
PepsiCo, Inc.	200,000	2.63%	21/10/2041	144,913	0.01%
PepsiCo, Inc.	175,000	4.00%	5/3/2042	150,544	0.01%
PepsiCo, Inc.	25,000	3.60%	13/8/2042	20,340	0.00%
PepsiCo, Inc.	275,000	4.25%	22/10/2044	237,191	0.01%
PepsiCo, Inc.	150,000	4.45%	14/4/2046	132,410	0.01%
PepsiCo, Inc.	50,000	4.00%	2/5/2047	41,006	0.00%
PepsiCo, Inc.	175,000	2.88%	15/10/2049	115,180	0.01%
PepsiCo, Inc.	125,000	3.63%	19/3/2050	94,545	0.01%
PepsiCo, Inc.	175,000	4.65%	15/2/2053	154,156	0.01%
PepsiCo, Inc.	125,000	5.25%	17/7/2054	121,095	0.01%
Permanent University Fund - Texas A&M University System	50,000	3.66%	1/7/2047	40,630	0.00%
Permanent University Fund - Texas A&M University System	55,000	3.10%	1/7/2049	39,900	0.00%
Permanent University Fund - University of Texas System	75,000	3.38%	1/7/2047	56,429	0.00%
Pernod Ricard International Finance LLC	250,000	2.75%	1/10/2050	149,857	0.01%
Pfizer Investment Enterprises Pte Ltd.	425,000	4.45%	19/5/2028	430,598	0.02%
Pfizer Investment Enterprises Pte Ltd.	325,000	4.65%	19/5/2030	331,598	0.02%
Pfizer Investment Enterprises Pte Ltd.	700,000	4.75%	19/5/2033	707,881	0.04%
Pfizer Investment Enterprises Pte Ltd.	325,000	5.11%	19/5/2043	312,679	0.02%
Pfizer Investment Enterprises Pte Ltd.	950,000	5.30%	19/5/2053	900,229	0.05%
Pfizer Investment Enterprises Pte Ltd.	404,000	5.34%	19/5/2063	375,091	0.02%
Pfizer, Inc.	150,000	3.88%	15/11/2027	150,507	0.01%
Pfizer, Inc.	615,000	2.63%	1/4/2030	580,396	0.03%
Pfizer, Inc.	400,000	1.70%	28/5/2030	362,061	0.02%
Pfizer, Inc.	208,000	4.20%	15/11/2030	208,912	0.01%
Pfizer, Inc.	150,000	4.50%	15/11/2032	150,323	0.01%
Pfizer, Inc.	215,000	4.88%	15/11/2035	215,817	0.01%
Pfizer, Inc.	400,000	7.20%	15/3/2039	477,635	0.03%
Pfizer, Inc.	150,000	2.55%	28/5/2040	110,246	0.01%
Pfizer, Inc.	100,000	4.30%	15/6/2043	87,233	0.01%
Pfizer, Inc.	100,000	4.40%	15/5/2044	89,061	0.01%
Pfizer, Inc.	375,000	4.13%	15/12/2046	309,528	0.02%
Pfizer, Inc.	200,000	4.20%	15/9/2048	164,907	0.01%
Pfizer, Inc.	225,000	4.00%	15/3/2049	179,924	0.01%
Pfizer, Inc.	350,000	2.70%	28/5/2050	218,923	0.01%
Pfizer, Inc.	125,000	5.60%	15/11/2055	123,957	0.01%
Pfizer, Inc.	250,000	5.70%	15/11/2065	246,389	0.01%
Pharmacia LLC	100,000	6.60%	1/12/2028	107,356	0.01%
Philip Morris International, Inc.	325,000	4.38%	1/11/2027	327,963	0.02%
Philip Morris International, Inc.	200,000	5.13%	17/11/2027	204,347	0.01%
Philip Morris International, Inc.	225,000	4.88%	15/2/2028	229,235	0.01%
Philip Morris International, Inc.	150,000	3.13%	2/3/2028	147,567	0.01%
Philip Morris International, Inc.	200,000	4.13%	28/4/2028	200,906	0.01%
Philip Morris International, Inc.	200,000	4.88%	13/2/2029	204,749	0.01%
Philip Morris International, Inc.	300,000	3.38%	15/8/2029	292,632	0.02%
Philip Morris International, Inc.	200,000	4.63%	1/11/2029	203,229	0.01%
Philip Morris International, Inc.	200,000	5.63%	17/11/2029	210,288	0.01%
Philip Morris International, Inc.	100,000	5.13%	15/2/2030	103,350	0.01%

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Philip Morris International, Inc.	200,000	4.38%	30/4/2030	201,260	0.01%
Philip Morris International, Inc.	175,000	2.10%	1/5/2030	160,255	0.01%
Philip Morris International, Inc.	275,000	4.00%	29/10/2030	272,358	0.02%
Philip Morris International, Inc.	400,000	1.75%	1/11/2030	356,469	0.02%
Philip Morris International, Inc.	200,000	5.13%	13/2/2031	207,219	0.01%
Philip Morris International, Inc.	100,000	4.75%	1/11/2031	102,081	0.01%
Philip Morris International, Inc.	509,000	4.25%	29/10/2032	500,759	0.03%
Philip Morris International, Inc.	200,000	5.75%	17/11/2032	213,678	0.01%
Philip Morris International, Inc.	575,000	5.38%	15/2/2033	601,800	0.03%
Philip Morris International, Inc.	250,000	5.63%	7/9/2033	265,131	0.02%
Philip Morris International, Inc.	250,000	5.25%	13/2/2034	258,533	0.01%
Philip Morris International, Inc.	150,000	4.88%	30/4/2035	150,508	0.01%
Philip Morris International, Inc.	221,000	4.63%	29/10/2035	216,239	0.01%
Philip Morris International, Inc.	225,000	6.38%	16/5/2038	251,104	0.01%
Philip Morris International, Inc.	125,000	4.38%	15/11/2041	111,155	0.01%
Philip Morris International, Inc.	200,000	4.50%	20/3/2042	178,783	0.01%
Philip Morris International, Inc.	175,000	4.13%	4/3/2043	148,279	0.01%
Philip Morris International, Inc.	225,000	4.25%	10/11/2044	191,241	0.01%
Phillips 66	200,000	3.90%	15/3/2028	199,221	0.01%
Phillips 66	140,000	2.15%	15/12/2030	125,683	0.01%
Phillips 66	160,000	4.65%	15/11/2034	156,799	0.01%
Phillips 66	60,000	5.88%	1/5/2042	60,710	0.00%
Phillips 66	320,000	4.88%	15/11/2044	281,166	0.02%
Phillips 66 Co.	175,000	4.95%	1/12/2027	177,859	0.01%
Phillips 66 Co.	155,000	3.15%	15/12/2029	148,762	0.01%
Phillips 66 Co.	175,000	5.25%	15/6/2031	181,908	0.01%
Phillips 66 Co.	90,000	5.30%	30/6/2033	92,901	0.01%
Phillips 66 Co.	90,000	4.95%	15/3/2035	89,517	0.01%
Phillips 66 Co.	10,000	4.68%	15/2/2045	8,494	0.00%
Phillips 66 Co.	115,000	4.90%	1/10/2046	100,449	0.01%
Phillips 66 Co.	65,000	5.65%	15/6/2054	61,195	0.00%
Phillips 66 Co.	75,000	5.50%	15/3/2055	69,374	0.00%
Phillips 66 Co.	225,000	5.88%	15/3/2056	222,291	0.01%
Phillips 66 Co.	195,000	6.20%	15/3/2056	194,511	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	125,000	4.95%	15/1/2035	123,341	0.01%
Piedmont Healthcare, Inc.	150,000	2.72%	1/1/2042	106,538	0.01%
Piedmont Natural Gas Co., Inc.	135,000	4.65%	1/8/2043	120,417	0.01%
Piedmont Natural Gas Co., Inc.	30,000	3.64%	1/11/2046	22,416	0.00%
Piedmont Natural Gas Co., Inc.	45,000	3.35%	1/6/2050	30,955	0.00%
Piedmont Natural Gas Co., Inc.	125,000	5.05%	15/5/2052	111,875	0.01%
Piedmont Operating Partnership LP	75,000	6.88%	15/7/2029	79,719	0.00%
Piedmont Operating Partnership LP	75,000	3.15%	15/8/2030	68,982	0.00%
Pilgrim's Pride Corp.	175,000	4.25%	15/4/2031	170,026	0.01%
Pilgrim's Pride Corp.	225,000	3.50%	1/3/2032	207,516	0.01%
Pilgrim's Pride Corp.	150,000	6.25%	1/7/2033	160,155	0.01%
Pine Street Trust II	100,000	5.57%	15/2/2049	93,436	0.01%
Pine Street Trust III	125,000	6.22%	15/5/2054	126,835	0.01%
Pinnacle West Capital Corp.	75,000	4.90%	15/5/2028	76,379	0.00%
Pinnacle West Capital Corp.	50,000	5.15%	15/5/2030	51,518	0.00%
Pioneer Natural Resources Co.	300,000	1.90%	15/8/2030	271,807	0.02%
Plains All American Pipeline LP	200,000	5.95%	15/6/2035	208,318	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	250,000	3.55%	15/12/2029	242,994	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	150,000	3.80%	15/9/2030	145,526	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	153,000	4.70%	15/1/2031	153,912	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	15,000	5.70%	15/9/2034	15,492	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	182,000	5.60%	15/1/2036	184,324	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	75,000	6.65%	15/1/2037	81,545	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	85,000	4.30%	31/1/2043	69,439	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	160,000	4.70%	15/6/2044	136,268	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	40,000	4.90%	15/2/2045	34,965	0.00%
PNC Bank NA	250,000	3.25%	22/1/2028	247,309	0.01%
PNC Bank NA	275,000	4.05%	26/7/2028	275,374	0.02%
PNC Financial Services Group, Inc.	1,150,000	3.15%	19/5/2027	1,139,180	0.07%
PNC Financial Services Group, Inc.	100,000	5.30%	21/1/2028	101,298	0.01%
PNC Financial Services Group, Inc.	150,000	5.35%	2/12/2028	153,804	0.01%
PNC Financial Services Group, Inc.	350,000	3.45%	23/4/2029	344,509	0.02%
PNC Financial Services Group, Inc.	425,000	5.58%	12/6/2029	440,708	0.03%
PNC Financial Services Group, Inc.	200,000	5.49%	14/5/2030	208,223	0.01%
PNC Financial Services Group, Inc.	65,000	5.22%	29/1/2031	67,304	0.00%
PNC Financial Services Group, Inc.	235,000	4.90%	13/5/2031	240,603	0.01%
PNC Financial Services Group, Inc.	150,000	4.81%	21/10/2032	152,696	0.01%
PNC Financial Services Group, Inc.	125,000	4.63%	6/6/2033	124,083	0.01%
PNC Financial Services Group, Inc.	500,000	6.04%	28/10/2033	540,195	0.03%
PNC Financial Services Group, Inc.	125,000	5.94%	18/8/2034	134,171	0.01%
PNC Financial Services Group, Inc.	345,000	6.88%	20/10/2034	390,306	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PNC Financial Services Group, Inc.	325,000	5.68%	22/1/2035	342,630	0.02%
PNC Financial Services Group, Inc.	225,000	5.40%	23/7/2035	232,916	0.01%
PNC Financial Services Group, Inc.	950,000	5.58%	29/1/2036	991,104	0.06%
Polaris, Inc.	75,000	6.95%	15/3/2029	79,513	0.00%
Polaris, Inc.	125,000	5.60%	1/3/2031	126,333	0.01%
Port Authority of New York & New Jersey	60,000	5.65%	1/11/2040	63,490	0.00%
Port Authority of New York & New Jersey	80,000	5.31%	1/8/2046	77,754	0.00%
Port Authority of New York & New Jersey	75,000	4.96%	1/8/2046	71,083	0.00%
Port Authority of New York & New Jersey	125,000	3.14%	15/2/2051	90,003	0.01%
Port Authority of New York & New Jersey	150,000	4.93%	1/10/2051	138,206	0.01%
Port Authority of New York & New Jersey	100,000	5.07%	15/7/2053	93,223	0.01%
Port Authority of New York & New Jersey	75,000	3.18%	15/7/2060	47,701	0.00%
Port Authority of New York & New Jersey	315,000	4.46%	1/10/2062	260,813	0.02%
Port Authority of New York & New Jersey	50,000	4.81%	15/10/2065	44,169	0.00%
Port Authority of New York & New Jersey	60,000	3.29%	1/8/2069	37,916	0.00%
Port of Morrow OR	100,000	2.54%	1/9/2040	77,256	0.00%
Potomac Electric Power Co.	100,000	5.20%	15/3/2034	102,757	0.01%
Potomac Electric Power Co.	75,000	6.50%	15/11/2037	84,223	0.00%
Potomac Electric Power Co.	50,000	5.50%	15/3/2054	48,321	0.00%
PPG Industries, Inc.	200,000	2.55%	15/6/2030	186,263	0.01%
PPG Industries, Inc.	277,000	4.38%	15/3/2031	276,789	0.02%
PPL Capital Funding, Inc.	65,000	4.13%	15/4/2030	64,573	0.00%
PPL Electric Utilities Corp.	175,000	5.00%	15/5/2033	179,288	0.01%
PPL Electric Utilities Corp.	60,000	6.25%	15/5/2039	65,808	0.00%
PPL Electric Utilities Corp.	125,000	4.13%	15/6/2044	104,692	0.01%
PPL Electric Utilities Corp.	175,000	4.15%	1/10/2045	146,756	0.01%
PPL Electric Utilities Corp.	70,000	3.95%	1/6/2047	56,561	0.00%
PPL Electric Utilities Corp.	175,000	4.15%	15/6/2048	144,116	0.01%
PPL Electric Utilities Corp.	45,000	3.00%	1/10/2049	29,919	0.00%
PPL Electric Utilities Corp.	87,000	5.55%	15/8/2055	86,617	0.01%
Precision Castparts Corp.	50,000	3.90%	15/1/2043	41,770	0.00%
Precision Castparts Corp.	45,000	4.38%	15/6/2045	39,228	0.00%
Presbyterian Healthcare Services	50,000	4.88%	1/8/2052	44,365	0.00%
President & Fellows of Harvard College	200,000	4.89%	15/3/2030	206,459	0.01%
President & Fellows of Harvard College	150,000	4.61%	15/2/2035	151,426	0.01%
President & Fellows of Harvard College	75,000	4.88%	15/10/2040	74,084	0.00%
President & Fellows of Harvard College	125,000	3.15%	15/7/2046	90,755	0.01%
President & Fellows of Harvard College	150,000	2.52%	15/10/2050	91,377	0.01%
President & Fellows of Harvard College	75,000	3.75%	15/11/2052	57,169	0.00%
Pricoa Global Funding I	300,000	5.10%	30/5/2028	307,317	0.02%
Pricoa Global Funding I	200,000	4.35%	25/11/2030	200,401	0.01%
Pricoa Global Funding I	150,000	5.35%	28/5/2035	154,733	0.01%
Primerica, Inc.	85,000	2.80%	19/11/2031	77,194	0.00%
Principal Financial Group, Inc.	150,000	5.38%	15/3/2033	156,711	0.01%
Principal Financial Group, Inc.	85,000	4.35%	15/5/2043	73,055	0.00%
Principal Life Global Funding II	175,000	4.60%	19/8/2027	176,608	0.01%
Principal Life Global Funding II	100,000	4.80%	9/1/2028	101,305	0.01%
Principal Life Global Funding II	250,000	4.25%	18/8/2028	250,722	0.01%
Principal Life Global Funding II	75,000	5.10%	25/1/2029	76,821	0.00%
Principal Life Global Funding II	100,000	2.50%	16/9/2029	94,116	0.01%
Principal Life Global Funding II	200,000	4.95%	27/11/2029	204,336	0.01%
Procter & Gamble Co.	400,000	2.80%	25/3/2027	395,817	0.02%
Procter & Gamble Co.	200,000	2.85%	11/8/2027	197,750	0.01%
Procter & Gamble Co.	150,000	4.35%	29/1/2029	152,827	0.01%
Procter & Gamble Co.	200,000	3.00%	25/3/2030	192,840	0.01%
Procter & Gamble Co.	50,000	4.05%	1/5/2030	50,264	0.00%
Procter & Gamble Co.	200,000	4.10%	3/11/2032	198,843	0.01%
Procter & Gamble Co.	175,000	5.80%	15/8/2034	191,154	0.01%
Procter & Gamble Co.	300,000	4.60%	1/5/2035	304,388	0.02%
Procter & Gamble Co.	200,000	4.35%	3/11/2035	197,548	0.01%
Procter & Gamble Co.	200,000	3.55%	25/3/2040	173,874	0.01%
Progress Energy, Inc.	75,000	7.75%	1/3/2031	85,938	0.00%
Progress Energy, Inc.	80,000	7.00%	30/10/2031	89,846	0.01%
Progress Energy, Inc.	85,000	6.00%	1/12/2039	89,982	0.01%
Progressive Corp.	225,000	3.20%	26/3/2030	217,614	0.01%
Progressive Corp.	125,000	6.25%	1/12/2032	138,269	0.01%
Progressive Corp.	150,000	4.35%	25/4/2044	130,507	0.01%
Progressive Corp.	100,000	3.70%	26/1/2045	78,608	0.00%
Progressive Corp.	125,000	4.13%	15/4/2047	103,422	0.01%
Progressive Corp.	100,000	4.20%	15/3/2048	82,923	0.00%
Prologis LP	103,000	2.13%	15/4/2027	100,831	0.01%
Prologis LP	100,000	4.88%	15/6/2028	102,363	0.01%
Prologis LP	175,000	4.00%	15/9/2028	175,287	0.01%
Prologis LP	100,000	3.88%	15/9/2028	99,748	0.01%
Prologis LP	50,000	2.88%	15/11/2029	47,811	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prologis LP	250,000	4.75%	15/1/2031	255,556	0.01%
Prologis LP	227,000	1.63%	15/3/2031	198,594	0.01%
Prologis LP	125,000	4.63%	15/1/2033	126,094	0.01%
Prologis LP	200,000	4.75%	15/6/2033	201,683	0.01%
Prologis LP	100,000	5.13%	15/1/2034	102,704	0.01%
Prologis LP	100,000	4.38%	15/9/2048	84,262	0.00%
Prologis LP	125,000	3.00%	15/4/2050	82,418	0.00%
Prologis LP	235,000	5.25%	15/6/2053	223,532	0.01%
Prologis LP	150,000	5.25%	15/3/2054	142,666	0.01%
Prologis Targeted US Logistics Fund LP	250,000	4.25%	15/1/2031	248,128	0.01%
Prologis Targeted US Logistics Fund LP	150,000	5.25%	15/1/2035	152,698	0.01%
Prologis Targeted US Logistics Fund LP	250,000	4.75%	15/1/2036	244,275	0.01%
Protective Life Corp.	200,000	4.30%	30/9/2028	200,530	0.01%
Protective Life Corp.	483,000	4.70%	15/1/2031	484,358	0.03%
Protective Life Corp.	700,000	5.35%	15/12/2035	708,338	0.04%
Protective Life Global Funding	150,000	4.99%	12/1/2027	151,459	0.01%
Protective Life Global Funding	350,000	1.90%	6/7/2028	332,073	0.02%
Protective Life Global Funding	150,000	4.16%	15/1/2029	150,214	0.01%
Protective Life Global Funding	150,000	5.22%	12/6/2029	154,497	0.01%
Protective Life Global Funding	150,000	4.80%	5/6/2030	152,367	0.01%
Protective Life Global Funding	150,000	5.43%	14/1/2032	156,048	0.01%
Providence St Joseph Health Obligated Group	125,000	5.37%	1/10/2032	129,294	0.01%
Providence St Joseph Health Obligated Group	125,000	5.40%	1/10/2033	128,801	0.01%
Providence St Joseph Health Obligated Group	85,000	3.74%	1/10/2047	64,593	0.00%
Providence St Joseph Health Obligated Group	150,000	2.70%	1/10/2051	88,950	0.01%
Prudential Financial, Inc.	200,000	2.10%	10/3/2030	185,681	0.01%
Prudential Financial, Inc.	110,000	5.20%	14/3/2035	112,819	0.01%
Prudential Financial, Inc.	75,000	5.70%	14/12/2036	79,481	0.00%
Prudential Financial, Inc.	100,000	6.63%	1/12/2037	113,904	0.01%
Prudential Financial, Inc.	50,000	3.00%	10/3/2040	38,893	0.00%
Prudential Financial, Inc.	75,000	6.63%	21/6/2040	85,549	0.00%
Prudential Financial, Inc.	250,000	4.60%	15/5/2044	222,994	0.01%
Prudential Financial, Inc.	150,000	3.91%	7/12/2047	118,084	0.01%
Prudential Financial, Inc.	150,000	4.42%	27/3/2048	126,107	0.01%
Prudential Financial, Inc.	120,000	5.70%	15/9/2048	121,220	0.01%
Prudential Financial, Inc.	190,000	3.94%	7/12/2049	147,263	0.01%
Prudential Financial, Inc.	125,000	4.35%	25/2/2050	103,788	0.01%
Prudential Financial, Inc.	250,000	3.70%	1/10/2050	232,730	0.01%
Prudential Financial, Inc.	125,000	5.13%	1/3/2052	123,840	0.01%
Prudential Financial, Inc.	125,000	6.00%	1/9/2052	128,952	0.01%
Prudential Financial, Inc.	100,000	6.75%	1/3/2053	106,832	0.01%
Prudential Financial, Inc.	150,000	6.50%	15/3/2054	158,283	0.01%
PSEG Power LLC	100,000	5.20%	15/5/2030	102,279	0.01%
PSEG Power LLC	150,000	5.75%	15/5/2035	155,866	0.01%
Public Service Co. of Colorado	115,000	1.88%	15/6/2031	101,215	0.01%
Public Service Co. of Colorado	85,000	4.10%	1/6/2032	83,285	0.00%
Public Service Co. of Colorado	50,000	5.35%	15/5/2034	51,462	0.00%
Public Service Co. of Colorado	264,000	5.15%	15/9/2035	267,586	0.02%
Public Service Co. of Colorado	80,000	3.60%	15/9/2042	62,994	0.00%
Public Service Co. of Colorado	45,000	4.30%	15/3/2044	38,141	0.00%
Public Service Co. of Colorado	175,000	2.70%	15/1/2051	105,505	0.01%
Public Service Co. of Colorado	575,000	5.85%	15/5/2055	584,213	0.03%
Public Service Co. of New Hampshire	100,000	2.20%	15/6/2031	89,727	0.01%
Public Service Co. of New Hampshire	60,000	5.15%	15/1/2053	55,563	0.00%
Public Service Co. of Oklahoma	200,000	5.25%	15/1/2033	205,312	0.01%
Public Service Co. of Oklahoma	200,000	5.45%	15/1/2036	205,199	0.01%
Public Service Co. of Oklahoma	50,000	3.15%	15/8/2051	32,922	0.00%
Public Service Electric & Gas Co.	175,000	3.00%	15/5/2027	173,143	0.01%
Public Service Electric & Gas Co.	600,000	3.20%	15/5/2029	584,663	0.03%
Public Service Electric & Gas Co.	45,000	3.10%	15/3/2032	41,743	0.00%
Public Service Electric & Gas Co.	250,000	4.90%	15/12/2032	255,586	0.01%
Public Service Electric & Gas Co.	70,000	5.20%	1/8/2033	72,624	0.00%
Public Service Electric & Gas Co.	261,000	4.90%	15/8/2035	262,730	0.02%
Public Service Electric & Gas Co.	150,000	5.50%	1/3/2040	153,766	0.01%
Public Service Electric & Gas Co.	100,000	3.65%	1/9/2042	80,178	0.00%
Public Service Electric & Gas Co.	55,000	3.80%	1/1/2043	44,919	0.00%
Public Service Electric & Gas Co.	140,000	3.85%	1/5/2049	108,001	0.01%
Public Service Electric & Gas Co.	40,000	3.20%	1/8/2049	27,444	0.00%
Public Service Electric & Gas Co.	25,000	2.70%	1/5/2050	15,518	0.00%
Public Service Electric & Gas Co.	100,000	2.05%	1/8/2050	54,100	0.00%
Public Service Electric & Gas Co.	65,000	3.00%	1/3/2051	42,598	0.00%
Public Service Electric & Gas Co.	100,000	5.13%	15/3/2053	93,538	0.01%
Public Service Electric & Gas Co.	55,000	5.45%	1/8/2053	53,817	0.00%
Public Service Electric & Gas Co.	100,000	5.45%	1/3/2054	98,038	0.01%
Public Service Electric & Gas Co.	100,000	5.50%	1/3/2055	98,305	0.01%

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Public Service Enterprise Group, Inc.	100,000	5.20%	1/4/2029	102,830	0.01%
Public Service Enterprise Group, Inc.	185,000	2.45%	15/11/2031	165,544	0.01%
Public Service Enterprise Group, Inc.	55,000	6.13%	15/10/2033	59,224	0.00%
Public Service Enterprise Group, Inc.	75,000	5.45%	1/4/2034	77,543	0.00%
Public Storage Operating Co.	75,000	3.09%	15/9/2027	74,132	0.00%
Public Storage Operating Co.	750,000	1.95%	9/11/2028	710,365	0.04%
Public Storage Operating Co.	175,000	5.13%	15/1/2029	180,815	0.01%
Public Storage Operating Co.	100,000	4.38%	1/7/2030	100,853	0.01%
Public Storage Operating Co.	125,000	2.25%	9/11/2031	111,527	0.01%
Public Storage Operating Co.	100,000	5.10%	1/8/2033	103,578	0.01%
Public Storage Operating Co.	100,000	5.00%	1/7/2035	101,492	0.01%
Public Storage Operating Co.	125,000	5.35%	1/8/2053	120,900	0.01%
Puget Energy, Inc.	70,000	4.22%	15/3/2032	67,099	0.00%
Puget Energy, Inc.	200,000	5.73%	15/3/2035	205,230	0.01%
Puget Sound Energy, Inc.	50,000	4.30%	20/5/2045	41,579	0.00%
Puget Sound Energy, Inc.	75,000	4.22%	15/6/2048	61,086	0.00%
Puget Sound Energy, Inc.	60,000	5.45%	1/6/2053	57,775	0.00%
Puget Sound Energy, Inc.	143,000	5.60%	15/9/2055	139,317	0.01%
PulteGroup, Inc.	150,000	6.38%	15/5/2033	164,575	0.01%
PVH Corp.	75,000	5.50%	13/6/2030	76,263	0.00%
Qorvo, Inc.	225,000	4.38%	15/10/2029	221,434	0.01%
QUALCOMM, Inc.	581,000	3.25%	20/5/2027	578,115	0.03%
QUALCOMM, Inc.	350,000	1.65%	20/5/2032	298,982	0.02%
QUALCOMM, Inc.	50,000	4.75%	20/5/2032	51,055	0.00%
QUALCOMM, Inc.	175,000	4.65%	20/5/2035	175,696	0.01%
QUALCOMM, Inc.	250,000	4.80%	20/5/2045	228,901	0.01%
QUALCOMM, Inc.	375,000	4.30%	20/5/2047	315,132	0.02%
QUALCOMM, Inc.	195,000	4.50%	20/5/2052	164,980	0.01%
QUALCOMM, Inc.	150,000	6.00%	20/5/2053	157,888	0.01%
Quanta Services, Inc.	400,000	4.30%	9/8/2028	402,115	0.02%
Quanta Services, Inc.	400,000	4.50%	15/1/2031	400,395	0.02%
Quanta Services, Inc.	275,000	5.25%	9/8/2034	282,453	0.02%
Quanta Services, Inc.	125,000	3.05%	1/10/2041	92,642	0.01%
Quest Diagnostics, Inc.	100,000	4.60%	15/12/2027	101,217	0.01%
Quest Diagnostics, Inc.	100,000	4.63%	15/12/2029	101,658	0.01%
Quest Diagnostics, Inc.	150,000	2.80%	30/6/2031	138,267	0.01%
Quest Diagnostics, Inc.	100,000	6.40%	30/11/2033	110,720	0.01%
Quest Diagnostics, Inc.	42,000	5.75%	30/1/2040	43,467	0.00%
Radian Group, Inc.	50,000	4.88%	15/3/2027	50,176	0.00%
Rady Children's Hospital-San Diego	100,000	3.15%	15/8/2051	67,058	0.00%
Ralph Lauren Corp.	175,000	5.00%	15/6/2032	179,881	0.01%
Raymond James Financial, Inc.	115,000	4.95%	15/7/2046	105,345	0.01%
Raymond James Financial, Inc.	125,000	3.75%	1/4/2051	91,989	0.01%
Rayonier LP	100,000	2.75%	17/5/2031	90,132	0.01%
Realty Income Corp.	55,000	3.20%	15/1/2027	54,521	0.00%
Realty Income Corp.	150,000	3.95%	15/8/2027	150,061	0.01%
Realty Income Corp.	40,000	4.00%	15/7/2029	39,795	0.00%
Realty Income Corp.	320,000	3.10%	15/12/2029	307,976	0.02%
Realty Income Corp.	150,000	3.40%	15/1/2030	145,805	0.01%
Realty Income Corp.	200,000	4.85%	15/3/2030	205,366	0.01%
Realty Income Corp.	175,000	3.25%	15/1/2031	166,552	0.01%
Realty Income Corp.	175,000	3.20%	15/2/2031	165,950	0.01%
Realty Income Corp.	100,000	5.63%	13/10/2032	106,134	0.01%
Realty Income Corp.	125,000	2.85%	15/12/2032	112,160	0.01%
Realty Income Corp.	426,000	4.50%	1/2/2033	421,717	0.02%
Realty Income Corp.	75,000	1.80%	15/3/2033	62,270	0.00%
Realty Income Corp.	75,000	4.90%	15/7/2033	76,096	0.00%
Realty Income Corp.	200,000	5.13%	15/4/2035	203,427	0.01%
Realty Income Corp.	50,000	4.65%	15/3/2047	44,149	0.00%
Realty Income Corp.	75,000	5.38%	1/9/2054	72,376	0.00%
Regal Rexnord Corp.	175,000	6.05%	15/4/2028	180,918	0.01%
Regal Rexnord Corp.	175,000	6.30%	15/2/2030	185,522	0.01%
Regal Rexnord Corp.	170,000	6.40%	15/4/2033	182,854	0.01%
Regency Centers LP	175,000	5.10%	15/1/2035	177,239	0.01%
Regency Centers LP	55,000	4.40%	1/2/2047	47,053	0.00%
Regeneron Pharmaceuticals, Inc.	200,000	1.75%	15/9/2030	178,309	0.01%
Regeneron Pharmaceuticals, Inc.	100,000	2.80%	15/9/2050	61,248	0.00%
Regents of the University of California Medical Center Pooled Revenue	100,000	6.55%	15/5/2048	107,707	0.01%
Regents of the University of California Medical Center Pooled Revenue	75,000	6.58%	15/5/2049	80,627	0.00%
Regents of the University of California Medical Center Pooled Revenue	200,000	3.01%	15/5/2050	130,862	0.01%
Regents of the University of California Medical Center Pooled Revenue	100,000	4.56%	15/5/2053	85,224	0.00%
Regents of the University of California Medical Center Pooled Revenue	150,000	3.26%	15/5/2060	96,929	0.01%
Regents of the University of California Medical Center Pooled Revenue	100,000	3.71%	15/5/2120	62,721	0.00%
Regional Transportation District Sales Tax Revenue	50,000	5.84%	1/11/2050	50,423	0.00%
Regions Bank/Birmingham AL	75,000	6.45%	26/6/2037	81,171	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Regions Financial Corp.	200,000	5.72%	6/6/2030	208,402	0.01%
Regions Financial Corp.	125,000	5.50%	6/9/2035	128,738	0.01%
Reinsurance Group of America, Inc.	100,000	6.65%	15/9/2055	103,221	0.01%
Reliance Standard Life Global Funding II	45,000	2.75%	21/1/2027	44,195	0.00%
Reliance, Inc.	100,000	2.15%	15/8/2030	90,529	0.01%
RenaissanceRe Finance, Inc.	75,000	3.45%	1/7/2027	74,364	0.00%
RenaissanceRe Holdings Ltd.	150,000	3.60%	15/4/2029	146,690	0.01%
RenaissanceRe Holdings Ltd.	255,000	5.75%	5/6/2033	266,684	0.02%
RenaissanceRe Holdings Ltd.	75,000	5.80%	1/4/2035	78,281	0.00%
Rentokil Terminix Funding LLC	200,000	5.00%	28/4/2030	203,496	0.01%
Republic Services, Inc.	275,000	5.00%	1/4/2034	281,899	0.02%
Republic Services, Inc.	200,000	5.20%	15/11/2034	206,957	0.01%
Republic Services, Inc.	300,000	5.15%	15/3/2035	309,794	0.02%
Republic Services, Inc.	100,000	6.20%	1/3/2040	110,381	0.01%
Revvity, Inc.	125,000	3.30%	15/9/2029	120,433	0.01%
Revvity, Inc.	275,000	2.25%	15/9/2031	242,148	0.01%
Rexford Industrial Realty LP	150,000	2.13%	1/12/2030	134,177	0.01%
RGA Global Funding	100,000	5.45%	24/5/2029	103,473	0.01%
RGA Global Funding	200,000	4.60%	25/11/2030	200,013	0.01%
RGA Global Funding	225,000	5.50%	11/1/2031	233,988	0.01%
RGA Global Funding	250,000	5.00%	25/8/2032	251,754	0.01%
Roche Holdings, Inc.	350,000	2.38%	28/1/2027	344,890	0.02%
Roche Holdings, Inc.	425,000	2.31%	10/3/2027	418,142	0.02%
Roche Holdings, Inc.	200,000	4.79%	8/3/2029	204,879	0.01%
Roche Holdings, Inc.	200,000	4.20%	9/9/2029	201,177	0.01%
Roche Holdings, Inc.	300,000	5.49%	13/11/2030	317,635	0.02%
Roche Holdings, Inc.	200,000	4.91%	8/3/2031	206,576	0.01%
Roche Holdings, Inc.	200,000	2.08%	13/12/2031	176,992	0.01%
Roche Holdings, Inc.	200,000	4.37%	2/12/2032	199,280	0.01%
Roche Holdings, Inc.	400,000	5.59%	13/11/2033	427,782	0.02%
Roche Holdings, Inc.	400,000	4.99%	8/3/2034	411,958	0.02%
Roche Holdings, Inc.	250,000	4.00%	28/11/2044	211,127	0.01%
Roche Holdings, Inc.	225,000	2.61%	13/12/2051	137,370	0.01%
Roche Holdings, Inc.	200,000	5.22%	8/3/2054	194,099	0.01%
Rockefeller Foundation	100,000	2.49%	1/10/2050	60,496	0.00%
Rockwell Automation, Inc.	50,000	3.50%	1/3/2029	49,192	0.00%
Rockwell Automation, Inc.	135,000	2.80%	15/8/2061	77,758	0.00%
Rollins, Inc.	200,000	5.25%	24/2/2035	204,199	0.01%
Roper Technologies, Inc.	250,000	4.20%	15/9/2028	250,691	0.01%
Roper Technologies, Inc.	100,000	4.50%	15/10/2029	100,963	0.01%
Roper Technologies, Inc.	250,000	1.75%	15/2/2031	219,400	0.01%
Roper Technologies, Inc.	275,000	4.75%	15/2/2032	277,783	0.02%
Roper Technologies, Inc.	225,000	5.10%	15/9/2035	226,675	0.01%
Royal Caribbean Cruises Ltd.	200,000	5.38%	15/7/2027	201,577	0.01%
Royal Caribbean Cruises Ltd.	200,000	7.50%	15/10/2027	211,210	0.01%
Royal Caribbean Cruises Ltd.	244,000	3.70%	15/3/2028	241,153	0.01%
Royal Caribbean Cruises Ltd.	250,000	5.50%	1/4/2028	254,538	0.01%
Royal Caribbean Cruises Ltd.	375,000	6.00%	1/2/2033	385,560	0.02%
Royal Caribbean Cruises Ltd.	150,000	5.38%	15/1/2036	150,654	0.01%
Royalty Pharma plc	345,000	1.75%	2/9/2027	332,285	0.02%
Royalty Pharma plc	200,000	4.45%	25/3/2031	199,401	0.01%
Royalty Pharma plc	175,000	2.15%	2/9/2031	154,000	0.01%
Royalty Pharma plc	125,000	5.40%	2/9/2034	128,058	0.01%
Royalty Pharma plc	300,000	5.20%	25/9/2035	301,706	0.02%
Royalty Pharma plc	100,000	3.30%	2/9/2040	77,384	0.00%
Royalty Pharma plc	200,000	3.35%	2/9/2051	132,370	0.01%
RPM International, Inc.	75,000	3.75%	15/3/2027	74,657	0.00%
RPM International, Inc.	200,000	4.55%	1/3/2029	202,187	0.01%
RPM International, Inc.	25,000	5.25%	1/6/2045	23,702	0.00%
RTX Corp.	175,000	3.50%	15/3/2027	174,124	0.01%
RTX Corp.	364,000	3.13%	4/5/2027	360,193	0.02%
RTX Corp.	450,000	4.13%	16/11/2028	451,442	0.03%
RTX Corp.	115,000	2.38%	15/3/2032	102,423	0.01%
RTX Corp.	325,000	5.15%	27/2/2033	336,463	0.02%
RTX Corp.	315,000	6.10%	15/3/2034	344,897	0.02%
RTX Corp.	200,000	5.40%	1/5/2035	210,264	0.01%
RTX Corp.	25,000	6.13%	15/7/2038	27,369	0.00%
RTX Corp.	255,000	4.88%	15/10/2040	246,810	0.01%
RTX Corp.	95,000	4.70%	15/12/2041	88,746	0.01%
RTX Corp.	615,000	4.50%	1/6/2042	555,968	0.03%
RTX Corp.	125,000	4.15%	15/5/2045	104,418	0.01%
RTX Corp.	125,000	3.75%	1/11/2046	96,982	0.01%
RTX Corp.	150,000	4.35%	15/4/2047	126,960	0.01%
RTX Corp.	150,000	4.05%	4/5/2047	121,071	0.01%
RTX Corp.	300,000	4.63%	16/11/2048	261,365	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RTX Corp.	200,000	2.82%	1/9/2051	124,755	0.01%
RTX Corp.	250,000	3.03%	15/3/2052	163,176	0.01%
RTX Corp.	200,000	5.38%	27/2/2053	192,021	0.01%
RTX Corp.	195,000	6.40%	15/3/2054	214,632	0.01%
Rutgers The State University of New Jersey	50,000	5.67%	1/5/2040	51,635	0.00%
Rutgers The State University of New Jersey	50,000	3.27%	1/5/2043	40,719	0.00%
Rutgers The State University of New Jersey	35,000	3.92%	1/5/2119	23,257	0.00%
Ryder System, Inc.	125,000	5.30%	15/3/2027	126,793	0.01%
Ryder System, Inc.	100,000	5.25%	1/6/2028	102,685	0.01%
Ryder System, Inc.	75,000	6.30%	1/12/2028	79,461	0.00%
Ryder System, Inc.	200,000	5.38%	15/3/2029	207,010	0.01%
Ryder System, Inc.	350,000	5.50%	1/6/2029	364,392	0.02%
Ryder System, Inc.	100,000	4.90%	1/12/2029	102,073	0.01%
Ryder System, Inc.	50,000	4.85%	15/6/2030	50,979	0.00%
Ryder System, Inc.	100,000	4.30%	1/12/2030	99,605	0.01%
Ryder System, Inc.	250,000	6.60%	1/12/2033	279,044	0.02%
S&P Global, Inc.	525,000	4.75%	1/8/2028	534,887	0.03%
S&P Global, Inc.	150,000	2.70%	1/3/2029	144,252	0.01%
S&P Global, Inc.	70,000	2.50%	1/12/2029	66,050	0.00%
S&P Global, Inc.	137,000	4.25%	15/1/2031	137,043	0.01%
S&P Global, Inc.	350,000	2.90%	1/3/2032	322,827	0.02%
S&P Global, Inc.	46,000	4.80%	4/12/2035	45,889	0.00%
S&P Global, Inc.	200,000	3.70%	1/3/2052	151,487	0.01%
S&P Global, Inc.	200,000	2.30%	15/8/2060	101,383	0.01%
S&P Global, Inc.	50,000	3.90%	1/3/2062	37,306	0.00%
Sabal Trail Transmission LLC	75,000	4.25%	1/5/2028	74,604	0.00%
Sabal Trail Transmission LLC	65,000	4.68%	1/5/2038	61,819	0.00%
Sabal Trail Transmission LLC	75,000	4.83%	1/5/2048	64,794	0.00%
Sabine Pass Liquefaction LLC	365,000	5.00%	15/3/2027	367,418	0.02%
Sabine Pass Liquefaction LLC	750,000	4.20%	15/3/2028	750,695	0.04%
Sabine Pass Liquefaction LLC	295,000	4.50%	15/5/2030	296,443	0.02%
Sabine Pass Liquefaction LLC	228,512	5.90%	15/9/2037	240,691	0.01%
Sabra Health Care LP	250,000	3.20%	1/12/2031	228,630	0.01%
Safehold GL Holdings LLC	100,000	5.65%	15/1/2035	102,794	0.01%
Sales Tax Securitization Corp.	50,000	3.24%	1/1/2042	41,148	0.00%
Sales Tax Securitization Corp.	100,000	3.59%	1/1/2043	86,401	0.01%
Sales Tax Securitization Corp.	75,000	4.79%	1/1/2048	68,858	0.00%
Salesforce, Inc.	200,000	1.50%	15/7/2028	189,457	0.01%
Salesforce, Inc.	325,000	1.95%	15/7/2031	289,282	0.02%
Salesforce, Inc.	275,000	2.70%	15/7/2041	199,438	0.01%
Salesforce, Inc.	278,000	2.90%	15/7/2051	176,309	0.01%
Salesforce, Inc.	175,000	3.05%	15/7/2061	105,671	0.01%
Salt River Project Agricultural Improvement & Power District	80,000	4.84%	1/1/2041	78,853	0.00%
Sammons Financial Group Global Funding	100,000	5.10%	10/12/2029	102,602	0.01%
Sammons Financial Group Global Funding	200,000	4.95%	12/6/2030	202,649	0.01%
Sammons Financial Group Global Funding	100,000	4.80%	12/12/2030	100,166	0.01%
Sammons Financial Group, Inc.	150,000	4.45%	12/5/2027	149,958	0.01%
Sammons Financial Group, Inc.	150,000	3.35%	16/4/2031	139,092	0.01%
Sammons Financial Group, Inc.	100,000	6.88%	15/4/2034	109,476	0.01%
San Diego County Regional Transportation Commission	60,000	5.91%	1/4/2048	61,392	0.00%
San Diego County Water Authority	110,000	6.14%	1/5/2049	114,181	0.01%
San Diego Gas & Electric Co.	125,000	4.50%	15/8/2040	113,758	0.01%
San Diego Gas & Electric Co.	60,000	3.75%	1/6/2047	45,784	0.00%
San Diego Gas & Electric Co.	75,000	4.15%	15/5/2048	60,344	0.00%
San Diego Gas & Electric Co.	100,000	4.10%	15/6/2049	79,256	0.00%
San Diego Gas & Electric Co.	100,000	3.32%	15/4/2050	69,065	0.00%
San Diego Gas & Electric Co.	25,000	2.95%	15/8/2051	15,904	0.00%
San Diego Gas & Electric Co.	135,000	3.70%	15/3/2052	98,211	0.01%
San Diego Gas & Electric Co.	110,000	5.35%	1/4/2053	104,136	0.01%
San Diego Gas & Electric Co.	100,000	5.55%	15/4/2054	97,400	0.01%
San Joaquin Hills Transportation Corridor Agency	75,000	3.49%	15/1/2050	57,306	0.00%
San Jose Redevelopment Agency Successor Agency	75,000	3.38%	1/8/2034	70,129	0.00%
Sanofi SA	178,000	3.75%	3/11/2027	178,250	0.01%
Sanofi SA	175,000	3.63%	19/6/2028	174,661	0.01%
Sanofi SA	265,000	3.80%	3/11/2028	265,200	0.02%
Sanofi SA	200,000	4.20%	3/11/2032	199,672	0.01%
SBL Holdings, Inc.	200,000	5.00%	18/2/2031	185,258	0.01%
SBL Holdings, Inc.	100,000	7.20%	30/10/2034	96,899	0.01%
SC Johnson & Son, Inc.	250,000	4.80%	1/9/2040	236,505	0.01%
Schlumberger Holdings Corp.	280,000	3.90%	17/5/2028	279,359	0.02%
Schlumberger Holdings Corp.	85,000	4.30%	1/5/2029	85,459	0.00%
Schlumberger Holdings Corp.	365,000	2.65%	26/6/2030	342,162	0.02%
Schlumberger Holdings Corp.	80,000	4.85%	15/5/2033	80,247	0.00%
Schlumberger Holdings Corp.	70,000	5.00%	1/6/2034	70,794	0.00%
Sekisui House US, Inc.	325,000	2.50%	15/1/2031	288,711	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sekisui House US, Inc.	75,000	3.97%	6/8/2061	50,296	0.00%
Selective Insurance Group, Inc.	30,000	5.90%	15/4/2035	31,452	0.00%
Sempra	120,000	3.25%	15/6/2027	118,660	0.01%
Sempra	155,000	3.40%	1/2/2028	152,709	0.01%
Sempra	60,000	3.70%	1/4/2029	59,052	0.00%
Sempra	165,000	3.80%	1/2/2038	141,837	0.01%
Sempra	125,000	6.00%	15/10/2039	130,339	0.01%
Sempra	115,000	4.00%	1/2/2048	87,935	0.01%
Sempra	175,000	6.40%	1/10/2054	177,871	0.01%
Sempra	200,000	6.63%	1/4/2055	202,124	0.01%
Sempra	100,000	6.55%	1/4/2055	102,053	0.01%
Sempra	97,000	6.38%	1/4/2056	99,128	0.01%
ServiceNow, Inc.	150,000	1.40%	1/9/2030	132,203	0.01%
Shell Finance US, Inc.	200,000	3.88%	13/11/2028	199,874	0.01%
Shell Finance US, Inc.	120,000	2.38%	7/11/2029	113,196	0.01%
Shell Finance US, Inc.	245,000	2.75%	6/4/2030	232,195	0.01%
Shell Finance US, Inc.	192,000	4.13%	6/11/2030	191,993	0.01%
Shell Finance US, Inc.	600,000	4.75%	6/1/2036	598,708	0.03%
Shell Finance US, Inc.	320,000	6.38%	15/12/2038	356,441	0.02%
Shell Finance US, Inc.	65,000	5.50%	25/3/2040	66,533	0.00%
Shell Finance US, Inc.	150,000	5.13%	15/10/2041	146,264	0.01%
Shell Finance US, Inc.	190,000	4.55%	12/8/2043	169,922	0.01%
Shell Finance US, Inc.	480,000	4.38%	11/5/2045	413,906	0.02%
Shell Finance US, Inc.	110,000	3.13%	7/11/2049	73,965	0.00%
Shell Finance US, Inc.	270,000	3.25%	6/4/2050	186,404	0.01%
Shell Finance US, Inc.	135,000	3.00%	26/11/2051	87,138	0.01%
Shell International Finance BV	175,000	2.88%	26/11/2041	129,568	0.01%
Sherwin-Williams Co.	250,000	3.45%	1/6/2027	248,200	0.01%
Sherwin-Williams Co.	50,000	4.55%	1/3/2028	50,584	0.00%
Sherwin-Williams Co.	125,000	2.95%	15/8/2029	119,891	0.01%
Sherwin-Williams Co.	625,000	4.50%	15/8/2030	630,693	0.04%
Sherwin-Williams Co.	500,000	5.15%	15/8/2035	509,053	0.03%
Sherwin-Williams Co.	125,000	4.55%	1/8/2045	107,082	0.01%
Sherwin-Williams Co.	175,000	4.50%	1/6/2047	149,471	0.01%
Sierra Pacific Power Co.	150,000	6.20%	15/12/2055	149,158	0.01%
Simon Property Group LP	400,000	1.38%	15/1/2027	389,584	0.02%
Simon Property Group LP	100,000	3.38%	1/12/2027	99,236	0.01%
Simon Property Group LP	250,000	1.75%	1/2/2028	239,676	0.01%
Simon Property Group LP	200,000	2.25%	15/1/2032	176,578	0.01%
Simon Property Group LP	200,000	2.65%	1/2/2032	180,170	0.01%
Simon Property Group LP	140,000	4.75%	26/9/2034	139,289	0.01%
Simon Property Group LP	283,000	5.13%	1/10/2035	287,195	0.02%
Simon Property Group LP	100,000	6.75%	1/2/2040	114,985	0.01%
Simon Property Group LP	50,000	4.25%	1/10/2044	42,129	0.00%
Simon Property Group LP	200,000	4.25%	30/11/2046	167,028	0.01%
Simon Property Group LP	241,000	3.25%	13/9/2049	166,153	0.01%
Simon Property Group LP	200,000	3.80%	15/7/2050	150,461	0.01%
Simon Property Group LP	100,000	5.85%	8/3/2053	101,683	0.01%
Simon Property Group LP	125,000	6.65%	15/1/2054	139,883	0.01%
Sixth Street Lending Partners	200,000	6.50%	11/3/2029	207,225	0.01%
Sixth Street Lending Partners	300,000	5.75%	15/1/2030	304,040	0.02%
Sixth Street Lending Partners	50,000	6.13%	15/7/2030	51,327	0.00%
Skyworks Solutions, Inc.	125,000	3.00%	1/6/2031	113,399	0.01%
Smithfield Foods, Inc.	185,000	4.25%	1/2/2027	184,552	0.01%
Smithfield Foods, Inc.	75,000	5.20%	1/4/2029	75,963	0.00%
Smithfield Foods, Inc.	125,000	3.00%	15/10/2030	115,087	0.01%
Snap-on, Inc.	165,000	3.25%	1/3/2027	163,745	0.01%
Snap-on, Inc.	40,000	4.10%	1/3/2048	32,931	0.00%
Snap-on, Inc.	75,000	3.10%	1/5/2050	50,932	0.00%
Solventum Corp.	175,000	5.40%	1/3/2029	181,311	0.01%
Solventum Corp.	175,000	5.45%	13/3/2031	182,540	0.01%
Solventum Corp.	125,000	5.60%	23/3/2034	130,148	0.01%
Solventum Corp.	150,000	5.90%	30/4/2054	150,995	0.01%
Sonoco Products Co.	240,000	4.60%	1/9/2029	241,995	0.01%
Sonoco Products Co.	275,000	3.13%	1/5/2030	260,170	0.02%
South Carolina Public Service Authority	45,000	6.45%	1/1/2050	48,699	0.00%
Southern California Edison Co.	195,000	4.70%	1/6/2027	196,497	0.01%
Southern California Edison Co.	175,000	5.30%	1/3/2028	178,711	0.01%
Southern California Edison Co.	75,000	6.65%	1/4/2029	78,624	0.00%
Southern California Edison Co.	200,000	5.15%	1/6/2029	204,479	0.01%
Southern California Edison Co.	175,000	2.25%	1/6/2030	158,842	0.01%
Southern California Edison Co.	100,000	5.45%	1/6/2031	103,496	0.01%
Southern California Edison Co.	190,000	5.95%	1/11/2032	201,269	0.01%
Southern California Edison Co.	70,000	6.00%	15/1/2034	73,501	0.00%
Southern California Edison Co.	200,000	5.20%	1/6/2034	201,046	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	200,000	5.45%	1/3/2035	202,904	0.01%
Southern California Edison Co.	50,000	5.75%	1/4/2035	51,718	0.00%
Southern California Edison Co.	230,000	5.95%	1/2/2038	235,106	0.01%
Southern California Edison Co.	155,000	4.50%	1/9/2040	135,747	0.01%
Southern California Edison Co.	110,000	3.90%	15/3/2043	84,467	0.00%
Southern California Edison Co.	100,000	4.65%	1/10/2043	85,081	0.00%
Southern California Edison Co.	215,000	4.00%	1/4/2047	161,636	0.01%
Southern California Edison Co.	285,000	4.13%	1/3/2048	216,531	0.01%
Southern California Edison Co.	75,000	4.88%	1/3/2049	62,954	0.00%
Southern California Edison Co.	200,000	3.65%	1/2/2050	139,748	0.01%
Southern California Edison Co.	125,000	2.95%	1/2/2051	76,452	0.00%
Southern California Edison Co.	145,000	3.65%	1/6/2051	99,254	0.01%
Southern California Edison Co.	55,000	3.45%	1/2/2052	36,575	0.00%
Southern California Edison Co.	40,000	5.70%	1/3/2053	37,179	0.00%
Southern California Edison Co.	80,000	5.88%	1/12/2053	76,744	0.00%
Southern California Edison Co.	50,000	5.75%	15/4/2054	46,900	0.00%
Southern California Edison Co.	75,000	5.90%	1/3/2055	72,320	0.00%
Southern California Edison Co.	175,000	6.20%	15/9/2055	175,961	0.01%
Southern California Gas Co.	110,000	2.95%	15/4/2027	108,804	0.01%
Southern California Gas Co.	75,000	5.20%	1/6/2033	77,386	0.00%
Southern California Gas Co.	175,000	5.05%	1/9/2034	177,940	0.01%
Southern California Gas Co.	50,000	5.45%	15/6/2035	52,068	0.00%
Southern California Gas Co.	45,000	5.13%	15/11/2040	44,324	0.00%
Southern California Gas Co.	50,000	3.75%	15/9/2042	40,018	0.00%
Southern California Gas Co.	205,000	4.30%	15/1/2049	167,535	0.01%
Southern California Gas Co.	80,000	6.35%	15/11/2052	86,615	0.01%
Southern California Gas Co.	100,000	5.60%	1/4/2054	98,159	0.01%
Southern California Gas Co.	75,000	6.00%	15/6/2055	77,114	0.00%
Southern Co.	200,000	5.11%	1/8/2027	203,166	0.01%
Southern Co.	150,000	1.75%	15/3/2028	142,859	0.01%
Southern Co.	60,000	4.85%	15/6/2028	61,075	0.00%
Southern Co.	100,000	5.50%	15/3/2029	103,852	0.01%
Southern Co.	95,000	5.70%	15/10/2032	100,680	0.01%
Southern Co.	85,000	5.20%	15/6/2033	87,361	0.01%
Southern Co.	225,000	4.85%	15/3/2035	222,356	0.01%
Southern Co.	200,000	4.25%	1/7/2036	187,326	0.01%
Southern Co.	255,000	4.40%	1/7/2046	215,486	0.01%
Southern Co.	222,000	6.38%	15/3/2055	231,443	0.01%
Southern Co. Gas Capital Corp.	32,000	4.05%	15/9/2028	32,016	0.00%
Southern Co. Gas Capital Corp.	40,000	5.75%	15/9/2033	42,422	0.00%
Southern Co. Gas Capital Corp.	100,000	4.95%	15/9/2034	100,369	0.01%
Southern Co. Gas Capital Corp.	150,000	5.88%	15/3/2041	155,139	0.01%
Southern Co. Gas Capital Corp.	155,000	4.40%	1/6/2043	132,886	0.01%
Southern Co. Gas Capital Corp.	45,000	3.95%	1/10/2046	35,302	0.00%
Southern Co. Gas Capital Corp.	15,000	4.40%	30/5/2047	12,504	0.00%
Southern Co. Gas Capital Corp.	50,000	3.15%	30/9/2051	32,460	0.00%
Southern Natural Gas Co. LLC	50,000	5.45%	1/8/2035	51,193	0.00%
Southern Natural Gas Co. LLC	75,000	4.80%	15/3/2047	66,156	0.00%
Southern Power Co.	56,000	4.25%	1/10/2030	55,911	0.00%
Southern Power Co.	43,000	4.90%	1/10/2035	42,565	0.00%
Southern Power Co.	170,000	4.95%	15/12/2046	151,901	0.01%
Southwest Airlines Co.	200,000	5.13%	15/6/2027	202,492	0.01%
Southwest Airlines Co.	150,000	3.45%	16/11/2027	147,818	0.01%
Southwest Airlines Co.	125,000	4.38%	15/11/2028	125,250	0.01%
Southwest Airlines Co.	150,000	5.25%	15/11/2035	146,794	0.01%
Southwest Gas Corp.	250,000	5.45%	23/3/2028	256,283	0.01%
Southwest Gas Corp.	50,000	3.70%	1/4/2028	49,559	0.00%
Southwest Gas Corp.	35,000	2.20%	15/6/2030	31,813	0.00%
Southwest Gas Corp.	80,000	4.05%	15/3/2032	77,186	0.00%
Southwest Gas Corp.	20,000	4.15%	1/6/2049	15,725	0.00%
Southwest Gas Corp.	80,000	3.18%	15/8/2051	54,753	0.00%
Southwestern Electric Power Co.	200,000	4.10%	15/9/2028	199,931	0.01%
Southwestern Electric Power Co.	55,000	5.30%	1/4/2033	56,463	0.00%
Southwestern Electric Power Co.	95,000	3.90%	1/4/2045	73,672	0.00%
Southwestern Electric Power Co.	55,000	3.85%	1/2/2048	41,019	0.00%
Southwestern Electric Power Co.	100,000	3.25%	1/11/2051	65,948	0.00%
Southwestern Public Service Co.	75,000	5.30%	15/5/2035	76,623	0.00%
Southwestern Public Service Co.	45,000	4.50%	15/8/2041	40,093	0.00%
Southwestern Public Service Co.	75,000	3.75%	15/6/2049	55,494	0.00%
Southwestern Public Service Co.	90,000	3.15%	1/5/2050	59,454	0.00%
Southwestern Public Service Co.	250,000	6.00%	1/6/2054	256,104	0.01%
Spire Missouri, Inc.	65,000	4.80%	15/2/2033	65,389	0.00%
Spire Missouri, Inc.	115,000	5.15%	15/8/2034	117,859	0.01%
Spire, Inc.	172,000	6.25%	1/6/2056	170,783	0.01%
Spire, Inc.	100,000	6.45%	1/6/2056	99,965	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sprint Capital Corp.	354,000	6.88%	15/11/2028	379,951	0.02%
Sprint Capital Corp.	286,000	8.75%	15/3/2032	346,038	0.02%
SSM Health Care Corp.	75,000	3.82%	1/6/2027	75,002	0.00%
SSM Health Care Corp.	100,000	4.89%	1/6/2028	101,639	0.01%
Stanford Health Care	135,000	3.80%	15/11/2048	104,882	0.01%
Starbucks Corp.	150,000	3.50%	1/3/2028	148,406	0.01%
Starbucks Corp.	125,000	4.50%	15/5/2028	126,258	0.01%
Starbucks Corp.	400,000	3.55%	15/8/2029	393,018	0.02%
Starbucks Corp.	275,000	2.25%	12/3/2030	253,654	0.01%
Starbucks Corp.	100,000	4.80%	15/5/2030	102,109	0.01%
Starbucks Corp.	100,000	5.00%	15/2/2034	101,923	0.01%
Starbucks Corp.	125,000	5.40%	15/5/2035	129,883	0.01%
Starbucks Corp.	100,000	3.75%	1/12/2047	74,672	0.00%
Starbucks Corp.	175,000	4.50%	15/11/2048	146,105	0.01%
Starbucks Corp.	200,000	4.45%	15/8/2049	165,477	0.01%
Starbucks Corp.	50,000	3.35%	12/3/2050	34,170	0.00%
State Board of Administration Finance Corp.	150,000	1.71%	1/7/2027	145,519	0.01%
State Board of Administration Finance Corp.	150,000	2.15%	1/7/2030	137,743	0.01%
State Board of Administration Finance Corp.	125,000	5.53%	1/7/2034	131,492	0.01%
State of California	75,000	3.50%	1/4/2028	74,748	0.00%
State of California	75,000	5.13%	1/9/2029	78,382	0.00%
State of California	125,000	2.50%	1/10/2029	119,384	0.01%
State of California	101,000	1.75%	1/11/2030	91,420	0.01%
State of California	200,000	5.75%	1/10/2031	217,212	0.01%
State of California	50,000	6.00%	1/3/2033	55,205	0.00%
State of California	275,000	7.50%	1/4/2034	320,633	0.02%
State of California	50,000	5.13%	1/3/2038	50,893	0.00%
State of California	535,000	7.55%	1/4/2039	648,459	0.04%
State of California	275,000	7.30%	1/10/2039	321,168	0.02%
State of California	150,000	7.35%	1/11/2039	175,862	0.01%
State of California	150,000	7.63%	1/3/2040	181,644	0.01%
State of California	225,000	7.60%	1/11/2040	276,483	0.02%
State of California	115,000	5.20%	1/3/2043	115,473	0.01%
State of Connecticut	175,000	5.85%	15/3/2032	188,350	0.01%
State of Illinois	1,064,510	5.10%	1/6/2033	1,091,296	0.06%
State of Mississippi	80,000	5.25%	1/11/2034	82,419	0.00%
State of Oregon	96,582	5.89%	1/6/2027	97,487	0.01%
State of Texas	140,596	5.52%	1/4/2039	144,461	0.01%
State of Texas	95,000	4.68%	1/4/2040	92,974	0.01%
State of Wisconsin	75,000	3.15%	1/5/2027	74,575	0.00%
State of Wisconsin	100,000	3.95%	1/5/2036	95,225	0.01%
State Public School Building Authority	72,000	5.00%	15/9/2027	73,297	0.00%
State Street Bank & Trust Co.	250,000	4.78%	23/11/2029	257,248	0.01%
State Street Corp.	325,000	2.20%	7/2/2028	319,093	0.02%
State Street Corp.	75,000	4.54%	24/4/2028	75,623	0.00%
State Street Corp.	275,000	5.82%	4/11/2028	284,294	0.02%
State Street Corp.	100,000	4.53%	20/2/2029	101,278	0.01%
State Street Corp.	200,000	5.68%	21/11/2029	209,439	0.01%
State Street Corp.	50,000	4.14%	3/12/2029	50,278	0.00%
State Street Corp.	200,000	4.73%	28/2/2030	204,744	0.01%
State Street Corp.	75,000	4.83%	24/4/2030	77,228	0.00%
State Street Corp.	200,000	4.16%	4/8/2033	196,049	0.01%
State Street Corp.	125,000	4.82%	26/1/2034	126,584	0.01%
State Street Corp.	150,000	5.16%	18/5/2034	155,045	0.01%
State Street Corp.	125,000	6.12%	21/11/2034	135,121	0.01%
State Street Corp.	200,000	5.15%	28/2/2036	204,688	0.01%
State Street Corp.	87,000	4.78%	23/10/2036	86,604	0.01%
Steel Dynamics, Inc.	100,000	4.00%	15/12/2028	99,901	0.01%
Steel Dynamics, Inc.	150,000	3.45%	15/4/2030	145,001	0.01%
Steel Dynamics, Inc.	150,000	3.25%	15/1/2031	142,528	0.01%
Steel Dynamics, Inc.	95,000	5.38%	15/8/2034	98,368	0.01%
Steel Dynamics, Inc.	200,000	5.25%	15/5/2035	204,199	0.01%
Steel Dynamics, Inc.	140,000	5.75%	15/5/2055	139,622	0.01%
Stellantis Finance US, Inc.	300,000	1.71%	29/1/2027	291,665	0.02%
Stellantis Finance US, Inc.	875,000	5.35%	17/3/2028	891,571	0.05%
Stellantis Finance US, Inc.	200,000	6.38%	12/9/2032	210,835	0.01%
Stellantis Financial Services US Corp.	300,000	4.95%	15/9/2028	303,823	0.02%
Stellantis Financial Services US Corp.	300,000	5.40%	15/9/2030	304,497	0.02%
STERIS Irish FinCo UnLtd Co.	150,000	2.70%	15/3/2031	138,357	0.01%
STERIS Irish FinCo UnLtd Co.	100,000	3.75%	15/3/2051	74,130	0.00%
Stifel Financial Corp.	50,000	4.00%	15/5/2030	48,914	0.00%
Store Capital LLC	75,000	4.63%	15/3/2029	74,707	0.00%
Store Capital LLC	100,000	5.40%	30/4/2030	101,803	0.01%
Store Capital LLC	100,000	2.70%	1/12/2031	88,292	0.01%
Stryker Corp.	150,000	4.55%	10/2/2027	151,028	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Stryker Corp.	200,000	4.70%	10/2/2028	202,805	0.01%
Stryker Corp.	175,000	3.65%	7/3/2028	173,982	0.01%
Stryker Corp.	150,000	4.25%	11/9/2029	150,766	0.01%
Stryker Corp.	200,000	4.85%	10/2/2030	205,207	0.01%
Stryker Corp.	100,000	5.20%	10/2/2035	102,778	0.01%
Stryker Corp.	200,000	4.63%	15/3/2046	178,742	0.01%
Stryker Corp.	175,000	2.90%	15/6/2050	114,848	0.01%
Sun Communities Operating LP	225,000	4.20%	15/4/2032	218,393	0.01%
Sutter Health	50,000	3.70%	15/8/2028	49,630	0.00%
Sutter Health	200,000	2.29%	15/8/2030	183,983	0.01%
Sutter Health	200,000	5.54%	15/8/2035	208,879	0.01%
Sutter Health	50,000	3.16%	15/8/2040	39,519	0.00%
Sutter Health	50,000	4.09%	15/8/2048	40,669	0.00%
Sutter Health	85,000	3.36%	15/8/2050	59,669	0.00%
Sutter Health	40,000	5.55%	15/8/2053	39,669	0.00%
Synchrony Financial	225,000	3.95%	1/12/2027	224,072	0.01%
Synchrony Financial	100,000	5.15%	19/3/2029	101,360	0.01%
Synchrony Financial	27,000	5.02%	29/7/2029	27,333	0.00%
Synchrony Financial	200,000	5.45%	6/3/2031	204,931	0.01%
Synchrony Financial	100,000	6.00%	29/7/2036	102,661	0.01%
Synopsys, Inc.	59,000	4.55%	1/4/2027	59,418	0.00%
Synopsys, Inc.	79,000	4.65%	1/4/2028	80,089	0.00%
Synopsys, Inc.	72,000	4.85%	1/4/2030	73,503	0.00%
Synopsys, Inc.	564,000	5.00%	1/4/2032	575,891	0.03%
Synopsys, Inc.	349,000	5.15%	1/4/2035	354,606	0.02%
Synopsys, Inc.	305,000	5.70%	1/4/2055	302,808	0.02%
Synovus Bank	250,000	5.96%	15/1/2036	251,783	0.01%
Synovus Financial Corp.	325,000	6.17%	1/11/2030	337,477	0.02%
Sysco Corp.	100,000	5.75%	17/1/2029	104,521	0.01%
Sysco Corp.	175,000	5.95%	1/4/2030	185,571	0.01%
Sysco Corp.	325,000	5.10%	23/9/2030	335,361	0.02%
Sysco Corp.	125,000	6.00%	17/1/2034	135,174	0.01%
Sysco Corp.	200,000	4.50%	1/4/2046	171,696	0.01%
Sysco Corp.	125,000	6.60%	1/4/2050	137,456	0.01%
Sysco Corp.	150,000	3.15%	14/12/2051	99,977	0.01%
System Energy Resources, Inc.	50,000	6.00%	15/4/2028	51,880	0.00%
System Energy Resources, Inc.	100,000	5.30%	15/12/2034	101,136	0.01%
Takeda US Financing, Inc.	225,000	5.20%	7/7/2035	229,091	0.01%
Take-Two Interactive Software, Inc.	100,000	4.00%	14/4/2032	96,971	0.01%
Take-Two Interactive Software, Inc.	125,000	5.60%	12/6/2034	130,367	0.01%
Tampa Electric Co.	425,000	4.90%	1/3/2029	434,051	0.03%
Tampa Electric Co.	50,000	4.10%	15/6/2042	42,368	0.00%
Tampa Electric Co.	50,000	4.35%	15/5/2044	42,531	0.00%
Tampa Electric Co.	50,000	4.30%	15/6/2048	41,414	0.00%
Tampa Electric Co.	50,000	4.45%	15/6/2049	41,794	0.00%
Tampa Electric Co.	50,000	3.63%	15/6/2050	36,516	0.00%
Tampa Electric Co.	75,000	5.00%	15/7/2052	68,107	0.00%
Tanger Properties LP	175,000	3.88%	15/7/2027	174,054	0.01%
Tapestry, Inc.	19,000	4.13%	15/7/2027	18,986	0.00%
Tapestry, Inc.	50,000	5.10%	11/3/2030	51,318	0.00%
Tapestry, Inc.	125,000	5.50%	11/3/2035	127,900	0.01%
Targa Resources Corp.	150,000	5.20%	1/7/2027	152,404	0.01%
Targa Resources Corp.	132,000	4.35%	15/1/2029	132,330	0.01%
Targa Resources Corp.	325,000	6.15%	1/3/2029	342,151	0.02%
Targa Resources Corp.	125,000	4.90%	15/9/2030	127,443	0.01%
Targa Resources Corp.	170,000	6.13%	15/3/2033	181,834	0.01%
Targa Resources Corp.	50,000	5.50%	15/2/2035	51,239	0.00%
Targa Resources Corp.	171,000	5.55%	15/8/2035	175,173	0.01%
Targa Resources Corp.	40,000	5.65%	15/2/2036	41,131	0.00%
Targa Resources Corp.	335,000	5.40%	30/7/2036	335,743	0.02%
Targa Resources Corp.	190,000	4.95%	15/4/2052	162,271	0.01%
Targa Resources Corp.	75,000	6.25%	1/7/2052	75,504	0.00%
Targa Resources Corp.	65,000	6.50%	15/2/2053	67,923	0.00%
Targa Resources Corp.	171,000	6.13%	15/5/2055	170,047	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	300,000	5.00%	15/1/2028	300,131	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	150,000	5.50%	1/3/2030	152,371	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	205,000	4.88%	1/2/2031	206,363	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	105,000	4.00%	15/1/2032	100,298	0.01%
Target Corp.	94,000	4.35%	15/6/2028	95,056	0.01%
Target Corp.	200,000	3.38%	15/4/2029	196,462	0.01%
Target Corp.	290,000	4.50%	15/9/2032	292,981	0.02%
Target Corp.	239,000	5.00%	15/4/2035	242,320	0.01%
Target Corp.	200,000	5.25%	15/2/2036	205,410	0.01%
Target Corp.	47,000	6.50%	15/10/2037	53,274	0.00%
Target Corp.	75,000	7.00%	15/1/2038	87,670	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Target Corp.	100,000	4.00%	1/7/2042	84,509	0.00%
Target Corp.	175,000	2.95%	15/1/2052	111,727	0.01%
TC PipeLines LP	95,000	3.90%	25/5/2027	94,655	0.01%
TD SYNEX Corp.	150,000	2.38%	9/8/2028	142,771	0.01%
TD SYNEX Corp.	214,000	4.30%	17/1/2029	213,536	0.01%
TD SYNEX Corp.	125,000	2.65%	9/8/2031	112,347	0.01%
Teachers Insurance & Annuity Association of America	148,000	6.85%	16/12/2039	170,409	0.01%
Teachers Insurance & Annuity Association of America	250,000	4.90%	15/9/2044	227,896	0.01%
Teachers Insurance & Annuity Association of America	315,000	4.27%	15/5/2047	260,013	0.02%
Teachers Insurance & Annuity Association of America	175,000	3.30%	15/5/2050	120,158	0.01%
Teledyne Technologies, Inc.	95,000	2.25%	1/4/2028	91,317	0.01%
Teledyne Technologies, Inc.	150,000	2.75%	1/4/2031	138,831	0.01%
Tennessee Gas Pipeline Co. LLC	250,000	2.90%	1/3/2030	235,901	0.01%
Texas Department of Transportation State Highway Fund	250,000	5.18%	1/4/2030	255,503	0.01%
Texas Eastern Transmission LP	150,000	3.50%	15/1/2028	148,314	0.01%
Texas Eastern Transmission LP	80,000	4.15%	15/1/2048	63,590	0.00%
Texas Health Resources	125,000	2.33%	15/11/2050	71,643	0.00%
Texas Instruments, Inc.	50,000	2.90%	3/11/2027	49,493	0.00%
Texas Instruments, Inc.	250,000	4.60%	15/2/2028	253,920	0.01%
Texas Instruments, Inc.	150,000	4.60%	8/2/2029	153,194	0.01%
Texas Instruments, Inc.	150,000	2.25%	4/9/2029	141,348	0.01%
Texas Instruments, Inc.	200,000	4.50%	23/5/2030	203,287	0.01%
Texas Instruments, Inc.	200,000	4.90%	14/3/2033	206,451	0.01%
Texas Instruments, Inc.	150,000	4.85%	8/2/2034	153,773	0.01%
Texas Instruments, Inc.	200,000	4.15%	15/5/2048	164,571	0.01%
Texas Instruments, Inc.	150,000	2.70%	15/9/2051	91,901	0.01%
Texas Instruments, Inc.	125,000	4.10%	16/8/2052	99,579	0.01%
Texas Instruments, Inc.	205,000	5.00%	14/3/2053	188,019	0.01%
Texas Instruments, Inc.	125,000	5.15%	8/2/2054	117,804	0.01%
Texas Instruments, Inc.	150,000	5.05%	18/5/2063	134,110	0.01%
Texas Natural Gas Securitization Finance Corp.	167,461	5.10%	1/4/2035	172,337	0.01%
Texas Natural Gas Securitization Finance Corp.	300,000	5.17%	1/4/2041	306,312	0.02%
Texas Private Activity Bond Surface Transportation Corp.	125,000	3.92%	31/12/2049	99,935	0.01%
Textron, Inc.	150,000	3.65%	15/3/2027	149,161	0.01%
Textron, Inc.	25,000	3.38%	1/3/2028	24,630	0.00%
Textron, Inc.	100,000	3.00%	1/6/2030	94,580	0.01%
Textron, Inc.	90,000	2.45%	15/3/2031	81,553	0.00%
Textron, Inc.	100,000	5.50%	15/5/2035	103,619	0.01%
Textron, Inc.	100,000	4.95%	15/3/2036	99,310	0.01%
Thermo Fisher Scientific, Inc.	175,000	4.80%	21/11/2027	178,195	0.01%
Thermo Fisher Scientific, Inc.	425,000	1.75%	15/10/2028	401,193	0.02%
Thermo Fisher Scientific, Inc.	300,000	4.20%	1/3/2031	299,892	0.02%
Thermo Fisher Scientific, Inc.	150,000	2.00%	15/10/2031	133,840	0.01%
Thermo Fisher Scientific, Inc.	150,000	4.47%	7/10/2032	150,374	0.01%
Thermo Fisher Scientific, Inc.	150,000	4.79%	7/10/2035	150,461	0.01%
Thermo Fisher Scientific, Inc.	150,000	4.89%	7/10/2037	149,147	0.01%
Thermo Fisher Scientific, Inc.	175,000	2.80%	15/10/2041	129,555	0.01%
Thermo Fisher Scientific, Inc.	125,000	5.40%	10/8/2043	125,731	0.01%
Thermo Fisher Scientific, Inc.	125,000	5.30%	1/2/2044	123,143	0.01%
Thomas Jefferson University	66,000	3.85%	1/11/2057	46,560	0.00%
Time Warner Cable Enterprises LLC	175,000	8.38%	15/7/2033	201,994	0.01%
Time Warner Cable LLC	220,000	6.55%	1/5/2037	224,415	0.01%
Time Warner Cable LLC	190,000	7.30%	1/7/2038	203,764	0.01%
Time Warner Cable LLC	210,000	6.75%	15/6/2039	212,380	0.01%
Time Warner Cable LLC	175,000	5.88%	15/11/2040	162,031	0.01%
Time Warner Cable LLC	150,000	5.50%	1/9/2041	131,579	0.01%
Time Warner Cable LLC	175,000	4.50%	15/9/2042	134,691	0.01%
Timken Co.	125,000	4.50%	15/12/2028	126,096	0.01%
TJX Cos, Inc.	175,000	1.15%	15/5/2028	164,478	0.01%
T-Mobile USA, Inc.	1,200,000	3.75%	15/4/2027	1,196,151	0.07%
T-Mobile USA, Inc.	700,000	4.85%	15/1/2029	714,956	0.04%
T-Mobile USA, Inc.	1,550,000	3.88%	15/4/2030	1,523,477	0.09%
T-Mobile USA, Inc.	975,000	2.55%	15/2/2031	890,637	0.05%
T-Mobile USA, Inc.	150,000	2.25%	15/11/2031	132,950	0.01%
T-Mobile USA, Inc.	84,000	5.13%	15/5/2032	86,422	0.01%
T-Mobile USA, Inc.	425,000	5.05%	15/7/2033	433,616	0.03%
T-Mobile USA, Inc.	325,000	5.75%	15/1/2034	344,150	0.02%
T-Mobile USA, Inc.	170,000	5.15%	15/4/2034	173,827	0.01%
T-Mobile USA, Inc.	125,000	4.70%	15/1/2035	122,856	0.01%
T-Mobile USA, Inc.	285,000	5.30%	15/5/2035	292,228	0.02%
T-Mobile USA, Inc.	217,000	4.95%	15/11/2035	215,865	0.01%
T-Mobile USA, Inc.	305,000	4.38%	15/4/2040	273,634	0.02%
T-Mobile USA, Inc.	500,000	3.00%	15/2/2041	372,470	0.02%
T-Mobile USA, Inc.	415,000	4.50%	15/4/2050	342,040	0.02%
T-Mobile USA, Inc.	650,000	3.30%	15/2/2051	434,489	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	190,000	3.40%	15/10/2052	127,818	0.01%
T-Mobile USA, Inc.	210,000	5.65%	15/1/2053	203,282	0.01%
T-Mobile USA, Inc.	180,000	5.75%	15/1/2054	176,651	0.01%
T-Mobile USA, Inc.	100,000	5.50%	15/1/2055	94,781	0.01%
T-Mobile USA, Inc.	125,000	5.25%	15/6/2055	113,953	0.01%
T-Mobile USA, Inc.	295,000	5.88%	15/11/2055	294,536	0.02%
T-Mobile USA, Inc.	110,000	5.70%	15/1/2056	107,300	0.01%
T-Mobile USA, Inc.	295,000	3.60%	15/11/2060	196,057	0.01%
T-Mobile USA, Inc.	100,000	5.80%	15/9/2062	98,497	0.01%
Toledo Edison Co.	45,000	6.15%	15/5/2037	48,956	0.00%
Toll Brothers Finance Corp.	175,000	4.88%	15/3/2027	176,266	0.01%
Toll Brothers Finance Corp.	150,000	5.60%	15/6/2035	155,235	0.01%
Toyota Motor Credit Corp.	200,000	4.60%	8/1/2027	201,695	0.01%
Toyota Motor Credit Corp.	250,000	5.00%	19/3/2027	253,604	0.01%
Toyota Motor Credit Corp.	150,000	4.50%	14/5/2027	151,440	0.01%
Toyota Motor Credit Corp.	125,000	1.15%	13/8/2027	119,954	0.01%
Toyota Motor Credit Corp.	250,000	4.55%	20/9/2027	253,074	0.01%
Toyota Motor Credit Corp.	200,000	4.35%	8/10/2027	201,980	0.01%
Toyota Motor Credit Corp.	250,000	5.45%	10/11/2027	257,335	0.01%
Toyota Motor Credit Corp.	175,000	4.63%	12/1/2028	177,656	0.01%
Toyota Motor Credit Corp.	300,000	4.05%	5/9/2028	301,452	0.02%
Toyota Motor Credit Corp.	200,000	4.65%	5/1/2029	203,605	0.01%
Toyota Motor Credit Corp.	200,000	5.05%	16/5/2029	206,343	0.01%
Toyota Motor Credit Corp.	200,000	4.55%	9/8/2029	203,253	0.01%
Toyota Motor Credit Corp.	250,000	4.95%	9/1/2030	257,524	0.01%
Toyota Motor Credit Corp.	350,000	3.38%	1/4/2030	340,127	0.02%
Toyota Motor Credit Corp.	175,000	4.80%	15/5/2030	179,464	0.01%
Toyota Motor Credit Corp.	200,000	5.55%	20/11/2030	211,538	0.01%
Toyota Motor Credit Corp.	150,000	1.65%	10/1/2031	132,495	0.01%
Toyota Motor Credit Corp.	250,000	5.10%	21/3/2031	259,504	0.01%
Toyota Motor Credit Corp.	150,000	1.90%	12/9/2031	131,691	0.01%
Toyota Motor Credit Corp.	200,000	4.60%	10/10/2031	202,785	0.01%
Toyota Motor Credit Corp.	300,000	4.65%	3/9/2032	302,694	0.02%
Toyota Motor Credit Corp.	175,000	4.70%	12/1/2033	177,074	0.01%
TPG Operating Group II LP	125,000	5.88%	5/3/2034	130,526	0.01%
TPG Operating Group II LP	100,000	5.38%	15/1/2036	99,778	0.01%
Tractor Supply Co.	175,000	1.75%	1/11/2030	155,110	0.01%
Tractor Supply Co.	125,000	5.25%	15/5/2033	129,221	0.01%
Trane Technologies Financing Ltd.	200,000	5.25%	3/3/2033	208,352	0.01%
Trane Technologies Holdco, Inc.	100,000	3.75%	21/8/2028	99,672	0.01%
Transatlantic Holdings, Inc.	100,000	8.00%	30/11/2039	125,043	0.01%
Transcontinental Gas Pipe Line Co. LLC	130,000	4.00%	15/3/2028	129,809	0.01%
Transcontinental Gas Pipe Line Co. LLC	445,000	5.10%	15/3/2036	448,440	0.03%
Transcontinental Gas Pipe Line Co. LLC	50,000	5.40%	15/8/2041	49,517	0.00%
Transcontinental Gas Pipe Line Co. LLC	100,000	4.45%	1/8/2042	87,839	0.01%
Transcontinental Gas Pipe Line Co. LLC	180,000	3.95%	15/5/2050	138,935	0.01%
Transcontinental Gas Pipe Line Co. LLC	167,000	5.75%	15/3/2056	165,553	0.01%
Travelers Cos, Inc.	50,000	5.05%	24/7/2035	50,828	0.00%
Travelers Cos, Inc.	125,000	5.35%	1/11/2040	126,943	0.01%
Travelers Cos, Inc.	100,000	4.30%	25/8/2045	85,245	0.00%
Travelers Cos, Inc.	100,000	3.75%	15/5/2046	78,682	0.00%
Travelers Cos, Inc.	150,000	4.00%	30/5/2047	121,781	0.01%
Travelers Cos, Inc.	500,000	2.55%	27/4/2050	303,206	0.02%
Travelers Cos, Inc.	150,000	3.05%	8/6/2051	99,469	0.01%
Travelers Cos, Inc.	100,000	5.45%	25/5/2053	98,701	0.01%
Travelers Cos, Inc.	75,000	5.70%	24/7/2055	76,777	0.00%
Trimble, Inc.	100,000	4.90%	15/6/2028	101,473	0.01%
Trimble, Inc.	110,000	6.10%	15/3/2033	118,494	0.01%
Trinity Health Corp.	200,000	2.63%	1/12/2040	146,866	0.01%
Truist Bank	250,000	4.42%	24/7/2028	251,406	0.01%
Truist Bank	250,000	2.25%	11/3/2030	229,128	0.01%
Truist Financial Corp.	125,000	1.13%	3/8/2027	119,735	0.01%
Truist Financial Corp.	100,000	4.12%	6/6/2028	100,245	0.01%
Truist Financial Corp.	200,000	4.87%	26/1/2029	203,118	0.01%
Truist Financial Corp.	450,000	3.88%	19/3/2029	444,395	0.03%
Truist Financial Corp.	775,000	1.89%	7/6/2029	736,038	0.04%
Truist Financial Corp.	125,000	6.12%	28/10/2033	134,997	0.01%
Truist Financial Corp.	275,000	5.12%	26/1/2034	280,111	0.02%
Truist Financial Corp.	250,000	5.87%	8/6/2034	265,772	0.02%
Truist Financial Corp.	250,000	5.71%	24/1/2035	263,174	0.02%
Truist Financial Corp.	300,000	4.96%	23/10/2036	296,826	0.02%
Trustage Financial Group, Inc.	100,000	4.63%	15/4/2032	96,406	0.01%
Trustees of Columbia University in the City of New York	75,000	4.36%	1/10/2035	73,533	0.00%
Trustees of Dartmouth College	150,000	4.27%	1/6/2030	151,294	0.01%
Trustees of Princeton University	125,000	4.20%	1/3/2052	104,039	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trustees of the University of Pennsylvania	75,000	2.40%	1/10/2050	44,204	0.00%
Trustees of the University of Pennsylvania	60,000	4.67%	1/9/2112	49,232	0.00%
TTX Co.	100,000	3.90%	1/2/2045	81,014	0.00%
TTX Co.	100,000	4.60%	1/2/2049	87,059	0.01%
Tucson Electric Power Co.	50,000	3.25%	15/5/2032	46,589	0.00%
Tucson Electric Power Co.	50,000	5.20%	15/9/2034	51,166	0.00%
Tucson Electric Power Co.	10,000	4.85%	1/12/2048	8,841	0.00%
Tucson Electric Power Co.	145,000	4.00%	15/6/2050	110,821	0.01%
Tucson Electric Power Co.	150,000	3.25%	1/5/2051	100,350	0.01%
TWDC Enterprises 18 Corp.	300,000	3.70%	1/12/2042	242,986	0.01%
TWDC Enterprises 18 Corp.	125,000	4.13%	1/6/2044	104,948	0.01%
TWDC Enterprises 18 Corp.	100,000	3.00%	30/7/2046	69,224	0.00%
Tyson Foods, Inc.	300,000	4.35%	1/3/2029	300,731	0.02%
Tyson Foods, Inc.	75,000	5.40%	15/3/2029	77,556	0.00%
Tyson Foods, Inc.	225,000	4.88%	15/8/2034	224,242	0.01%
Tyson Foods, Inc.	75,000	4.55%	2/6/2047	64,430	0.00%
Tyson Foods, Inc.	200,000	5.10%	28/9/2048	184,262	0.01%
Uber Technologies, Inc.	200,000	4.30%	15/1/2030	201,144	0.01%
Uber Technologies, Inc.	773,000	4.15%	15/1/2031	769,415	0.04%
Uber Technologies, Inc.	250,000	4.80%	15/9/2034	249,495	0.01%
Uber Technologies, Inc.	148,000	4.80%	15/9/2035	146,903	0.01%
Uber Technologies, Inc.	125,000	5.35%	15/9/2054	118,826	0.01%
UBS Commercial Mortgage Trust 2017	50,000	3.46%	15/6/2050	49,497	0.00%
UBS Commercial Mortgage Trust 2017	200,000	3.49%	15/8/2050	198,332	0.01%
UBS Commercial Mortgage Trust 2017	150,000	3.74%	15/8/2050	147,262	0.01%
UBS Commercial Mortgage Trust 2017	25,000	3.43%	15/8/2050	24,640	0.00%
UBS Commercial Mortgage Trust 2017	175,000	3.56%	15/10/2050	172,577	0.01%
UBS Commercial Mortgage Trust 2017	136,654	3.30%	15/10/2050	134,849	0.01%
UBS Commercial Mortgage Trust 2017	81,000	3.84%	15/10/2050	78,680	0.00%
UBS Commercial Mortgage Trust 2017	125,000	3.47%	15/11/2050	122,404	0.01%
UBS Commercial Mortgage Trust 2017	175,000	3.68%	15/12/2050	173,677	0.01%
UBS Commercial Mortgage Trust 2017	100,000	4.06%	15/12/2050	98,355	0.01%
UBS Commercial Mortgage Trust 2018	50,000	4.33%	15/10/2051	50,003	0.00%
UBS Commercial Mortgage Trust 2018	150,000	4.45%	15/12/2051	150,461	0.01%
UDR, Inc.	50,000	3.50%	1/7/2027	49,596	0.00%
UDR, Inc.	50,000	3.50%	15/1/2028	49,422	0.00%
UDR, Inc.	100,000	4.40%	26/1/2029	100,455	0.01%
UDR, Inc.	25,000	3.20%	15/1/2030	24,032	0.00%
UDR, Inc.	190,000	3.00%	15/8/2031	175,918	0.01%
UDR, Inc.	100,000	5.13%	1/9/2034	101,094	0.01%
UMass Memorial Health Care Obligated Group	75,000	5.36%	1/7/2052	70,170	0.00%
Union Electric Co.	60,000	2.15%	15/3/2032	52,677	0.00%
Union Electric Co.	100,000	3.90%	15/9/2042	82,116	0.00%
Union Electric Co.	180,000	4.00%	1/4/2048	143,179	0.01%
Union Electric Co.	10,000	2.63%	15/3/2051	6,031	0.00%
Union Electric Co.	215,000	3.90%	1/4/2052	164,332	0.01%
Union Electric Co.	60,000	5.45%	15/3/2053	57,986	0.00%
Union Electric Co.	100,000	5.13%	15/3/2055	91,757	0.01%
Union Pacific Corp.	250,000	2.15%	5/2/2027	245,535	0.01%
Union Pacific Corp.	240,000	3.00%	15/4/2027	237,657	0.01%
Union Pacific Corp.	200,000	4.50%	20/1/2033	201,834	0.01%
Union Pacific Corp.	115,000	5.10%	20/2/2035	118,658	0.01%
Union Pacific Corp.	205,000	2.89%	6/4/2036	173,324	0.01%
Union Pacific Corp.	160,000	3.60%	15/9/2037	142,337	0.01%
Union Pacific Corp.	260,000	3.25%	5/2/2050	179,934	0.01%
Union Pacific Corp.	175,000	3.80%	1/10/2051	132,282	0.01%
Union Pacific Corp.	150,000	2.95%	10/3/2052	95,809	0.01%
Union Pacific Corp.	400,000	3.50%	14/2/2053	283,324	0.02%
Union Pacific Corp.	57,000	5.60%	1/12/2054	56,854	0.00%
Union Pacific Corp.	70,000	3.95%	15/8/2059	51,950	0.00%
Union Pacific Corp.	300,000	3.84%	20/3/2060	216,741	0.01%
Union Pacific Corp.	150,000	5.15%	20/1/2063	137,724	0.01%
Union Pacific Corp.	175,000	4.10%	15/9/2067	129,688	0.01%
Union Pacific Corp.	100,000	3.75%	5/2/2070	67,613	0.00%
Union Pacific Corp.	265,000	3.80%	6/4/2071	181,964	0.01%
United Airlines 2016-2 Class AA Pass Through Trust	63,232	2.88%	7/10/2028	60,813	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	15,861	4.15%	25/8/2031	15,552	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	73,136	2.70%	1/5/2032	66,909	0.00%
United Airlines 2020-1 Class A Pass Through Trust	151,326	5.88%	15/10/2027	154,816	0.01%
United Airlines 2023-1 Class A Pass Through Trust	373,189	5.80%	15/1/2036	389,595	0.02%
United Airlines 2024-1 Class AA Pass Through Trust	193,104	5.45%	15/2/2037	198,533	0.01%
United Airlines, Inc.	200,000	4.63%	15/4/2029	198,897	0.01%
United Parcel Service, Inc.	600,000	4.45%	1/4/2030	610,690	0.04%
United Parcel Service, Inc.	75,000	4.65%	15/10/2030	76,789	0.00%
United Parcel Service, Inc.	100,000	4.88%	3/3/2033	102,940	0.01%

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United Parcel Service, Inc.	250,000	5.25%	14/5/2035	259,221	0.01%
United Parcel Service, Inc.	240,000	6.20%	15/1/2038	264,857	0.02%
United Parcel Service, Inc.	450,000	5.30%	1/4/2050	431,100	0.02%
United Parcel Service, Inc.	195,000	5.05%	3/3/2053	178,636	0.01%
United Parcel Service, Inc.	125,000	5.50%	22/5/2054	121,871	0.01%
United Parcel Service, Inc.	75,000	5.95%	14/5/2055	77,503	0.00%
United Parcel Service, Inc.	100,000	5.60%	22/5/2064	96,535	0.01%
United Parcel Service, Inc.	100,000	6.05%	14/5/2065	103,194	0.01%
United Rentals North America, Inc.	175,000	6.00%	15/12/2029	179,959	0.01%
UnitedHealth Group, Inc.	350,000	3.45%	15/1/2027	348,487	0.02%
UnitedHealth Group, Inc.	100,000	3.70%	15/5/2027	99,850	0.01%
UnitedHealth Group, Inc.	125,000	2.95%	15/10/2027	123,239	0.01%
UnitedHealth Group, Inc.	75,000	5.25%	15/2/2028	77,087	0.00%
UnitedHealth Group, Inc.	125,000	3.85%	15/6/2028	124,761	0.01%
UnitedHealth Group, Inc.	75,000	4.40%	15/6/2028	75,838	0.00%
UnitedHealth Group, Inc.	125,000	3.88%	15/12/2028	124,902	0.01%
UnitedHealth Group, Inc.	300,000	4.25%	15/1/2029	301,969	0.02%
UnitedHealth Group, Inc.	195,000	4.80%	15/1/2030	199,737	0.01%
UnitedHealth Group, Inc.	200,000	5.30%	15/2/2030	208,574	0.01%
UnitedHealth Group, Inc.	100,000	2.00%	15/5/2030	91,207	0.01%
UnitedHealth Group, Inc.	150,000	4.65%	15/1/2031	153,142	0.01%
UnitedHealth Group, Inc.	200,000	4.90%	15/4/2031	205,286	0.01%
UnitedHealth Group, Inc.	200,000	2.30%	15/5/2031	180,445	0.01%
UnitedHealth Group, Inc.	355,000	4.95%	15/1/2032	364,014	0.02%
UnitedHealth Group, Inc.	225,000	4.20%	15/5/2032	222,251	0.01%
UnitedHealth Group, Inc.	345,000	5.35%	15/2/2033	359,520	0.02%
UnitedHealth Group, Inc.	200,000	4.50%	15/4/2033	198,536	0.01%
UnitedHealth Group, Inc.	250,000	5.00%	15/4/2034	254,015	0.01%
UnitedHealth Group, Inc.	275,000	5.15%	15/7/2034	281,780	0.02%
UnitedHealth Group, Inc.	75,000	5.30%	15/6/2035	77,648	0.00%
UnitedHealth Group, Inc.	100,000	6.50%	15/6/2037	111,914	0.01%
UnitedHealth Group, Inc.	100,000	6.63%	15/11/2037	112,708	0.01%
UnitedHealth Group, Inc.	150,000	6.88%	15/2/2038	173,448	0.01%
UnitedHealth Group, Inc.	200,000	3.50%	15/8/2039	166,657	0.01%
UnitedHealth Group, Inc.	150,000	2.75%	15/5/2040	112,261	0.01%
UnitedHealth Group, Inc.	150,000	5.95%	15/2/2041	157,868	0.01%
UnitedHealth Group, Inc.	175,000	3.05%	15/5/2041	132,644	0.01%
UnitedHealth Group, Inc.	150,000	4.63%	15/11/2041	137,444	0.01%
UnitedHealth Group, Inc.	100,000	4.25%	15/3/2043	85,856	0.00%
UnitedHealth Group, Inc.	210,000	5.50%	15/7/2044	208,394	0.01%
UnitedHealth Group, Inc.	270,000	4.75%	15/7/2045	242,951	0.01%
UnitedHealth Group, Inc.	100,000	4.20%	15/1/2047	81,974	0.00%
UnitedHealth Group, Inc.	150,000	4.25%	15/4/2047	123,697	0.01%
UnitedHealth Group, Inc.	205,000	3.75%	15/10/2047	156,520	0.01%
UnitedHealth Group, Inc.	150,000	4.25%	15/6/2048	122,703	0.01%
UnitedHealth Group, Inc.	125,000	4.45%	15/12/2048	105,092	0.01%
UnitedHealth Group, Inc.	200,000	3.70%	15/8/2049	148,410	0.01%
UnitedHealth Group, Inc.	170,000	2.90%	15/5/2050	108,613	0.01%
UnitedHealth Group, Inc.	250,000	3.25%	15/5/2051	169,006	0.01%
UnitedHealth Group, Inc.	225,000	4.75%	15/5/2052	194,535	0.01%
UnitedHealth Group, Inc.	300,000	5.88%	15/2/2053	302,905	0.02%
UnitedHealth Group, Inc.	405,000	5.05%	15/4/2053	366,119	0.02%
UnitedHealth Group, Inc.	250,000	5.38%	15/4/2054	236,204	0.01%
UnitedHealth Group, Inc.	455,000	5.63%	15/7/2054	446,748	0.03%
UnitedHealth Group, Inc.	75,000	5.95%	15/6/2055	77,158	0.00%
UnitedHealth Group, Inc.	310,000	3.88%	15/8/2059	222,615	0.01%
UnitedHealth Group, Inc.	125,000	3.13%	15/5/2060	75,595	0.00%
UnitedHealth Group, Inc.	160,000	4.95%	15/5/2062	138,663	0.01%
UnitedHealth Group, Inc.	200,000	6.05%	15/2/2063	204,506	0.01%
UnitedHealth Group, Inc.	285,000	5.20%	15/4/2063	255,447	0.01%
UnitedHealth Group, Inc.	185,000	5.50%	15/4/2064	174,029	0.01%
UnitedHealth Group, Inc.	270,000	5.75%	15/7/2064	263,777	0.02%
Universal Health Services, Inc.	100,000	4.63%	15/10/2029	100,418	0.01%
Universal Health Services, Inc.	125,000	2.65%	15/1/2032	110,408	0.01%
Universal Health Services, Inc.	100,000	5.05%	15/10/2034	98,135	0.01%
University of California	100,000	3.35%	1/7/2029	98,202	0.01%
University of California	165,000	1.61%	15/5/2030	149,162	0.01%
University of California	100,000	3.07%	15/5/2051	64,118	0.00%
University of California	130,000	4.86%	15/5/2112	108,446	0.01%
University of California	50,000	4.77%	15/5/2115	40,926	0.00%
University of Chicago	100,000	2.76%	1/4/2045	79,553	0.00%
University of Chicago	50,000	4.00%	1/10/2053	39,440	0.00%
University of Miami	75,000	4.06%	1/4/2052	60,133	0.00%
University of Michigan	100,000	2.44%	1/4/2040	75,209	0.00%
University of Michigan	100,000	3.60%	1/4/2047	84,717	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
University of Michigan	175,000	4.45%	1/4/2122	135,742	0.01%
University of Minnesota	75,000	4.05%	1/4/2052	60,232	0.00%
University of Notre Dame du Lac	100,000	3.44%	15/2/2045	77,914	0.00%
University of Notre Dame du Lac	200,000	3.39%	15/2/2048	150,649	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	60,000	3.56%	15/9/2119	37,383	0.00%
University of Southern California	100,000	3.03%	1/10/2039	83,324	0.00%
University of Southern California	150,000	3.84%	1/10/2047	120,158	0.01%
University of Southern California	125,000	4.98%	1/10/2053	115,731	0.01%
University of Southern California	50,000	5.25%	1/10/2111	46,502	0.00%
University of Virginia	125,000	2.26%	1/9/2050	72,410	0.00%
University of Virginia	100,000	2.58%	1/11/2051	61,457	0.00%
University of Virginia	50,000	4.18%	1/9/2117	36,857	0.00%
Unum Group	55,000	4.00%	15/6/2029	54,437	0.00%
Unum Group	129,000	5.25%	15/12/2035	128,114	0.01%
Unum Group	100,000	4.05%	15/8/2041	81,003	0.00%
Unum Group	75,000	5.75%	15/8/2042	74,483	0.00%
Unum Group	110,000	4.50%	15/12/2049	88,663	0.01%
Unum Group	65,000	4.13%	15/6/2051	49,245	0.00%
UPMC	175,000	5.04%	15/5/2033	178,455	0.01%
US Bancorp	185,000	3.15%	27/4/2027	183,526	0.01%
US Bancorp	425,000	2.22%	27/1/2028	417,371	0.02%
US Bancorp	275,000	3.90%	26/4/2028	275,332	0.02%
US Bancorp	125,000	4.65%	1/2/2029	126,546	0.01%
US Bancorp	250,000	5.78%	12/6/2029	259,863	0.01%
US Bancorp	625,000	3.00%	30/7/2029	601,866	0.03%
US Bancorp	225,000	5.38%	23/1/2030	232,958	0.01%
US Bancorp	245,000	1.38%	22/7/2030	216,873	0.01%
US Bancorp	200,000	5.10%	23/7/2030	205,873	0.01%
US Bancorp	200,000	5.05%	12/2/2031	205,524	0.01%
US Bancorp	350,000	5.08%	15/5/2031	360,707	0.02%
US Bancorp	200,000	2.68%	27/1/2033	180,305	0.01%
US Bancorp	125,000	5.85%	21/10/2033	133,818	0.01%
US Bancorp	250,000	4.84%	1/2/2034	251,953	0.01%
US Bancorp	375,000	5.84%	12/6/2034	399,827	0.02%
US Bancorp	350,000	5.68%	23/1/2035	369,560	0.02%
US Bancorp	200,000	5.42%	12/2/2036	207,818	0.01%
US Bancorp	225,000	2.49%	3/11/2036	196,548	0.01%
US Treasury Note	4,000,000	3.50%	15/12/2028	3,995,625	0.23%
USAA Capital Corp.	150,000	4.38%	1/6/2028	151,829	0.01%
Valero Energy Corp.	65,000	2.80%	1/12/2031	59,269	0.00%
Valero Energy Corp.	100,000	7.50%	15/4/2032	114,574	0.01%
Valero Energy Corp.	190,000	6.63%	15/6/2037	209,497	0.01%
Valero Energy Corp.	115,000	3.65%	1/12/2051	79,579	0.00%
Valero Energy Corp.	150,000	4.00%	1/6/2052	110,777	0.01%
Valmont Industries, Inc.	65,000	5.00%	1/10/2044	59,883	0.00%
Valmont Industries, Inc.	40,000	5.25%	1/10/2054	37,195	0.00%
Ventas Realty LP	300,000	4.40%	15/1/2029	301,331	0.02%
Ventas Realty LP	300,000	4.75%	15/11/2030	304,075	0.02%
Ventas Realty LP	100,000	2.50%	1/9/2031	89,882	0.01%
Ventas Realty LP	150,000	5.10%	15/7/2032	154,091	0.01%
Ventas Realty LP	100,000	5.00%	15/1/2035	100,137	0.01%
Ventas Realty LP	150,000	5.00%	15/2/2036	149,118	0.01%
Veralto Corp.	150,000	5.45%	18/9/2033	156,623	0.01%
VeriSign, Inc.	200,000	2.70%	15/6/2031	182,136	0.01%
Verisk Analytics, Inc.	75,000	4.13%	15/3/2029	74,810	0.00%
Verisk Analytics, Inc.	214,000	4.50%	15/8/2030	216,140	0.01%
Verisk Analytics, Inc.	70,000	5.75%	1/4/2033	74,132	0.00%
Verisk Analytics, Inc.	115,000	5.25%	15/3/2035	117,065	0.01%
Verisk Analytics, Inc.	158,000	5.13%	15/2/2036	159,580	0.01%
Verisk Analytics, Inc.	80,000	3.63%	15/5/2050	57,790	0.00%
Verizon Communications, Inc.	500,000	2.10%	22/3/2028	480,171	0.03%
Verizon Communications, Inc.	425,000	4.33%	21/9/2028	428,540	0.02%
Verizon Communications, Inc.	550,000	4.02%	3/12/2029	545,729	0.03%
Verizon Communications, Inc.	220,000	3.15%	22/3/2030	210,682	0.01%
Verizon Communications, Inc.	415,000	1.68%	30/10/2030	368,025	0.02%
Verizon Communications, Inc.	600,000	1.75%	20/1/2031	527,888	0.03%
Verizon Communications, Inc.	401,000	2.55%	21/3/2031	366,227	0.02%
Verizon Communications, Inc.	701,000	2.36%	15/3/2032	617,865	0.04%
Verizon Communications, Inc.	299,000	4.75%	15/1/2033	298,775	0.02%
Verizon Communications, Inc.	325,000	4.50%	10/8/2033	319,730	0.02%
Verizon Communications, Inc.	200,000	4.78%	15/2/2035	196,939	0.01%
Verizon Communications, Inc.	905,000	5.25%	2/4/2035	920,566	0.05%
Verizon Communications, Inc.	234,000	5.00%	15/1/2036	232,065	0.01%
Verizon Communications, Inc.	406,000	5.40%	2/7/2037	410,572	0.02%
Verizon Communications, Inc.	340,000	4.81%	15/3/2039	322,883	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	450,000	2.65%	20/11/2040	321,650	0.02%
Verizon Communications, Inc.	325,000	3.40%	22/3/2041	254,479	0.01%
Verizon Communications, Inc.	400,000	2.85%	3/9/2041	288,158	0.02%
Verizon Communications, Inc.	355,000	3.85%	1/11/2042	284,867	0.02%
Verizon Communications, Inc.	299,000	5.75%	30/11/2045	297,180	0.02%
Verizon Communications, Inc.	730,000	4.86%	21/8/2046	649,945	0.04%
Verizon Communications, Inc.	220,000	4.52%	15/9/2048	183,943	0.01%
Verizon Communications, Inc.	125,000	4.00%	22/3/2050	95,233	0.01%
Verizon Communications, Inc.	600,000	3.55%	22/3/2051	426,738	0.02%
Verizon Communications, Inc.	150,000	3.88%	1/3/2052	111,262	0.01%
Verizon Communications, Inc.	200,000	5.50%	23/2/2054	192,086	0.01%
Verizon Communications, Inc.	175,000	4.67%	15/3/2055	145,038	0.01%
Verizon Communications, Inc.	685,000	5.88%	30/11/2055	677,208	0.04%
Verizon Communications, Inc.	394,000	2.99%	30/10/2056	234,457	0.01%
Verizon Communications, Inc.	325,000	3.00%	20/11/2060	189,451	0.01%
Verizon Communications, Inc.	696,000	6.00%	30/11/2065	687,702	0.04%
Viatis, Inc.	300,000	2.70%	22/6/2030	274,088	0.02%
Viatis, Inc.	367,000	3.85%	22/6/2040	281,643	0.02%
Viatis, Inc.	200,000	4.00%	22/6/2050	133,251	0.01%
VICI Properties LP	170,000	4.75%	15/2/2028	171,683	0.01%
VICI Properties LP	100,000	5.13%	15/11/2031	101,276	0.01%
VICI Properties LP	100,000	5.13%	15/5/2032	100,680	0.01%
VICI Properties LP	75,000	5.75%	1/4/2034	77,461	0.00%
VICI Properties LP	200,000	5.63%	1/4/2035	204,244	0.01%
VICI Properties LP	200,000	5.63%	15/5/2052	187,206	0.01%
VICI Properties LP	100,000	6.13%	1/4/2054	99,706	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	5.75%	1/2/2027	176,965	0.01%
VICI Properties LP/VICI Note Co., Inc.	125,000	3.75%	15/2/2027	124,264	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	3.88%	15/2/2029	171,612	0.01%
Viper Energy Partners LLC	40,000	4.90%	1/8/2030	40,455	0.00%
Viper Energy Partners LLC	175,000	5.70%	1/8/2035	178,036	0.01%
Virginia Electric & Power Co.	115,000	3.50%	15/3/2027	114,476	0.01%
Virginia Electric & Power Co.	110,000	3.80%	1/4/2028	109,573	0.01%
Virginia Electric & Power Co.	75,000	2.30%	15/11/2031	66,713	0.00%
Virginia Electric & Power Co.	95,000	2.40%	30/3/2032	84,474	0.00%
Virginia Electric & Power Co.	110,000	5.00%	1/4/2033	112,630	0.01%
Virginia Electric & Power Co.	200,000	5.00%	15/1/2034	202,745	0.01%
Virginia Electric & Power Co.	200,000	5.15%	15/3/2035	203,642	0.01%
Virginia Electric & Power Co.	257,000	4.90%	15/9/2035	255,995	0.01%
Virginia Electric & Power Co.	70,000	6.35%	30/11/2037	76,924	0.00%
Virginia Electric & Power Co.	100,000	8.88%	15/11/2038	133,628	0.01%
Virginia Electric & Power Co.	75,000	4.00%	15/1/2043	61,488	0.00%
Virginia Electric & Power Co.	70,000	4.65%	15/8/2043	62,843	0.00%
Virginia Electric & Power Co.	90,000	4.45%	15/2/2044	77,856	0.00%
Virginia Electric & Power Co.	55,000	4.20%	15/5/2045	45,591	0.00%
Virginia Electric & Power Co.	75,000	4.00%	15/11/2046	59,660	0.00%
Virginia Electric & Power Co.	80,000	3.80%	15/9/2047	61,335	0.00%
Virginia Electric & Power Co.	90,000	4.60%	1/12/2048	77,183	0.00%
Virginia Electric & Power Co.	85,000	3.30%	1/12/2049	58,625	0.00%
Virginia Electric & Power Co.	130,000	2.45%	15/12/2050	74,757	0.00%
Virginia Electric & Power Co.	130,000	2.95%	15/11/2051	81,966	0.00%
Virginia Electric & Power Co.	90,000	4.63%	15/5/2052	75,835	0.00%
Virginia Electric & Power Co.	185,000	5.45%	1/4/2053	176,465	0.01%
Virginia Electric & Power Co.	105,000	5.70%	15/8/2053	103,530	0.01%
Virginia Electric & Power Co.	175,000	5.65%	15/3/2055	171,615	0.01%
Virginia Electric & Power Co.	197,000	5.60%	15/9/2055	191,676	0.01%
Visa, Inc.	375,000	1.90%	15/4/2027	367,538	0.02%
Visa, Inc.	270,000	2.05%	15/4/2030	250,427	0.01%
Visa, Inc.	145,000	1.10%	15/2/2031	126,418	0.01%
Visa, Inc.	100,000	2.70%	15/4/2040	76,989	0.00%
Visa, Inc.	595,000	4.30%	14/12/2045	519,387	0.03%
Visa, Inc.	230,000	3.65%	15/9/2047	179,570	0.01%
Visa, Inc.	250,000	2.00%	15/8/2050	135,735	0.01%
Vistra Operations Co. LLC	155,000	3.70%	30/1/2027	153,960	0.01%
Vistra Operations Co. LLC	150,000	4.30%	15/10/2028	149,957	0.01%
Vistra Operations Co. LLC	160,000	4.30%	15/7/2029	158,843	0.01%
Vistra Operations Co. LLC	300,000	4.60%	15/10/2030	299,662	0.02%
Vistra Operations Co. LLC	125,000	6.95%	15/10/2033	139,094	0.01%
Vistra Operations Co. LLC	100,000	6.00%	15/4/2034	104,954	0.01%
Vistra Operations Co. LLC	100,000	5.70%	30/12/2034	102,925	0.01%
Vistra Operations Co. LLC	300,000	5.25%	15/10/2035	298,463	0.02%
VMware LLC	175,000	3.90%	21/8/2027	175,037	0.01%
VMware LLC	150,000	1.80%	15/8/2028	141,885	0.01%
VMware LLC	250,000	4.70%	15/5/2030	253,968	0.01%
VMware LLC	225,000	2.20%	15/8/2031	199,943	0.01%

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Vontier Corp.	100,000	2.95%	1/4/2031	91,762	0.01%
Voya Financial, Inc.	115,000	5.70%	15/7/2043	114,580	0.01%
Voya Financial, Inc.	70,000	4.70%	23/1/2048	66,180	0.00%
Voya Global Funding	250,000	4.60%	24/11/2030	251,184	0.01%
VSP Optical Group, Inc.	200,000	5.45%	1/12/2035	201,426	0.01%
Vulcan Materials Co.	75,000	4.95%	1/12/2029	76,983	0.00%
Vulcan Materials Co.	200,000	3.50%	1/6/2030	193,759	0.01%
Vulcan Materials Co.	100,000	5.35%	1/12/2034	103,720	0.01%
Vulcan Materials Co.	60,000	4.50%	15/6/2047	51,390	0.00%
Vulcan Materials Co.	75,000	4.70%	1/3/2048	65,777	0.00%
Vulcan Materials Co.	105,000	5.70%	1/12/2054	104,779	0.01%
W R Berkley Corp.	55,000	4.75%	1/8/2044	49,319	0.00%
W R Berkley Corp.	100,000	4.00%	12/5/2050	76,706	0.00%
W R Berkley Corp.	75,000	3.15%	30/9/2061	44,716	0.00%
Wachovia Corp.	150,000	5.50%	1/8/2035	154,561	0.01%
WakeMed	75,000	3.29%	1/10/2052	51,530	0.00%
Walmart, Inc.	200,000	4.10%	28/4/2027	201,376	0.01%
Walmart, Inc.	200,000	3.95%	9/9/2027	201,137	0.01%
Walmart, Inc.	300,000	3.70%	26/6/2028	300,712	0.02%
Walmart, Inc.	175,000	4.35%	28/4/2030	177,857	0.01%
Walmart, Inc.	875,000	1.80%	22/9/2031	779,530	0.04%
Walmart, Inc.	350,000	4.15%	9/9/2032	352,265	0.02%
Walmart, Inc.	150,000	4.90%	28/4/2035	154,275	0.01%
Walmart, Inc.	150,000	6.50%	15/8/2037	173,449	0.01%
Walmart, Inc.	130,000	6.20%	15/4/2038	146,797	0.01%
Walmart, Inc.	200,000	3.95%	28/6/2038	185,549	0.01%
Walmart, Inc.	32,000	5.63%	1/4/2040	34,041	0.00%
Walmart, Inc.	70,000	5.00%	25/10/2040	71,315	0.00%
Walmart, Inc.	425,000	2.50%	22/9/2041	307,309	0.02%
Walmart, Inc.	175,000	4.00%	11/4/2043	151,417	0.01%
Walmart, Inc.	412,000	4.05%	29/6/2048	343,370	0.02%
Walmart, Inc.	175,000	2.65%	22/9/2051	110,347	0.01%
Walmart, Inc.	125,000	4.50%	9/9/2052	110,304	0.01%
Walmart, Inc.	125,000	4.50%	15/4/2053	110,581	0.01%
Walt Disney Co.	375,000	3.70%	23/3/2027	374,709	0.02%
Walt Disney Co.	300,000	2.00%	1/9/2029	280,505	0.02%
Walt Disney Co.	350,000	3.80%	22/3/2030	346,853	0.02%
Walt Disney Co.	450,000	2.65%	13/1/2031	420,918	0.02%
Walt Disney Co.	50,000	6.55%	15/3/2033	56,479	0.00%
Walt Disney Co.	175,000	6.20%	15/12/2034	196,454	0.01%
Walt Disney Co.	175,000	3.50%	13/5/2040	146,680	0.01%
Walt Disney Co.	175,000	5.40%	1/10/2043	174,915	0.01%
Walt Disney Co.	200,000	4.95%	15/10/2045	188,140	0.01%
Walt Disney Co.	375,000	2.75%	1/9/2049	237,985	0.01%
Walt Disney Co.	400,000	4.70%	23/3/2050	358,413	0.02%
Walt Disney Co.	500,000	3.60%	13/1/2051	371,938	0.02%
Walt Disney Co.	200,000	3.80%	13/5/2060	146,333	0.01%
Washington Gas Light Co.	50,000	3.80%	15/9/2046	38,865	0.00%
Washington Gas Light Co.	75,000	3.65%	15/9/2049	54,728	0.00%
Washington University	75,000	3.52%	15/4/2054	54,376	0.00%
Washington University	75,000	4.35%	15/4/2122	56,702	0.00%
Waste Connections, Inc.	250,000	4.25%	1/12/2028	251,800	0.01%
Waste Connections, Inc.	150,000	3.50%	1/5/2029	147,466	0.01%
Waste Connections, Inc.	375,000	2.20%	15/1/2032	331,321	0.02%
Waste Connections, Inc.	750,000	3.20%	1/6/2032	697,739	0.04%
Waste Connections, Inc.	75,000	4.20%	15/1/2033	73,528	0.00%
Waste Connections, Inc.	125,000	5.25%	1/9/2035	129,444	0.01%
Waste Connections, Inc.	50,000	3.05%	1/4/2050	33,454	0.00%
Waste Connections, Inc.	125,000	2.95%	15/1/2052	80,939	0.00%
Waste Management, Inc.	125,000	3.15%	15/11/2027	123,580	0.01%
Waste Management, Inc.	200,000	1.15%	15/3/2028	188,557	0.01%
Waste Management, Inc.	225,000	2.00%	1/6/2029	210,461	0.01%
Waste Management, Inc.	100,000	4.65%	15/3/2030	101,939	0.01%
Waste Management, Inc.	350,000	1.50%	15/3/2031	305,582	0.02%
Waste Management, Inc.	300,000	4.80%	15/3/2032	306,841	0.02%
Waste Management, Inc.	125,000	4.95%	15/3/2035	126,975	0.01%
Waste Management, Inc.	150,000	5.35%	15/10/2054	146,088	0.01%
WEC Energy Group, Inc.	100,000	5.15%	1/10/2027	101,981	0.01%
WEC Energy Group, Inc.	300,000	2.20%	15/12/2028	285,214	0.02%
WEC Energy Group, Inc.	56,000	5.63%	15/5/2056	56,360	0.00%
Wells Fargo & Co.	475,000	4.30%	22/7/2027	476,979	0.03%
Wells Fargo & Co.	1,325,000	4.90%	24/1/2028	1,336,454	0.08%
Wells Fargo & Co.	725,000	3.53%	24/3/2028	720,205	0.04%
Wells Fargo & Co.	400,000	5.71%	22/4/2028	408,230	0.02%
Wells Fargo & Co.	603,000	3.58%	22/5/2028	598,978	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	650,000	2.39%	2/6/2028	635,064	0.04%
Wells Fargo & Co.	950,000	4.81%	25/7/2028	960,441	0.06%
Wells Fargo & Co.	275,000	4.15%	24/1/2029	275,584	0.02%
Wells Fargo & Co.	760,000	5.57%	25/7/2029	786,427	0.05%
Wells Fargo & Co.	385,000	6.30%	23/10/2029	406,888	0.02%
Wells Fargo & Co.	400,000	5.20%	23/1/2030	411,939	0.02%
Wells Fargo & Co.	500,000	2.88%	30/10/2030	475,951	0.03%
Wells Fargo & Co.	625,000	5.24%	24/1/2031	646,892	0.04%
Wells Fargo & Co.	600,000	2.57%	11/2/2031	560,398	0.03%
Wells Fargo & Co.	200,000	4.48%	4/4/2031	201,264	0.01%
Wells Fargo & Co.	350,000	5.15%	23/4/2031	361,114	0.02%
Wells Fargo & Co.	565,000	3.35%	2/3/2033	526,952	0.03%
Wells Fargo & Co.	505,000	4.90%	25/7/2033	512,982	0.03%
Wells Fargo & Co.	785,000	5.56%	25/7/2034	823,755	0.05%
Wells Fargo & Co.	460,000	6.49%	23/10/2034	509,412	0.03%
Wells Fargo & Co.	325,000	5.50%	23/1/2035	338,825	0.02%
Wells Fargo & Co.	350,000	5.21%	3/1/2035	357,637	0.02%
Wells Fargo & Co.	775,000	5.61%	23/4/2036	812,410	0.05%
Wells Fargo & Co.	75,000	5.95%	15/12/2036	78,473	0.00%
Wells Fargo & Co.	450,000	3.07%	30/4/2041	349,471	0.02%
Wells Fargo & Co.	350,000	5.38%	2/11/2043	339,103	0.02%
Wells Fargo & Co.	375,000	5.61%	15/1/2044	371,398	0.02%
Wells Fargo & Co.	200,000	4.65%	4/11/2044	175,297	0.01%
Wells Fargo & Co.	350,000	3.90%	1/5/2045	283,900	0.02%
Wells Fargo & Co.	425,000	4.90%	17/11/2045	382,746	0.02%
Wells Fargo & Co.	205,000	4.40%	14/6/2046	171,082	0.01%
Wells Fargo & Co.	375,000	4.75%	7/12/2046	329,454	0.02%
Wells Fargo & Co.	780,000	5.01%	4/4/2051	713,993	0.04%
Wells Fargo & Co.	650,000	4.61%	25/4/2053	559,373	0.03%
Wells Fargo Bank NA	100,000	5.95%	26/8/2036	106,696	0.01%
Wells Fargo Bank NA	250,000	5.85%	1/2/2037	264,519	0.02%
Wells Fargo Bank NA	175,000	6.60%	15/1/2038	195,603	0.01%
Wells Fargo Commercial Mortgage Trust 2016	250,000	3.10%	15/6/2049	249,052	0.01%
Wells Fargo Commercial Mortgage Trust 2016	150,000	3.37%	15/10/2049	147,357	0.01%
Wells Fargo Commercial Mortgage Trust 2016	100,000	3.42%	15/11/2059	97,404	0.01%
Wells Fargo Commercial Mortgage Trust 2017	69,000	3.67%	15/7/2050	67,444	0.00%
Wells Fargo Commercial Mortgage Trust 2017	68,000	3.45%	15/7/2050	67,241	0.00%
Wells Fargo Commercial Mortgage Trust 2017	125,000	3.70%	15/9/2050	121,232	0.01%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.42%	15/9/2050	49,058	0.00%
Wells Fargo Commercial Mortgage Trust 2017	175,000	3.58%	15/10/2050	173,145	0.01%
Wells Fargo Commercial Mortgage Trust 2017	125,000	3.32%	15/10/2050	123,411	0.01%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.85%	15/10/2050	48,819	0.00%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.47%	15/11/2050	49,307	0.00%
Wells Fargo Commercial Mortgage Trust 2017	63,896	3.33%	15/12/2050	63,080	0.00%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.15%	15/8/2051	49,933	0.00%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.30%	15/1/2052	50,111	0.00%
Wells Fargo Commercial Mortgage Trust 2018	100,000	4.44%	15/9/2061	100,582	0.01%
Welltower OP LLC	200,000	2.05%	15/1/2029	188,616	0.01%
Welltower OP LLC	200,000	3.10%	15/1/2030	191,873	0.01%
Welltower OP LLC	250,000	4.50%	1/7/2030	252,722	0.01%
Welltower OP LLC	525,000	2.75%	15/1/2031	488,309	0.03%
Welltower OP LLC	200,000	2.75%	15/1/2032	182,115	0.01%
Welltower OP LLC	125,000	3.85%	15/6/2032	120,683	0.01%
Welltower OP LLC	250,000	5.13%	1/7/2035	255,295	0.01%
Welltower OP LLC	50,000	6.50%	15/3/2041	55,793	0.00%
Western & Southern Life Insurance Co.	70,000	5.15%	15/1/2049	63,422	0.00%
Western & Southern Life Insurance Co.	60,000	3.75%	28/4/2061	40,965	0.00%
Western Digital Corp.	150,000	2.85%	1/2/2029	143,453	0.01%
Western Midstream Operating LP	100,000	4.80%	1/3/2031	99,973	0.01%
Western Midstream Operating LP	110,000	5.45%	15/11/2034	110,847	0.01%
Western Midstream Operating LP	111,000	5.50%	15/12/2035	110,626	0.01%
Western Midstream Operating LP	35,000	5.45%	1/4/2044	31,875	0.00%
Western Midstream Operating LP	205,000	5.30%	1/3/2048	176,914	0.01%
Western Midstream Operating LP	190,000	5.25%	1/2/2050	162,934	0.01%
Western Union Co.	125,000	2.75%	15/3/2031	113,795	0.01%
Western-Southern Global Funding	200,000	4.50%	16/7/2028	201,280	0.01%
Western-Southern Global Funding	350,000	4.90%	1/5/2030	357,966	0.02%
Western-Southern Global Funding	250,000	4.70%	10/12/2032	248,420	0.01%
Westinghouse Air Brake Technologies Corp.	380,000	4.70%	15/9/2028	384,778	0.02%
Westinghouse Air Brake Technologies Corp.	50,000	4.90%	29/5/2030	51,143	0.00%
Westinghouse Air Brake Technologies Corp.	125,000	5.50%	29/5/2035	130,368	0.01%
Westlake Corp.	100,000	3.38%	15/6/2030	95,422	0.01%
Westlake Corp.	161,000	5.55%	15/11/2035	161,150	0.01%
Westlake Corp.	100,000	5.00%	15/8/2046	86,096	0.00%
Westlake Corp.	65,000	4.38%	15/11/2047	50,567	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westlake Corp.	200,000	3.13%	15/8/2051	120,878	0.01%
Westlake Corp.	286,000	6.38%	15/11/2055	281,708	0.02%
Westlake Corp.	125,000	3.38%	15/8/2061	73,589	0.00%
Weyerhaeuser Co.	275,000	4.00%	15/4/2030	271,100	0.02%
Weyerhaeuser Co.	71,000	7.38%	15/3/2032	80,902	0.00%
Weyerhaeuser Co.	200,000	3.38%	9/3/2033	182,859	0.01%
Whistler Pipeline LLC	95,000	5.70%	30/9/2031	98,610	0.01%
Whistler Pipeline LLC	125,000	5.95%	30/9/2034	128,766	0.01%
William Marsh Rice University	110,000	3.57%	15/5/2045	87,251	0.01%
Williams Cos, Inc.	135,000	3.75%	15/6/2027	134,454	0.01%
Williams Cos, Inc.	100,000	4.80%	15/11/2029	101,878	0.01%
Williams Cos, Inc.	125,000	4.63%	30/6/2030	126,354	0.01%
Williams Cos, Inc.	200,000	3.50%	15/11/2030	191,975	0.01%
Williams Cos, Inc.	330,000	2.60%	15/3/2031	301,453	0.02%
Williams Cos, Inc.	35,000	8.75%	15/3/2032	42,468	0.00%
Williams Cos, Inc.	90,000	4.65%	15/8/2032	90,178	0.01%
Williams Cos, Inc.	240,000	5.65%	15/3/2033	252,444	0.01%
Williams Cos, Inc.	125,000	5.15%	15/3/2034	127,164	0.01%
Williams Cos, Inc.	40,000	5.60%	15/3/2035	41,559	0.00%
Williams Cos, Inc.	200,000	5.30%	30/9/2035	203,599	0.01%
Williams Cos, Inc.	230,000	6.30%	15/4/2040	248,111	0.01%
Williams Cos, Inc.	75,000	5.80%	15/11/2043	74,386	0.00%
Williams Cos, Inc.	100,000	5.40%	4/3/2044	95,894	0.01%
Williams Cos, Inc.	55,000	5.75%	24/6/2044	54,730	0.00%
Williams Cos, Inc.	125,000	4.90%	15/11/2045	112,158	0.01%
Williams Cos, Inc.	70,000	5.10%	15/9/2045	64,312	0.00%
Williams Cos, Inc.	160,000	4.85%	1/3/2048	140,421	0.01%
Williams Cos, Inc.	90,000	5.30%	15/8/2052	83,267	0.00%
Williams Cos, Inc.	100,000	5.80%	15/11/2054	99,012	0.01%
Williams Cos, Inc.	70,000	6.00%	15/3/2055	71,257	0.00%
Williamsburg Economic Development Authority	55,000	4.96%	1/11/2035	55,261	0.00%
Willis North America, Inc.	125,000	4.65%	15/6/2027	125,963	0.01%
Willis North America, Inc.	250,000	2.95%	15/9/2029	237,973	0.01%
Willis North America, Inc.	146,000	4.55%	15/3/2031	146,279	0.01%
Willis North America, Inc.	100,000	5.35%	15/5/2033	103,184	0.01%
Willis North America, Inc.	75,000	5.15%	15/3/2036	75,070	0.00%
Willis North America, Inc.	125,000	3.88%	15/9/2049	92,856	0.01%
Willis North America, Inc.	130,000	5.90%	5/3/2054	129,943	0.01%
Willis-Knighton Medical Center	50,000	4.81%	1/9/2048	43,977	0.00%
Willis-Knighton Medical Center	50,000	3.07%	1/3/2051	31,397	0.00%
Wisconsin Electric Power Co.	50,000	3.95%	1/3/2029	50,012	0.00%
Wisconsin Electric Power Co.	50,000	5.00%	15/5/2029	51,542	0.00%
Wisconsin Electric Power Co.	425,000	4.15%	15/10/2030	424,691	0.02%
Wisconsin Electric Power Co.	70,000	4.75%	30/9/2032	71,324	0.00%
Wisconsin Electric Power Co.	100,000	5.63%	15/5/2033	107,142	0.01%
Wisconsin Electric Power Co.	65,000	4.30%	15/10/2048	53,774	0.00%
Wisconsin Power & Light Co.	50,000	3.05%	15/10/2027	49,229	0.00%
Wisconsin Power & Light Co.	75,000	3.95%	1/9/2032	72,328	0.00%
Wisconsin Power & Light Co.	40,000	4.95%	1/4/2033	40,580	0.00%
Wisconsin Power & Light Co.	50,000	5.38%	30/3/2034	51,533	0.00%
Wisconsin Power & Light Co.	50,000	6.38%	15/8/2037	54,820	0.00%
Wisconsin Power & Light Co.	40,000	3.65%	1/4/2050	29,046	0.00%
Wisconsin Power & Light Co.	35,000	5.70%	15/12/2055	34,380	0.00%
Wisconsin Public Service Corp.	75,000	3.67%	1/12/2042	59,632	0.00%
Wisconsin Public Service Corp.	135,000	4.75%	1/11/2044	121,174	0.01%
Workday, Inc.	275,000	3.50%	1/4/2027	273,313	0.02%
Workday, Inc.	250,000	3.80%	1/4/2032	239,278	0.01%
WP Carey, Inc.	50,000	3.85%	15/7/2029	49,282	0.00%
WP Carey, Inc.	100,000	2.25%	1/4/2033	84,367	0.00%
WRKCo, Inc.	375,000	3.90%	1/6/2028	373,213	0.02%
WRKCo, Inc.	200,000	4.90%	15/3/2029	203,694	0.01%
WRKCo, Inc.	400,000	3.00%	15/6/2033	356,510	0.02%
WW Grainger, Inc.	85,000	4.45%	15/9/2034	84,289	0.00%
WW Grainger, Inc.	125,000	4.60%	15/6/2045	112,828	0.01%
WW Grainger, Inc.	100,000	4.20%	15/5/2047	84,235	0.00%
Wyeth LLC	125,000	6.50%	1/2/2034	140,290	0.01%
Wyeth LLC	450,000	5.95%	1/4/2037	484,312	0.03%
Wynnton Funding Trust II	200,000	5.99%	15/8/2055	201,109	0.01%
Xcel Energy, Inc.	30,000	4.75%	21/3/2028	30,381	0.00%
Xcel Energy, Inc.	190,000	2.35%	15/11/2031	168,768	0.01%
Xcel Energy, Inc.	65,000	4.60%	1/6/2032	64,710	0.00%
Xcel Energy, Inc.	200,000	5.45%	15/8/2033	206,619	0.01%
Xcel Energy, Inc.	91,000	5.60%	15/4/2035	94,359	0.01%
Xcel Energy, Inc.	140,000	3.50%	1/12/2049	100,530	0.01%
Xilinx, Inc.	200,000	2.38%	1/6/2030	185,870	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
XL Group Ltd.	50,000	5.25%	15/12/2043	47,259	0.00%
Xylem, Inc.	125,000	2.25%	30/1/2031	113,406	0.01%
Xylem, Inc.	50,000	4.38%	1/11/2046	42,474	0.00%
Yale University	125,000	1.48%	15/4/2030	112,702	0.01%
Yale University	100,000	2.40%	15/4/2050	59,952	0.00%
Yale-New Haven Health Services Corp.	75,000	2.50%	1/7/2050	44,106	0.00%
Zimmer Biomet Holdings, Inc.	150,000	5.05%	19/2/2030	154,840	0.01%
Zimmer Biomet Holdings, Inc.	250,000	2.60%	24/11/2031	226,068	0.01%
Zimmer Biomet Holdings, Inc.	100,000	5.20%	15/9/2034	101,972	0.01%
Zimmer Biomet Holdings, Inc.	150,000	5.50%	19/2/2035	155,606	0.01%
Zions Bancorp NA	500,000	4.70%	18/8/2028	500,496	0.03%
Zions Bancorp NA	50,000	6.82%	19/11/2035	53,159	0.00%
Zoetis, Inc.	150,000	3.00%	12/9/2027	147,968	0.01%
Zoetis, Inc.	235,000	4.15%	17/8/2028	236,292	0.01%
Zoetis, Inc.	350,000	5.60%	16/11/2032	371,822	0.02%
Zoetis, Inc.	172,000	5.00%	17/8/2035	173,933	0.01%
Zoetis, Inc.	100,000	4.70%	1/2/2043	91,779	0.01%
Zoetis, Inc.	200,000	3.95%	12/9/2047	159,985	0.01%
				1,087,167,438	62.62%

Uruguay 0.16% (31 December 2024: 0.15%)

Oriental Republic of Uruguay	180,000	5.25%	10/9/2060	168,253	0.01%
Uruguay Government International Bond	100,000	4.38%	27/10/2027	100,503	0.01%
Uruguay Government International Bond	401,825	4.38%	23/1/2031	407,865	0.02%
Uruguay Government International Bond	200,000	7.88%	15/1/2033	238,492	0.01%
Uruguay Government International Bond	258,826	5.75%	28/10/2034	276,140	0.02%
Uruguay Government International Bond	263,500	7.63%	21/3/2036	318,928	0.02%
Uruguay Government International Bond	156,000	5.44%	14/2/2037	162,131	0.01%
Uruguay Government International Bond	232,537	4.13%	20/11/2045	203,446	0.01%
Uruguay Government International Bond	530,280	5.10%	18/6/2050	500,073	0.03%
Uruguay Government International Bond	370,000	4.98%	20/4/2055	336,681	0.02%
				2,712,512	0.16%

Total Fixed Income

1,709,843,167 98.49%

Total Transferable Securities

1,709,843,167 98.49%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
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Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2024: 0.00%)

Futures (0.00%) (31 December 2024: 0.00%)

US Treasury Note 5 Year March 2026	(119)	\$(13,039,431)	32,173	0.00%
US Treasury Note 2 Year March 2026	54	\$11,272,470	2,139	0.00%
US Treasury Ultra 10 Year March 2026	10	\$1,150,515	(358)	(0.00%)
US Treasury Ultra Bond March 2026	28	\$3,306,845	(2,845)	(0.00%)
US Treasury Note 10 Year March 2026	35	\$3,949,701	(14,389)	(0.00%)
US Treasury Long Bond March 2026	40	\$4,654,187	(30,437)	(0.00%)
			(13,717)	(0.00%)

Total Financial Derivative Instruments Dealt in on a Regulated Market

(13,717) (0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
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OTC Financial Derivative Instruments 0.81% (31 December 2024: (0.89%))

Forward Currency Exchange Contracts (0.00%) (31 December 2024: (0.00%))

USD	902	EUR	(767)	Toronto-Dominion Bank	5/1/2026	2	0.00%
EUR	4,007	USD	(4,713)	State Street Bank & Trust Co.	6/1/2026	(6)	(0.00%)
						(4)	(0.00%)

Hedge Share Class Level Forward Currency Exchange Contracts 0.81% (31 December 2024: (0.89%))

GBP	141,358,111	USD	(187,301,431)	Toronto-Dominion Bank	5/1/2026	2,832,242	0.16%
GBP	141,358,113	USD	(187,301,434)	UBS AG	5/1/2026	2,832,242	0.16%
GBP	141,358,113	USD	(187,301,479)	JPMorgan Chase Bank	5/1/2026	2,832,196	0.16%
GBP	141,358,113	USD	(187,301,479)	State Street Bank & Trust Co.	5/1/2026	2,832,196	0.16%
EUR	229,084,687	USD	(266,362,264)	Citibank NA	5/1/2026	2,686,369	0.16%
GBP	3,454,165	USD	(4,576,938)	State Street Bank & Trust Co.	5/1/2026	69,085	0.01%
EUR	1,227,280	USD	(1,427,015)	JPMorgan Chase Bank	5/1/2026	14,364	0.00%
GBP	830,807	USD	(1,105,994)	State Street Bank & Trust Co.	5/1/2026	11,483	0.00%
GBP	452,488	USD	(599,569)	State Street Bank & Trust Co.	5/1/2026	9,050	0.00%
EUR	116,316,205	USD	(136,795,185)	State Street Bank & Trust Co.	3/2/2026	6,208	0.00%
EUR	116,316,204	USD	(136,795,251)	Toronto-Dominion Bank	3/2/2026	6,140	0.00%
GBP	327,085	USD	(434,924)	Toronto-Dominion Bank	5/1/2026	5,022	0.00%
GBP	342,606	USD	(456,352)	Toronto-Dominion Bank	5/1/2026	4,470	0.00%
GBP	222,516	USD	(294,890)	Toronto-Dominion Bank	5/1/2026	4,405	0.00%
EUR	252,990	USD	(294,147)	State Street Bank & Trust Co.	5/1/2026	2,977	0.00%
EUR	241,208	USD	(280,893)	Toronto-Dominion Bank	5/1/2026	2,394	0.00%
EUR	210,091	USD	(244,775)	Toronto-Dominion Bank	5/1/2026	1,967	0.00%
GBP	181,016	USD	(241,513)	Toronto-Dominion Bank	5/1/2026	1,962	0.00%
EUR	281,161	USD	(328,437)	Toronto-Dominion Bank	5/1/2026	1,773	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	147,879	USD	(171,945)	State Street Bank & Trust Co.	5/1/2026	1,732	0.00%
GBP	205,964	USD	(275,439)	Toronto-Dominion Bank	5/1/2026	1,593	0.00%
GBP	439,324	USD	(589,336)	Toronto-Dominion Bank	5/1/2026	1,576	0.00%
EUR	188,567	USD	(219,968)	Toronto-Dominion Bank	5/1/2026	1,495	0.00%
USD	671,084	EUR	(570,132)	Toronto-Dominion Bank	5/1/2026	1,492	0.00%
GBP	165,448	USD	(221,061)	State Street Bank & Trust Co.	5/1/2026	1,475	0.00%
EUR	143,440	USD	(167,218)	Toronto-Dominion Bank	5/1/2026	1,245	0.00%
GBP	127,223	USD	(169,894)	State Street Bank & Trust Co.	5/1/2026	1,227	0.00%
USD	686,428	GBP	(509,438)	State Street Bank & Trust Co.	5/1/2026	1,209	0.00%
GBP	148,113	USD	(198,382)	Toronto-Dominion Bank	5/1/2026	837	0.00%
EUR	151,457	USD	(177,074)	Toronto-Dominion Bank	5/1/2026	804	0.00%
GBP	37,423	USD	(49,890)	HSBC Bank	5/1/2026	446	0.00%
GBP	159,176	USD	(213,844)	Toronto-Dominion Bank	5/1/2026	256	0.00%
EUR	64,416	USD	(75,485)	State Street Bank & Trust Co.	5/1/2026	168	0.00%
EUR	10,278	USD	(11,965)	State Street Bank & Trust Co.	5/1/2026	106	0.00%
USD	190,597,001	GBP	(141,702,540)	JPMorgan Chase Bank	5/1/2026	55	0.00%
USD	190,597,001	GBP	(141,702,540)	State Street Bank & Trust Co.	5/1/2026	55	0.00%
USD	190,596,999	GBP	(141,702,538)	Toronto-Dominion Bank	5/1/2026	55	0.00%
USD	190,597,001	GBP	(141,702,540)	UBS AG	5/1/2026	55	0.00%
EUR	25,139	USD	(29,504)	Toronto-Dominion Bank	5/1/2026	21	0.00%
EUR	311,515	USD	(366,365)	State Street Bank & Trust Co.	3/2/2026	13	0.00%
USD	3,287	EUR	(2,795)	State Street Bank & Trust Co.	5/1/2026	4	0.00%
GBP	93,530	USD	(125,795)	State Street Bank & Trust Co.	3/2/2026	2	0.00%
USD	383	GBP	(284)	Toronto-Dominion Bank	5/1/2026	1	0.00%
USD	501,924	EUR	(426,779)	State Street Bank & Trust Co.	3/2/2026	(18)	(0.00%)
USD	1,011,050	GBP	(751,726)	State Street Bank & Trust Co.	3/2/2026	(20)	(0.00%)
GBP	6,620	USD	(8,942)	State Street Bank & Trust Co.	5/1/2026	(38)	(0.00%)
EUR	21,422	USD	(25,215)	Toronto-Dominion Bank	5/1/2026	(56)	(0.00%)
GBP	146,742	USD	(197,434)	State Street Bank & Trust Co.	5/1/2026	(58)	(0.00%)
USD	14,248	GBP	(10,638)	Toronto-Dominion Bank	5/1/2026	(60)	(0.00%)
USD	136,607,567	EUR	(116,316,205)	State Street Bank & Trust Co.	5/1/2026	(62)	(0.00%)
USD	136,607,566	EUR	(116,316,204)	Toronto-Dominion Bank	5/1/2026	(62)	(0.00%)
EUR	136,247	USD	(160,112)	State Street Bank & Trust Co.	5/1/2026	(96)	(0.00%)
EUR	26,911	USD	(31,706)	Toronto-Dominion Bank	5/1/2026	(100)	(0.00%)
EUR	35,927	USD	(42,303)	Toronto-Dominion Bank	5/1/2026	(109)	(0.00%)
EUR	69,424	USD	(81,721)	State Street Bank & Trust Co.	5/1/2026	(186)	(0.00%)
GBP	141,702,540	USD	(190,589,775)	JPMorgan Chase Bank	3/2/2026	(262)	(0.00%)
GBP	141,702,540	USD	(190,589,775)	State Street Bank & Trust Co.	3/2/2026	(262)	(0.00%)
GBP	141,702,538	USD	(190,589,772)	Toronto-Dominion Bank	3/2/2026	(262)	(0.00%)
GBP	141,702,540	USD	(190,589,775)	UBS AG	3/2/2026	(262)	(0.00%)
EUR	104,783	USD	(123,465)	State Street Bank & Trust Co.	5/1/2026	(403)	(0.00%)
EUR	117,112	USD	(137,953)	Toronto-Dominion Bank	5/1/2026	(410)	(0.00%)
EUR	146,122	USD	(172,162)	State Street Bank & Trust Co.	5/1/2026	(549)	(0.00%)
GBP	176,850	USD	(238,456)	Toronto-Dominion Bank	5/1/2026	(584)	(0.00%)
EUR	725,439	USD	(853,496)	Toronto-Dominion Bank	5/1/2026	(1,503)	(0.00%)
GBP	321,688	USD	(434,509)	State Street Bank & Trust Co.	5/1/2026	(1,823)	(0.00%)
USD	240,854	EUR	(206,644)	State Street Bank & Trust Co.	5/1/2026	(1,839)	(0.00%)
USD	1,887,435	GBP	(1,408,620)	State Street Bank & Trust Co.	5/1/2026	(7,229)	(0.00%)
USD	5,860,003	GBP	(4,438,566)	State Street Bank & Trust Co.	5/1/2026	(110,088)	(0.00%)
						14,046,126	0.81%
Total OTC Financial Derivative Instruments						14,046,122	0.81%
Total Investments						1,723,875,572	99.30%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						12,106,408	0.70%
Net Assets						1,735,981,980	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					882,670,813	50.28%
(b)	Transferable securities dealt in on another regulated market					806,882,894	45.96%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					20,289,460	1.16%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					34,312	0.00%
(e)	Total OTC Financial Derivative Instruments					14,172,469	0.81%
(f)	Other assets					31,443,713	1.79%
Total Assets						1,755,493,661	100.00%

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

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,709,843,167	1,465,983,250
Financial Derivative Instruments	3,17	14,206,781	598,100
Cash	3	6,698,441	7,303,546
Receivables:			
Interest and Dividends		20,845,735	17,105,576
Capital Shares Issued		3,879,877	1,583,795
Investments Sold		—	2,777,301
Margin Cash Due from Broker	3	19,660	—
Total Current Assets		1,755,493,661	1,495,351,568
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	174,376	13,714,617
Unrealised Depreciation on Spot Currency Contracts		1,153	—
Payables and Other Liabilities:			
Investments Purchased		16,997,847	734,691
Income Distribution Payable		414,286	294,443
Capital Shares Redeemed		1,751,958	558,994
Margin Cash Due to Broker	3	—	2,350
Management Fees Payable	12	172,061	145,225
Total Current Liabilities		19,511,681	15,450,320
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,735,981,980	1,479,901,248

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
EUR Acc			
US (\$) Equivalent	\$47,123,004	\$51,164,556	\$36,862,186
Net Assets	€40,125,238	€49,409,612	€33,370,015
Number of Shares Outstanding	152,440	178,377	131,803
Net Asset Value Per Share¹	€263.22	€277.00	€253.18
Institutional Plus EUR Acc			
US (\$) Equivalent	\$1,460,185	\$1,640,599	\$1,755,919
Net Assets	€1,243,348	€1,584,326	€1,589,570
Number of Shares Outstanding	7,366	8,923	9,799
Net Asset Value Per Share¹	€168.80	€177.56	€162.22
Institutional Plus EUR Hedged Acc			
US (\$) Equivalent	\$271,782,552	\$153,346,006	\$143,990,198
Net Assets	€231,422,843	€148,086,238	€130,349,161
Number of Shares Outstanding	2,101,309	1,419,613	1,259,543
Net Asset Value Per Share¹	€110.13	€104.31	€103.49
GBP Hedged Acc			
US (\$) Equivalent	\$738,611,965	\$624,249,733	\$628,572,202
Net Assets	£549,157,996	£498,463,412	£493,075,160
Number of Shares Outstanding	4,220,710	4,125,632	4,167,195
Net Asset Value Per Share¹	£130.11	£120.82	£118.32
Institutional Plus GBP Hedged Acc			
US (\$) Equivalent	\$6,659,112	\$2,998,840	\$2,748,913
Net Assets	£4,951,050	£2,394,574	£2,156,348
Number of Shares Outstanding	43,124	22,470	20,669
Net Asset Value Per Share¹	£114.81	£106.57	£104.33

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Institutional Plus GBP Hedged Dist			
US (\$) Equivalent	\$11,815,048	\$17,034,463	\$39,329,259
Net Assets	£8,784,488	£13,602,019	£30,851,318
Number of Shares Outstanding	106,132	169,227	375,254
Net Asset Value Per Share¹	£82.77	£80.38	£82.21
USD Acc			
Net Assets	\$530,170,179	\$517,233,417	\$455,279,362
Number of Shares Outstanding	2,359,847	2,481,184	2,239,880
Net Asset Value Per Share¹	\$224.66	\$208.46	\$203.26
Institutional Plus USD Acc			
Net Assets	\$104,651,969	\$104,689,895	\$139,878,817
Number of Shares Outstanding	720,158	776,717	1,064,776
Net Asset Value Per Share¹	\$145.32	\$134.79	\$131.37
Institutional Plus USD Dist			
Net Assets	\$23,707,966	\$7,543,739	\$45,572,992
Number of Shares Outstanding	250,674	82,219	487,866
Net Asset Value Per Share¹	\$94.58	\$91.75	\$93.41

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		75,701,653	65,132,526
Other Income		76,729	135,281
Net Gain/(Loss) on Financial Instruments		121,554,063	(54,662,336)
Total Investment Income		197,332,445	10,605,471
Expenses			
Management Fees	12	1,799,318	1,641,888
Transaction Fees and Commissions		8,929	6,209
Other Expenses		—	98
Total Expenses		1,808,247	1,648,195
Finance Costs			
Interest Expense		7,026	20,936
Distribution	6	2,143,482	1,532,343
Total Finance Costs		2,150,508	1,553,279
Net Investment Income		193,373,690	7,403,997
Taxation	5	6,597	26,583
Net Increase in Net Assets		193,380,287	7,430,580

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	193,380,287	7,430,580
Capital Transactions		
Subscriptions	460,726,591	360,255,080
Redemptions	(398,026,146)	(381,774,260)
Total Capital Transactions	62,700,445	(21,519,180)
Total Increase/(Decrease) for the Year	256,080,732	(14,088,600)
Net Assets		
Beginning of Year	1,479,901,248	1,493,989,848
End of Year	1,735,981,980	1,479,901,248

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

Vanguard U.S. Treasury Inflation-Protected Securities Index Fund

Managed by Vanguard Global Advisers, LLC.

Investment Objective

This fund seeks to provide returns consistent with the performance of the Bloomberg U.S. Government Inflation-Linked 1–10 Year Index, a market-weighted index designed to measure the performance of US Treasury Inflation-Protected Securities ("TIPS") with maturities between 1 and 10 years.

Performance Summary (unaudited)

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

- For the 12 months ended 31 December 2025, global financial markets performed well. The first part of the year was marked by volatility amid fears that US tariff announcements might spark a trade war and drag down global growth. Despite those concerns, markets posted solid gains, buoyed by optimism surrounding artificial intelligence, robust corporate earnings and more dovish monetary policy. The European Central Bank and the Bank of England each cut rates four times, while the Federal Reserve lowered rates three times.
- US Treasury Inflation-Protected Securities posted returns modestly higher than those of their nominal US government peers. The fund's benchmark index returned 7.37% for the 12-month period.
- Within the index, bonds with longer maturities had higher returns.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg U.S. Government Inflation-Linked 1–10 Year Index

	Total Returns Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Select CHF Hedged Acc	2.52%	-0.96%	-0.13%
Benchmark	2.60	-0.94	-0.09
Tracking Difference*	-0.08		
Select CHF Hedged Income	2.53%	-0.96%	-0.14%
Benchmark	2.60	-0.94	-0.10
Tracking Difference*	-0.07		
Select EUR Hedged Acc	4.90%	0.58%	0.91%
Benchmark	5.02	0.64	0.97
Tracking Difference*	-0.12		
Select EUR Hedged Income	4.89%	0.58%	0.91%
Benchmark	5.02	0.64	0.97
Tracking Difference*	-0.13		
Select GBP Hedged Acc	7.06%	1.90%	2.09%
Benchmark	7.19	2.00	2.17
Tracking Difference*	-0.13		
Select GBP Hedged Income	7.06%	1.90%	2.08%
Benchmark	7.19	2.00	2.16
Tracking Difference*	-0.13		
Select SGD Hedged Acc	4.67%	1.23%	2.08%
Benchmark	4.79	1.28	2.15
Tracking Difference*	-0.12		
Select USD Acc	7.22%	2.44%	2.96%
Benchmark	7.37	2.52	3.05
Tracking Difference*	-0.15		

	Total Returns		
	Periods Ended 31 December 2025 (Annualised for periods over one year)		
	One Year	Five Years	Ten Years or Since Inception ¹
Select USD Income	7.22%	2.44%	2.96%
Benchmark	7.37	2.52	3.05
Tracking Difference*	-0.15		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

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

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

¹ Since-inception returns: Select CHF Hedged Acc, Select EUR Hedged Acc, Select EUR Hedged Income, Select GBP Hedged Acc, Select USD Acc and Select USD Income, 24 October 2016; Select CHF Hedged Income, Select GBP Hedged Income and Select SGD Hedged Acc, 25 October 2016.

Significant Portfolio Changes (unaudited)

For the Year Ended 31 December 2025

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Inflation Indexed Bonds 1.88% 15/7/2035	76,077,634	76,267,788	US Treasury Inflation Indexed Bonds 0.13% 15/7/2026	76,445,404	75,887,396
US Treasury Inflation Indexed Bonds 2.13% 15/1/2035	72,690,251	73,509,384	US Treasury Inflation Indexed Bonds 0.13% 15/10/2026	75,252,832	74,699,322
US Treasury Inflation Indexed Bonds 1.63% 15/4/2030	60,735,008	61,260,360	US Treasury Inflation Indexed Bonds 0.13% 15/4/2026	60,392,970	59,950,470
US Treasury Inflation Indexed Bonds 1.13% 15/10/2030	59,712,779	59,109,976	US Treasury Inflation Indexed Bonds 0.63% 15/1/2026	57,123,880	56,609,858
US Treasury Inflation Indexed Bonds 0.13% 15/10/2026	31,566,324	31,323,681	US Treasury Inflation Indexed Bonds 2.00% 15/1/2026	29,790,974	29,912,788
US Treasury Inflation Indexed Bonds 0.38% 15/1/2027	29,678,258	29,318,192	US Treasury Inflation Indexed Bonds 0.38% 15/1/2027	27,090,311	26,778,095
US Treasury Inflation Indexed Bonds 0.13% 15/7/2026	28,980,279	28,724,794	US Treasury Inflation Indexed Bonds 2.13% 15/1/2035	8,601,874	8,717,598
US Treasury Inflation Indexed Bonds 0.13% 15/4/2026	13,801,765	13,626,801	US Treasury Inflation Indexed Bonds 2.38% 15/1/2027	7,725,860	7,856,529
US Treasury Inflation Indexed Bonds 1.88% 15/7/2034	13,133,254	13,093,244	US Treasury Inflation Indexed Bonds 1.88% 15/7/2035	7,245,116	7,288,537
US Treasury Inflation Indexed Bonds 0.13% 15/1/2032	13,325,413	12,014,969	US Treasury Inflation Indexed Bonds 1.88% 15/7/2034	5,487,780	5,457,594
US Treasury Inflation Indexed Bonds 2.38% 15/1/2027	11,601,427	11,820,777	US Treasury Inflation Indexed Bonds 0.13% 15/1/2032	5,866,849	5,329,229
US Treasury Inflation Indexed Bonds 0.13% 15/7/2031	12,133,508	11,105,059	US Treasury Inflation Indexed Bonds 0.63% 15/7/2032	4,827,021	4,510,823
US Treasury Inflation Indexed Bonds 1.75% 15/1/2034	11,126,962	10,999,931	US Treasury Inflation Indexed Bonds 0.13% 15/7/2031	4,742,868	4,368,558
US Treasury Inflation Indexed Bonds 0.13% 15/7/2030	11,551,288	10,790,291	US Treasury Inflation Indexed Bonds 2.13% 15/4/2029	4,078,945	4,181,024
US Treasury Inflation Indexed Bonds 1.13% 15/1/2033	11,226,501	10,681,760	US Treasury Inflation Indexed Bonds 1.63% 15/10/2029	3,961,268	4,004,852
US Treasury Inflation Indexed Bonds 0.13% 15/1/2030	11,263,289	10,586,979	US Treasury Inflation Indexed Bonds 0.13% 15/7/2030	4,200,093	3,938,291
US Treasury Inflation Indexed Bonds 0.63% 15/7/2032	11,395,283	10,572,356	US Treasury Inflation Indexed Bonds 0.13% 15/1/2031	4,202,560	3,889,427
US Treasury Inflation Indexed Bonds 1.63% 15/10/2029	10,426,568	10,528,052	US Treasury Inflation Indexed Bonds 0.13% 15/1/2030	4,021,004	3,794,623
US Treasury Inflation Indexed Bonds 0.50% 15/1/2028	10,670,371	10,457,872	US Treasury Inflation Indexed Bonds 1.13% 15/1/2033	3,840,349	3,664,618
US Treasury Inflation Indexed Bonds 0.13% 15/1/2031	11,349,482	10,449,322	US Treasury Inflation Indexed Bonds 0.75% 15/7/2028	3,674,474	3,629,360
US Treasury Inflation Indexed Bonds 0.25% 15/7/2029	10,753,294	10,283,378			
US Treasury Inflation Indexed Bonds 0.75% 15/7/2028	10,187,832	10,046,424			
US Treasury Inflation Indexed Bonds 1.38% 15/7/2033	10,378,292	10,040,075			
US Treasury Inflation Indexed Bonds 0.38% 15/7/2027	10,131,747	9,992,138			
US Treasury Inflation Indexed Bonds 2.13% 15/4/2029	9,741,357	9,984,129			
US Treasury Inflation Indexed Bonds 2.38% 15/10/2028	9,357,532	9,700,928			
US Treasury Inflation Indexed Bonds 0.13% 15/4/2027	9,564,238	9,366,247			
US Treasury Inflation Indexed Bonds 0.88% 15/1/2029	9,322,337	9,155,512			
US Treasury Inflation Indexed Bonds 1.63% 15/10/2027	8,769,996	8,876,583			
US Treasury Inflation Indexed Bonds 1.25% 15/4/2028	8,866,981	8,841,197			
US Treasury Inflation Indexed Bonds 3.88% 15/4/2029	7,557,139	8,247,102			
US Treasury Inflation Indexed Bonds 3.63% 15/4/2028	6,846,557	7,289,054			

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

Financial Statements

Statement of Investments

31 December 2025

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.41% (31 December 2024: 99.52%)					
Fixed Income 99.41% (31 December 2024: 99.52%)					
Government Bonds 99.41% (31 December 2024: 99.52%)					
US Treasury Inflation Indexed Bonds	52,529,102	0.38%	15/1/2027	51,893,007	3.18%
US Treasury Inflation Indexed Bonds	29,500,960	2.38%	15/1/2027	29,747,570	1.82%
US Treasury Inflation Indexed Bonds	50,137,650	0.13%	15/4/2027	49,234,781	3.02%
US Treasury Inflation Indexed Bonds	54,219,406	0.38%	15/7/2027	53,594,612	3.28%
US Treasury Inflation Indexed Bonds	48,530,662	1.63%	15/10/2027	48,904,120	3.00%
US Treasury Inflation Indexed Bonds	56,527,084	0.50%	15/1/2028	55,540,068	3.40%
US Treasury Inflation Indexed Bonds	26,779,521	1.75%	15/1/2028	26,983,506	1.65%
US Treasury Inflation Indexed Bonds	47,889,133	1.25%	15/4/2028	47,702,066	2.92%
US Treasury Inflation Indexed Bonds	37,266,861	3.63%	15/4/2028	39,112,736	2.40%
US Treasury Inflation Indexed Bonds	52,357,110	0.75%	15/7/2028	51,749,686	3.17%
US Treasury Inflation Indexed Bonds	49,336,962	2.38%	15/10/2028	50,820,926	3.11%
US Treasury Inflation Indexed Bonds	51,548,291	0.88%	15/1/2029	50,775,067	3.11%
US Treasury Inflation Indexed Bonds	23,649,085	2.50%	15/1/2029	24,419,528	1.50%
US Treasury Inflation Indexed Bonds	50,398,586	2.13%	15/4/2029	51,485,306	3.15%
US Treasury Inflation Indexed Bonds	42,283,693	3.88%	15/4/2029	45,570,590	2.79%
US Treasury Inflation Indexed Bonds	55,887,807	0.25%	15/7/2029	53,870,607	3.30%
US Treasury Inflation Indexed Bonds	53,032,988	1.63%	15/10/2029	53,569,532	3.28%
US Treasury Inflation Indexed Bonds	57,333,012	0.13%	15/1/2030	54,399,174	3.33%
US Treasury Inflation Indexed Bonds	58,833,309	1.63%	15/4/2030	59,148,159	3.62%
US Treasury Inflation Indexed Bonds	59,863,665	0.13%	15/7/2030	56,524,395	3.46%
US Treasury Inflation Indexed Bonds	59,789,614	1.13%	15/10/2030	58,906,783	3.61%
US Treasury Inflation Indexed Bonds	59,375,601	0.13%	15/1/2031	55,377,025	3.39%
US Treasury Inflation Indexed Bonds	62,221,215	0.13%	15/7/2031	57,678,581	3.53%
US Treasury Inflation Indexed Bonds	65,296,100	0.13%	15/1/2032	59,679,616	3.66%
US Treasury Inflation Indexed Bonds	10,112,809	3.38%	15/4/2032	11,167,148	0.69%
US Treasury Inflation Indexed Bonds	59,083,133	0.63%	15/7/2032	55,459,676	3.40%
US Treasury Inflation Indexed Bonds	59,870,398	1.13%	15/1/2033	57,470,905	3.52%
US Treasury Inflation Indexed Bonds	55,484,713	1.38%	15/7/2033	54,108,432	3.32%
US Treasury Inflation Indexed Bonds	59,620,946	1.75%	15/1/2034	59,304,209	3.63%
US Treasury Inflation Indexed Bonds	62,294,443	1.88%	15/7/2034	62,566,981	3.83%
US Treasury Inflation Indexed Bonds	65,665,092	2.13%	15/1/2035	66,850,142	4.10%
US Treasury Inflation Indexed Bonds	69,400,213	1.88%	15/7/2035	69,232,135	4.24%
				1,622,847,069	99.41%
Total Fixed Income				1,622,847,069	99.41%
Total Transferable Securities				1,622,847,069	99.41%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.53% (31 December 2024: (1.21%))							
Hedge Share Class Level Forward Currency Exchange Contracts 0.53% (31 December 2024: (1.21%))							
EUR	214,000,000	USD	(248,822,936)	Citibank NA	5/1/2026	2,509,478	0.15%
EUR	213,731,788	USD	(248,511,086)	Toronto-Dominion Bank	5/1/2026	2,506,327	0.15%
GBP	36,190,241	USD	(47,952,564)	Toronto-Dominion Bank	5/1/2026	725,105	0.05%
GBP	36,190,240	USD	(47,952,563)	UBS AG	5/1/2026	725,105	0.05%
CHF	42,791,734	USD	(53,517,831)	State Street Bank & Trust Co.	6/1/2026	500,950	0.03%
CHF	42,791,734	USD	(53,518,701)	JPMorgan Chase Bank	6/1/2026	500,080	0.03%
CHF	42,791,734	USD	(53,518,742)	Toronto-Dominion Bank	6/1/2026	500,039	0.03%
CHF	25,418,289	USD	(31,790,132)	UBS AG	6/1/2026	297,023	0.02%
SGD	25,628,752	USD	(19,839,705)	State Street Bank & Trust Co.	5/1/2026	89,340	0.01%
CHF	5,906,971	USD	(7,387,727)	Toronto-Dominion Bank	6/1/2026	69,025	0.01%
CHF	5,733,236	USD	(7,170,318)	State Street Bank & Trust Co.	6/1/2026	67,117	0.00%
CHF	5,733,236	USD	(7,170,435)	JPMorgan Chase Bank	6/1/2026	67,001	0.00%
EUR	1,316,589	USD	(1,530,859)	JPMorgan Chase Bank	5/1/2026	15,410	0.00%
EUR	215,561,086	USD	(253,513,417)	State Street Bank & Trust Co.	3/2/2026	11,504	0.00%
EUR	215,561,086	USD	(253,513,543)	Toronto-Dominion Bank	3/2/2026	11,379	0.00%
CHF	42,318,408	USD	(53,577,914)	State Street Bank & Trust Co.	3/2/2026	11,331	0.00%
CHF	42,318,408	USD	(53,577,931)	JPMorgan Chase Bank	3/2/2026	11,314	0.00%
CHF	42,318,408	USD	(53,577,931)	Toronto-Dominion Bank	3/2/2026	11,314	0.00%
CHF	42,318,408	USD	(53,577,931)	UBS AG	3/2/2026	11,314	0.00%
GBP	280,309	USD	(371,423)	State Street Bank & Trust Co.	5/1/2026	5,606	0.00%
EUR	416,085	USD	(483,798)	State Street Bank & Trust Co.	5/1/2026	4,873	0.00%
EUR	444,164	USD	(517,067)	State Street Bank & Trust Co.	5/1/2026	4,581	0.00%
EUR	680,001	USD	(794,339)	Toronto-Dominion Bank	5/1/2026	4,288	0.00%
CHF	553,737	USD	(696,983)	State Street Bank & Trust Co.	6/1/2026	2,035	0.00%
CHF	177,956	USD	(222,714)	Toronto-Dominion Bank	6/1/2026	1,931	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	208,646	USD	(278,779)	State Street Bank & Trust Co.	5/1/2026	1,860	0.00%
CHF	136,795	USD	(171,082)	BNP Paribas	6/1/2026	1,604	0.00%
USD	914,840	GBP	(679,000)	BNP Paribas	5/1/2026	1,552	0.00%
EUR	120,992	USD	(141,049)	Toronto-Dominion Bank	5/1/2026	1,050	0.00%
SGD	26,762,385	USD	(20,851,261)	State Street Bank & Trust Co.	3/2/2026	1,040	0.00%
EUR	103,857	USD	(121,003)	Toronto-Dominion Bank	5/1/2026	972	0.00%
SGD	267,259	USD	(206,909)	Toronto-Dominion Bank	5/1/2026	913	0.00%
SGD	257,830	USD	(199,594)	BNP Paribas	5/1/2026	896	0.00%
USD	304,079	EUR	(258,323)	State Street Bank & Trust Co.	5/1/2026	692	0.00%
CHF	33,118	USD	(41,167)	Toronto-Dominion Bank	6/1/2026	640	0.00%
GBP	22,238	USD	(29,360)	State Street Bank & Trust Co.	5/1/2026	552	0.00%
GBP	24,073	USD	(31,898)	State Street Bank & Trust Co.	5/1/2026	481	0.00%
GBP	39,435	USD	(52,572)	Toronto-Dominion Bank	5/1/2026	470	0.00%
EUR	552,919	USD	(648,919)	Toronto-Dominion Bank	5/1/2026	457	0.00%
EUR	144,564	USD	(169,406)	State Street Bank & Trust Co.	5/1/2026	377	0.00%
GBP	26,629	USD	(35,470)	Toronto-Dominion Bank	5/1/2026	347	0.00%
USD	138,450	GBP	(102,681)	Toronto-Dominion Bank	5/1/2026	339	0.00%
SGD	55,566	USD	(42,964)	Toronto-Dominion Bank	5/1/2026	245	0.00%
SGD	139,223	USD	(108,024)	Toronto-Dominion Bank	5/1/2026	236	0.00%
GBP	41,504	USD	(55,612)	State Street Bank & Trust Co.	5/1/2026	213	0.00%
USD	92,127	EUR	(78,267)	Toronto-Dominion Bank	5/1/2026	206	0.00%
SGD	54,605	USD	(42,271)	BNP Paribas	5/1/2026	190	0.00%
USD	55,816	EUR	(47,370)	State Street Bank & Trust Co.	5/1/2026	182	0.00%
GBP	26,770	USD	(35,856)	Toronto-Dominion Bank	5/1/2026	151	0.00%
USD	61,317	EUR	(52,117)	Toronto-Dominion Bank	5/1/2026	108	0.00%
SGD	58,024	USD	(45,012)	Toronto-Dominion Bank	5/1/2026	108	0.00%
SGD	20,608	USD	(15,921)	State Street Bank & Trust Co.	5/1/2026	104	0.00%
SGD	42,360	USD	(32,844)	State Street Bank & Trust Co.	5/1/2026	96	0.00%
SGD	26,707	USD	(20,675)	Toronto-Dominion Bank	5/1/2026	93	0.00%
USD	53,414	EUR	(45,418)	State Street Bank & Trust Co.	5/1/2026	73	0.00%
CHF	27,537	USD	(34,699)	State Street Bank & Trust Co.	6/1/2026	62	0.00%
SGD	58,019	USD	(45,067)	State Street Bank & Trust Co.	5/1/2026	49	0.00%
SGD	84,641	USD	(65,778)	Toronto-Dominion Bank	5/1/2026	39	0.00%
USD	48,500,832	GBP	(36,058,758)	State Street Bank & Trust Co.	5/1/2026	14	0.00%
USD	48,500,832	GBP	(36,058,758)	Toronto-Dominion Bank	5/1/2026	14	0.00%
SGD	27,808	USD	(21,611)	Toronto-Dominion Bank	5/1/2026	13	0.00%
USD	79,315	SGD	(101,784)	JPMorgan Chase Bank	3/2/2026	9	0.00%
GBP	604	USD	(803)	Toronto-Dominion Bank	5/1/2026	9	0.00%
GBP	852	USD	(1,137)	Toronto-Dominion Bank	5/1/2026	9	0.00%
CHF	3,462	USD	(4,368)	Toronto-Dominion Bank	6/1/2026	2	0.00%
GBP	16,858	USD	(22,674)	State Street Bank & Trust Co.	3/2/2026	—	0.00%
USD	1,214	GBP	(902)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	20,810,564	SGD	(26,762,385)	State Street Bank & Trust Co.	5/1/2026	—	0.00%
USD	33,960	EUR	(28,876)	State Street Bank & Trust Co.	3/2/2026	(1)	(0.00%)
USD	250,495	GBP	(186,246)	State Street Bank & Trust Co.	3/2/2026	(5)	(0.00%)
USD	73,538	SGD	(94,390)	State Street Bank & Trust Co.	3/2/2026	(7)	(0.00%)
USD	2,348	SGD	(3,031)	State Street Bank & Trust Co.	5/1/2026	(9)	(0.00%)
USD	8,638	GBP	(6,430)	Toronto-Dominion Bank	5/1/2026	(10)	(0.00%)
USD	49,776	CHF	(39,317)	State Street Bank & Trust Co.	3/2/2026	(12)	(0.00%)
SGD	14,505	USD	(11,295)	Toronto-Dominion Bank	5/1/2026	(16)	(0.00%)
CHF	3,954	USD	(5,013)	Toronto-Dominion Bank	6/1/2026	(21)	(0.00%)
USD	7,213	GBP	(5,385)	Toronto-Dominion Bank	5/1/2026	(31)	(0.00%)
CHF	17,263	USD	(21,828)	JPMorgan Chase Bank	6/1/2026	(36)	(0.00%)
GBP	9,055	USD	(12,231)	State Street Bank & Trust Co.	5/1/2026	(51)	(0.00%)
GBP	10,668	USD	(14,400)	Toronto-Dominion Bank	5/1/2026	(51)	(0.00%)
SGD	60,509	USD	(47,104)	JPMorgan Chase Bank	5/1/2026	(52)	(0.00%)
CHF	36,385	USD	(45,991)	State Street Bank & Trust Co.	6/1/2026	(60)	(0.00%)
GBP	36,058,758	USD	(48,498,993)	State Street Bank & Trust Co.	3/2/2026	(67)	(0.00%)
GBP	36,058,758	USD	(48,498,993)	Toronto-Dominion Bank	3/2/2026	(67)	(0.00%)
USD	1,980,907	EUR	(1,684,339)	State Street Bank & Trust Co.	3/2/2026	(71)	(0.00%)
CHF	13,136	USD	(16,667)	State Street Bank & Trust Co.	6/1/2026	(85)	(0.00%)
EUR	121,917	USD	(143,272)	State Street Bank & Trust Co.	5/1/2026	(86)	(0.00%)
USD	14,223	CHF	(11,344)	Toronto-Dominion Bank	6/1/2026	(98)	(0.00%)
USD	24,006	SGD	(31,000)	State Street Bank & Trust Co.	5/1/2026	(100)	(0.00%)
USD	253,165,717	EUR	(215,561,086)	State Street Bank & Trust Co.	5/1/2026	(115)	(0.00%)
USD	253,165,717	EUR	(215,561,086)	Toronto-Dominion Bank	5/1/2026	(115)	(0.00%)
USD	16,275	CHF	(12,991)	Toronto-Dominion Bank	6/1/2026	(124)	(0.00%)
USD	47,063	GBP	(35,083)	Toronto-Dominion Bank	5/1/2026	(126)	(0.00%)
USD	35,117	EUR	(30,037)	Toronto-Dominion Bank	5/1/2026	(160)	(0.00%)
USD	203,270	CHF	(161,155)	Toronto-Dominion Bank	6/1/2026	(167)	(0.00%)
EUR	50,644	USD	(59,667)	Toronto-Dominion Bank	5/1/2026	(188)	(0.00%)
EUR	73,794	USD	(86,860)	Toronto-Dominion Bank	5/1/2026	(193)	(0.00%)
USD	142,892	CHF	(113,351)	Toronto-Dominion Bank	6/1/2026	(198)	(0.00%)
USD	21,961	CHF	(17,559)	Toronto-Dominion Bank	6/1/2026	(205)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	31,747	GBP	(23,773)	State Street Bank & Trust Co.	5/1/2026	(229)	(0.00%)
USD	28,553	EUR	(24,519)	Toronto-Dominion Bank	5/1/2026	(243)	(0.00%)
USD	46,235	GBP	(34,573)	Toronto-Dominion Bank	5/1/2026	(267)	(0.00%)
USD	26,708	EUR	(22,971)	State Street Bank & Trust Co.	5/1/2026	(270)	(0.00%)
USD	1,236,534	CHF	(976,711)	State Street Bank & Trust Co.	3/2/2026	(308)	(0.00%)
EUR	101,791	USD	(119,856)	Toronto-Dominion Bank	5/1/2026	(308)	(0.00%)
CHF	78,569	USD	(99,571)	Toronto-Dominion Bank	6/1/2026	(388)	(0.00%)
CHF	547,458	USD	(691,796)	Toronto-Dominion Bank	6/1/2026	(704)	(0.00%)
USD	96,705	CHF	(77,386)	Toronto-Dominion Bank	6/1/2026	(984)	(0.00%)
USD	87,362	GBP	(65,921)	Toronto-Dominion Bank	5/1/2026	(1,305)	(0.00%)
USD	114,323	CHF	(91,640)	Toronto-Dominion Bank	6/1/2026	(1,361)	(0.00%)
USD	246,215	EUR	(211,068)	Toronto-Dominion Bank	5/1/2026	(1,673)	(0.00%)
USD	162,789	CHF	(130,457)	Toronto-Dominion Bank	6/1/2026	(1,895)	(0.00%)
EUR	547,910	USD	(645,413)	Toronto-Dominion Bank	5/1/2026	(1,920)	(0.00%)
USD	250,301	CHF	(200,000)	Toronto-Dominion Bank	6/1/2026	(2,172)	(0.00%)
USD	149,653	CHF	(120,510)	State Street Bank & Trust Co.	6/1/2026	(2,475)	(0.00%)
USD	599,971	EUR	(514,753)	State Street Bank & Trust Co.	5/1/2026	(4,581)	(0.00%)
USD	53,415,472	CHF	(42,318,408)	JPMorgan Chase Bank	6/1/2026	(5,799)	(0.00%)
USD	53,415,472	CHF	(42,318,408)	State Street Bank & Trust Co.	6/1/2026	(5,799)	(0.00%)
USD	53,415,472	CHF	(42,318,408)	Toronto-Dominion Bank	6/1/2026	(5,799)	(0.00%)
USD	53,415,472	CHF	(42,318,408)	UBS AG	6/1/2026	(5,799)	(0.00%)
USD	3,257,779	CHF	(2,586,279)	State Street Bank & Trust Co.	6/1/2026	(7,049)	(0.00%)
Total OTC Financial Derivative Instruments						8,626,082	0.53%
Total Investments						1,631,473,151	99.94%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	977,925	0.06%
Net Assets	1,632,451,076	100.00%

Analysis of Total Assets		US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,595,863,563	95.89%
(b)	Transferable securities dealt in on another regulated market	26,983,506	1.62%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	8,679,937	0.52%
(f)	Other assets	32,805,596	1.97%
Total Assets		1,664,332,602	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars (\$) As at 31 December 2025	US Dollars (\$) As at 31 December 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,622,847,069	1,342,807,869
Financial Derivative Instruments	3,17	8,679,937	169,336
Cash	3	5,024,980	18,945,074
Unrealised Appreciation on Spot Currency Contracts		35	—
Receivables:			
Interest and Dividends		6,902,567	4,976,771
Capital Shares Issued		1,727,445	810,759
Investments Sold		19,150,569	37,256,382
Total Current Assets		1,664,332,602	1,404,966,191
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	53,855	16,429,088
Unrealised Depreciation on Spot Currency Contracts		—	259
Payables and Other Liabilities:			
Investments Purchased		28,477,585	37,032,628
Income Distribution Payable		2,695,907	1,543,624
Capital Shares Redeemed		521,744	597,081
Management Fees Payable	12	132,435	107,360
Total Current Liabilities		31,881,526	55,710,040
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,632,451,076	1,349,256,151

Net Asset Value Per Share

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Select CHF Hedged Acc			
US (\$) Equivalent	\$204,452,999	\$169,312,850	\$74,843,665
Net Assets	CHF161,988,111	CHF153,448,236	CHF62,992,171
Number of Shares Outstanding	1,639,341	1,592,063	646,521
Net Asset Value Per Share¹	CHF98.81	CHF96.38	CHF97.43
Select CHF Hedged Income			
US (\$) Equivalent	\$8,154,008	\$6,925,421	\$3,327,884
Net Assets	CHF6,460,421	CHF6,276,509	CHF2,800,914
Number of Shares Outstanding	90,171	85,587	36,322
Net Asset Value Per Share¹	CHF71.65	CHF73.33	CHF77.11
Select EUR Hedged Acc			
US (\$) Equivalent	\$468,622,663	\$379,611,934	\$64,078,987
Net Assets	€399,032,198	€366,591,245	€58,008,408
Number of Shares Outstanding	3,670,827	3,537,637	568,489
Net Asset Value Per Share¹	€108.70	€103.63	€102.04
Select EUR Hedged Income			
US (\$) Equivalent	\$34,890,360	\$29,922,195	\$8,813,614
Net Assets	€29,709,142	€28,895,864	€7,978,649
Number of Shares Outstanding	375,589	365,178	98,418
Net Asset Value Per Share¹	€79.10	€79.13	€81.07
Select GBP Hedged Acc			
US (\$) Equivalent	\$18,446,424	\$15,978,586	\$5,315,433
Net Assets	£13,714,916	£12,758,901	£4,169,621
Number of Shares Outstanding	113,418	112,955	37,994
Net Asset Value Per Share¹	£120.92	£112.96	£109.74

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

Net Asset Value Per Share (continued)

	As at 31 December 2025	As at 31 December 2024	As at 31 December 2023
Select GBP Hedged Income			
US (\$) Equivalent	\$77,809,166	\$79,961,313	\$3,723,112
Net Assets	£57,851,115	£63,849,108	£2,920,546
Number of Shares Outstanding	660,775	743,961	33,676
Net Asset Value Per Share¹	£87.55	£85.82	£86.72
Select SGD Hedged Acc			
US (\$) Equivalent	\$20,651,995	\$9,248,293	\$2,548,502
Net Assets	SGD26,558,466	SGD12,616,521	SGD3,361,729
Number of Shares Outstanding	219,759	109,264	29,504
Net Asset Value Per Share¹	SGD120.85	SGD115.47	SGD113.94
Select USD Acc			
Net Assets	\$748,945,633	\$614,605,388	\$307,824,215
Number of Shares Outstanding	5,726,505	5,038,341	2,605,609
Net Asset Value Per Share¹	\$130.79	\$121.99	\$118.14
Select USD Income			
Net Assets	\$50,477,828	\$43,690,171	\$17,650,886
Number of Shares Outstanding	529,309	467,684	187,577
Net Asset Value Per Share¹	\$95.37	\$93.42	\$94.10

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

Statement of Operations

	Notes	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Investment Income/(Loss)			
Interest Income		71,625,003	43,296,468
Other Income		—	163
Net Gain/(Loss) on Financial Instruments		101,696,622	(30,127,313)
Total Investment Income		173,321,625	13,169,318
Expenses			
Management Fees	12	1,353,606	960,514
Other Expenses		—	28
Total Expenses		1,353,606	960,542
Finance Costs			
Interest Expense		38	—
Distribution	6	8,095,330	6,518,949
Total Finance Costs		8,095,368	6,518,949
Net Investment Income		163,872,651	5,689,827
Net Increase in Net Assets		163,872,651	5,689,827

Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 31 December 2025	US Dollars (\$) Year Ended 31 December 2024
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	163,872,651	5,689,827
Capital Transactions		
Subscriptions	338,190,649	1,120,069,395
Redemptions	(218,868,375)	(264,629,369)
Total Capital Transactions	119,322,274	855,440,026
Total Increase for the Year	283,194,925	861,129,853
Net Assets		
Beginning of Year	1,349,256,151	488,126,298
End of Year	1,632,451,076	1,349,256,151

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

Notes to the Financial Statements

1. General Information.

Vanguard Investment Series plc, an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 4 March 1998. The Company is authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Regulations and Enforcement Act 2013 (section 48(1)) (undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

Where applicable, shares are listed on the Global Exchange Market of the Euronext Dublin Exchange.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the year ended 31 December 2025 the Company had 35 constituent funds and 2 closed funds (each a "Fund", collectively the "Funds"):

The following funds are outstanding on 31 December 2025:

	Commenced Operations
Vanguard Emerging Markets Stock Index Fund (the "Emerging Markets Stock Index Fund")	7 June 2006
Vanguard ESG Developed Europe Index Fund (the "ESG Developed Europe Index Fund")	29 June 2010
Vanguard ESG Developed World All Cap Equity Index Fund (the "ESG Developed World All Cap Equity Index Fund")	7 February 2011
Vanguard ESG Emerging Markets All Cap Equity Index Fund (the "ESG Emerging Markets All Cap Equity Index Fund")	9 June 2020
Vanguard European Stock Index Fund (the "European Stock Index Fund")	14 September 1998
Vanguard Eurozone Stock Index Fund (the "Eurozone Stock Index Fund")	25 October 2001
Vanguard Global Small-Cap Index Fund (the "Global Small-Cap Index Fund")	10 December 2009
Vanguard Global Stock Index Fund (the "Global Stock Index Fund")	4 August 1998
Vanguard Japan Stock Index Fund (the "Japan Stock Index Fund")	22 October 2003
Vanguard Pacific ex-Japan Stock Index Fund (the "Pacific ex-Japan Stock Index Fund")	22 July 2005
Vanguard U.S. 500 Stock Index Fund (the "U.S. 500 Stock Index Fund")	4 November 1998
Vanguard U.S. Opportunities Fund (the "U.S. Opportunities Fund")	8 April 2002
Vanguard 20+ Year Euro Treasury Index Fund (the "20+ Year Euro Treasury Index Fund")	29 August 2007
Vanguard Emerging Markets Bond Fund (the "Emerging Markets Bond Fund")	3 December 2019
Vanguard ESG Global Corporate Bond Index Fund (the "ESG Global Corporate Bond Index Fund")	25 October 2022
Vanguard Euro Government Bond Index Fund (the "Euro Government Bond Index Fund")	29 September 2000
Vanguard Euro Investment Grade Bond Index Fund (the "Euro Investment Grade Bond Index Fund")	29 September 2000
Vanguard Eurozone Inflation-Linked Bond Index Fund (the "Eurozone Inflation-Linked Bond Index Fund")	31 May 2005
Vanguard Global Bond Index Fund (the "Global Bond Index Fund")	31 March 2008
Vanguard Global Core Bond Fund (the "Global Core Bond Fund")	23 July 2025
Vanguard Global Corporate Bond Index Fund (the "Global Corporate Bond Index Fund")	2 November 2017
Vanguard Global Credit Bond Fund (the "Global Credit Bond Fund")	14 September 2017
Vanguard Global Government Bond Index Fund (the "Global Government Bond Index Fund")	16 September 2025
Vanguard Global Short-Term Bond Index Fund (the "Global Short-Term Bond Index Fund")	31 January 2014
Vanguard Global Short-Term Corporate Bond Index Fund (the "Global Short-Term Corporate Bond Index Fund")	2 November 2017
Vanguard Global Strategic Bond Fund (the "Global Strategic Bond Fund")	23 July 2025
Vanguard Japan Government Bond Index Fund (the "Japan Government Bond Index Fund")	1 April 2004
Vanguard Selected Screened Euro Investment Grade Bond Index Fund (the "Selected Screened Euro Investment Grade Bond Index Fund") ¹	18 July 2017
Vanguard U.K. Government Bond Index Fund (the "U.K. Government Bond Index Fund")	23 June 2009
Vanguard U.K. Investment Grade Bond Index Fund (the "U.K. Investment Grade Bond Index Fund")	20 March 2007
Vanguard U.K. Short-Term Gilt Index Fund (the "U.K. Short-Term Gilt Index Fund")	12 June 2025
Vanguard U.K. Short-Term Investment Grade Bond Index Fund (the "U.K. Short-Term Investment Grade Bond Index Fund")	22 May 2013
Vanguard U.S. Government Bond Index Fund (the "U.S. Government Bond Index Fund")	31 January 2002
Vanguard U.S. Investment Grade Credit Index Fund (the "U.S. Investment Grade Credit Index Fund")	16 December 2004
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund (the "U.S. Treasury Inflation-Protected Securities Index Fund")	24 October 2016

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

The Vanguard U.S. Opportunities Fund is currently closed to subscriptions from new investors. The following funds are closed to subscription and wound up:

	Liquidation Date
Vanguard Global Enhanced Equity Fund	25 January 2021
Vanguard U.S. Fundamental Value Fund	9 October 2020

2. Basis of Presentation.

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland issued by the Financial Reporting Council (the "FRC"), Irish statute comprising the Companies Act 2014, as amended, the UCITS Regulations, the Central Bank UCITS Regulations and the Listing Rules of the Euronext Dublin.

To more appropriately reflect the Company's business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss ("FVTPL").

3. Significant Accounting Policies.

(a) Critical Accounting Estimates and Judgements. The preparation of these financial statements requires the use of certain accounting estimates and requires the Company to exercise judgement when applying the Funds' accounting policies. The estimates and associated judgements are based on historical experience and various other factors that are believed to be reasonable under the circumstances, which affect the classification of financial assets and liabilities, the carrying values of financial instruments, the fair value of certain financial instruments in instances where information is not readily apparent from other sources, as well as the functional currency of the Company and Funds. Refer to Note 3(d), Note 3(e) and Note 3(g) for further information.

Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years.

Assumptions and estimation uncertainties. Changes in data inputs and assumptions for valuation of financial instruments could affect the reported fair value of financial instruments and the differences could be material. See financial instruments Note 4 for details on assumptions and sensitivities.

(b) Income Recognition. Dividends, whether cash or stock, are recognised as income when the securities are quoted ex-dividend. Special dividends are treated as either capital or income depending on the facts of each particular case.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation. Any Funds holding inflation-linked bonds recorded net positive income during the year ended 31 December 2025 (31 December 2024: same).

The treatment of returns from financial derivative instruments is dependent upon the nature of the transaction. Returns are treated as Net Gains/Losses on Financial Instruments or Income, as appropriate.

Interest income on cash is recognised on an effective interest basis. All income is recognised gross of any withholding taxes incurred.

Securities-lending income is recognised on an accrual basis. Securities lending income is recognised in the Statement of Operations. Investments lent under securities lending agreement continue to be recognised in the Statement of Assets and Liabilities, as the Company continues to be exposed to all gains and losses arising from the ownership of these securities and are measured in accordance with the accounting policy for financial instruments.

All income is recognised gross of any withholding taxes incurred.

(c) Taxation. Current tax is recognised as the amount of income tax paid or payable in respect of the taxable overseas net profit. Withholding taxes on foreign dividends and capital gains have been provided for in accordance with the Funds' understanding of the applicable countries' tax rules and rates and are shown as a separate line item in the Statement of Operations. Deferred taxation is provided on material timing differences that have originated but not reversed by the reporting date. Deferred tax is measured at the rates expected to apply for the year in which the timing differences will reverse. Deferred taxes are not discounted to reflect the time value of money and are only recognised to the extent they are expected to crystallise.

(d) Financial Assets and Financial Liabilities. FRS 102 requires a reporting entity to apply either (a) the full requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments Issues; (b) the recognition and measurement provisions of International Accounting Standards ("IAS") 39, Financial Instruments: Recognition and Measurement ("IAS 39"), and only the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments; or (c) the recognition and measurement provisions of International Financial Reporting Standards ("IFRS") 9, Financial Instruments, and the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments. The Company has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of FRS 102.

Classification and Measurement. Financial instruments, which includes investments in transferable securities and financial derivative investments, are held for trading and classified and measured at FVTPL from their initial recognition. Gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations, in the period in which they arise. Redeemable participating shares are classified as financial liabilities at amortised cost and are measured at the present value of the redemption amounts, which approximates their fair value. All other financial assets and liabilities are measured at amortised cost using effective interest method, which approximates fair value.

Recognition and De-recognition. Financial assets and financial liabilities are recognised when the Funds become a party to the contractual provision of the instruments. Purchases and sales of financial instruments are recognised on the trade date, being the date on which the Fund commits itself to the purchase or sale. Financial assets are de-recognised when the contractual rights to the cash flows from the instruments expire, or when substantially all the risks and rewards of ownership have been transferred. Financial liabilities are de-recognised when the Funds' contractual obligations are discharged, cancelled or expired.

When financial instruments are derecognised, the realised gains and losses identified are recognised as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations. Premiums received on expired options are realised as gains, while premiums paid on expired options are realised as losses. Premiums on exercised options will result in gains or losses by either increasing the proceeds received when selling the underlying security or decreasing the cost basis when purchasing the underlying security.

(e) Fair Value Measurement. Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

Equities. Equities (including warrants and rights) are valued at the latest available last traded value at year-end. Instruments traded on a recognised market are valued on the basis of valuations provided by a principal market maker or a pricing service. When applicable, unlisted and suspended instruments are based on the Investment Manager's assessment of their net realisable value or the last traded price from broker-dealers for non-exchange-trade purposes.

Fixed Income. Fixed income (including To Be Announced ("TBA", if applicable) securities traded in recognised markets are valued using the latest bid prices on the securities exchange in which they are principally traded or using valuations based on a matrix system (which considers factors such as security prices, yields, maturities and ratings), both as furnished by independent pricing services.

Financial Derivative Instruments. Futures contracts are valued in an active market if quoted prices are readily and regularly available; this represents the amount that would be required to close the position. Forward currency contracts are valued based on quoted forward exchange rates as provided by a reliable pricing service, bank or dealer. Credit default swaps, interest rate swaps, total return swaps, inflationary swaps and over-the-counter options (including swaptions) are valued using a pricing service; where no pricing service is available, contracts are marked-to-market daily based upon quotations received from counterparties or based upon calculations using valuation models.

(f) Transaction Costs and Commissions. Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of an investment. These costs include fees and commissions paid to agents, advisors, brokers and dealers, and transfer taxes and duties. Transaction costs which are separately identifiable in the purchase and sale of financial instruments designated at FVTPL are disclosed in the Statement of Operations. For fixed income securities, and certain derivatives, transaction costs are not separately identifiable from the purchase or sale price and therefore cannot be disclosed separately.

(g) Foreign Currency. Functional currency is the currency of the primary economic environment in which the Funds operate. If indicators of the primary economic environment are mixed, then the Directors use their judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. All transactions in foreign currencies are translated into each Fund's functional currency at the exchange rates prevailing on the date of the transaction. At the reporting date, monetary assets and liabilities denominated in foreign currencies are translated at the prevailing exchange rates. Gains and losses arising on translation are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations and are reported on a net basis.

The presentation currency of the Company's financial statements is US dollars (US\$).

In preparing the aggregate Company Statement of Assets and Liabilities, all transactions have been translated into US\$. Funds which are not recorded in the Company's presentation currency are translated to US\$ using the prevailing exchange rates as at the reporting date. For the purpose of producing the Company Statement of Operations and the Company Statement of Changes in Net Assets from the accounts of the individual Funds, average exchange rates for the year are used.

The presentational and functional currency of each Fund is:

Fund	Currency	Fund	Currency
Emerging Markets Stock Index Fund	US dollar (US\$)	U.S. Government Bond Index Fund	US dollar (US\$)
ESG Developed World All Cap Equity Index Fund	US dollar (US\$)	U.S. Investment Grade Credit Index Fund	US dollar (US\$)
ESG Emerging Markets All Cap Equity Index Fund	US dollar (US\$)	U.S. Treasury Inflation-Protected Securities Index Fund	US dollar (US\$)
European Stock Index Fund	US dollar (US\$)	ESG Developed Europe Index Fund	Euro (€)
Global Small-Cap Index Fund	US dollar (US\$)	Eurozone Stock Index Fund	Euro (€)
Global Stock Index Fund	US dollar (US\$)	Japan Stock Index Fund	Euro (€)
U.S. 500 Stock Index Fund	US dollar (US\$)	Pacific ex-Japan Stock Index Fund	Euro (€)
U.S. Opportunities Fund	US dollar (US\$)	20+ Year Euro Treasury Index Fund	Euro (€)
Emerging Markets Bond Fund	US dollar (US\$)	Euro Government Bond Index Fund	Euro (€)
ESG Global Corporate Bond Index Fund	US dollar (US\$)	Euro Investment Grade Bond Index Fund	Euro (€)
Global Bond Index Fund	US dollar (US\$)	Eurozone Inflation-Linked Bond Index Fund	Euro (€)
Global Core Bond Fund ¹	US dollar (US\$)	Selected Screened Euro Investment Grade Bond Index Fund ²	Euro (€)
Global Corporate Bond Index Fund	US dollar (US\$)	U.K. Government Bond Index Fund	British pound (£)
Global Credit Bond Fund	US dollar (US\$)	U.K. Investment Grade Bond Index Fund	British pound (£)
Global Government Bond Index Fund ¹	US dollar (US\$)	U.K. Short-Term Gilt Index Fund ¹	British pound (£)
Global Short-Term Bond Index Fund	US dollar (US\$)	U.K. Short-Term Investment Grade Bond Index Fund	British pound (£)
Global Short-Term Corporate Bond Index Fund	US dollar (US\$)	Japan Government Bond Index Fund	Japanese yen (¥)
Global Strategic Bond Fund ¹	US dollar (US\$)		

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

(h) Cash. Cash is composed of demand deposits with financial institutions.

Bank Overdrafts. Bank overdrafts, when applicable, are presented as current liabilities.

Cash Collateral. Cash pledged as collateral against OTC derivative instruments and TBAs, if applicable, are not included within Cash but are segregated and presented separately on the Statement of Assets and Liabilities as Cash Collateral.

Margin. Upon entering into centrally cleared derivative instruments, cash deposits are required (initial margin) in an amount equal to a certain percentage of the contract value. Subsequent payments (variation margin) are made or received by the Funds each day. Variation margin against these financial derivative instruments and cash collateral held in margin accounts are not included within Cash or Bank Overdrafts but is segregated and presented separately as Margin Cash Due from Broker or Margin Cash Due to Broker, as applicable.

In respect to share issuances or redemptions, the Company operates an umbrella cash account. Monies received or proceeds due will be held and transmitted through this account and are included in Cash and Bank Overdrafts.

(i) Redeemable Participating Shares. Redeemable participating shares provide shareholders with the right to redeem their shares for cash. The shares do not meet the criteria set out in Section 22.4 of FRS 102 to be classified as equity therefore, the shares are classified as financial liabilities.

(j) Trade Date Reporting. Investment transactions for financial statement purposes are accounted for on the trade date. This is different from the basis used for the daily dealing net asset value, which is accounted for using the trade date plus one business day.

(k) Offsetting. Financial assets and liabilities are offset and the net amount reported when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously.

(l) Income Equalisation. In respect to distributing share classes, the Company intends to operate equalisation arrangements and make equalisation payments in respect of each such share to reflect the pro rata payment of dividends based on the period of time the share has been owned by an investor. If an investor acquires shares at a date when the Fund has accrued income which has not yet been declared as a dividend, the Directors may credit to the equalisation account part of the subscription price representing the accrued income which would be attributable to those shares, as the case may be. When the dividend is paid, the investor will receive the same amount of cash as the existing investors, but the amount in respect of income accrued before shares were acquired will be paid not as a dividend but out of the equalisation account, as capital, comprising the repayment of part of the subscription price. The amount of equalisation, reflecting the pro rata payment of distributions based on the time period over which shares have been owned by an investor. The distribution declared amount includes income equalisation.

(m) Swing Pricing. The Funds employ swing pricing as a means to prevent dilution. Swing pricing results from the Company's determination to adjust the Funds' net asset value, on any dealing day, following a consideration of dealing activity (i.e. level of subscriptions and redemptions) and the level of costs associated with such activity. A dilution adjustment is exercised only for the purpose of reducing the negative effects of transaction charges in the interest of the non-dealing shareholders in the Funds and is applied consistently in respect of the Funds, and in respect of all assets of the Funds. The direction of the swing depends on whether there are net subscriptions or net redemptions in the Funds on the relevant dealing day, while the magnitude of the swing is based on pre-determined estimates of the average execution costs in the relevant asset classes in which the Funds are invested.

Any dilution adjustment did not exceed 2% of the net asset value per share of the Funds for the years ended 31 December 2025 and 31 December 2024.

4. Risk Management Policies.

The Funds' investments in financial instruments create a direct exposure to a variety of risks.

The Funds may trade in financial derivative instruments such as exchange traded futures and options contracts (to manage cash flows on a short term basis and to achieve cost efficiencies), swap agreements and equity-linked notes (to gain market exposure or exposure to a particular asset class) and forward currency exchange contracts (to protect against currency fluctuations). The use of financial derivative instruments may expose the Funds to a higher degree of risk. Financial derivative instruments can be highly volatile, and the initial investment is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on financial derivative instruments than on standard securities. Leveraged financial derivative instrument positions can therefore increase volatility. Global exposure is measured and monitored using the commitment approach. Leverage will not exceed 100% of the net asset value of the relevant Fund and will be done in accordance with regulations applicable to the Funds. Although the Investment Managers believe that taking exposure to underlying assets by using financial derivative instruments will benefit shareholders in certain circumstances, by reducing operational costs and creating other efficiencies, there is risk that the performance of a Fund will be imperfectly correlated with the performance that would be generated by investing directly in the underlying assets.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds' performance by employing professional, experienced portfolio advisors; by daily monitoring of the Funds' positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Other Price Risk. Other price risk is the risk that the value of financial instruments will fluctuate because of changes in the market. The Investment Manager considers the asset allocation of the portfolio to minimise the risk associated with particular countries or industry sectors while continuing to follow the stated investment objective.

To the extent the Company's or each Fund's portfolio reflects concentration in a particular market, industry, group of industries, sector, country or asset class, the Company or each Fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The investment objective for each index fund is to seek to track as closely as reasonably possible the performance of its benchmark. To achieve this objective, an index fund invests primarily in securities held in its relevant benchmark index. An index fund places limitations on the amount by which a holding may deviate from the proportion in the benchmark to limit the market risk from mismatched positions.

Active funds seek the strategy set out in the investment objective.

All investments present a risk of loss of capital. Market risk volatility is assessed to ensure the effect of using financial derivative instruments is not significant enough to cause disproportionate losses to overall value and is moderated through careful selection of financial instruments.

The table below summarises the estimate of the Company's and each Fund's net assets sensitivity to a +/-10% change in the prices of its investments, whether directly or indirectly, with all other variables held constant.

Fund	31 December 2025		31 December 2024	
	Net Financial Assets	+/- 10% Impact	Net Financial Assets	+/- 10% Impact
Emerging Markets Stock Index Fund	\$18,393,584,808	\$1,839,358,481	\$11,947,189,725	\$1,194,718,973
ESG Developed Europe Index Fund	€622,420,167	€62,242,017	€584,582,640	€58,458,264
ESG Developed World All Cap Equity Index Fund	\$7,128,968,306	\$712,896,831	\$6,130,499,334	\$613,049,933
ESG Emerging Markets All Cap Equity Index Fund	\$1,021,309,304	\$102,130,930	\$819,874,529	\$81,987,453
European Stock Index Fund	\$6,863,126,867	\$686,312,687	\$4,011,918,838	\$401,191,884
Eurozone Stock Index Fund	€1,572,056,325	€157,205,633	€1,302,645,020	€130,264,502
Global Small-Cap Index Fund	\$6,121,563,431	\$612,156,343	\$4,930,995,745	\$493,099,575
Global Stock Index Fund	\$23,443,454,499	\$2,344,345,450	\$19,867,766,047	\$1,986,776,605
Japan Stock Index Fund	€4,179,334,839	€417,933,484	€3,721,209,904	€372,120,990
Pacific ex-Japan Stock Index Fund	€2,988,331,699	€298,833,170	€2,902,552,635	€290,255,264
U.S. 500 Stock Index Fund	\$16,758,806,263	\$1,675,880,626	\$13,811,652,214	\$1,381,165,221
U.S. Opportunities Fund	\$1,226,632,728	\$122,663,273	\$1,130,102,808	\$113,010,281
20+ Year Euro Treasury Index Fund	€630,678,839	€63,067,884	€740,627,122	€74,062,712
Emerging Markets Bond Fund	\$2,255,882,005	\$225,588,201	\$1,517,213,444	\$151,721,344
ESG Global Corporate Bond Index Fund	\$416,367,771	\$41,636,777	\$308,112,418	\$30,811,242
Euro Government Bond Index Fund	€7,837,842,198	€783,784,220	€7,779,743,611	€777,974,361
Euro Investment Grade Bond Index Fund	€1,817,994,930	€181,799,493	€2,099,813,733	€209,981,373
Eurozone Inflation-Linked Bond Index Fund	€1,357,475,889	€135,747,589	€1,397,060,717	€139,706,072
Global Bond Index Fund	\$24,581,871,566	\$2,458,187,157	\$20,609,922,508	\$2,060,992,251
Global Core Bond Fund ¹	\$37,751,887	\$3,775,189	—	—
Global Corporate Bond Index Fund	\$4,369,001,026	\$436,900,103	\$4,749,421,328	\$474,942,133
Global Credit Bond Fund	\$2,083,193,380	\$208,319,338	\$1,606,032,803	\$160,603,280
Global Government Bond Index Fund ¹	\$567,560,315	\$56,756,032	—	—
Global Short-Term Bond Index Fund	\$7,128,616,118	\$712,861,612	\$5,146,149,241	\$514,614,924
Global Short-Term Corporate Bond Index Fund	\$1,096,320,035	\$109,632,004	\$1,065,888,152	\$106,588,815
Global Strategic Bond Fund ¹	\$32,897,210	\$3,289,721	—	—
Japan Government Bond Index Fund	¥232,723,685,686	¥23,272,368,569	¥218,239,087,587	¥21,823,908,759
Selected Screened Euro Investment Grade Bond Index Fund ²	€415,306,150	€41,530,615	€363,711,320	€36,371,132
U.K. Government Bond Index Fund	£5,855,253,318	£585,525,332	£4,618,238,864	£461,823,886
U.K. Investment Grade Bond Index Fund	£4,315,831,102	£431,583,110	£4,943,271,575	£494,327,158
U.K. Short-Term Gilt Index Fund ¹	£515,947,542	£51,594,754	—	—
U.K. Short-Term Investment Grade Bond Index Fund	£1,585,097,429	£158,509,743	£1,341,809,752	£134,180,975
U.S. Government Bond Index Fund	\$7,210,850,598	\$721,085,060	\$7,639,633,469	\$763,963,347
U.S. Investment Grade Credit Index Fund	\$1,723,875,572	\$172,387,557	\$1,452,866,733	\$145,286,673
U.S. Treasury Inflation-Protected Securities Index Fund	\$1,631,473,151	\$163,147,315	\$1,326,548,117	\$132,654,812
Company Total	\$177,249,262,170	\$17,724,926,217	\$144,757,446,633	\$14,475,744,663

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

Currency Risk. Currency risk is the risk that the value of the Funds' investments, cash, receivables and payables denominated in foreign currencies will fluctuate due to changes in currency exchange rates. Local interest rates and monetary policy, as well as other government fiscal and labour policies, can adversely impact currency values. The Funds may enter into foreign currency exchange contracts for hedging purposes, which can include the economic hedging of all or a portion of the currency exposure of an investment or group of investments. The Funds may also enter into these contracts for non-hedging purposes, which can include increasing the exposure to a foreign currency, or the shifting of exposure to foreign currency fluctuations from one country to another.

The tables below indicate the currencies to which the Company and certain Funds had exposure, either directly or indirectly, the notional value of foreign currency contracts and the Funds' sensitivity to a +/- 5% changes in currency exchange rate for its exposed currencies, with all other variables held constant:

Company Total

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	3,654,352,301	(1,528,166,945)	2,126,185,356	106,309,268	3,131,217,336	(1,155,689,515)	1,975,527,821	98,776,391
Brazilian Real	687,384,698	20,178,096	707,562,794	35,378,140	448,603,217	3,808,767	452,411,984	22,620,599
British Pound	4,667,775,529	31,868,732,243	36,536,507,772	1,826,825,389	3,459,870,485	28,906,511,278	32,366,381,763	1,618,319,088
Canadian Dollar	2,422,937,026	(2,479,276,942)	(56,339,916)	(2,816,996)	1,918,036,227	(2,040,442,953)	(122,406,726)	(6,120,336)
Chilean Peso	136,460,548	715,023	137,175,571	6,858,779	72,064,237	(17,872,353)	54,191,884	2,709,594
Chinese Renminbi (Mainland)	209,334,342	(200,964,034)	8,370,308	418,515	160,118,518	(160,904,854)	(786,336)	(39,317)
Chinese Renminbi (Offshore)	794,608,295	—	794,608,295	39,730,415	550,604,865	(246,198)	550,358,667	27,517,933
Colombian Peso	27,732,542	(87,185)	27,645,357	1,382,268	51,415,140	(38,461,461)	12,953,679	647,684
Czech Koruna	88,973,180	(130,266,107)	(41,292,927)	(2,064,646)	75,019,568	(130,302,538)	(55,282,970)	(2,764,149)
Danish Krone	514,434,476	(192,213,699)	322,220,777	16,111,039	484,996,994	(133,287,900)	351,709,094	17,585,455
Egyptian Pound	15,392,148	—	15,392,148	769,607	14,300,084	(3,753,189)	10,546,895	527,345
Euro	18,523,695,521	(7,481,696,325)	11,041,999,196	552,099,960	13,497,799,218	(7,328,202,607)	6,169,596,611	308,479,831
Hong Kong Dollar	5,199,678,850	(34,115,768)	5,165,563,082	258,278,154	3,421,366,386	(1,925,682)	3,419,440,704	170,927,035
Hungarian Forint	92,140,720	(52,551,146)	39,589,574	1,979,479	51,199,228	(39,844,606)	11,354,622	567,731
Icelandic Krona	1,152,624	—	1,152,624	57,631	984,823	—	984,823	49,241
Indian Rupee	2,848,146,058	136,274,866	2,984,420,924	149,221,046	2,361,995,903	137,472,041	2,499,467,944	124,973,397
Indonesian Rupiah	377,328,207	(163,428,777)	213,899,430	10,694,972	327,863,576	(197,043,521)	130,820,055	6,541,003
Israeli Shekel	215,099,819	(131,330,165)	83,769,654	4,188,483	131,328,705	(84,848,317)	46,480,388	2,324,019
Japanese Yen	9,068,855,117	(2,741,314,338)	6,327,540,779	316,377,039	7,418,189,224	(1,067,484,388)	6,350,704,836	317,535,242
Kazakhstani Tenge	1,079,439	—	1,079,439	53,972	1,009,606	—	1,009,606	50,480
Kuwaiti Dinar	136,978,626	—	136,978,626	6,848,931	97,964,787	—	97,964,787	4,898,239
Malaysian Ringgit	387,243,499	(145,469,540)	241,773,959	12,088,698	322,734,060	(120,329,232)	202,404,828	10,120,241
Mexican Peso	521,247,503	(273,189,650)	248,057,853	12,402,893	348,476,505	(195,904,486)	152,572,019	7,628,601
New Zealand Dollar	155,736,439	(141,329,708)	14,406,731	720,337	138,433,094	(108,854,589)	29,578,505	1,478,925
Norwegian Krone	194,015,192	(79,893,047)	114,122,145	5,706,107	137,472,550	(59,955,289)	77,517,261	3,875,863
Peruvian Sol	26,298,393	(25,019,327)	1,279,066	63,953	19,678,004	(38,371,069)	(18,693,065)	(934,653)
Philippine Peso	73,243,242	(49,753)	73,193,489	3,659,674	68,170,273	—	68,170,273	3,408,514
Polish Zloty	373,046,455	(280,981,665)	92,064,790	4,603,240	180,485,655	(143,346,329)	37,139,326	1,856,966
Qatari Riyal	128,839,879	—	128,839,879	6,441,994	108,959,291	—	108,959,291	5,447,965
Romanian Leu	50,485,533	(49,553,997)	931,536	46,577	27,221,641	(23,731,927)	3,489,714	174,486
Russian Ruble	164,743	—	164,743	8,237	118,735	—	118,735	5,937
Saudi Riyal	561,553,808	—	561,553,808	28,077,690	530,686,464	—	530,686,464	26,534,323
Singapore Dollar	732,214,103	(176,341,626)	555,872,477	27,793,624	560,112,197	(139,426,934)	420,685,263	21,034,263
South African Rand	748,952,315	(233,008)	748,719,307	37,435,965	381,050,392	12,196,456	393,246,848	19,662,342
South Korean Won	2,997,262,790	(455,033,659)	2,542,229,131	127,111,457	1,482,455,481	(366,198,094)	1,116,257,387	55,812,869
Swedish Krona	931,758,804	(385,790,343)	545,968,461	27,298,423	615,757,127	(245,583,996)	370,173,131	18,508,657
Swiss Franc	2,176,405,139	1,287,755,462	3,464,160,601	173,208,030	1,534,881,085	1,191,935,401	2,726,816,486	136,340,824
Taiwanese Dollar	4,086,831,407	(4,603,848)	4,082,227,559	204,111,378	2,574,082,302	—	2,574,082,302	128,704,115
Thai Baht	346,291,986	(146,628,717)	199,663,269	9,983,163	293,310,778	(132,826,659)	160,484,119	8,024,206
Turkish Lira	85,898,093	5,360,349	91,258,442	4,562,922	93,518,872	—	93,518,872	4,675,944
United Arab Emirates Dirham	284,318,390	—	284,318,390	14,215,920	180,666,771	—	180,666,771	9,033,339
Uruguayan Peso	—	—	—	—	5,552,845	—	5,552,845	277,642
US Dollar	207,757,802	546,185,424	753,943,226	37,697,161	170,383,504	452,572,632	622,956,136	31,147,807
Uzbekistan Som	2,867,846	—	2,867,846	143,392	—	—	—	—

Emerging Markets Stock Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Brazilian Real	656,919,891	20,242,556	677,162,447	33,858,122	425,853,447	3,938,874	429,792,321	21,489,616
British Pound	(43,953,133)	50,219,520	6,266,387	313,319	(11,255,935)	17,772,030	6,516,095	325,805
Chilean Peso	104,269,551	—	104,269,551	5,213,478	49,567,863	—	49,567,863	2,478,393
Chinese Renminbi (Mainland)	9,032,348	—	9,032,348	451,617	—	—	—	—
Chinese Renminbi (Offshore)	721,734,100	—	721,734,100	36,086,705	499,297,680	—	499,297,680	24,964,884
Colombian Peso	26,453,528	—	26,453,528	1,322,676	11,878,374	—	11,878,374	593,919
Czech Koruna	27,469,095	—	27,469,095	1,373,455	15,996,699	—	15,996,699	799,835
Egyptian Pound	14,080,571	—	14,080,571	704,029	8,265,818	—	8,265,818	413,291
Euro	100,467,520	—	100,467,520	5,023,376	57,144,204	—	57,144,204	2,857,210
Hong Kong Dollar	4,145,850,996	(7,250,941)	4,138,600,055	206,930,003	2,614,378,595	—	2,614,378,595	130,718,930
Hungarian Forint	57,657,263	—	57,657,263	2,882,863	29,424,367	—	29,424,367	1,471,218
Indian Rupee	2,679,734,684	132,108,225	2,811,842,909	140,592,145	2,196,260,251	132,363,784	2,328,624,035	116,431,202
Indonesian Rupiah	215,106,842	—	215,106,842	10,755,342	177,519,511	—	177,519,511	8,875,976
Kuwaiti Dinar	126,343,596	—	126,343,596	6,317,180	89,238,726	—	89,238,726	4,461,936
Malaysian Ringgit	223,721,254	—	223,721,254	11,186,063	186,501,148	—	186,501,148	9,325,057
Mexican Peso	359,560,206	—	359,560,206	17,978,010	210,624,075	—	210,624,075	10,531,204
Philippine Peso	68,121,288	—	68,121,288	3,406,064	63,135,039	—	63,135,039	3,156,752
Polish Zloty	206,942,640	—	206,942,640	10,347,132	99,648,480	—	99,648,480	4,982,424
Qatari Riyal	120,792,737	—	120,792,737	6,039,637	100,714,029	—	100,714,029	5,035,701
Saudi Riyal	528,278,957	—	528,278,957	26,413,948	497,190,564	—	497,190,564	24,859,528
South African Rand	701,842,411	—	701,842,411	35,092,121	350,114,330	—	350,114,330	17,505,717
South Korean Won	2,456,876,799	—	2,456,876,799	122,843,840	1,082,756,858	—	1,082,756,858	54,137,843
Swiss Franc	305,343	—	305,343	15,267	227,314	—	227,314	11,366
Taiwanese Dollar	3,798,213,082	(3,290,116)	3,794,922,966	189,746,148	2,360,987,780	—	2,360,987,780	118,049,389
Thai Baht	184,847,421	—	184,847,421	9,242,371	173,209,683	—	173,209,683	8,660,484
Turkish Lira	77,591,941	—	77,591,941	3,879,597	79,610,494	—	79,610,494	3,980,525
United Arab Emirates Dirham	265,684,434	—	265,684,434	13,284,222	164,635,480	—	164,635,480	8,231,774

ESG Developed Europe Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	118,240,418	(374,056)	117,866,362	5,893,318	124,929,677	(473,554)	124,456,123	6,222,806
Danish Krone	23,564,319	—	23,564,319	1,178,216	34,760,089	—	34,760,089	1,738,004
Norwegian Krone	5,278,285	—	5,278,285	263,914	5,219,411	—	5,219,411	260,971
Polish Zloty	4,612,602	—	4,612,602	230,630	3,463,604	(58,177)	3,405,427	170,271
Swedish Krona	39,905,986	—	39,905,986	1,995,299	32,153,697	—	32,153,697	1,607,685
Swiss Franc	108,268,097	—	108,268,097	5,413,405	101,120,600	633,668	101,754,268	5,087,713
US Dollar	18,218	(38,186)	(19,968)	(998)	23,945	(207,256)	(183,311)	(9,166)

ESG Developed World All Cap Equity Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	122,910,425	(6,765,898)	116,144,527	5,807,226	111,058,949	(5,332,301)	105,726,648	5,286,332
British Pound	199,939,203	(10,976,345)	188,962,858	9,448,143	173,847,304	(8,259,165)	165,588,139	8,279,407
Canadian Dollar	191,701,223	(10,366,080)	181,335,143	9,066,757	156,256,641	(6,753,305)	149,503,336	7,475,167
Danish Krone	40,642,524	(2,165,527)	38,476,997	1,923,850	46,336,401	(1,958,409)	44,377,992	2,218,900
Euro	516,463,345	281,477,263	797,940,608	39,897,030	371,792,020	209,875,305	581,667,325	29,083,366
Hong Kong Dollar	37,133,017	(1,983,996)	35,149,021	1,757,451	29,555,639	(1,224,370)	28,331,269	1,416,563
Israeli Shekel	22,571,670	(1,198,725)	21,372,945	1,068,647	13,221,013	(541,224)	12,679,789	633,989
Japanese Yen	441,223,044	(24,226,263)	416,996,781	20,849,839	386,122,618	(16,364,831)	369,757,787	18,487,889
New Zealand Dollar	5,443,929	(279,330)	5,164,599	258,230	5,813,382	(248,709)	5,564,673	278,234
Norwegian Krone	12,463,958	(653,349)	11,810,609	590,530	10,295,661	(449,150)	9,846,511	492,326
Polish Zloty	10,433,953	(555,555)	9,878,398	493,920	6,580,418	(266,147)	6,314,271	315,714
Singapore Dollar	29,650,203	(1,593,439)	28,056,764	1,402,838	24,366,243	(1,044,801)	23,321,442	1,166,072
South Korean Won	125,834,215	(6,758,092)	119,076,123	5,953,806	68,266,374	(3,013,895)	65,252,479	3,262,624
Swedish Krona	70,630,089	(3,817,373)	66,812,716	3,340,636	49,780,442	(2,120,042)	47,660,400	2,383,020
Swiss Franc	170,967,100	65,304,730	236,271,830	11,813,592	131,043,496	39,643,775	170,687,271	8,534,364

ESG Emerging Markets All Cap Equity Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Brazilian Real	30,756,142	—	30,756,142	1,537,807	23,496,933	—	23,496,933	1,174,847
British Pound	(171,109)	—	(171,109)	(8,555)	487,499	—	487,499	24,375
Chilean Peso	7,282,227	—	7,282,227	364,111	4,270,701	—	4,270,701	213,535
Chinese Renminbi (Mainland)	693,028	—	693,028	34,651	9,794	—	9,794	490
Chinese Renminbi (Offshore)	72,874,195	—	72,874,195	3,643,710	51,307,185	—	51,307,185	2,565,359
Colombian Peso	1,189,204	—	1,189,204	59,460	615,554	—	615,554	30,778
Czech Koruna	853,371	—	853,371	42,669	576,608	—	576,608	28,830
Egyptian Pound	1,041,912	—	1,041,912	52,096	738,851	—	738,851	36,943
Euro	7,339,633	—	7,339,633	366,982	4,446,439	—	4,446,439	222,322
Hong Kong Dollar	215,053,938	(443,518)	214,610,420	10,730,521	155,512,915	—	155,512,915	7,775,646
Hungarian Forint	3,757,321	—	3,757,321	187,866	2,193,077	—	2,193,077	109,654
Icelandic Krona	1,152,624	—	1,152,624	57,631	984,823	—	984,823	49,241
Indian Rupee	168,035,114	4,539,970	172,575,084	8,628,754	165,735,652	5,108,257	170,843,909	8,542,195
Indonesian Rupiah	13,113,292	—	13,113,292	655,665	15,228,234	—	15,228,234	761,412
Kuwaiti Dinar	10,635,030	—	10,635,030	531,752	8,726,061	—	8,726,061	436,303
Malaysian Ringgit	18,440,942	—	18,440,942	922,047	17,182,200	—	17,182,200	859,110
Mexican Peso	23,452,675	—	23,452,675	1,172,634	16,957,012	—	16,957,012	847,851
Philippine Peso	5,067,945	—	5,067,945	253,397	5,035,234	—	5,035,234	251,762
Qatari Riyal	8,047,142	—	8,047,142	402,357	8,245,262	—	8,245,262	412,263
Romanian Leu	1,362,896	—	1,362,896	68,145	929,765	—	929,765	46,488
Saudi Riyal	33,274,851	—	33,274,851	1,663,743	33,495,900	—	33,495,900	1,674,795
Singapore Dollar	978,106	—	978,106	48,905	811,319	—	811,319	40,566
South African Rand	46,791,846	—	46,791,846	2,339,592	30,777,689	—	30,777,689	1,538,884
Swiss Franc	51,904	—	51,904	2,595	75,439	—	75,439	3,772
Taiwanese Dollar	288,618,325	(1,313,732)	287,304,593	14,365,230	213,094,522	—	213,094,522	10,654,726
Thai Baht	15,879,712	—	15,879,712	793,986	17,013,892	—	17,013,892	850,695
Turkish Lira	8,571,202	—	8,571,202	428,560	8,528,051	—	8,528,051	426,403
United Arab Emirates Dirham	18,633,956	—	18,633,956	931,698	16,031,291	—	16,031,291	801,565

European Stock Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
British Pound	1,537,697,073	(2,188,050)	1,535,509,023	76,775,451	927,281,362	3,706,780	930,988,142	46,549,407
Danish Krone	199,777,677	—	199,777,677	9,988,884	182,417,332	—	182,417,332	9,120,867
Euro	3,807,920,497	2,184,445	3,810,104,942	190,505,247	2,077,651,561	(2,363,594)	2,075,287,967	103,764,398
Norwegian Krone	59,523,540	—	59,523,540	2,976,177	36,122,287	(1,343,186)	34,779,101	1,738,955
Swedish Krona	336,048,877	—	336,048,877	16,802,444	194,640,778	—	194,640,778	9,732,039
Swiss Franc	992,209,562	—	992,209,562	49,610,478	594,206,957	—	594,206,957	29,710,348

Eurozone Stock Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	16,567	—	16,567	828	58,371	—	58,371	2,919
US Dollar	13,361,568	—	13,361,568	668,078	8,649,537	—	8,649,537	432,477

Global Small-Cap Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	239,426,547	(426,701)	238,999,846	11,949,992	157,587,317	1,144,605	158,731,922	7,936,596
British Pound	277,922,445	398,563	278,321,008	13,916,050	235,794,930	1,417,627	237,212,557	11,860,628
Canadian Dollar	258,460,158	—	258,460,158	12,923,008	184,193,831	—	184,193,831	9,209,692
Danish Krone	44,803,333	—	44,803,333	2,240,167	30,407,102	—	30,407,102	1,520,355
Euro	396,569,462	(2,610,127)	393,959,335	19,697,967	287,509,391	(1,278,221)	286,231,170	14,311,559
Hong Kong Dollar	35,908,202	—	35,908,202	1,795,410	25,704,159	—	25,704,159	1,285,208
Israeli Shekel	91,255,583	—	91,255,583	4,562,779	50,122,323	—	50,122,323	2,506,116
Japanese Yen	775,787,381	(5,782,142)	770,005,239	38,500,262	600,079,256	(1,437,131)	598,642,125	29,932,106
New Zealand Dollar	9,719,737	—	9,719,737	485,987	10,510,074	—	10,510,074	525,504
Norwegian Krone	46,374,529	—	46,374,529	2,318,726	36,674,035	—	36,674,035	1,833,702
Philippine Peso	2,458	—	2,458	123	—	—	—	—
Singapore Dollar	45,679,862	—	45,679,862	2,283,993	34,020,385	—	34,020,385	1,701,019
South African Rand	165,201	—	165,201	8,260	—	—	—	—
Swedish Krona	111,669,353	—	111,669,353	5,583,468	86,659,889	—	86,659,889	4,332,994
Swiss Franc	97,932,732	—	97,932,732	4,896,637	69,303,516	—	69,303,516	3,465,176

Global Stock Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	371,664,778	(48,107,816)	323,556,962	16,177,848	339,102,824	(33,567,768)	305,535,056	15,276,753
British Pound	863,500,635	(110,143,302)	753,357,333	37,667,867	690,339,703	(46,080,345)	644,259,358	32,212,968
Canadian Dollar	801,735,596	(101,109,756)	700,625,840	35,031,292	601,485,910	(57,139,537)	544,346,373	27,217,319
Danish Krone	112,410,117	(15,119,304)	97,290,813	4,864,541	134,490,558	(12,740,640)	121,749,918	6,087,496
Euro	2,074,931,686	2,697,543,880	4,772,475,566	238,623,778	1,531,281,805	1,782,772,148	3,314,053,953	165,702,698
Hong Kong Dollar	107,722,560	(13,666,656)	94,055,904	4,702,795	87,399,911	(8,047,035)	79,352,876	3,967,644
Israeli Shekel	39,167,965	(4,875,755)	34,292,210	1,714,611	21,727,462	(1,937,195)	19,790,267	989,513
Japanese Yen	1,277,527,189	(160,928,328)	1,116,598,861	55,829,943	1,070,547,279	(94,987,100)	975,560,179	48,778,009
New Zealand Dollar	10,044,892	(1,264,981)	8,779,911	438,996	9,613,006	(960,244)	8,652,762	432,638
Norwegian Krone	33,406,204	(4,181,321)	29,224,883	1,461,244	27,308,128	(2,551,977)	24,756,151	1,237,808
Singapore Dollar	81,468,371	(10,253,641)	71,214,730	3,560,737	63,103,362	(5,979,691)	57,123,671	2,856,184
Swedish Krona	188,003,454	(23,708,504)	164,294,950	8,214,748	144,994,941	(13,629,193)	131,365,748	6,568,287
Swiss Franc	557,347,934	(70,137,651)	487,210,283	24,360,514	439,400,024	(42,464,539)	396,935,485	19,846,774

Japan Stock Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	(2,439,597)	2,348,010	(91,587)	(4,579)	(1,975,438)	2,210,178	234,740	11,737
Japanese Yen	4,189,733,570	7,698,450	4,197,432,020	209,871,601	3,746,023,333	12,140,995	3,758,164,328	187,908,216
US Dollar	7,082,872	(10,102,844)	(3,019,972)	(150,999)	11,476,344	(14,351,173)	(2,874,829)	(143,741)

Pacific ex-Japan Stock Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
Australian Dollar	1,861,325,686	(1,642,917)	1,859,682,769	92,984,138	1,905,428,617	(1,845,876)	1,903,582,741	95,179,137
British Pound	(3,270,389)	2,828,845	(441,544)	(22,077)	(2,359,881)	3,330,336	970,455	48,523
Hong Kong Dollar	542,677,842	—	542,677,842	27,133,892	487,396,948	18,205	487,415,153	24,370,758
New Zealand Dollar	50,798,088	—	50,798,088	2,539,904	54,523,718	—	54,523,718	2,726,186
Singapore Dollar	410,641,453	(2,038,666)	408,602,787	20,430,139	353,511,796	(6,908)	353,504,888	17,675,244
US Dollar	156,299,381	804,375	157,103,756	7,855,188	144,623,077	(1,495,757)	143,127,320	7,156,366

U.S. 500 Stock Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Euro	(11,943,915)	2,179,728,315	2,167,784,400	108,389,220	16,716,475	1,349,543,113	1,366,259,588	68,312,979

U.S. Opportunities Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
British Pound	2,258,981	—	2,258,981	112,949	6,480,823	—	6,480,823	324,041
Canadian Dollar	2,692,106	—	2,692,106	134,605	1,702,908	—	1,702,908	85,145
Euro	5,346,868	—	5,346,868	267,343	8,557,595	—	8,557,595	427,880
Swiss Franc	3,982,365	—	3,982,365	199,118	4,534,817	—	4,534,817	226,741

20+ Year Euro Treasury Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	(140)	—	(140)	(7)	(141)	—	(141)	(7)

Emerging Markets Bond Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Brazilian Real	(357,711)	—	(357,711)	(17,886)	(747,163)	(130,107)	(877,270)	(43,864)
British Pound	783,075	65,454,535	66,237,610	3,311,881	313,842	35,667,169	35,981,011	1,799,051
Canadian Dollar	—	152,211	152,211	7,611	86,932	—	86,932	4,347
Chilean Peso	—	24,902,894	24,902,894	1,245,145	—	—	—	—
Chinese Renminbi (Mainland)	—	—	—	—	—	(246,198)	(246,198)	(12,310)
Colombian Peso	147	—	147	7	7,111,886	(7,342,326)	(230,440)	(11,522)
Czech Koruna	(559,975)	(9,561,068)	(10,121,043)	(506,052)	9,341,642	(18,129,954)	(8,788,312)	(439,416)
Egyptian Pound	269,665	—	269,665	13,483	5,295,415	(3,753,189)	1,542,226	77,111
Euro	245,621,472	665,243,764	910,865,236	45,543,262	57,113,750	433,558,484	490,672,234	24,533,612
Hong Kong Dollar	15,114,076	—	15,114,076	755,704	5,463	15,176,348	15,181,811	759,091
Hungarian Forint	340,745	(266,212)	74,533	3,727	(424,288)	468,241	43,953	2,198
Indonesian Rupiah	76,177	(8,362,986)	(8,286,809)	(414,340)	78,923	—	78,923	3,946
Israeli Shekel	51,244	—	51,244	2,562	44,105	118,914	163,019	8,151
Japanese Yen	—	—	—	—	—	(218,249)	(218,249)	(10,912)
Kazakhstani Tenge	1,079,439	—	1,079,439	53,972	1,009,606	—	1,009,606	50,480
Mexican Peso	(908,120)	2,599,293	1,691,173	84,559	18,270,003	13,988,283	32,258,286	1,612,914
Polish Zloty	(289,893)	6,284,767	5,994,874	299,744	336,660	—	336,660	16,833
Russian Ruble	164,743	—	164,743	8,237	118,735	—	118,735	5,937
Singapore Dollar	35,806	—	35,806	1,790	—	—	—	—
South African Rand	48,630	(132,897)	(84,267)	(4,213)	158,356	12,196,456	12,354,812	617,741
South Korean Won	(727,498)	—	(727,498)	(36,375)	138,416	(405,803)	(267,387)	(13,369)
Swiss Franc	282,533	173,513,067	173,795,600	8,689,780	167,073	78,445,132	78,612,205	3,930,610
Thai Baht	—	—	—	—	—	(25,496,218)	(25,496,218)	(1,274,811)
Turkish Lira	(282,645)	5,376,651	5,094,006	254,700	5,380,327	—	5,380,327	269,016
Uruguayan Peso	—	—	—	—	5,552,845	—	5,552,845	277,642
Uzbekistan Som	2,867,846	—	2,867,846	143,392	—	—	—	—

ESG Global Corporate Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	3,876,121	(7,512,684)	(3,636,563)	(181,828)	2,432,113	(4,930,406)	(2,498,293)	(124,915)
British Pound	18,436,744	35,358,458	53,795,202	2,689,760	15,152,624	63,265,683	78,418,307	3,920,915
Canadian Dollar	13,176,399	(25,893,620)	(12,717,221)	(635,861)	9,888,497	(19,699,359)	(9,810,862)	(490,543)
Euro	131,891,148	98,690,431	230,581,579	11,529,079	92,067,284	48,367,957	140,435,241	7,021,762
Japanese Yen	2,857,514	(5,818,957)	(2,961,443)	(148,072)	1,866,313	(1,975,967)	(109,654)	(5,483)
New Zealand Dollar	163,562	(349,952)	(186,390)	(9,320)	153,478	(350,347)	(196,869)	(9,843)
Singapore Dollar	214,992	(404,760)	(189,768)	(9,488)	187,173	(370,232)	(183,059)	(9,153)
South Korean Won	345,581	(346,225)	(644)	(32)	—	—	—	—
Swiss Franc	1,542,109	(589,350)	952,759	47,638	1,304,669	(1,947,805)	(643,136)	(32,157)

Euro Government Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	1,382,405	944,514,420	945,896,825	47,294,841	657,257	761,213,902	761,871,159	38,093,558
Swiss Franc	105,922	17,385,230	17,491,152	874,558	13,183	116,964,927	116,978,110	5,848,906
US Dollar	12,918	—	12,918	646	(11,486)	—	(11,486)	(574)

Euro Investment Grade Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	99,427	367,997,898	368,097,325	18,404,866	166,932	355,622,045	355,788,977	17,789,449
US Dollar	30,541	—	30,541	1,527	33,450	—	33,450	1,673

Global Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	407,817,656	(830,241,062)	(422,423,406)	(21,121,170)	342,870,362	(698,879,631)	(356,009,269)	(17,800,463)
British Pound	1,048,581,808	16,486,747,003	17,535,328,811	876,766,441	810,286,791	14,118,097,633	14,928,384,424	746,419,221
Canadian Dollar	745,325,891	(1,514,956,118)	(769,630,227)	(38,481,511)	622,957,943	(1,264,452,453)	(641,494,510)	(32,074,726)
Chilean Peso	19,343,394	(18,766,787)	576,607	28,830	15,385,577	(15,284,703)	100,874	5,044
Chinese Renminbi (Mainland)	146,990,525	(146,539,890)	450,635	22,532	124,314,436	(123,321,897)	992,539	49,627
Colombian Peso	3,009	—	3,009	150	27,050,779	(26,976,065)	74,714	3,736
Czech Koruna	48,083,627	(94,056,851)	(45,973,224)	(2,298,661)	38,878,247	(93,023,992)	(54,145,745)	(2,707,287)
Danish Krone	60,275,291	(116,659,609)	(56,384,318)	(2,819,216)	41,093,902	(90,717,315)	(49,623,413)	(2,481,171)
Euro	6,797,280,042	(10,794,220,927)	(3,996,940,885)	(199,847,044)	5,565,052,063	(8,747,887,442)	(3,182,835,379)	(159,141,769)
Hong Kong Dollar	3,335,532	(5,913,182)	(2,577,650)	(128,883)	3,113,754	(5,919,277)	(2,805,523)	(140,276)
Hungarian Forint	22,190,865	(36,276,946)	(14,086,081)	(704,304)	15,210,026	(30,317,421)	(15,107,395)	(755,370)
Indonesian Rupiah	124,508,921	(129,021,013)	(4,512,092)	(225,605)	113,789,416	(165,628,422)	(51,839,006)	(2,591,950)
Israeli Shekel	45,353,219	(92,509,675)	(47,156,456)	(2,357,823)	34,394,993	(58,785,347)	(24,390,354)	(1,219,518)
Japanese Yen	1,283,183,585	(1,804,164,275)	(520,980,690)	(26,049,035)	1,228,877,476	(699,197,181)	529,680,295	26,484,015
Malaysian Ringgit	118,809,177	(119,151,852)	(342,675)	(17,134)	100,112,054	(101,366,484)	(1,254,430)	(62,722)
Mexican Peso	107,900,918	(215,370,006)	(107,469,088)	(5,373,454)	75,681,084	(156,546,117)	(80,865,033)	(4,043,252)
New Zealand Dollar	50,176,228	(99,203,143)	(49,026,915)	(2,451,346)	40,565,155	(76,578,328)	(36,013,173)	(1,800,659)
Norwegian Krone	24,602,871	(51,759,635)	(27,156,764)	(1,357,838)	17,753,392	(46,621,702)	(28,868,310)	(1,443,416)
Peruvian Sol	23,668,198	(22,419,683)	1,248,515	62,426	17,546,388	(34,529,995)	(16,983,607)	(849,180)
Polish Zloty	100,983,662	(189,922,661)	(88,938,999)	(4,446,950)	47,687,306	(97,591,400)	(49,904,094)	(2,495,205)
Romanian Leu	35,552,396	(35,900,208)	(347,812)	(17,391)	20,223,951	(17,513,401)	2,710,550	135,528
Singapore Dollar	66,268,844	(134,757,660)	(68,488,816)	(3,424,441)	55,068,607	(106,184,052)	(51,115,445)	(2,555,772)
South African Rand	20	—	20	1	17	—	17	1
South Korean Won	320,161,395	(345,274,471)	(25,113,076)	(1,255,654)	274,170,839	(294,919,269)	(20,748,430)	(1,037,422)
Swedish Krona	114,588,121	(229,591,373)	(115,003,252)	(5,750,163)	69,067,997	(149,963,479)	(80,895,482)	(4,044,774)
Swiss Franc	165,573,090	611,097,676	776,670,766	38,833,538	144,479,113	641,610,734	786,089,847	39,304,492
Thai Baht	117,606,528	(120,300,833)	(2,694,305)	(134,715)	86,044,884	(88,425,121)	(2,380,237)	(119,012)

Global Core Bond Fund¹

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	1,251,238	(1,265,294)	(14,056)	(703)	—	—	—	—
British Pound	2,879,928	8,758,991	11,638,919	581,946	—	—	—	—
Canadian Dollar	892,439	(909,180)	(16,741)	(837)	—	—	—	—
Chilean Peso	41,555	(40,537)	1,018	51	—	—	—	—
Chinese Renminbi (Mainland)	(130)	—	(130)	(7)	—	—	—	—
Czech Koruna	40,236	(40,178)	58	3	—	—	—	—
Danish Krone	87,078	(87,316)	(238)	(12)	—	—	—	—
Euro	11,220,865	(6,082,113)	5,138,752	256,938	—	—	—	—
Hungarian Forint	26,966	(26,309)	657	33	—	—	—	—
Indonesian Rupiah	192,408	(185,552)	6,856	343	—	—	—	—
Israeli Shekel	53,551	(50,574)	2,977	149	—	—	—	—
Japanese Yen	2,418,579	(2,527,277)	(108,698)	(5,435)	—	—	—	—
Malaysian Ringgit	159,919	(158,416)	1,503	75	—	—	—	—
Mexican Peso	149,963	(148,833)	1,130	57	—	—	—	—
New Zealand Dollar	85,437	(84,391)	1,046	52	—	—	—	—
Norwegian Krone	150	—	150	8	—	—	—	—
Peruvian Sol	72,385	(72,135)	250	13	—	—	—	—
Polish Zloty	1,018,003	(1,011,991)	6,012	301	—	—	—	—
Romanian Leu	51,168	(48,835)	2,333	117	—	—	—	—
Singapore Dollar	58,169	(58,650)	(481)	(24)	—	—	—	—
South Korean Won	562,234	(573,745)	(11,511)	(576)	—	—	—	—
Swedish Krona	(1,471)	—	(1,471)	(74)	—	—	—	—
Swiss Franc	38,762	983,336	1,022,098	51,105	—	—	—	—
Thai Baht	106,723	(110,124)	(3,401)	(170)	—	—	—	—

¹ The Fund launched during the year. See Note 1.

Global Corporate Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	30,745,270	(60,142,758)	(29,397,488)	(1,469,874)	30,993,460	(63,071,223)	(32,077,763)	(1,603,888)
British Pound	170,802,936	2,748,948,664	2,919,751,600	145,987,580	194,988,117	3,619,641,002	3,814,629,119	190,731,456
Canadian Dollar	141,318,001	(281,622,819)	(140,304,818)	(7,015,241)	152,121,672	(309,187,081)	(157,065,409)	(7,853,270)
Euro	1,092,332,379	(1,160,842,238)	(68,509,859)	(3,425,493)	1,132,205,368	(1,581,175,877)	(448,970,509)	(22,448,525)
Japanese Yen	25,160,487	(51,453,800)	(26,293,313)	(1,314,666)	32,608,219	(34,537,208)	(1,928,989)	(96,449)
New Zealand Dollar	1,478,050	(2,579,611)	(1,101,561)	(55,078)	2,474,560	(4,849,419)	(2,374,859)	(118,743)
Singapore Dollar	1,428,717	(2,646,508)	(1,217,791)	(60,890)	1,890,248	(3,702,319)	(1,812,071)	(90,604)
South Korean Won	2,058,438	(1,999,500)	58,938	2,947	1,973,176	(2,005,374)	(32,198)	(1,610)
Swiss Franc	11,843,937	131,222,981	143,066,918	7,153,346	14,191,489	91,900,798	106,092,287	5,304,614

Global Credit Bond Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	152,163,502	(284,059,188)	(131,895,686)	(6,594,784)	77,294,969	(152,318,432)	(75,023,463)	(3,751,173)
British Pound	125,722,893	786,507,325	912,230,218	45,611,511	77,523,250	714,525,962	792,049,212	39,602,461
Canadian Dollar	2,073,666	(4,623,361)	(2,549,695)	(127,485)	1,483,190	(3,160,620)	(1,677,430)	(83,872)
Euro	629,883,970	(595,146,034)	34,737,936	1,736,897	475,772,614	(506,692,175)	(30,919,561)	(1,545,978)
Japanese Yen	4,135,514	(11,774,066)	(7,638,552)	(381,928)	3,040,371	(3,349,931)	(309,560)	(15,478)
Mexican Peso	(165,700)	224,768	59,068	2,953	4,915,866	(9,464,209)	(4,548,343)	(227,417)
New Zealand Dollar	(35,509)	—	(35,509)	(1,775)	(33,323)	—	(33,323)	(1,666)
Norwegian Krone	9	—	9	—	8	—	8	—
Swedish Krona	(39)	(1,055,242)	(1,055,281)	(52,764)	59,879	(948,295)	(888,416)	(44,421)
Swiss Franc	37,442	120,293,902	120,331,344	6,016,567	51,458	30,176,004	30,227,462	1,511,373

Global Government Bond Index Fund¹

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	8,686,479	(18,477,380)	(9,790,901)	(489,545)	—	—	—	—
British Pound	33,460,548	3,062,939	36,523,487	1,826,174	—	—	—	—
Canadian Dollar	11,415,144	(23,077,137)	(11,661,993)	(583,100)	—	—	—	—
Danish Krone	1,357,564	(2,770,555)	(1,412,991)	(70,650)	—	—	—	—
Euro	188,520,029	123,365,176	311,885,205	15,594,260	—	—	—	—
Hong Kong Dollar	115,521	(256,581)	(141,060)	(7,053)	—	—	—	—
Japanese Yen	54,407,089	(113,241,512)	(58,834,423)	(2,941,721)	—	—	—	—
New Zealand Dollar	1,799,123	(3,566,522)	(1,767,399)	(88,370)	—	—	—	—
Norwegian Krone	968,597	(1,966,640)	(998,043)	(49,902)	—	—	—	—
Singapore Dollar	2,370,315	(4,713,898)	(2,343,583)	(117,179)	—	—	—	—
Swedish Krona	1,276,537	(2,550,950)	(1,274,413)	(63,721)	—	—	—	—
Swiss Franc	1,948,349	1,042,961	2,991,310	149,566	—	—	—	—

¹ The Fund launched during the year. See Note 1.

Global Short-Term Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	118,786,090	(247,755,337)	(128,969,247)	(6,448,462)	87,533,807	(178,109,480)	(90,575,673)	(4,528,784)
British Pound	261,998,983	5,236,313,744	5,498,312,727	274,915,636	177,533,775	3,870,085,568	4,047,619,343	202,380,967
Canadian Dollar	208,207,712	(426,601,478)	(218,393,766)	(10,919,688)	145,875,206	(295,044,420)	(149,169,214)	(7,458,461)
Chilean Peso	5,482,266	(5,340,010)	142,256	7,113	2,840,096	(2,587,650)	252,446	12,622
Chinese Renminbi (Mainland)	52,618,517	(54,424,144)	(1,805,627)	(90,281)	35,794,288	(37,582,957)	(1,788,669)	(89,433)
Colombian Peso	34	—	34	2	4,758,547	(4,143,070)	615,477	30,774
Czech Koruna	13,047,081	(26,568,322)	(13,521,241)	(676,062)	10,226,372	(19,148,592)	(8,922,220)	(446,111)
Danish Krone	27,323,425	(55,330,068)	(28,006,643)	(1,400,332)	14,257,627	(27,871,536)	(13,613,909)	(680,695)
Euro	2,176,637,433	(3,163,015,923)	(986,378,490)	(49,318,925)	1,483,163,688	(2,227,096,564)	(743,932,876)	(37,196,644)
Hong Kong Dollar	2,069,883	(4,600,894)	(2,531,011)	(126,551)	996,410	(1,930,199)	(933,789)	(46,689)
Hungarian Forint	8,140,855	(15,955,631)	(7,814,776)	(390,739)	4,796,046	(9,995,426)	(5,199,380)	(259,969)
Indonesian Rupiah	24,163,255	(25,698,130)	(1,534,875)	(76,744)	21,247,492	(31,415,099)	(10,167,607)	(508,380)
Israeli Shekel	16,598,056	(32,649,698)	(16,051,642)	(802,582)	11,818,809	(23,703,465)	(11,884,656)	(594,233)
Japanese Yen	268,711,538	(547,096,717)	(278,385,179)	(13,919,259)	205,272,202	(216,480,618)	(11,208,416)	(560,421)
Malaysian Ringgit	25,978,028	(26,026,453)	(48,425)	(2,421)	18,938,658	(18,962,748)	(24,090)	(1,205)
Mexican Peso	31,119,236	(60,357,683)	(29,238,447)	(1,461,922)	22,028,465	(43,882,443)	(21,853,978)	(1,092,699)
New Zealand Dollar	16,416,790	(32,718,197)	(16,301,407)	(815,070)	11,956,396	(24,090,911)	(12,134,515)	(606,726)
Norwegian Krone	10,475,838	(21,332,102)	(10,856,264)	(542,813)	3,914,339	(8,989,274)	(5,074,935)	(253,747)
Peruvian Sol	2,485,425	(2,455,368)	30,057	1,503	2,131,616	(3,841,074)	(1,709,458)	(85,473)
Polish Zloty	47,639,076	(94,880,004)	(47,240,928)	(2,362,046)	22,646,229	(45,428,540)	(22,782,311)	(1,139,116)
Romanian Leu	13,474,579	(13,562,132)	(87,553)	(4,378)	6,067,925	(6,218,526)	(150,601)	(7,530)
Singapore Dollar	21,297,323	(39,472,079)	(18,174,756)	(908,738)	13,985,860	(30,473,854)	(16,487,994)	(824,400)
South Korean Won	91,256,815	(98,786,670)	(7,529,855)	(376,493)	55,149,818	(65,853,753)	(10,703,935)	(535,197)
Swedish Krona	62,675,684	(125,066,901)	(62,391,217)	(3,119,561)	37,258,048	(78,922,987)	(41,664,939)	(2,083,247)
Swiss Franc	41,234,958	26,257,265	67,492,223	3,374,611	27,581,072	51,065,678	78,646,750	3,932,338
Thai Baht	27,764,996	(26,127,909)	1,637,087	81,854	17,042,319	(18,905,320)	(1,863,001)	(93,150)

Global Short-Term Corporate Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	9,846,066	(20,419,840)	(10,573,774)	(528,689)	9,272,202	(18,713,474)	(9,441,272)	(472,064)
British Pound	40,587,410	578,648,226	619,235,636	30,961,782	43,231,463	775,921,872	819,153,335	40,957,667
Canadian Dollar	45,154,255	(89,471,199)	(44,316,944)	(2,215,847)	41,983,497	(85,006,178)	(43,022,681)	(2,151,134)
Euro	339,932,242	(275,093,225)	64,839,017	3,241,951	322,164,575	(441,882,828)	(119,718,253)	(5,985,913)
Japanese Yen	10,517,064	(21,157,426)	(10,640,362)	(532,018)	10,768,329	(11,508,172)	(739,843)	(36,992)
New Zealand Dollar	696,409	(1,199,199)	(502,790)	(25,140)	921,056	(1,776,631)	(855,575)	(42,779)
Singapore Dollar	424,400	(697,584)	(273,184)	(13,659)	591,397	(1,107,877)	(516,480)	(25,824)
South Korean Won	489,618	(878,517)	(388,899)	(19,445)	—	—	—	—
Swiss Franc	3,929,220	(7,940,168)	(4,010,948)	(200,547)	3,769,773	(7,447,843)	(3,678,070)	(183,904)

Global Strategic Bond Fund¹

	31 December 2025				31 December 2024			
Currency	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
Australian Dollar	1,051,111	(1,063,381)	(12,270)	(614)	—	—	—	—
Brazilian Real	66,376	(64,460)	1,916	96	—	—	—	—
British Pound	2,059,256	6,757,399	8,816,655	440,833	—	—	—	—
Canadian Dollar	784,436	(798,405)	(13,969)	(698)	—	—	—	—
Chilean Peso	41,555	(40,537)	1,018	51	—	—	—	—
Chinese Renminbi (Mainland)	54	—	54	3	—	—	—	—
Colombian Peso	86,620	(87,185)	(565)	(28)	—	—	—	—
Czech Koruna	39,745	(39,688)	57	3	—	—	—	—
Danish Krone	81,174	(81,320)	(146)	(7)	—	—	—	—
Euro	10,269,165	(6,814,018)	3,455,147	172,757	—	—	—	—
Hungarian Forint	26,705	(26,048)	657	33	—	—	—	—
Indian Rupee	376,260	(373,329)	2,931	147	—	—	—	—
Indonesian Rupiah	167,312	(161,096)	6,216	311	—	—	—	—
Israeli Shekel	48,531	(45,738)	2,793	140	—	—	—	—
Japanese Yen	2,084,055	(2,185,405)	(101,350)	(5,068)	—	—	—	—
Malaysian Ringgit	134,179	(132,819)	1,360	68	—	—	—	—
Mexican Peso	138,325	(137,189)	1,136	57	—	—	—	—
New Zealand Dollar	85,437	(84,382)	1,055	53	—	—	—	—
Norwegian Krone	150	—	150	8	—	—	—	—
Peruvian Sol	72,385	(72,141)	244	12	—	—	—	—
Philippine Peso	51,551	(49,753)	1,798	90	—	—	—	—
Polish Zloty	901,513	(896,221)	5,292	265	—	—	—	—
Romanian Leu	44,494	(42,822)	1,672	84	—	—	—	—
Singapore Dollar	48,021	(48,443)	(422)	(21)	—	—	—	—
South African Rand	104,207	(100,111)	4,096	205	—	—	—	—
South Korean Won	405,193	(416,439)	(11,246)	(562)	—	—	—	—
Swedish Krona	(1,382)	—	(1,382)	(69)	—	—	—	—
Swiss Franc	39,262	985,035	1,024,297	51,215	—	—	—	—
Thai Baht	86,606	(89,851)	(3,245)	(162)	—	—	—	—
Turkish Lira	17,595	(16,302)	1,293	65	—	—	—	—

¹ The Fund launched during the year. See Note 1.

Japan Government Bond Index Fund

	31 December 2025				31 December 2024			
Currency	Financial Instruments JPY (¥)	Foreign Currency Exchange Contracts JPY (¥)	Net JPY (¥)	+/- 5% Impact JPY (¥)	Financial Instruments JPY (¥)	Foreign Currency Exchange Contracts JPY (¥)	Net JPY (¥)	+/- 5% Impact JPY (¥)
British Pound	3,357,672	45,394,403,404	45,397,761,076	2,269,888,054	(1,567,516)	37,343,201,707	37,341,634,191	1,867,081,710
Euro	32,768,124	49,847,535,198	49,880,303,322	2,494,015,166	1,460,471,141	47,916,507,099	49,376,978,240	2,468,848,912
US Dollar	(1,529,237)	87,054,894,507	87,053,365,270	4,352,668,264	(57,202,709)	73,311,990,813	73,254,788,104	3,662,739,405

Selected Screened Euro Investment Grade Bond Index Fund¹

	31 December 2025				31 December 2024			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	(130)	—	(130)	(7)	(113)	—	(113)	(6)

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

U.K. Government Bond Index Fund

	31 December 2025				31 December 2024			
Currency	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	170,545	15,825,754	15,996,299	799,815	2,089,047	21,936,302	24,025,349	1,201,267
US Dollar	80,397	—	80,397	4,020	82,893	—	82,893	4,145

U.K. Investment Grade Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	18,479	—	18,479	924	13,294	—	13,294	665
US Dollar	532	—	532	27	(33)	—	(33)	(2)

U.K. Short-Term Investment Grade Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	11,738	—	11,738	587	6,603	—	6,603	330
US Dollar	737	—	737	37	803	—	803	40

U.S. Government Bond Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
British Pound	(6,803,448)	3,288,910,984	3,282,107,536	164,105,377	(7,443,319)	3,584,722,815	3,577,279,496	178,863,975
Euro	2,699,178	1,355,077,628	1,357,776,806	67,888,840	3,043,686	1,445,297,061	1,448,340,747	72,417,037
Swiss Franc	3,142	2,232,379	2,235,521	111,776	7,381	6,936,143	6,943,524	347,176

U.S. Investment Grade Credit Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
British Pound	(702,103)	761,472,775	760,770,672	38,038,534	31,527	657,727,327	657,758,854	32,887,943
Euro	451,066	273,471,027	273,922,093	13,696,105	374,699	157,536,020	157,910,719	7,895,536

U.S. Treasury Inflation-Protected Securities Index Fund

Currency	31 December 2025				31 December 2024			
	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	+/- 5% Impact USD (\$)
British Pound	(1,174,947)	96,770,027	95,595,080	4,779,754	(502,587)	97,572,369	97,069,782	4,853,489
Euro	(618,325)	505,034,904	504,416,579	25,220,829	(246,256)	419,085,336	418,839,080	20,941,954
Singapore Dollar	(7,413)	20,699,449	20,692,036	1,034,602	26,138	9,443,045	9,469,183	473,459
Swiss Franc	(149,890)	213,070,346	212,920,456	10,646,023	(186,538)	182,243,979	182,057,441	9,102,872

Eurozone Inflation-Linked Bond Index Fund and U.K. Short-Term Gilt Index Fund have no foreign currency risk exposure as at 31 December 2025 and as at 31 December 2024.

The Net Asset Values of foreign currency share classes, as presented at the bottom of the Statement of Assets and Liabilities, are subject to foreign currency risk.

Interest Rate Risk. Income may be affected by changes in interest rates relevant to interest bearing securities or as a result of the Investment Managers being unable to secure similar returns on the expiry of contracts or sale of securities. The value of fixed rate securities may be affected by interest rate movements or the expectation of such movements in the future. Equity securities are non-interest bearing and therefore not subject to interest rate risk. Certain financial derivative instruments (e.g. futures) and interest receivable on bank deposits or payable on bank overdrafts positions may be affected by the fluctuations of interest rates.

If the prevailing interest rates had been raised or lowered by 1%, assuming a parallel shift in the yield curve, with all other factors remaining constant, net assets could have decreased or increased. Each Fund's interest rate sensitivity was determined based on the effective duration of the portfolio.

The tables below show the interest rate risk profile of the financial assets and liabilities for the Funds with significant interest rate risk as at 31 December 2025 and 31 December 2024.

Fund	31 December 2025			31 December 2024		
	Interest Bearing Financial Assets	Interest Bearing Financial Liabilities	+/- % Impact	Interest Bearing Financial Assets	Interest Bearing Financial Liabilities	+/- % Impact
20+ Year Euro Treasury Index Fund	€630,975,405	€4,860	€122,719,089	€741,147,145	€34,320	€150,409,617
Emerging Markets Bond Fund	\$2,444,890,323	\$8,980,339	\$125,829,070	\$1,598,234,630	\$5,953,163	\$99,323,086
ESG Global Corporate Bond Index Fund	\$418,858,827	\$6,091	\$23,264,356	\$316,246,181	\$17,369	\$17,781,823
Euro Government Bond Index Fund	€7,863,061,832	€36	€525,793,349	€7,801,457,666	€52	€549,469,400
Euro Investment Grade Bond Index Fund	€1,825,851,535	€15,897	€92,309,428	€2,112,846,468	€59,142	€107,759,217
Eurozone Inflation-Linked Bond Index Fund	€1,357,593,331	—	€103,602,242	€1,398,155,617	—	€107,411,959
Global Bond Index Fund	\$24,824,275,633	\$112,956	\$1,525,940,845	\$20,920,790,003	\$590,424	\$1,335,364,486
Global Core Bond Fund ¹	\$38,118,848	\$35,226	\$2,150,535	—	—	—
Global Corporate Bond Index Fund	\$4,352,267,433	\$73,704	\$250,056,170	\$4,829,859,892	\$186,972	\$281,353,139
Global Credit Bond Fund	\$2,100,182,768	\$4,662,789	\$121,137,410	\$1,639,690,750	\$12,587,236	\$94,465,679
Global Government Bond Index Fund ¹	\$566,179,881	—	\$38,021,996	—	—	—
Global Short-Term Bond Index Fund	\$7,215,687,331	\$131,435	\$190,890,853	\$5,283,555,976	\$213,567	\$137,856,382
Global Short-Term Corporate Bond Index Fund	\$1,105,047,667	\$3,488	\$29,123,359	\$1,088,495,261	\$24,683	\$28,086,397
Global Strategic Bond Fund ¹	\$33,366,997	\$41,692	\$1,850,586	—	—	—
Japan Government Bond Index Fund	¥231,588,071,566	—	¥22,783,236,199	¥213,620,821,838	—	¥23,592,360,473
Selected Screened Euro Investment Grade Bond Index Fund ²	€416,575,098	€180	€21,281,164	€366,315,345	€22,072	€18,769,733
U.K. Government Bond Index Fund	£5,884,791,249	—	£479,115,413	£4,640,205,609	—	£415,091,717
U.K. Investment Grade Bond Index Fund	£4,421,432,509	£102,067	£233,186,179	£5,086,590,513	£20,226	£270,665,796
U.K. Short-Term Gilt Index Fund ¹	£526,268,055	—	£103,205	—	—	—
U.K. Short-Term Investment Grade Bond Index Fund	£1,656,568,967	£34,528	£43,324,744	£1,385,223,716	—	£35,988,835
U.S. Government Bond Index Fund	\$7,184,064,142	—	\$408,447,351	\$7,829,921,209	—	\$444,492,936
U.S. Investment Grade Credit Index Fund	\$1,716,595,580	\$48,029	\$103,617,414	\$1,473,295,679	\$7,095	\$90,199,922
U.S. Treasury Inflation-Protected Securities Index Fund	\$1,627,872,049	—	\$69,681,298	\$1,361,752,943	—	\$56,893,621
Company Total	\$86,113,076,976	\$14,304,115	\$5,069,126,601	\$74,486,538,910	\$19,725,530	\$4,607,694,238

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

Interest rate exposure by contractual maturity on fixed income securities is summarised below:

31 December 2025

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	Total
20+ Year Euro Treasury Index Fund	—	—	—	€630,683,699	€630,683,699
Emerging Markets Bond Fund	\$66,337,013	\$754,112,774	\$884,460,061	\$545,229,133	\$2,250,138,981
ESG Global Corporate Bond Index Fund	—	\$173,946,744	\$141,030,692	\$98,757,762	\$413,735,198
Euro Government Bond Index Fund	—	€3,391,024,930	€2,616,333,153	€1,826,051,864	€7,833,409,947
Euro Investment Grade Bond Index Fund	—	€904,116,364	€629,217,398	€282,964,091	€1,816,297,853
Eurozone Inflation-Linked Bond Index Fund	—	€551,672,164	€406,833,949	€398,969,776	€1,357,475,889
Global Bond Index Fund	\$30,862,240	\$10,166,283,446	\$6,397,580,935	\$7,791,838,046	\$24,386,564,667
Global Core Bond Fund ¹	\$1,779,319	\$17,942,431	\$7,865,043	\$10,279,501	\$37,866,294
Global Corporate Bond Index Fund	\$11,602,525	\$1,799,380,075	\$1,372,434,207	\$1,141,194,245	\$4,324,611,052
Global Credit Bond Fund	\$28,571,709	\$788,135,375	\$661,625,352	\$589,827,988	\$2,068,160,424
Global Government Bond Index Fund ¹	—	\$263,976,315	\$154,269,906	\$145,847,194	\$564,093,415
Global Short-Term Bond Index Fund	\$17,881,319	\$6,825,276,660	\$168,869,748	\$50,118,110	\$7,062,145,837
Global Short-Term Corporate Bond Index Fund	\$7,407,028	\$961,500,235	\$92,043,714	\$26,485,025	\$1,087,436,002
Global Strategic Bond Fund ¹	\$1,429,383	\$15,447,637	\$7,338,637	\$8,820,528	\$33,036,185
Japan Government Bond Index Fund	—	¥71,193,582,910	¥57,338,200,168	¥101,591,319,567	¥230,123,102,645
Selected Screened Euro Investment Grade Bond Index Fund ²	—	€201,501,500	€148,963,291	€64,840,999	€415,305,790
U.K. Government Bond Index Fund	—	£1,849,362,221	£1,640,640,063	£2,365,326,080	£5,855,328,364
U.K. Investment Grade Bond Index Fund	—	£2,023,939,342	£1,106,857,734	£1,185,034,400	£4,315,831,476
U.K. Short-Term Gilt Index Fund ¹	—	£508,923,837	£7,023,705	—	£515,947,542
U.K. Short-Term Investment Grade Bond Index Fund	—	£1,424,203,004	£132,441,138	£28,451,218	£1,585,095,360
U.S. Government Bond Index Fund	—	\$4,012,592,658	\$1,670,398,094	\$1,463,021,537	\$7,146,012,289
U.S. Investment Grade Credit Index Fund	\$3,802,940	\$723,758,046	\$482,744,786	\$499,537,395	\$1,709,843,167
U.S. Treasury Inflation-Protected Securities Index Fund	—	\$1,013,952,219	\$608,894,850	—	\$1,622,847,069
Company Total	\$169,673,476	\$41,711,416,312	\$21,364,456,934	\$21,597,523,521	\$84,843,070,243

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

31 December 2024

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	Total
20+ Year Euro Treasury Index Fund	—	—	—	€740,661,442	€740,661,442
Emerging Markets Bond Fund	\$31,931,575	\$354,432,030	\$631,548,659	\$512,475,103	\$1,530,387,367
ESG Global Corporate Bond Index Fund	\$144,001	\$135,658,265	\$101,485,667	\$74,201,692	\$311,489,625
Euro Government Bond Index Fund	—	€3,352,983,804	€2,501,405,560	€1,921,039,811	€7,775,429,175
Euro Investment Grade Bond Index Fund	—	€1,096,624,515	€687,965,738	€312,694,482	€2,097,284,735
Eurozone Inflation-Linked Bond Index Fund	—	€461,897,717	€534,014,440	€401,148,560	€1,397,060,717
Global Bond Index Fund	\$20,552,728	\$8,618,486,122	\$5,222,524,228	\$6,817,976,513	\$20,679,539,591
Global Corporate Bond Index Fund	\$2,931,753	\$2,043,560,880	\$1,469,138,097	\$1,276,349,186	\$4,791,979,916
Global Credit Bond Fund	\$35,198,668	\$598,700,843	\$551,668,279	\$418,025,490	\$1,603,593,280
Global Short-Term Bond Index Fund	\$11,834,051	\$4,976,526,586	\$130,095,012	\$46,740,077	\$5,165,195,726
Global Short-Term Corporate Bond Index Fund	\$1,270,172	\$970,410,455	\$75,719,811	\$25,536,444	\$1,072,936,882
Japan Government Bond Index Fund	—	¥57,266,165,061	¥47,597,659,576	¥106,868,344,641	¥211,732,169,278
Selected Screened Euro Investment Grade Bond Index Fund ¹	€99,631	€185,744,098	€123,700,402	€54,189,261	€363,733,392
U.K. Government Bond Index Fund	—	£1,393,306,529	£1,140,873,785	£2,084,196,517	£4,618,376,831
U.K. Investment Grade Bond Index Fund	—	£2,418,647,391	£1,152,725,426	£1,371,918,984	£4,943,291,801
U.K. Short-Term Investment Grade Bond Index Fund	—	£1,226,050,624	£93,389,012	£22,370,116	£1,341,809,752
U.S. Government Bond Index Fund	\$1,222	\$4,406,857,088	\$1,813,808,998	\$1,501,460,001	\$7,722,127,309
U.S. Investment Grade Credit Index Fund	\$1,127,881	\$613,953,661	\$404,916,656	\$445,985,052	\$1,465,983,250
U.S. Treasury Inflation-Protected Securities Index Fund	—	\$868,271,612	\$474,536,257	—	\$1,342,807,869
Company Total	\$105,095,219	\$35,541,160,402	\$18,153,188,434	\$19,710,651,448	\$73,510,095,503

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

Management of Market Risk (Including Other Price, Currency and Interest Rate Risks). Using risk models and quantitative tools, the Investment Managers perform daily reviews of exposure to: style, country, sector and currency related risk factors for equity portfolios and interest rate, credit spread and currency related risk factors for fixed income portfolios. For index funds, the Investment Manager employs a “passive” investment strategy aimed to minimise tracking-error and portfolio management related costs through the optimisation of the Funds’ relative exposure to the relevant risk factors of the benchmarks by either fully replicating a benchmark or by holding a representative sample of benchmark securities. In addition, the Investment Manager performs daily checks of performance against the respective benchmarks. Certain Funds enter into swaptions to adjust the Fund’s sensitivity to interest rates or to adjust its exposure to the underlying investments. For actively-managed funds, the Investment Manager assesses these risks in line with the unique investment objective and portfolio composition of each Fund.

Efficient portfolio management techniques, as described in Note 10, may be used to minimise transaction costs or taxes. Currency is traded as closely as possible to the close of the markets, so as to obtain exchange rates that closely approximate the rates used in the daily valuation.

Liquidity Risk. Liquidity risk is the risk that sufficient cash cannot be raised to meet liabilities when due. One of the key liquidity factors influencing the Company and the Funds is exposure to cash redemptions of redeemable participating shares. Hence the Company, through the Funds, invests the large majority of its assets in investments that are traded in active markets and can ordinarily be readily disposed. However, liquidity risk will occur if an issuer becomes credit-impaired or if the relevant market becomes illiquid. In such a case, it may not be possible to initiate or liquidate a position at a price deemed by the Investment Managers to be demonstrating fair value. Liquidity risk may be temporary or may last for extended periods. The Company, through the Funds, invests in securities that form part of the benchmark indices. Benchmark indices are constructed from index rules requiring securities to have a specified minimum trading volume, which, although not guaranteeing liquidity, provides indication of the liquid nature of the securities underlying the Funds. The Funds are exposed to withdrawals and contributions that are invested to ensure that exposure to the benchmark indices is maintained to meet the investment objective of the Funds. Most of the Funds’ financial liabilities, based on contractual maturities, fall due within three months.

Additionally, the Funds may use index futures contracts to a limited extent, to maintain full exposure to the index, maintain liquidity and minimise transaction costs. Funds may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity.

No shareholder owns greater than 25% of the net assets of the Company. Shareholders owning greater than 25% of the net assets of a Fund may further expose the Fund to concentration risks that could impact liquidity should one or more of these shareholders submit redemption requests.

	31 December 2025		31 December 2024	
	Total Concentration	Number of Shareholders	Total Concentration	Number of Shareholders
Emerging Markets Stock Index Fund	—	—	26%	1
ESG Developed Europe Index Fund	—	—	27%	1
Japan Stock Index Fund	30%	1	30%	1
U.S. Opportunities Fund	50%	1	42%	1
ESG Global Corporate Bond Index Fund	70%	1	57%	1
Global Bond Index Fund	42%	1	40%	1
Global Core Bond Fund ¹	67%	1	—	—
Global Corporate Bond Index Fund	—	—	33%	1
Global Government Bond Index Fund ¹	81%	1	—	—
Global Short-Term Corporate Bond Index Fund	—	—	36%	1
Global Strategic Bond Fund ¹	76%	1	—	—
Japan Government Bond Index Fund	52%	1	50%	1
Selected Screened Euro Investment Grade Bond Index Fund ²	80%	1	76%	1
U.K. Government Bond Index Fund	49%	1	51%	1
U.K. Investment Grade Bond Index Fund	29%	1	25%	1
U.K. Short-Term Investment Grade Bond Index Fund	—	—	42%	1
U.S. Investment Grade Credit Index Fund	33%	1	35%	1
U.S. Treasury Inflation-Protected Securities Index Fund	100%	1	100%	1

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

Management of Liquidity Risk. To meet redemption requests and raise cash from the portfolio, daily reports of share capital activity are provided by the Administrator to facilitate the daily cash forecast, cash monitoring and portfolio management process.

Subject to certain circumstances as detailed in the Prospectus, negative impacts to liquidity or transaction costs caused by significant shareholder redemptions may be mitigated through the available liquidity measures including, but not limited to, the use of (a) its swing pricing policies, (b) distribution of underlying investments rather than cash, subject to certain conditions, in which case the shareholder may bear the cost of charges incurred in connection with the sale of such underlying investments, (c) limiting the maximum amount of daily redemptions when total redemption requests for the day exceed 10%, or (d) temporary suspension of dealing in shares. Should the Funds require, they also have access to a syndicated line of credit for temporary or emergency purposes (as disclosed in Note 9).

Credit Risk. Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities or use of derivative contracts will generally create credit risk.

Credit risk exposure is also created through interactions with brokers and custodians. However, transactions in listed securities are settled and paid for upon delivery of securities using only approved brokers. The risk of default is therefore considered minimal because securities are delivered only when the broker has made payment and the broker is paid for purchases only once the securities have been received by the Company's Depository.

The securities lending activity of the Funds creates exposure to the borrowing counterparties which is mitigated by the collateral arrangements in place.

Credit risk may also arise from assets of the Funds which are substantially all held by the Depository. Bankruptcy or insolvency of the Depository may cause certain rights with respect to securities and other positions held to be delayed or limited. As of 31 December 2025, the Depository has a long-term credit rating of A+ from Fitch (31 December 2024: A+). Additionally, the Depository ensures there is legal separation of non-cash assets held in custody, that such assets are held on a fiduciary basis and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under custody. All securities held in custody by the Depository are segregated from the Depository's own assets, whether in a vault, in segregated accounts on the books of sub-custodians or in an account maintained at a central securities depository. The Depository maintains segregated accounts per client on its own books as well as on the books of sub-custodians in local markets, where possible.

In addition, the Funds hold cash with counterparties (as disclosed in Note 11) which is subject to credit risk. The banks and financial institutions, other than the Depository, that held these cash are rated AA to A based on the median rating of Moody's, S&P and Fitch.

Certain Funds may use credit default swaps to a limited extent, for efficient replication of credit risk exposure or to transfer default protection on an underlying fixed income security. Credit protection purchased results in an asset which may increase credit risk, while credit protection sold results in a liability which may increase liquidity risk. The maximum exposure to credit risk on protection purchased is equal to the fair value of the asset while the maximum exposure on protection sold is equal to the notional value of the contract.

Credit risk is managed at the Fund level. For Funds invested in fixed income holdings, the following is an analysis of the concentration of issuer credit ratings. Credit ratings reflect the median of Moody's, S&P and Fitch, where possible. When less than three ratings are available, the lowest rating is utilised.

31 December 2025

Fund	AAA	AA	A	BBB	Less than BBB	NR	Total
20+ Year Euro Treasury Index Fund	€416,417,222	€214,266,477	—	—	—	—	€630,683,699
Emerging Markets Bond Fund	—	\$138,930,195	\$139,504,126	\$753,563,563	\$1,208,611,682	\$9,529,415	\$2,250,138,981
ESG Global Corporate Bond Index Fund	\$3,284,745	\$32,798,261	\$193,192,878	\$182,806,547	—	\$1,652,767	\$413,735,198
Euro Government Bond Index Fund	€1,996,698,336	€1,079,602,627	€3,062,269,008	€1,594,998,985	—	€99,840,991	€7,833,409,947
Euro Investment Grade Bond Index Fund	€636,040,782	€123,564,161	€505,825,497	€550,867,413	—	—	€1,816,297,853
Eurozone Inflation-Linked Bond Index Fund	€136,643,728	—	€747,608,335	€473,223,826	—	—	€1,357,475,889
Global Bond Index Fund	\$3,303,116,976	\$10,792,811,377	\$6,117,442,154	\$4,003,147,603	—	\$170,046,557	\$24,386,564,667
Global Core Bond Fund ¹	\$6,078,089	\$14,153,790	\$9,634,572	\$7,596,876	\$402,967	—	\$37,866,294
Global Corporate Bond Index Fund	\$24,579,056	\$356,630,672	\$1,923,906,410	\$1,993,774,954	\$173,018	\$25,546,942	\$4,324,611,052
Global Credit Bond Fund	\$116,277,372	\$239,954,049	\$528,831,408	\$1,097,758,821	\$85,338,774	—	\$2,068,160,424
Global Government Bond Index Fund ¹	\$69,746,251	\$321,339,913	\$130,752,228	\$40,805,875	—	\$1,449,148	\$564,093,415
Global Short-Term Bond Index Fund	\$1,160,267,115	\$2,948,869,534	\$1,759,010,673	\$1,136,530,121	—	\$57,468,394	\$7,062,145,837
Global Short-Term Corporate Bond Index Fund	\$2,688,009	\$97,622,676	\$487,083,404	\$490,747,792	—	\$9,294,121	\$1,087,436,002
Global Strategic Bond Fund ¹	\$5,129,061	\$11,181,880	\$7,777,132	\$7,254,268	\$1,693,844	—	\$33,036,185
Japan Government Bond Index Fund	—	—	¥222,854,216,296	—	—	¥7,268,886,349	¥230,123,102,645
Selected Screened Euro Investment Grade Bond Index Fund ²	€143,921,538	€29,359,747	€117,229,156	€124,795,349	—	—	€415,305,790
U.K. Government Bond Index Fund	—	£5,851,348,594	£425,699	£3,554,071	—	—	£5,855,328,364
U.K. Investment Grade Bond Index Fund	£868,353,368	£346,195,333	£1,395,979,598	£1,705,303,177	—	—	£4,315,831,476
U.K. Short-Term Gilt Index Fund ¹	—	£515,947,542	—	—	—	—	£515,947,542
U.K. Short-Term Investment Grade Bond Index Fund	£491,249,500	£168,223,643	£456,158,083	£469,464,134	—	—	£1,585,095,360
U.S. Government Bond Index Fund	—	\$7,146,012,289	—	—	—	—	\$7,146,012,289
U.S. Investment Grade Credit Index Fund	\$118,342,976	\$222,426,475	\$675,870,103	\$693,148,285	\$53,534	\$1,794	\$1,709,843,167
U.S. Treasury Inflation-Protected Securities Index Fund	—	\$1,622,847,069	—	—	—	—	\$1,622,847,069
Company Total	\$10,549,069,494	\$34,901,431,569	\$21,097,633,704	\$16,559,888,402	\$1,296,273,819	\$438,773,255	\$84,843,070,243

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

31 December 2024

Fund	AAA	AA	A	BBB	Less than BBB	NR	Total
20+ Year Euro Treasury Index Fund	€267,242,413	€473,419,029	—	—	—	—	€740,661,442
Emerging Markets Bond Fund	—	\$182,511,982	\$92,800,712	\$360,560,422	\$892,155,525	\$2,358,726	\$1,530,387,367
ESG Global Corporate Bond Index Fund	\$2,319,296	\$22,187,972	\$141,995,815	\$144,385,149	—	\$601,393	\$311,489,625
Euro Government Bond Index Fund	€1,954,483,359	€2,860,455,883	€1,282,738,521	€1,507,179,829	—	€170,571,583	€7,775,429,175
Euro Investment Grade Bond Index Fund	€714,296,310	€214,001,359	€521,170,476	€647,816,590	—	—	€2,097,284,735
Eurozone Inflation-Linked Bond Index Fund	€202,166,801	€522,600,774	€143,005,791	€529,287,351	—	—	€1,397,060,717
Global Bond Index Fund	\$2,767,191,445	\$9,942,510,636	\$4,294,287,640	\$3,462,331,841	\$535,152	\$212,682,877	\$20,679,539,591
Global Corporate Bond Index Fund	\$40,516,075	\$387,449,781	\$2,067,814,922	\$2,266,417,272	\$230,472	\$29,551,394	\$4,791,979,916
Global Credit Bond Fund	\$139,522,425	\$208,592,030	\$437,800,075	\$760,571,981	\$52,962,706	\$4,144,063	\$1,603,593,280
Global Short-Term Bond Index Fund	\$822,702,965	\$2,421,431,201	\$1,007,826,098	\$834,545,231	\$93,236	\$78,596,995	\$5,165,195,726
Global Short-Term Corporate Bond Index Fund	\$7,015,324	\$93,828,899	\$479,480,404	\$484,602,130	\$79,250	\$7,930,875	\$1,072,936,882
Japan Government Bond Index Fund	—	—	¥205,295,916,212	—	—	¥6,436,253,066	¥211,732,169,278
Selected Screened Euro Investment Grade Bond Index Fund ¹	€124,593,569	€37,912,611	€90,454,080	€110,773,132	—	—	€363,733,392
U.K. Government Bond Index Fund	—	£4,615,480,575	£419,022	£2,477,234	—	—	£4,618,376,831
U.K. Investment Grade Bond Index Fund	£1,013,303,439	£565,642,825	£1,563,142,295	£1,801,203,242	—	—	£4,943,291,801
U.K. Short-Term Investment Grade Bond Index Fund	£414,537,375	£169,684,174	£385,747,673	£371,840,530	—	—	£1,341,809,752
U.S. Government Bond Index Fund	\$1,563,952	\$7,720,563,357	—	—	—	—	\$7,722,127,309
U.S. Investment Grade Credit Index Fund	\$119,852,513	\$185,309,821	\$558,523,756	\$602,168,937	\$121,187	\$7,036	\$1,465,983,250
U.S. Treasury Inflation-Protected Securities Index Fund	—	\$1,342,807,869	—	—	—	—	\$1,342,807,869
Company Total	\$9,067,523,059	\$33,462,782,443	\$14,945,433,327	\$14,534,486,893	\$946,177,528	\$553,692,253	\$73,510,095,503

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

Management of Credit Risk. Credit risk is managed by investment policies which restrict or place limits on acceptable portfolio and net asset concentrations as well as exposure to certain instruments, credit institutions and counterparties. The Investment Managers perform daily reviews of portfolio attributes, such as sector diversification and credit quality, and adjusts where necessary to ensure that the credit risk components closely match those of the respective benchmarks. Credit ratings of debt instruments and counterparties are monitored and evaluated periodically by the Investment Managers; an approved counterparty list is maintained, and trading with approved counterparties is enforced. The Funds also enter into master netting arrangements with their counterparties and require the transfer of collateral to secure performance. The value of cash and securities pledged or received as collateral against securities lending transactions and derivative contracts is disclosed in Notes 10 and 11, respectively. Cash and securities received as collateral from counterparties are not recognised as asset because the Funds do not have the right to sell or repledge the collateral, except in the event of default.

5. Taxation.

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events.

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;

(b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations; and

(c) any transaction in relation to, or in respect of, units which are held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on realised and unrealised capital gains and has recognised a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the year, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the year ended 31 December 2025 and 31 December 2024:

31 December 2025

	Current Tax			Deferred Tax	Total Tax
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	
Company Total Funds:	\$(255,550,543)	\$378,093	\$(11,945,919)	\$(22,248,802)	\$(289,367,171)
Emerging Markets Stock Index Fund	\$(47,995,891)	—	\$(10,776,600)	\$(22,880,191)	\$(81,652,682)
ESG Developed Europe Index Fund	€(2,049,398)	—	—	—	€(2,049,398)
ESG Developed World All Cap Equity Index Fund	\$(20,623,624)	—	—	—	\$(20,623,624)
ESG Emerging Markets All Cap Equity Index Fund	\$(3,186,370)	—	\$(1,142,373)	\$631,389	\$(3,697,354)
European Stock Index Fund	\$(11,894,000)	—	—	—	\$(11,894,000)
Eurozone Stock Index Fund	€(2,966,044)	—	—	—	€(2,966,044)
Global Small-Cap Index Fund	\$(19,855,182)	—	—	—	\$(19,855,182)
Global Stock Index Fund	\$(73,572,904)	—	—	—	\$(73,572,904)
Japan Stock Index Fund	€(14,229,045)	—	—	—	€(14,229,045)
Pacific ex-Japan Stock Index Fund	€(852,450)	—	—	—	€(852,450)
U.S. 500 Stock Index Fund	\$(53,264,214)	—	—	—	\$(53,264,214)
U.S. Opportunities Fund	\$(2,038,916)	—	—	—	\$(2,038,916)
Emerging Markets Bond Fund	—	—	\$(9,003)	—	\$(9,003)
ESG Global Corporate Bond Index Fund	—	\$962	—	—	\$962
Euro Investment Grade Bond Index Fund	—	€54,971	—	—	€54,971
Global Bond Index Fund	\$(208,695)	—	\$980	—	\$(207,715)
Global Core Bond Fund ¹	\$(828)	—	—	—	\$(828)
Global Corporate Bond Index Fund	—	\$102,343	—	—	\$102,343
Global Credit Bond Fund	\$(22,848)	—	—	—	\$(22,848)
Global Government Bond Index Fund ¹	\$(3,976)	—	—	—	\$(3,976)
Global Short-Term Bond Index Fund	\$(156,276)	—	\$(18,923)	—	\$(175,199)
Global Short-Term Corporate Bond Index Fund	—	\$31,227	—	—	\$31,227
Global Strategic Bond Fund ¹	\$(1,203)	—	—	—	\$(1,203)
Selected Screened Euro Investment Grade Bond Index Fund ²	—	€12,954	—	—	€12,954
U.K. Investment Grade Bond Index Fund	—	£121,394	—	—	£121,394
U.S. Investment Grade Credit Index Fund	—	\$6,597	—	—	\$6,597

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

31 December 2024

	Current Tax			Deferred Tax	Total Tax
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	
Company Total Funds:	\$(226,963,054)	\$385,408	\$1,651,563	\$(28,682,752)	\$(253,608,835)
Emerging Markets Stock Index Fund	\$(36,428,921)	—	\$1,938,598	\$(25,845,855)	\$(60,336,178)
ESG Developed Europe Index Fund	€(1,495,319)	—	—	—	€(1,495,319)
ESG Developed World All Cap Equity Index Fund	\$(17,695,044)	—	—	—	\$(17,695,044)
ESG Emerging Markets All Cap Equity Index Fund	\$(2,256,321)	—	\$(266,899)	\$(2,836,897)	\$(5,360,117)
European Stock Index Fund	\$(11,940,566)	—	—	—	\$(11,940,566)
Eurozone Stock Index Fund	€(2,864,972)	—	—	—	€(2,864,972)
Global Small-Cap Index Fund	\$(15,926,739)	—	—	—	\$(15,926,739)
Global Stock Index Fund	\$(69,556,423)	—	—	—	\$(69,556,423)
Japan Stock Index Fund	€(12,615,799)	—	—	—	€(12,615,799)
Pacific ex-Japan Stock Index Fund	€(1,297,232)	—	—	—	€(1,297,232)
U.S. 500 Stock Index Fund	\$(49,128,486)	—	—	—	\$(49,128,486)
U.S. Opportunities Fund	\$(2,652,558)	—	—	—	\$(2,652,558)
Emerging Markets Bond Fund	\$(53,095)	—	\$(24,025)	—	\$(77,120)
ESG Global Corporate Bond Index Fund	—	\$3,891	—	—	\$3,891
Euro Investment Grade Bond Index Fund	€(58,666)	—	—	—	€(58,666)
Global Bond Index Fund	\$(1,340,018)	—	\$4,399	—	\$(1,335,619)
Global Corporate Bond Index Fund	\$(30,459)	—	—	—	\$(30,459)
Global Credit Bond Fund	—	\$99,530	—	—	\$99,530
Global Short-Term Bond Index Fund	\$(93,019)	—	\$(510)	—	\$(93,529)
Global Short-Term Corporate Bond Index Fund	\$(12,187)	—	—	—	\$(12,187)
Selected Screened Euro Investment Grade Bond Index Fund ¹	€(16,337)	—	—	—	€(16,337)
U.K. Investment Grade Bond Index Fund	—	£110,528	—	—	£110,528
U.K. Short-Term Investment Grade Bond Index Fund	—	£89,319	—	—	£89,319
U.S. Investment Grade Credit Index Fund	—	\$26,583	—	—	\$26,583

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

6. Distribution Policy.

The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. The Company's Income distribution payable as at 31 December 2025 amounts to US\$152,033,629 (31 December 2024: US\$99,967,241). The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend	Fund	Dividend
European Stock Index Fund	—*	Global Bond Index Fund	Quarterly
Eurozone Stock Index Fund	—*	Global Corporate Bond Index Fund	Quarterly
U.S. 500 Stock Index Fund	—*	Global Credit Bond Fund	Quarterly
20+ Year Euro Treasury Index Fund	—*	Global Government Bond Index Fund ²	Quarterly
Euro Government Bond Index Fund	—*	Global Short-Term Bond Index Fund	Quarterly
Euro Investment Grade Bond Index Fund	—*	Japan Government Bond Index Fund	Quarterly
Global Short-Term Corporate Bond Index Fund	—*	U.K. Government Bond Index Fund	Quarterly
Selected Screened Euro Investment Grade Bond Index Fund ¹	—*	U.K. Investment Grade Bond Index Fund	Quarterly
Global Core Bond Fund ²	Monthly	U.K. Short-Term Gilt Index Fund ²	Quarterly
Global Strategic Bond Fund ²	Monthly	U.K. Short-Term Investment Grade Bond Index Fund	Quarterly
ESG Developed Europe Index Fund	Quarterly	U.S. Government Bond Index Fund	Quarterly
ESG Developed World All Cap Equity Index Fund	Quarterly	U.S. Investment Grade Credit Index Fund	Quarterly
ESG Emerging Markets All Cap Equity Index Fund	Quarterly	U.S. Treasury Inflation-Protected Securities Index Fund	Quarterly
Global Small-Cap Index Fund	Quarterly	Emerging Markets Stock Index Fund	Annually
Global Stock Index Fund	Quarterly	Japan Stock Index Fund	Annually
Emerging Markets Bond Fund	Quarterly	Pacific ex-Japan Stock Index Fund	Annually
ESG Global Corporate Bond Index Fund	Quarterly	U.S. Opportunities Fund	Annually
Eurozone Inflation-Linked Bond Index Fund	Quarterly		

* This fund does not declare any dividends as there are no distributing share classes in issue during the year. Accordingly, income and gains of the Fund will be reflected in the net asset value per share.

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

² The Fund launched during the year. See Note 1.

Dividends declared during the year ended 31 December 2025 and 31 December 2024 were as follows:

31 December 2025

	Ex-Dividend Date 31 December 2025
Emerging Markets Stock Index Fund	
GBP Dist	£4.8677
Institutional Plus GBP Dist	£3.3573
Japan Stock Index Fund	
GBP Dist	£5.4495
Institutional Plus GBP Dist	£4.3153
Pacific ex-Japan Stock Index Fund	
Institutional Plus EUR Dist	€3.9474
GBP Dist	£7.8677
Institutional Plus GBP Dist	£4.6799

	31 March 2025	30 June 2025	30 September 2025	Ex-Dividend Date 31 December 2025
ESG Developed Europe Index Fund				
GBP Dist	£1.0267	£3.4934	£0.6148	£0.6217
ESG Developed World All Cap Equity Index Fund				
Institutional Plus EUR Hedged Dist	—	€0.4524	€0.3031	€0.2533
GBP Dist	£1.1022	£1.4932	£0.9314	£0.7599
ESG Emerging Markets All Cap Equity Index Fund				
GBP Dist	£0.4406	£1.0407	£0.7991	£0.4471
Institutional Plus GBP Dist	£0.4598	£1.0592	£0.8202	£0.4697
Global Small-Cap Index Fund				
EUR Dist	€0.6761	€0.7711	€0.5791	€0.3969
GBP Dist	£1.5764	£1.8456	£1.4237	£0.9739
Institutional Plus GBP Dist	£0.9931	£1.1554	£0.9001	£0.6265

	31 March 2025	30 June 2025	30 September 2025	Ex-Dividend Date 31 December 2025
Global Stock Index Fund				
Institutional Plus GBP Dist	£0.3577	£0.4769	£0.3134	£0.2639
USD Dist	\$0.5802	\$0.8295	\$0.5290	\$0.4324
Institutional Plus USD Dist	\$0.6967	\$0.9741	\$0.6396	\$0.5319
Emerging Markets Bond Fund				
Investor CHF Hedged Dist	CHF1.5770	CHF1.4375	CHF1.3587	CHF1.3028
Investor EUR Hedged Dist	€1.7532	€1.5165	€1.4254	€1.3760
Investor GBP Hedged Dist	£1.7010	£1.5251	£1.4492	£1.3777
Investor USD Dist	\$1.6723	\$1.5770	\$1.4674	\$1.3835
Institutional Plus USD Dist	—	—	—	\$0.4100
ESG Global Corporate Bond Index Fund				
GBP Hedged Dist	£1.1554	£1.1791	£1.1648	£1.1547
Eurozone Inflation-Linked Bond Index Fund				
Institutional Plus EUR Dist	—	€1.2852	€0.3201	€0.4369
Global Bond Index Fund				
CHF Hedged Dist	CHF0.5913	CHF0.5888	CHF0.5962	CHF0.6329
EUR Hedged Dist	€0.6206	€0.6275	€0.6419	€0.6628
GBP Hedged Dist	£0.9171	£0.9420	£0.9754	£0.9899
Institutional Plus GBP Hedged Dist	£0.7173	£0.7447	£0.7659	£0.7742
USD Hedged Dist	\$0.6850	\$0.6956	\$0.7064	\$0.7471
Institutional Plus USD Hedged Dist	\$0.6251	\$0.6128	\$0.7013	\$0.7107
Global Corporate Bond Index Fund				
CHF Hedged Dist	—	—	—	CHF0.0641
GBP Hedged Dist	£0.8468	£0.8757	£0.8875	£0.8873
Institutional Plus GBP Hedged Dist	£1.0592	£1.0935	£1.1099	£1.1726
Global Credit Bond Fund				
Institutional AUD Hedged Dist	AUD0.9415	AUD0.9551	AUD0.9579	AUD0.9415
Institutional EUR Hedged Dist	€1.1213	€1.1255	€1.1382	€1.1288
Investor GBP Hedged Dist	£1.0126	£1.0187	£1.0433	£1.0240
Institutional GBP Hedged Dist	£1.1376	£1.1497	£1.1830	£1.1720
Institutional Plus GBP Hedged Dist	£0.3870	£0.3091	£0.4818	£1.2022
Institutional USD Hedged Dist	\$1.1492	\$1.1333	\$1.1354	\$1.1156
Global Government Bond Index Fund¹				
EUR Hedged Dist	—	—	€0.0619	€0.8263
Institutional Plus EUR Hedged Dist	—	—	€0.0635	€0.8447
GBP Hedged Dist	—	—	£0.0622	£0.8293
Institutional Plus GBP Hedged Dist	—	—	£0.0639	£0.8484
Global Short-Term Bond Index Fund				
EUR Hedged Dist	€0.8279	€0.8420	€0.8438	€0.8627
GBP Hedged Dist	£0.8031	£0.8189	£0.8413	£0.8512
Institutional Plus GBP Hedged Dist	£0.8334	£0.8090	£0.8484	£0.8467
USD Hedged Dist	\$0.8060	\$0.8205	\$0.8246	\$0.8424
Japan Government Bond Index Fund				
Institutional Plus GBP Hedged Dist	£0.2217	£0.2305	£0.2482	£0.2725
U.K. Government Bond Index Fund				
GBP Dist	£0.8721	£0.8988	£0.9024	£0.9374
Institutional Plus GBP Dist	£0.7620	£0.7807	£0.7983	£0.8176
U.K. Investment Grade Bond Index Fund				
GBP Dist	£0.5350	£0.5432	£0.5398	£0.5594
Institutional Plus GBP Dist	£1.0013	£1.0208	£1.0253	£1.0529
U.K. Short-Term Gilt Index Fund¹				
GBP Dist	—	£0.0944	£0.9137	£0.9384
Institutional Plus GBP Dist	—	£0.0966	£0.9275	£0.9475
U.K. Short-Term Investment Grade Bond Index Fund				
GBP Dist	£1.0000	£1.0640	£1.0449	£1.0951
Institutional Plus GBP Dist	£1.0184	£1.0547	£1.0888	£1.1165
U.S. Government Bond Index Fund				
GBP Dist	£0.8389	£0.8068	£0.8167	£0.8365
GBP Hedged Dist	£0.7519	£0.7891	£0.7812	£0.8018
Institutional Plus GBP Hedged Dist	£0.9025	£0.9570	£0.9625	£0.9752
U.S. Investment Grade Credit Index Fund				
Institutional Plus GBP Hedged Dist	£0.8269	£0.9334	£0.9537	£1.0297
Institutional Plus USD Dist	\$1.0201	\$1.0807	\$1.0737	\$1.0694
U.S. Treasury Inflation-Protected Securities Index Fund				
Select CHF Hedged Income	CHF0.5740	CHF1.0608	CHF0.7844	CHF1.1313
Select EUR Hedged Income	€0.6232	€1.1507	€0.8656	€1.2448
Select GBP Hedged Income	£0.6764	£1.2625	£0.9640	£1.3749
Select USD Income	\$0.7472	\$1.4064	\$1.0522	\$1.5303

	Ex-Dividend Date											
	31 Jan. 2025	28 Feb. 2025	31 Mar. 2025	30 Apr. 2025	30 May. 2025	30 Jun. 2025	31 Jul. 2025	29 Aug. 2025	30 Sep. 2025	31 Oct. 2025	28 Nov. 2025	31 Dec. 2025
Global Core Bond Fund¹												
EUR Hedged Dist	—	—	—	—	—	—	—	€0.3084	€0.3124	€0.2988	€0.2724	€0.3115
Institutional Plus EUR Hedged Dist	—	—	—	—	—	—	—	€0.3183	€0.3212	€0.3112	€0.2810	€0.3179
GBP Hedged Dist	—	—	—	—	—	—	—	£0.3086	£0.3123	£0.3072	£0.2776	£0.3101
Institutional Plus GBP Hedged Dist	—	—	—	—	—	—	—	£0.3188	£0.3245	£0.3124	£0.2849	£0.3188
Global Strategic Bond Fund¹												
EUR Hedged Dist	—	—	—	—	—	—	—	€0.3277	€0.3276	€0.3187	€0.2847	€0.3269
Institutional Plus EUR Hedged Dist	—	—	—	—	—	—	—	€0.3376	€0.3377	€0.3294	€0.2892	€0.3358
GBP Hedged Dist	—	—	—	—	—	—	—	£0.3280	£0.3277	£0.3245	£0.2768	£0.3353
Institutional Plus GBP Hedged Dist	—	—	—	—	—	—	—	£0.3381	£0.3412	£0.3307	£0.2934	£0.3367

¹ The Fund launched during the year. See Note 1.

The U.S. Opportunities Fund did not declare dividends for the year ended 31 December 2025 (31 December 2025: Nil).

31 December 2024

	Ex-Dividend Date 31 December 2024
Emerging Markets Stock Index Fund	
GBP Dist	£4.7384
Institutional Plus GBP Dist	£3.2599
Japan Stock Index Fund	
GBP Dist	£4.3997
Institutional Plus GBP Dist	£3.4910
Pacific ex-Japan Stock Index Fund	
Institutional Plus EUR Dist	€2.0934
GBP Dist	£7.6055
Institutional Plus GBP Dist	£4.5262

	Ex-Dividend Date			
	28 March 2024	28 June 2024	30 September 2024	31 December 2024
ESG Developed Europe Index Fund				
GBP Dist	£1.2297	£3.1891	£0.4930	£0.7402
ESG Developed World All Cap Equity Index Fund				
GBP Dist	£1.0109	£1.5003	£0.8873	£0.8251
ESG Emerging Markets All Cap Equity Index Fund				
GBP Dist	£0.3803	£0.8335	£0.9490	£0.3058
Institutional Plus GBP Dist	£0.3972	£0.8520	£0.9675	£0.3261
Global Small-Cap Index Fund				
EUR Dist	€0.5570	€0.8039	€0.5552	€0.4365
GBP Dist	£1.3391	£1.8976	£1.3004	£1.0098
Institutional Plus GBP Dist	£0.8446	£1.1888	£0.8225	£0.6470
Global Stock Index Fund				
Institutional Plus GBP Dist	—	—	—	£0.2476
USD Dist	\$0.5744	\$0.7692	\$0.5096	\$0.4149
Institutional Plus USD Dist	\$0.6821	\$0.9063	\$0.6135	\$0.5054
Emerging Markets Bond Fund				
Investor CHF Hedged Dist	—	CHF0.1893	CHF1.5489	CHF1.8421
Investor EUR Hedged Dist	€1.2984	€1.7776	€1.6605	€1.8884
Investor GBP Hedged Dist	—	£0.1931	£1.6094	£1.7493
Investor USD Dist	—	\$0.1912	\$1.6411	\$1.7348
ESG Global Corporate Bond Index Fund				
GBP Hedged Dist	£1.1358	£1.2105	£1.2321	£1.2535
Eurozone Inflation-Linked Bond Index Fund				
Institutional Plus EUR Dist	—	€0.9175	€0.3746	€0.2558
Global Bond Index Fund				
CHF Hedged Dist	CHF0.5458	CHF0.5719	CHF0.5863	CHF0.6141
EUR Hedged Dist	€0.5579	€0.6021	€0.6149	€0.6486
GBP Hedged Dist	£0.8197	£0.8711	£0.8943	£0.9562
Institutional Plus GBP Hedged Dist	£0.6437	£0.6870	£0.7018	£0.7517
USD Hedged Dist	\$0.5866	\$0.6375	\$0.6672	\$0.6754
Institutional Plus USD Hedged Dist	\$0.6850	\$0.6159	\$0.4357	\$0.5727
Global Corporate Bond Index Fund				
GBP Hedged Dist	£0.8341	£0.8630	£0.8064	£0.9310
Institutional Plus GBP Hedged Dist	£1.0193	£1.0617	£1.0711	£1.1393

	28 March 2024	28 June 2024	30 September 2024	Ex-Dividend Date 31 December 2024
Global Credit Bond Fund				
Institutional AUD Hedged Dist	AUD0.9097	AUD0.9339	AUD0.9334	AUD1.0096
Institutional EUR Hedged Dist	€1.1444	€1.1857	€1.1553	€1.1938
Investor GBP Hedged Dist	£0.9823	£1.0187	£1.0142	£1.0577
Institutional GBP Hedged Dist	£1.1113	£1.1552	£1.1442	£1.1994
Institutional Plus GBP Hedged Dist	—	—	—	£0.1367
Institutional USD Hedged Dist	—	—	—	\$0.8965
Global Short-Term Bond Index Fund				
EUR Hedged Dist	€0.6582	€0.8275	€0.8266	€0.8806
GBP Hedged Dist	£0.7024	£0.7774	£0.7956	£0.8475
Institutional Plus GBP Hedged Dist	£0.7117	£0.7839	£0.8020	£0.8400
USD Hedged Dist	\$0.6681	\$0.7661	\$0.8013	\$0.8099
Japan Government Bond Index Fund				
Institutional Plus GBP Hedged Dist	£0.1282	£0.1800	£0.1996	£0.2023
U.K. Government Bond Index Fund				
GBP Dist	£0.7768	£0.8355	£0.8720	£0.8574
Institutional Plus GBP Dist	£0.6815	£0.7271	£0.7615	£0.7511
U.K. Investment Grade Bond Index Fund				
GBP Dist	£0.4795	£0.4941	£0.5201	£0.5266
Institutional Plus GBP Dist	£0.8947	£0.9439	£0.9792	£0.9938
U.K. Short-Term Investment Grade Bond Index Fund				
GBP Dist	£0.7986	£0.8671	£0.9212	£0.9578
Institutional Plus GBP Dist	£0.7794	£0.9018	£0.9404	£0.9752
U.S. Government Bond Index Fund				
GBP Dist	£0.7840	£0.8170	£0.8050	£0.8721
GBP Hedged Dist	£0.7338	£0.7441	£0.7473	£0.8103
Institutional Plus GBP Hedged Dist	£0.8982	£0.9290	£0.9241	£0.9885
U.S. Investment Grade Credit Index Fund				
Institutional Plus GBP Hedged Dist	£0.8608	£0.8691	£0.8918	£0.9824
Institutional Plus USD Dist	\$0.9733	\$0.9961	\$1.0473	\$1.0485
U.S. Treasury Inflation-Protected Securities Index Fund				
Select CHF Hedged Income	CHF0.1082	CHF1.5846	CHF0.5589	CHF0.7171
Select EUR Hedged Income	€0.1217	€1.7042	€0.5997	€0.7705
Select GBP Hedged Income	£0.1297	£1.8043	£0.6547	£0.8279
Select USD Income	\$0.1391	\$1.9835	\$0.7118	\$0.8835

7. Net Asset Value Per Share.

The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

8. Share Capital.

The Company has variable share capital consisting of 500,000,030,000 authorised shares divided into 30,000 subscriber shares and 500,000,000,000 redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

Subscriber Shares. There are two Subscriber Shares in issue, which are held by nominees for the Investment Manager. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class, is a sum in the currency in which that class is designated, as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating Shares respectively. This payment is as at the date of commencement to wind up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that there are insufficient assets available in the relevant Fund to enable such payments to be made, the following recourse shall apply:

- (1) the assets of the Company not comprised within any of the Funds; and
- (2) the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

Share capital activity for the year ended 31 December 2025:

Emerging Markets Stock Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
Institutional Plus CHF Acc	31,494	11,261	CHF1,504,623	(4,668)	CHF(640,497)	38,087	
EUR Acc	6,939,517	1,979,316	€445,480,049	(2,540,459)	€(571,586,471)	6,378,374	
Investor EUR	1,557,069	376,327	€83,736,293	(395,306)	€(85,371,879)	1,538,090	
Institutional Plus EUR Acc	7,066,050	5,276,634	€982,024,750	(1,857,282)	€(363,234,222)	10,485,402	
GBP Acc	14,577,698	2,482,496	£697,658,396	(3,783,866)	£(1,075,846,620)	13,276,328	
GBP Dist	1,376,406	561,912	£111,670,299	(1,167,644)	£(242,712,513)	770,674	
Institutional Plus GBP Acc	5,720,062	3,513,666	£633,473,297	(3,659,727)	£(644,624,914)	5,574,001	
Institutional Plus GBP Dist	2,589,592	9,551,746	£1,310,017,332	(1,789,942)	£(255,403,456)	10,351,396	
USD Acc	2,427,907	753,809	\$189,326,911	(884,276)	\$(228,452,392)	2,297,440	
Investor USD	628,160	45,024	\$11,128,836	(159,878)	\$(37,750,100)	513,306	
Institutional Plus USD Acc	11,350,842	6,030,885	\$981,205,288	(1,530,449)	\$(235,060,481)	15,851,278	
ESG Developed Europe Index Fund	Beginning of Year	Issued	Redeemed	End of Year			
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	1,273,260	356,972	€113,087,848	(634,955)	€(208,533,763)	995,277	
Institutional Plus EUR Acc	299,158	9,700	€2,257,413	(58,475)	€(13,878,129)	250,383	
GBP Acc	398,903	204,404	£64,468,144	(120,395)	£(37,457,432)	482,912	
GBP Dist	66,930	28,438	£6,011,835	(16,671)	£(3,552,706)	78,697	
USD Acc	7,617	13,749	\$2,490,225	(7,582)	\$(1,382,820)	13,784	
ESG Developed World All Cap Equity Index Fund	Beginning of Year	Issued	Redeemed	End of Year			
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Acc	114,357	131,003	CHF15,161,573	(66,542)	CHF(8,095,510)	178,818	
CHF Hedged Acc	304,366	231,211	CHF30,921,233	(139,073)	CHF(19,753,069)	396,504	
EUR Acc	3,141,707	641,058	€262,913,115	(1,372,573)	€(582,913,860)	2,410,192	
Institutional Plus EUR Acc	2,594,897	494,402	€169,931,387	(1,603,196)	€(516,737,582)	1,486,103	
Institutional Plus EUR Hedged Acc	1,521,843	327,293	€47,419,813	(187,403)	€(26,620,663)	1,661,733	
Institutional Plus EUR Hedged Dist	—	3,284,372	€355,368,600	—	€—	3,284,372	
GBP Acc	3,400,393	752,628	£358,340,438	(687,611)	£(328,535,239)	3,465,410	
GBP Dist	640,989	91,740	£34,589,385	(115,129)	£(44,638,948)	617,600	
Institutional Plus GBP Acc	53,391	168,726	£54,305,225	(36,585)	£(12,053,755)	185,532	
USD Acc	5,221,275	332,523	\$89,321,709	(410,271)	\$(110,661,138)	5,143,527	
ESG Emerging Markets All Cap Equity Index Fund	Beginning of Year	Issued	Redeemed	End of Year			
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Acc	3,230	2,167	CHF245,424	(923)	CHF(97,853)	4,474	
EUR Acc	1,133,566	626,977	€89,705,348	(574,702)	€(81,652,841)	1,185,841	
Institutional Plus EUR Acc	1,350,860	393,197	€41,498,408	(580,074)	€(65,659,760)	1,163,983	
GBP Acc	1,347,580	327,363	£43,259,648	(316,790)	£(42,551,748)	1,358,153	
GBP Dist	168,355	56,708	£6,412,163	(83,361)	£(9,766,027)	141,702	
Institutional Plus GBP Acc	1,629,877	550,349	£59,705,870	(516,202)	£(57,860,712)	1,664,024	
Institutional Plus GBP Dist	489,456	113,796	£13,171,702	(71,027)	£(8,489,251)	532,225	
USD Acc	87,686	43,378	\$6,169,299	(25,939)	\$(3,440,714)	105,125	
European Stock Index Fund	Beginning of Year	Issued	Redeemed	End of Year			
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	60,771,743	23,942,169	€841,381,837	(18,866,842)	€(658,180,816)	65,847,070	
Investor EUR	10,001,590	1,992,519	€67,988,083	(2,515,987)	€(85,947,343)	9,478,122	
Institutional Plus EUR Acc	6,744,097	5,911,844	€1,433,136,191	(1,651,255)	€(391,376,265)	11,004,686	
USD Acc	4,536,096	1,624,801	\$64,196,819	(1,912,627)	\$(75,983,080)	4,248,270	
Institutional Plus USD Acc	489,625	151,182	\$29,990,394	(110,334)	\$(21,235,952)	530,473	
Eurozone Stock Index Fund	Beginning of Year	Issued	Redeemed	End of Year			
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	3,231,610	796,703	€274,030,660	(1,762,348)	€(630,213,924)	2,265,965	
Investor EUR	170,620	106,999	€32,587,112	(36,687)	€(10,982,831)	240,932	
Institutional Plus EUR Acc	1,277,609	1,692,240	€390,458,041	(578,155)	€(135,670,723)	2,391,694	
USD Acc	46,405	57,831	\$22,421,004	(31,446)	\$(13,100,917)	72,790	
Institutional Plus USD Acc	3,816	—	\$—	(1,252)	\$(222,143)	2,564	
Global Small-Cap Index Fund	Beginning of Year	Issued	Redeemed	End of Year			
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	2,576,109	771,756	€263,522,141	(737,116)	€(241,810,292)	2,610,749	
EUR Dist	797,429	78,411	€11,299,916	(233,770)	€(32,436,102)	642,070	
Investor EUR	325,146	104,929	€37,180,284	(111,668)	€(40,258,542)	318,407	
Institutional Plus EUR Acc	2,445,369	950,813	€262,882,486	(1,661,778)	€(479,293,564)	1,734,404	
GBP Acc	2,707,903	818,717	£370,823,566	(823,617)	£(372,392,730)	2,703,003	
GBP Dist	776,726	244,899	£87,415,680	(182,742)	£(67,104,773)	838,883	
Institutional Plus GBP Acc	1,984,502	2,012,582	£527,767,057	(645,060)	£(170,581,556)	3,352,024	
Institutional Plus GBP Dist	811,790	252,501	£57,340,317	(395,438)	£(90,674,010)	668,853	
USD Acc	888,903	168,691	\$67,829,801	(224,379)	\$(92,739,463)	833,215	

Global Stock Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	84,520,081	26,715,150	€1,375,393,396	(26,206,716)	€(1,370,266,093)		85,028,515
Investor EUR	15,018,819	3,667,703	€185,814,987	(3,369,085)	€(172,748,340)		15,317,437
Institutional Plus EUR Acc	6,404,261	3,010,424	€1,099,655,618	(2,860,653)	€(1,064,347,789)		6,554,032
EUR Hedged Acc	50,686,132	26,710,802	€1,011,182,308	(16,557,782)	€(625,557,854)		60,839,152
Institutional Plus GBP Acc	166,888	1,326,221	£290,995,313	(56,586)	£(13,131,354)		1,436,523
Institutional Plus GBP Dist	24,926	570,036	£57,721,562	(138,694)	£(15,529,068)		456,268
USD Acc	163,264,050	14,595,949	\$844,060,856	(42,154,097)	\$(2,558,884,850)		135,705,902
USD Dist	989,476	155,425	\$29,202,491	(812,011)	\$(146,108,294)		332,890
Investor USD	4,784,314	620,840	\$34,377,150	(1,516,613)	\$(86,116,995)		3,888,541
Institutional Plus USD Acc	2,712,855	1,622,887	\$474,936,780	(1,026,359)	\$(301,211,751)		3,309,383
Institutional Plus USD Dist	2,229,792	691,078	\$136,980,694	(1,318,774)	\$(265,339,215)		1,602,096
Japan Stock Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	1,077,869	365,706	€108,535,750	(418,793)	€(124,633,489)		1,024,782
Investor EUR	311,963	23,754	€7,022,354	(92,661)	€(27,479,605)		243,056
Institutional Plus EUR Acc	1,840,739	1,657,220	€389,571,109	(984,636)	€(234,079,654)		2,513,323
GBP Acc	5,015,895	755,829	£252,668,782	(996,328)	£(336,475,400)		4,775,396
GBP Dist	368,249	121,773	£31,062,930	(155,994)	£(42,576,747)		334,028
Institutional Plus GBP Acc	298,079	408,926	£98,358,291	(215,562)	£(53,421,088)		491,443
Institutional Plus GBP Dist	81,732	30,479	£6,103,365	(40,398)	£(8,434,413)		71,813
JPY Acc	279,170	51,927	¥1,207,710,655	(32,774)	¥(753,666,387)		298,323
Investor JPY	52,287	3,288	¥161,907,402	(7,573)	¥(385,484,079)		48,002
Institutional Plus JPY Acc	495,934	60,424	¥1,658,000,019	(34,409)	¥(1,018,067,926)		521,949
USD Acc	2,081,816	347,620	\$120,267,871	(437,025)	\$(146,363,973)		1,992,411
Investor USD	37,851	1,889	\$588,180	(8,042)	\$(2,773,972)		31,698
Institutional Plus USD Acc	76,121	147,351	\$26,130,852	(25,128)	\$(4,320,581)		198,344
Pacific ex-Japan Stock Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
AUD Acc	2,503,698	2,198	AUD408,917	—	AUD—		2,505,896
EUR Acc	903,439	264,762	€83,481,317	(219,014)	€(66,974,672)		949,187
Institutional Plus EUR Acc	1,960,906	632,376	€129,221,683	(298,404)	€(59,891,738)		2,294,878
Institutional Plus EUR Dist	50	1	€105	—	€—		51
GBP Acc	2,116,805	280,634	£111,085,171	(355,705)	£(140,617,253)		2,041,734
GBP Dist	185,671	44,718	£9,444,285	(56,551)	£(11,950,291)		173,838
Institutional Plus GBP Acc	1,001,266	583,364	£109,352,916	(608,837)	£(115,399,175)		975,793
Institutional Plus GBP Dist	338,755	73,274	£9,038,928	(62,415)	£(7,774,670)		349,614
USD Acc	1,110,433	199,270	\$71,793,319	(818,425)	\$(292,281,777)		491,278
Institutional Plus USD Acc	2,947,758	677,204	\$116,036,215	(339,776)	\$(56,257,542)		3,285,186
U.S. 500 Stock Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	58,099,594	19,865,698	€1,324,986,970	(27,460,412)	€(1,772,836,222)		50,504,880
Investor EUR	10,492,532	3,499,920	€226,782,434	(3,006,720)	€(194,172,088)		10,985,732
Institutional Plus EUR Acc	2,520,685	2,221,619	€1,067,903,400	(935,132)	€(445,223,326)		3,807,172
EUR Hedged Acc	30,729,761	25,807,295	€1,116,183,314	(17,701,812)	€(750,959,561)		38,835,244
USD Acc	40,902,722	12,769,713	\$950,052,488	(17,043,314)	\$(1,253,312,311)		36,629,121
Investor USD	12,844,282	1,945,469	\$140,493,492	(2,980,100)	\$(218,616,395)		11,809,651
Institutional Plus USD Acc	7,265,782	1,375,422	\$519,290,023	(1,269,801)	\$(499,063,675)		7,371,403
U.S. Opportunities Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
Investor EUR Acc	21,373	1,668	€2,957,412	(3,188)	€(5,757,425)		19,853
Investor GBP Dist	11,897	626	£994,095	(1,577)	£(2,434,765)		10,946
Institutional USD Acc	546,854	29,347	\$47,006,672	(132,811)	\$(254,139,135)		443,390
Investor USD Acc	124,512	7,771	\$16,669,513	(22,077)	\$(44,544,668)		110,206
20+ Year Euro Treasury Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	3,168,620	1,948,669	€272,863,716	(2,394,253)	€(335,436,754)		2,723,036
Institutional Plus EUR Acc	3,637,515	659,554	€45,819,589	(74,631)	€(5,103,004)		4,222,438
Emerging Markets Bond Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
Investor CHF Hedged Dist	88,955	53,047	CHF5,334,436	(22,737)	CHF(2,273,913)		119,265
Institutional CHF Hedged Acc	620,341	459,622	CHF47,963,074	(55,184)	CHF(5,617,604)		1,024,779
Institutional Plus CHF Hedged Acc	220	165,926	CHF16,600,843	(8,022)	CHF(817,547)		158,124
Investor EUR Hedged Acc	2,426,528	1,359,528	€163,048,458	(912,946)	€(108,264,200)		2,873,110
Investor EUR Hedged Dist	117,101	34,049	€3,638,620	(82,576)	€(8,709,796)		68,574
Institutional Plus EUR Hedged Acc	1,807,928	2,823,244	€296,053,393	(911,791)	€(96,327,194)		3,719,381
Investor GBP Hedged Acc	210,709	155,447	£20,164,869	(74,353)	£(9,425,236)		291,803
Investor GBP Hedged Dist	29,718	29,717	£3,131,064	(8,074)	£(854,461)		51,361
Institutional Plus GBP Hedged Acc	50	26,649	£3,081,432	(102)	£(11,933)		26,597
Investor USD Acc	3,247,371	1,018,946	\$137,173,048	(1,043,182)	\$(138,483,958)		3,223,135
Investor USD Dist	14,855	88,351	\$9,343,571	(9,163)	\$(972,119)		94,043
Institutional Plus USD Acc	4,692,082	3,358,344	\$464,046,849	(2,265,425)	\$(304,454,657)		5,785,001
Institutional Plus USD Dist	—	50	\$5,000	—	\$—		50

ESG Global Corporate Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	5,663	19,316	CHF2,096,409	(5,774)	CHF(624,390)		19,205
EUR Hedged Acc	1,918,957	836,870	€96,839,396	(236,514)	€(27,472,471)		2,519,313
Institutional Plus EUR Hedged Acc	50	—	€—	—	€—		50
GBP Hedged Acc	345,397	110,824	£13,349,910	(205,825)	£(24,566,111)		250,396
GBP Hedged Dist	27,900	21,241	£2,267,594	(9,408)	£(996,345)		39,733
Institutional Plus GBP Hedged Acc	264,531	80,922	£9,703,256	(193,511)	£(22,727,042)		151,942
USD Hedged Acc	21,548	8,782	\$1,067,420	(12,862)	\$(1,592,954)		17,468
Euro Government Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	1,159,831	526,332	CHF48,515,579	(1,509,876)	CHF(139,933,060)		176,287
EUR Acc	15,020,114	4,683,928	€999,645,346	(7,091,338)	€(1,523,343,389)		12,612,704
Investor EUR	396,148	85,362	€17,238,288	(180,867)	€(36,385,653)		300,643
Institutional Plus EUR Acc	32,380,606	15,609,190	€1,779,786,804	(11,619,260)	€(1,330,550,001)		36,370,536
GBP Hedged Acc	4,732,990	1,553,602	£190,717,582	(1,447,185)	£(178,148,347)		4,839,407
Institutional Plus GBP Hedged Acc	520,728	2,080,972	£229,301,900	(647,458)	£(71,264,505)		1,954,242
USD Acc	205,981	275,500	\$29,075,605	(164,086)	\$(17,130,619)		317,395
Euro Investment Grade Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	5,496,568	757,854	€164,490,328	(2,202,223)	€(480,409,780)		4,052,199
Investor EUR	318,952	54,245	€10,996,088	(157,867)	€(32,007,294)		215,330
Institutional Plus EUR Acc	4,680,559	1,608,284	€185,116,776	(1,615,050)	€(186,414,518)		4,673,793
GBP Hedged Acc	2,407,942	443,829	£55,843,525	(347,247)	£(43,291,568)		2,504,524
Eurozone Inflation-Linked Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	4,389,384	472,094	€64,692,906	(508,101)	€(69,348,041)		4,353,377
Investor EUR	152,957	28,804	€4,526,605	(35,956)	€(5,638,646)		145,805
Institutional Plus EUR Acc	4,678,253	1,145,394	€147,876,491	(1,219,305)	€(157,339,444)		4,604,342
Institutional Plus EUR Dist	2,183,407	—	€—	(424,052)	€(35,652,215)		1,759,355
Global Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	4,271,593	646,932	CHF74,915,102	(1,289,402)	CHF(149,392,344)		3,629,123
CHF Hedged Dist	594,082	25,254	CHF1,916,325	(308,095)	CHF(23,426,200)		311,241
Institutional Plus CHF Hedged Acc	2,963,389	1,044,881	CHF96,817,145	(636,255)	CHF(59,118,592)		3,372,015
EUR Hedged Acc	17,563,231	3,633,255	€358,888,325	(4,214,047)	€(416,979,264)		16,982,439
EUR Hedged Dist	1,017,586	55,720	€4,521,718	(352,569)	€(28,631,705)		720,737
Institutional Plus EUR Hedged Acc	6,282,896	3,661,508	€390,307,214	(2,935,756)	€(312,620,070)		7,008,648
GBP Hedged Acc	61,096,515	15,974,688	£2,480,952,473	(14,648,102)	£(2,274,343,030)		62,423,101
GBP Hedged Dist	7,043,720	2,432,498	£295,021,775	(2,250,280)	£(272,472,986)		7,225,938
Institutional Plus GBP Hedged Acc	17,627,021	13,907,343	£1,608,507,893	(9,560,615)	£(1,107,251,099)		21,973,749
Institutional Plus GBP Hedged Dist	2,142,289	1,971,143	£185,254,521	(916,324)	£(86,172,251)		3,197,108
Institutional Plus JPY Hedged Acc	10,305,900	4,352,245	¥37,948,800,000	(344,339)	¥(3,000,500,000)		14,313,806
USD Hedged Acc	8,353,502	2,323,592	\$378,655,442	(2,071,665)	\$(338,595,638)		8,605,429
USD Hedged Dist	333,649	33,503	\$2,944,089	(114,932)	\$(10,200,543)		252,220
Investor USD Hedged	410,400	207,986	\$24,694,513	(293,344)	\$(35,650,289)		325,042
Institutional Plus USD Hedged Acc	1,225,658	149,797	\$18,124,698	(180,387)	\$(21,788,840)		1,195,068
Institutional Plus USD Hedged Dist	6,044	4,596	\$455,619	(1,081)	\$(106,253)		9,559
Global Core Bond Fund¹	Beginning of Period		Issued		Redeemed		End of Period
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	—	4,001	CHF400,750	—	CHF—		4,001
Institutional Plus CHF Hedged Acc	—	4,001	CHF400,750	—	CHF—		4,001
EUR Hedged Acc	—	28,733	€2,925,322	(6)	€(609)		28,727
EUR Hedged Dist	—	6,698	€674,234	—	€—		6,698
Institutional Plus EUR Hedged Acc	—	4,295	€430,200	—	€—		4,295
Institutional Plus EUR Hedged Dist	—	4,348	€435,515	—	€—		4,348
GBP Hedged Acc	—	78,887	£8,057,317	(12,245)	£(1,246,725)		66,642
GBP Hedged Dist	—	9,194	£932,234	(141)	£(14,277)		9,053
Institutional Plus GBP Hedged Acc	—	3,724	£373,000	—	£—		3,724
Institutional Plus GBP Hedged Dist	—	3,770	£377,641	—	£—		3,770
USD Hedged Acc	—	99,840	\$10,000,000	—	\$—		99,840
Institutional Plus USD Hedged Acc	—	99,840	\$10,000,000	—	\$—		99,840

¹ The Fund launched during the year. See Note 1.

Global Corporate Bond Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Hedged Acc	1,233,090	515,444	CHF44,241,652	(340,822)	CHF(29,100,531)	1,407,712	
CHF Hedged Dist	—	3,098	CHF310,058	—	CHF—	3,098	
EUR Hedged Acc	2,356,405	1,412,960	€129,135,313	(511,504)	€(46,981,080)	3,257,861	
Institutional Plus EUR Hedged Acc	4,602,513	1,858,634	€192,013,697	(998,341)	€(103,288,053)	5,462,806	
GBP Hedged Acc	4,499,192	2,545,736	£283,340,052	(2,492,529)	£(273,643,195)	4,552,399	
GBP Hedged Dist	358,640	240,197	£20,376,555	(119,809)	£(10,163,662)	479,028	
Institutional Plus GBP Hedged Acc	22,623,797	8,250,310	£921,914,639	(17,254,816)	£(1,894,801,057)	13,619,291	
Institutional Plus GBP Hedged Dist	1,716,921	433,055	£45,228,257	(766,102)	£(80,924,722)	1,383,874	
USD Hedged Acc	1,105,834	430,964	\$52,179,148	(241,125)	\$(28,891,672)	1,295,673	

Global Credit Bond Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
Institutional AUD Hedged Acc	50,981	—	AUD—	—	AUD—	50,981	
Institutional AUD Hedged Dist	35,613	241,511	AUD20,771,030	(3,813)	AUD(330,000)	273,311	
Institutional CHF Hedged Acc	298,434	804,047	CHF75,274,325	(85,524)	CHF(7,968,908)	1,016,957	
Institutional EUR Hedged Acc	3,376,386	2,494,213	€281,113,364	(1,758,150)	€(197,469,227)	4,112,449	
Institutional EUR Hedged Dist	730,768	246,069	€25,680,585	(189)	€(19,117)	976,648	
Investor GBP Hedged Acc	1,299,982	763,990	£92,853,272	(631,803)	£(77,262,348)	1,432,169	
Investor GBP Hedged Dist	1,332,264	222,679	£20,976,181	(485,680)	£(44,957,858)	1,069,263	
Institutional GBP Hedged Acc	2,364,509	1,374,677	£144,045,432	(1,804,040)	£(189,269,920)	1,935,146	
Institutional GBP Hedged Dist	1,685,924	629,299	£65,988,035	(1,724,969)	£(182,274,320)	590,254	
Institutional Plus GBP Hedged Acc	50	361,512	£37,984,809	(23,954)	£(2,558,015)	337,608	
Institutional Plus GBP Hedged Dist	50	1,771,179	£185,238,690	(47,940)	£(5,042,075)	1,723,289	
Investor USD Hedged Acc	190,521	50,628	\$6,606,798	(49,894)	\$(6,568,905)	191,255	
Institutional USD Hedged Acc	1,969,448	422,762	\$55,754,645	(710,907)	\$(93,018,966)	1,681,303	
Institutional USD Hedged Dist	107,267	51,883	\$5,215,163	(13,550)	\$(1,365,249)	145,600	

Global Government Bond Index Fund ¹ Share Class	Beginning of Period		Issued		Redeemed		End of Period
	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Hedged Acc	—	19,883	CHF1,988,250	—	CHF—	19,883	
Institutional Plus CHF Hedged Acc	—	19,883	CHF1,988,250	—	CHF—	19,883	
EUR Hedged Acc	—	3,967,382	€396,728,283	(19,098)	€(1,910,000)	3,948,284	
EUR Hedged Dist	—	21,313	€2,131,318	—	€—	21,313	
Institutional Plus EUR Hedged Acc	—	121,300	€12,181,494	—	€—	121,300	
Institutional Plus EUR Hedged Dist	—	21,313	€2,131,352	—	€—	21,313	
GBP Hedged Acc	—	103,256	£10,391,243	(2,048)	£(205,822)	101,208	
GBP Hedged Dist	—	19,314	£1,931,855	(300)	£(30,057)	19,014	
Institutional Plus GBP Hedged Acc	—	653,985	£65,842,468	(265,553)	£(26,679,234)	388,432	
Institutional Plus GBP Hedged Dist	—	18,494	£1,849,430	—	£—	18,494	
USD Hedged Acc	—	25,000	\$2,500,000	—	\$—	25,000	
Institutional Plus USD Hedged Acc	—	93,764	\$9,410,000	—	\$—	93,764	

¹ The Fund launched during the year. See Note 1.

Global Short-Term Bond Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Hedged Acc	487,003	139,175	CHF13,073,058	(130,269)	CHF(12,208,262)	495,909	
Institutional Plus CHF Hedged Acc	527,926	500,671	CHF47,127,990	(578,963)	CHF(54,643,672)	449,634	
EUR Hedged Acc	4,184,469	3,603,924	€376,585,048	(1,503,405)	€(156,762,245)	6,284,988	
EUR Hedged Dist	34,854	82,020	€8,461,442	(2,490)	€(256,999)	114,384	
Investor EUR Hedged Acc	651,330	229,020	€23,846,567	(137,616)	€(14,303,615)	742,734	
Institutional Plus EUR Hedged Acc	2,717,033	906,918	€94,846,171	(996,057)	€(104,503,734)	2,627,894	
GBP Hedged Acc	11,321,037	4,653,806	£545,462,733	(3,612,904)	£(422,824,449)	12,361,939	
GBP Hedged Dist	7,243,320	1,910,248	£191,990,545	(1,613,767)	£(162,566,959)	7,539,801	
Institutional Plus GBP Hedged Acc	9,864,790	8,176,730	£953,138,888	(3,338,703)	£(388,957,375)	14,702,817	
Institutional Plus GBP Hedged Dist	1,880,699	2,136,284	£213,553,665	(1,336,300)	£(133,129,797)	2,680,683	
USD Hedged Acc	1,389,924	894,235	\$112,034,182	(965,235)	\$(120,734,001)	1,318,924	
USD Hedged Dist	60,742	13,036	\$1,283,024	(815)	\$(79,859)	72,963	
Institutional Plus USD Hedged Acc	229,077	875,978	\$106,876,359	(768,314)	\$(94,791,733)	336,741	

Global Short-Term Corporate Bond Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Hedged Acc	1,337,513	1,382,824	€144,649,720	(490,922)	€(51,344,428)	2,229,415	
Institutional Plus EUR Hedged Acc	598,235	571,431	€61,219,252	(156,923)	€(16,776,699)	1,012,743	
GBP Hedged Acc	1,253,442	953,808	£109,451,398	(788,025)	£(90,000,214)	1,419,225	
Institutional Plus GBP Hedged Acc	4,781,923	2,139,634	£246,511,664	(4,248,296)	£(484,852,359)	2,673,261	
USD Hedged Acc	336,085	160,230	\$19,681,967	(68,479)	\$(8,415,193)	427,836	

Global Strategic Bond Fund ¹	Beginning of Period		Issued	Redeemed		End of Period
	Shares	Shares	Amount	Shares	Amount	Shares
CHF Hedged Acc	—	4,000	CHF400,750	—	CHF—	4,000
Institutional Plus CHF Hedged Acc	—	4,000	CHF400,750	—	CHF—	4,000
EUR Hedged Acc	—	16,077	€1,628,283	(254)	€(25,924)	15,823
EUR Hedged Dist	—	5,454	€548,010	—	€—	5,454
Institutional Plus EUR Hedged Acc	—	4,294	€430,200	—	€—	4,294
Institutional Plus EUR Hedged Dist	—	4,349	€435,783	—	€—	4,349
GBP Hedged Acc	—	53,392	£5,462,230	(10,170)	£(1,041,969)	43,222
GBP Hedged Dist	—	10,925	£1,105,428	(27)	£(2,779)	10,898
Institutional Plus GBP Hedged Acc	—	3,724	£373,021	—	£—	3,724
Institutional Plus GBP Hedged Dist	—	3,771	£377,876	—	£—	3,771
USD Hedged Acc	—	99,820	\$10,000,000	—	\$—	99,820
Institutional Plus USD Hedged Acc	—	99,820	\$10,000,000	—	\$—	99,820

¹ The Fund launched during the year. See Note 1.

Japan Government Bond Index Fund	Beginning of Year		Issued	Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares
EUR Hedged Acc	412,537	133,171	€12,495,207	(474,966)	€(43,687,636)	70,742
Institutional Plus EUR Hedged Acc	2,864,429	463,310	€42,398,014	(362,559)	€(33,516,731)	2,965,180
GBP Hedged Acc	1,433,313	290,669	£32,927,558	(113,469)	£(12,910,275)	1,610,513
Institutional Plus GBP Hedged Dist	304,267	140,805	£13,557,696	(56,827)	£(5,438,492)	388,245
JPY Acc	1,307,800	807,775	¥11,382,141,755	(692,324)	¥(9,639,371,403)	1,423,251
Institutional Plus JPY Acc	3,070,563	1,539,873	¥14,220,520,132	(1,299,653)	¥(11,949,133,150)	3,310,783
USD Acc	30,970	90,824	\$6,687,161	(46,354)	\$(3,346,132)	75,440
Institutional Plus USD Hedged Acc	4,765,920	1,378,824	\$137,896,833	(498,178)	\$(50,045,361)	5,646,566

Selected Screened Euro Investment

Grade Bond Index Fund ¹	Beginning of Year		Issued	Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares
EUR Acc	3,552,778	699,160	€71,205,345	(323,522)	€(32,988,669)	3,928,416
Institutional Plus EUR Acc	158,450	119,663	€12,051,960	(32,461)	€(3,249,359)	245,652

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

U.K. Government Bond Index Fund	Beginning of Year		Issued	Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares
EUR Hedged Acc	396,083	364,387	€24,233,815	(495,533)	€(33,001,231)	264,937
GBP Acc	24,469,061	7,426,944	£984,939,643	(4,367,465)	£(579,232,647)	27,528,540
GBP Dist	2,562,016	1,913,446	£181,654,386	(1,557,660)	£(147,835,856)	2,917,802
Institutional Plus GBP Acc	6,350,662	5,550,215	£552,191,544	(2,549,588)	£(252,766,695)	9,351,289
Institutional Plus GBP Dist	7,294,176	7,770,286	£635,757,053	(3,710,244)	£(304,248,365)	11,354,218

U.K. Investment Grade Bond Index Fund	Beginning of Year		Issued	Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares
GBP Acc	29,999,220	3,124,666	£309,970,476	(14,420,019)	£(1,423,219,658)	18,703,867
GBP Dist	9,384,082	1,324,712	£66,548,378	(4,109,024)	£(205,416,841)	6,599,770
Institutional Plus GBP Acc	8,855,107	5,274,351	£675,666,980	(2,836,213)	£(360,244,532)	11,293,245
Institutional Plus GBP Dist	6,430,093	2,273,411	£213,239,606	(1,941,645)	£(181,325,041)	6,761,859

U.K. Short-Term Gilt Index Fund ¹	Beginning of Period		Issued	Redeemed		End of Period
	Shares	Shares	Amount	Shares	Amount	Shares
GBP Acc	—	288,580	£29,198,540	(59,195)	£(5,988,503)	229,385
GBP Dist	—	190,841	£19,124,230	(27,789)	£(2,793,643)	163,052
Institutional Plus GBP Acc	—	1,071,140	£108,602,091	(51,888)	£(5,265,723)	1,019,252
Institutional Plus GBP Dist	—	4,071,596	£408,298,425	(295,269)	£(29,701,504)	3,776,327

¹ The Fund launched during the year. See Note 1.

U.K. Short-Term Investment Grade Bond Index Fund	Beginning of Year		Issued	Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares
GBP Acc	7,563,380	3,320,484	£413,162,649	(4,816,409)	£(589,397,967)	6,067,455
GBP Dist	1,210,334	272,326	£26,883,117	(850,403)	£(83,628,892)	632,257
Institutional Plus GBP Acc	2,164,473	3,493,451	£427,274,067	(1,037,344)	£(127,336,104)	4,620,580
Institutional Plus GBP Dist	936,726	1,509,597	£149,169,372	(447,983)	£(44,307,174)	1,998,340

U.S. Government Bond Index Fund	Beginning of Year		Issued	Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares
CHF Hedged Acc	67,123	6,893	CHF626,902	(54,806)	CHF(5,015,414)	19,210
EUR Hedged Acc	6,566,220	4,255,765	€378,568,531	(5,233,376)	€(467,584,139)	5,588,609
Institutional Plus EUR Hedged Acc	8,789,196	5,241,064	€480,907,573	(7,137,451)	€(657,049,959)	6,892,809
GBP Dist	3,808,127	1,239,240	£114,652,511	(1,980,945)	£(184,421,460)	3,066,422
GBP Hedged Acc	16,828,025	5,367,026	£572,677,433	(8,128,124)	£(866,326,433)	14,066,927
GBP Hedged Dist	3,030,877	623,796	£54,317,801	(2,371,399)	£(206,321,784)	1,283,274
Institutional Plus GBP Hedged Acc	4,438,270	3,836,583	£402,131,530	(3,530,883)	£(370,854,750)	4,743,970
Institutional Plus GBP Hedged Dist	3,493,781	1,372,985	£143,503,846	(2,301,074)	£(239,265,459)	2,565,692
USD Acc	5,809,087	886,066	\$173,108,986	(2,362,643)	\$(459,601,969)	4,332,510
Investor USD	691,254	64,472	\$12,451,777	(183,304)	\$(35,146,889)	572,422
Institutional Plus USD Acc	10,683,957	2,901,733	\$336,814,002	(3,174,757)	\$(375,329,682)	10,410,933

U.S. Investment Grade Credit Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	178,377	50,061	€13,300,383	(75,998)	€(19,947,132)	152,440	
Institutional Plus EUR Acc	8,923	87	€15,236	(1,644)	€(285,070)	7,366	
Institutional Plus EUR Hedged Acc	1,419,613	1,348,581	€143,759,745	(666,885)	€(72,012,130)	2,101,309	
GBP Hedged Acc	4,125,632	762,284	£95,896,983	(667,206)	£(83,229,741)	4,220,710	
Institutional Plus GBP Hedged Acc	22,470	42,895	£4,711,772	(22,241)	£(2,485,038)	43,124	
Institutional Plus GBP Hedged Dist	169,227	406,725	£33,149,027	(469,820)	£(38,744,973)	106,132	
USD Acc	2,481,184	392,986	\$84,876,386	(514,323)	\$(109,175,910)	2,359,847	
Institutional Plus USD Acc	776,717	63,246	\$9,009,521	(119,805)	\$(16,555,840)	720,158	
Institutional Plus USD Dist	82,219	200,641	\$18,912,424	(32,186)	\$(3,007,174)	250,674	

U.S. Treasury Inflation-Protected Securities Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
Select CHF Hedged Acc	1,592,063	320,753	CHF31,570,285	(273,475)	CHF(26,957,213)	1,639,341	
Select CHF Hedged Income	85,587	21,765	CHF1,609,826	(17,181)	CHF(1,271,842)	90,171	
Select EUR Hedged Acc	3,537,637	692,341	€74,280,322	(559,151)	€(59,856,227)	3,670,827	
Select EUR Hedged Income	365,178	72,073	€5,799,949	(61,662)	€(4,993,542)	375,589	
Select GBP Hedged Acc	112,955	18,452	£2,172,568	(17,989)	£(2,102,708)	113,418	
Select GBP Hedged Income	743,961	47,888	£4,225,391	(131,074)	£(11,546,819)	660,775	
Select SGD Hedged Acc	109,264	123,776	SGD14,872,300	(13,281)	SGD(1,585,678)	219,759	
Select USD Acc	5,038,341	1,309,442	\$167,523,374	(621,278)	\$(78,929,279)	5,726,505	
Select USD Income	467,684	215,967	\$20,832,735	(154,342)	\$(14,794,329)	529,309	

Share capital activity for the year ended 31 December 2024:

Emerging Markets Stock Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
Institutional Plus CHF Acc	228,656	32,466	CHF3,937,215	(229,628)	CHF(25,609,739)	31,494	
EUR Acc	8,182,477	1,581,475	€319,050,679	(2,824,435)	€(547,061,665)	6,939,517	
Investor EUR	1,615,541	506,888	€99,089,636	(565,360)	€(115,780,956)	1,557,069	
Institutional Plus EUR Acc	6,816,488	1,267,112	€219,578,483	(1,017,550)	€(177,886,860)	7,066,050	
GBP Acc	14,114,929	3,136,597	£806,582,297	(2,673,828)	£(687,103,403)	14,577,698	
GBP Dist	1,650,573	422,561	£79,635,572	(696,728)	£(127,820,168)	1,376,406	
Institutional Plus GBP Acc	3,421,411	3,654,316	£580,598,869	(1,355,665)	£(217,859,320)	5,720,062	
Institutional Plus GBP Dist	4,740,519	1,832,523	£228,724,738	(3,983,450)	£(514,351,172)	2,589,592	
USD Acc	3,342,339	782,805	\$169,004,509	(1,697,237)	\$(347,768,583)	2,427,907	
Investor USD	980,000	81,604	\$17,682,416	(433,444)	\$(94,600,866)	628,160	
Institutional Plus USD Acc	11,219,562	3,714,187	\$484,904,533	(3,582,907)	\$(452,502,811)	11,350,842	

ESG Developed Europe Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	1,374,825	127,383	€38,085,191	(228,948)	€(68,138,071)	1,273,260	
Institutional Plus EUR Acc	176,301	134,057	€28,911,548	(11,200)	€(2,403,570)	299,158	
GBP Acc	378,340	127,168	£36,131,430	(106,605)	£(30,416,841)	398,903	
GBP Dist	84,267	20,281	£3,986,062	(37,618)	£(7,284,088)	66,930	
USD Acc	7,873	5,060	\$795,231	(5,316)	\$(833,294)	7,617	

ESG Developed World All Cap Equity Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Acc	16,466	111,526	CHF12,086,292	(13,635)	CHF(1,619,767)	114,357	
CHF Hedged Acc	89,449	411,599	CHF49,501,947	(196,682)	CHF(24,840,056)	304,366	
EUR Acc	3,022,159	540,090	€209,241,849	(420,542)	€(163,957,799)	3,141,707	
Institutional Plus EUR Acc	1,282,964	1,583,549	€537,705,167	(271,616)	€(85,730,105)	2,594,897	
Institutional Plus EUR Hedged Acc	1,412,626	281,679	€35,835,078	(172,462)	€(21,881,175)	1,521,843	
GBP Acc	2,737,609	1,526,699	£660,182,964	(863,915)	£(370,110,808)	3,400,393	
GBP Dist	610,262	208,506	£73,188,661	(177,779)	£(62,368,122)	640,989	
Institutional Plus GBP Acc	219,975	46,017	£13,590,716	(212,601)	£(60,486,042)	53,391	
USD Acc	6,149,260	154,986	\$35,493,474	(1,082,971)	\$(252,272,837)	5,221,275	

ESG Emerging Markets All Cap Equity Index Fund Share Class	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Acc	1,929	1,510	CHF147,778	(209)	CHF(19,977)	3,230	
EUR Acc	877,823	540,710	€65,730,294	(284,967)	€(33,134,253)	1,133,566	
Institutional Plus EUR Acc	599,274	875,217	€79,933,750	(123,631)	€(11,396,472)	1,350,860	
GBP Acc	1,423,575	382,589	£44,515,131	(458,584)	£(53,050,413)	1,347,580	
GBP Dist	157,816	57,428	£6,220,917	(46,889)	£(4,996,314)	168,355	
Institutional Plus GBP Acc	1,213,868	700,260	£68,030,025	(284,251)	£(27,615,563)	1,629,877	
Institutional Plus GBP Dist	411,968	161,318	£17,571,801	(83,830)	£(8,892,667)	489,456	
USD Acc	65,250	38,450	\$4,441,687	(16,014)	\$(1,753,329)	87,686	

European Stock Index Fund	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
Share Class							
EUR Acc	73,833,494	14,812,519	€464,678,425	(27,874,270)	€(883,680,506)	60,771,743	
Investor EUR	9,780,107	2,419,177	€74,170,363	(2,197,694)	€(66,987,910)	10,001,590	
Institutional Plus EUR Acc	5,750,344	2,785,076	€593,491,305	(1,791,323)	€(387,333,066)	6,744,097	
USD Acc	4,766,985	1,019,965	\$34,648,337	(1,250,854)	\$(43,043,627)	4,536,096	
Institutional Plus USD Acc	480,351	75,302	\$12,784,964	(66,028)	\$(11,262,947)	489,625	
Eurozone Stock Index Fund	Beginning of Year	Issued		Redeemed		End of Year	
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	4,110,660	931,363	€280,786,588	(1,810,413)	€(545,562,647)	3,231,610	
Investor EUR	242,687	35,529	€9,242,142	(107,596)	€(28,437,214)	170,620	
Institutional Plus EUR Acc	1,516,035	1,260,920	€250,460,772	(1,499,346)	€(297,837,639)	1,277,609	
USD Acc	22,339	29,031	\$9,908,404	(4,965)	\$(1,664,940)	46,405	
Institutional Plus USD Acc	13,354	1,182	\$189,397	(10,720)	\$(1,759,205)	3,816	
Global Small-Cap Index Fund	Beginning of Year	Issued		Redeemed		End of Year	
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	2,149,535	1,068,377	€343,119,170	(641,803)	€(206,887,223)	2,576,109	
EUR Dist	1,298,245	64,585	€9,480,845	(565,401)	€(80,413,386)	797,429	
Investor EUR	292,716	126,266	€42,594,843	(93,836)	€(31,230,320)	325,146	
Institutional Plus EUR Acc	2,424,135	973,271	€258,699,313	(952,037)	€(241,598,570)	2,445,369	
GBP Acc	2,477,364	1,134,964	£481,810,771	(904,425)	£(381,234,823)	2,707,903	
GBP Dist	555,322	362,805	£125,100,038	(141,401)	£(48,316,148)	776,726	
Institutional Plus GBP Acc	724,908	1,540,667	£375,236,534	(281,073)	£(70,119,637)	1,984,502	
Institutional Plus GBP Dist	734,034	327,175	£69,485,481	(249,419)	£(52,926,762)	811,790	
USD Acc	914,376	346,727	\$123,188,457	(372,200)	\$(131,750,902)	888,903	
Global Stock Index Fund	Beginning of Year	Issued		Redeemed		End of Year	
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	84,191,194	27,098,658	€1,271,004,811	(26,769,771)	€(1,216,480,509)	84,520,081	
Investor EUR	12,717,285	4,299,141	€197,672,082	(1,997,607)	€(92,972,494)	15,018,819	
Institutional Plus EUR Acc	6,504,004	2,635,143	€843,361,444	(2,734,886)	€(908,215,500)	6,404,261	
EUR Hedged Acc	44,167,354	33,165,742	€1,101,945,302	(26,646,964)	€(896,178,905)	50,686,132	
Institutional Plus GBP Acc	51,478	165,006	£34,771,393	(49,596)	£(10,195,440)	166,888	
Institutional Plus GBP Dist	—	25,018	£2,608,005	(92)	£(9,912)	24,926	
USD Acc	162,536,910	58,114,393	\$2,920,717,806	(57,387,253)	\$(2,971,629,980)	163,264,050	
USD Dist	1,524,511	276,795	\$44,489,649	(811,830)	\$(130,629,200)	989,476	
Investor USD	5,617,440	558,645	\$27,753,756	(1,391,771)	\$(71,063,123)	4,784,314	
Institutional Plus USD Acc	2,777,853	1,622,258	\$431,110,702	(1,687,256)	\$(436,223,927)	2,712,855	
Institutional Plus USD Dist	1,913,281	1,208,922	\$221,784,534	(892,411)	\$(172,891,133)	2,229,792	
Japan Stock Index Fund	Beginning of Year	Issued		Redeemed		End of Year	
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	1,199,525	676,027	€185,923,184	(797,683)	€(223,467,738)	1,077,869	
Investor EUR	333,186	24,492	€6,743,381	(45,715)	€(12,685,422)	311,963	
Institutional Plus EUR Acc	1,771,410	607,517	€135,474,981	(538,188)	€(121,345,672)	1,840,739	
GBP Acc	5,586,156	938,814	£291,329,945	(1,509,075)	£(470,857,002)	5,015,895	
GBP Dist	303,665	160,640	£39,226,791	(96,056)	£(23,488,502)	368,249	
Institutional Plus GBP Acc	367,210	235,805	£52,858,040	(304,936)	£(68,035,448)	298,079	
Institutional Plus GBP Dist	68,518	42,450	£8,041,300	(29,236)	£(5,571,644)	81,732	
JPY Acc	1,479,934	126,577	¥2,627,972,392	(1,327,341)	¥(26,010,852,785)	279,170	
Investor JPY	52,198	5,788	¥258,928,333	(5,699)	¥(257,689,640)	52,287	
Institutional Plus JPY Acc	516,590	9,875	¥252,524,232	(30,531)	¥(771,669,020)	495,934	
USD Acc	1,924,814	249,878	\$75,290,760	(92,876)	\$(28,068,148)	2,081,816	
Investor USD	49,362	2,925	\$849,355	(14,436)	\$(4,327,986)	37,851	
Institutional Plus USD Acc	98,261	4,845	\$770,362	(26,985)	\$(4,120,653)	76,121	
Pacific ex-Japan Stock Index Fund	Beginning of Year	Issued		Redeemed		End of Year	
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
AUD Acc	2,502,569	1,129	AUD190,722	—	AUD—	2,503,698	
EUR Acc	1,276,016	224,825	€63,163,988	(597,402)	€(176,789,034)	903,439	
Institutional Plus EUR Acc	1,659,819	578,825	€106,703,657	(277,738)	€(50,869,685)	1,960,906	
Institutional Plus EUR Dist	—	50	€5,000	—	€—	50	
GBP Acc	2,474,961	431,073	£152,614,519	(789,229)	£(276,731,002)	2,116,805	
GBP Dist	537,832	171,437	£33,535,631	(523,598)	£(104,055,847)	185,671	
Institutional Plus GBP Acc	1,217,654	519,582	£89,381,068	(735,970)	£(123,619,480)	1,001,266	
Institutional Plus GBP Dist	276,306	158,711	£18,706,715	(96,262)	£(11,176,686)	338,755	
USD Acc	1,363,252	170,372	\$51,878,637	(423,191)	\$(130,113,267)	1,110,433	
Institutional Plus USD Acc	2,779,746	666,457	\$100,109,167	(498,445)	\$(72,916,512)	2,947,758	

U.S. 500 Stock Index Fund	Beginning of Year		Issued		Redeemed		End of Year
	Shares	Shares	Amount	Shares	Amount	Shares	
Share Class							
EUR Acc	52,097,601	24,604,406	€1,481,688,338	(18,602,413)	€(1,112,299,397)		58,099,594
Investor EUR	9,090,461	3,381,383	€200,768,710	(1,979,312)	€(115,708,581)		10,492,532
Institutional Plus EUR Acc	1,760,187	1,415,702	€602,710,927	(655,204)	€(287,049,121)		2,520,685
EUR Hedged Acc	41,286,956	13,148,635	€513,634,532	(23,705,830)	€(888,685,296)		30,729,761
USD Acc	51,434,787	13,934,273	\$904,112,891	(24,466,338)	\$(1,618,778,452)		40,902,722
Investor USD	13,546,553	1,405,489	\$88,593,066	(2,107,760)	\$(134,594,923)		12,844,282
Institutional Plus USD Acc	6,208,938	2,540,676	\$907,624,390	(1,483,832)	\$(503,327,274)		7,265,782
U.S. Opportunities Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
Investor EUR	39,345	747	€1,202,207	(18,719)	€(30,110,787)		21,373
Investor GBP Dist	14,017	804	£1,097,660	(2,924)	£(4,000,845)		11,897
Institutional USD	679,587	40,487	\$59,717,163	(173,220)	\$(267,998,271)		546,854
Investor USD	150,056	8,102	\$14,752,772	(33,646)	\$(59,333,062)		124,512
20+ Year Euro Treasury Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	2,289,081	1,857,138	€287,887,120	(977,599)	€(150,065,797)		3,168,620
Institutional Plus EUR Acc	3,306,040	854,019	€62,869,934	(522,544)	€(39,763,533)		3,637,515
Emerging Markets Bond Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
Investor CHF Hedged Dist	—	92,366	CHF9,495,440	(3,411)	CHF(350,434)		88,955
Institutional CHF Hedged Acc	393,791	260,177	CHF24,923,080	(33,627)	CHF(3,242,998)		620,341
Institutional Plus CHF Hedged Acc	11,215	—	CHF—	(10,995)	CHF(1,054,232)		220
Investor EUR Hedged Acc	2,122,739	1,289,269	€144,550,992	(985,480)	€(109,705,986)		2,426,528
Investor EUR Hedged Dist	51	121,476	€12,728,077	(4,426)	€(464,202)		117,101
Institutional Plus EUR Hedged Acc	1,334,282	1,836,295	€176,322,192	(1,362,649)	€(129,822,621)		1,807,928
Investor GBP Hedged Acc	195,442	159,881	£18,588,480	(144,614)	£(17,230,242)		210,709
Investor GBP Hedged Dist	—	30,141	£3,142,190	(423)	£(44,278)		29,718
Institutional Plus GBP Hedged Acc	50	—	£—	—	£—		50
Investor USD Acc	2,883,503	2,806,269	\$339,168,380	(2,442,401)	\$(298,710,912)		3,247,371
Investor USD Dist	—	15,726	\$1,621,573	(871)	\$(90,935)		14,855
Institutional Plus USD Acc	3,837,786	2,309,621	\$287,584,198	(1,455,325)	\$(180,574,168)		4,692,082
ESG Global Corporate Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Hedged Acc	3,664	2,371	CHF255,043	(372)	CHF(40,028)		5,663
EUR Hedged Acc	1,128,496	868,648	€96,159,405	(78,187)	€(8,693,554)		1,918,957
Institutional Plus EUR Hedged Acc	50	1	€104	(1)	€(104)		50
GBP Hedged Acc	1,520,283	117,727	£13,306,543	(1,292,613)	£(147,346,539)		345,397
GBP Hedged Dist	3,929	27,136	£2,877,553	(3,165)	£(338,188)		27,900
Institutional Plus GBP Hedged Acc	208,898	106,106	£12,372,480	(50,473)	£(5,783,754)		264,531
USD Hedged Acc	22,462	11,361	\$1,334,324	(12,275)	\$(1,445,866)		21,548
Euro Government Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
CHF Hedged Acc	1,109	1,209,928	CHF113,218,736	(51,206)	CHF(4,791,623)		1,159,831
EUR Acc	14,766,997	3,592,668	€752,601,824	(3,339,551)	€(695,762,812)		15,020,114
Investor EUR	380,702	176,247	€34,574,609	(160,801)	€(31,822,244)		396,148
Institutional Plus EUR Acc	12,497,925	22,898,450	€2,562,771,693	(3,015,769)	€(336,991,438)		32,380,606
GBP Hedged Acc	4,436,884	1,130,518	£133,642,169	(834,412)	£(99,071,765)		4,732,990
Institutional Plus GBP Hedged Acc	102,635	691,938	£72,322,047	(273,845)	£(29,047,205)		520,728
USD Acc	214,568	53,969	\$5,182,001	(62,556)	\$(6,002,775)		205,981
Euro Investment Grade Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	7,034,374	757,378	€157,459,250	(2,295,184)	€(474,423,063)		5,496,568
Investor EUR	299,921	74,265	€14,618,504	(55,234)	€(10,792,406)		318,952
Institutional Plus EUR Acc	4,174,584	1,435,764	€158,731,805	(929,789)	€(103,006,543)		4,680,559
GBP Hedged Acc	2,355,756	354,082	£42,295,174	(301,896)	£(35,705,706)		2,407,942
Eurozone Inflation-Linked Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	
EUR Acc	4,796,343	1,425,190	€191,531,652	(1,832,149)	€(246,015,083)		4,389,384
Investor EUR	255,394	26,689	€4,132,049	(129,126)	€(19,886,802)		152,957
Institutional Plus EUR Acc	3,768,835	1,689,209	€214,900,408	(779,791)	€(99,275,084)		4,678,253
Institutional Plus EUR Dist	2,183,407	—	€—	—	€—		2,183,407

Global Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	3,514,987	1,579,368	CHF185,070,038	(822,762)	CHF(95,894,894)		4,271,593
CHF Hedged Dist	552,425	120,403	CHF9,459,331	(78,746)	CHF(6,193,312)		594,082
Institutional Plus CHF Hedged Acc	2,433,125	1,088,670	CHF101,092,249	(558,406)	CHF(51,875,448)		2,963,389
EUR Hedged Acc	17,221,241	4,962,479	€480,767,367	(4,620,489)	€(445,708,983)		17,563,231
EUR Hedged Dist	981,015	178,392	€14,500,622	(141,821)	€(11,556,791)		1,017,586
Institutional Plus EUR Hedged Acc	7,341,257	3,239,105	€335,688,996	(4,297,466)	€(442,655,443)		6,282,896
GBP Hedged Acc	55,703,200	16,404,798	£2,452,272,888	(11,011,483)	£(1,652,318,944)		61,096,515
GBP Hedged Dist	7,158,030	2,865,793	£343,877,486	(2,980,103)	£(356,984,919)		7,043,720
Institutional Plus GBP Hedged Acc	20,199,052	12,217,702	£1,352,828,968	(14,789,733)	£(1,634,247,552)		17,627,021
Institutional Plus GBP Hedged Dist	1,648,554	1,059,093	£99,104,013	(565,358)	£(52,642,208)		2,142,289
Institutional Plus JPY Hedged Acc	6,470,691	3,900,700	¥34,193,500,000	(65,491)	¥(577,300,000)		10,305,900
USD Hedged Acc	10,344,831	2,300,166	\$361,421,541	(4,291,495)	\$(670,577,958)		8,353,502
USD Hedged Dist	376,302	71,792	\$6,221,368	(114,445)	\$(9,961,787)		333,649
Investor USD Hedged	322,640	137,617	\$15,756,127	(49,857)	\$(5,768,780)		410,400
Institutional Plus USD Hedged Acc	3,490,662	477,857	\$54,819,412	(2,742,861)	\$(311,277,531)		1,225,658
Institutional Plus USD Hedged Dist	58,550	6,476	\$630,458	(58,982)	\$(5,666,006)		6,044
Global Corporate Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	841,963	904,884	CHF76,631,740	(513,757)	CHF(43,485,956)		1,233,090
EUR Hedged Acc	2,942,637	882,074	€77,546,400	(1,468,306)	€(129,829,565)		2,356,405
Institutional Plus EUR Hedged Acc	4,243,648	1,560,680	€155,964,046	(1,201,815)	€(118,900,854)		4,602,513
GBP Hedged Acc	3,704,298	3,177,859	£335,746,872	(2,382,965)	£(249,530,424)		4,499,192
GBP Hedged Dist	4,789,797	4,749,432	£402,308,629	(9,180,589)	£(778,411,545)		358,640
Institutional Plus GBP Hedged Acc	17,750,461	10,194,165	£1,079,155,065	(5,320,829)	£(557,857,907)		22,623,797
Institutional Plus GBP Hedged Dist	1,766,820	411,937	£42,523,328	(461,836)	£(47,546,428)		1,716,921
USD Hedged Acc	1,183,524	1,133,790	\$128,798,667	(1,211,480)	\$(137,491,030)		1,105,834
Global Credit Bond Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
Institutional AUD Hedged Acc	51,529	—	AUD—	(548)	AUD(56,086)		50,981
Institutional AUD Hedged Dist	14,724	24,577	AUD2,107,406	(3,688)	AUD(313,500)		35,613
Institutional CHF Hedged Acc	81,066	256,763	CHF23,435,871	(39,395)	CHF(3,623,975)		298,434
Institutional EUR Hedged Acc	1,203,844	3,017,758	€326,793,561	(845,216)	€(90,891,752)		3,376,386
Institutional EUR Hedged Dist	304,450	426,369	€44,213,901	(51)	€(5,221)		730,768
Investor GBP Hedged Acc	1,518,134	575,555	£66,364,551	(793,707)	£(90,199,388)		1,299,982
Investor GBP Hedged Dist	689,494	840,598	£78,213,853	(197,828)	£(18,313,938)		1,332,264
Institutional GBP Hedged Acc	1,591,017	1,202,419	£117,942,319	(428,927)	£(42,628,634)		2,364,509
Institutional GBP Hedged Dist	918,066	1,019,391	£105,797,074	(251,533)	£(26,124,609)		1,685,924
Institutional Plus GBP Hedged Acc	—	50	£5,000	—	£—		50
Institutional Plus GBP Hedged Dist	—	50	£5,000	—	£—		50
Investor USD Hedged Acc	107,672	117,553	\$14,713,060	(34,704)	\$(4,282,010)		190,521
Institutional USD Hedged Acc	1,015,235	1,289,037	\$160,371,111	(334,824)	\$(42,068,710)		1,969,448
Institutional USD Hedged Dist	—	107,267	\$10,744,236	—	\$—		107,267
Global Short-Term Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	471,585	198,060	CHF18,451,908	(182,642)	CHF(16,991,098)		487,003
Institutional Plus CHF Hedged Acc	12,894	517,938	CHF48,797,290	(2,906)	CHF(271,811)		527,926
EUR Hedged Acc	3,063,660	2,456,588	€247,815,334	(1,335,779)	€(135,487,260)		4,184,469
EUR Hedged Dist	1,409	43,557	€4,479,749	(10,112)	€(1,032,018)		34,854
Investor EUR Hedged Acc	659,993	114,022	€11,498,524	(122,685)	€(12,304,411)		651,330
Institutional Plus EUR Hedged Acc	1,137,557	2,118,747	€214,560,001	(539,271)	€(54,403,268)		2,717,033
GBP Hedged Acc	13,003,455	4,686,853	£520,459,769	(6,369,271)	£(707,346,446)		11,321,037
GBP Hedged Dist	5,769,787	2,982,305	£293,709,185	(1,508,772)	£(148,721,329)		7,243,320
Institutional Plus GBP Hedged Acc	5,458,177	7,324,677	£806,274,581	(2,918,064)	£(322,543,021)		9,864,790
Institutional Plus GBP Hedged Dist	1,248,569	1,195,406	£117,501,860	(563,276)	£(55,252,280)		1,880,699
USD Hedged Acc	1,596,655	497,485	\$59,528,405	(704,216)	\$(83,921,839)		1,389,924
USD Hedged Dist	64,121	10,082	\$966,342	(13,461)	\$(1,290,208)		60,742
Institutional Plus USD Hedged Acc	378,998	310,454	\$36,713,596	(460,375)	\$(54,080,095)		229,077
Global Short-Term Corporate Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Hedged Acc	873,872	849,239	€85,451,961	(385,598)	€(38,794,665)		1,337,513
Institutional Plus EUR Hedged Acc	753,063	169,481	€17,551,095	(324,309)	€(32,863,134)		598,235
GBP Hedged Acc	1,875,454	1,251,892	£134,777,298	(1,873,904)	£(202,572,049)		1,253,442
Institutional Plus GBP Hedged Acc	3,302,133	2,493,815	£271,817,371	(1,014,025)	£(110,865,542)		4,781,923
USD Hedged Acc	227,267	130,088	\$15,242,516	(21,270)	\$(2,456,862)		336,085

Japan Government Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Hedged Acc	238,022	179,954	€17,276,171	(5,439)	€(520,159)		412,537
Institutional Plus EUR Hedged Acc	500	3,236,732	€308,547,504	(372,803)	€(35,186,097)		2,864,429
GBP Hedged Acc	1,538,464	124,496	£14,301,986	(229,647)	£(26,342,763)		1,433,313
Institutional Plus GBP Hedged Dist	585	344,439	£33,984,596	(40,757)	£(4,004,524)		304,267
JPY Acc	795,148	803,357	¥11,986,972,711	(290,705)	¥(4,403,715,675)		1,307,800
Institutional Plus JPY Acc	4,231,259	1,475,084	¥14,652,289,379	(2,635,780)	¥(25,930,280,447)		3,070,563
USD Acc	27,328	18,520	\$1,438,554	(14,878)	\$(1,171,314)		30,970
Institutional Plus USD Hedged Acc	500	5,344,099	\$543,353,488	(578,679)	\$(58,597,383)		4,765,920

Selected Screened Euro Investment

Grade Bond Index Fund ¹	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	3,151,645	653,133	€64,340,431	(252,000)	€(24,418,480)		3,552,778
Institutional Plus EUR Acc	135,218	236,536	€22,562,573	(213,304)	€(20,546,108)		158,450

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

U.K. Government Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Hedged Acc	164,790	365,894	€24,897,733	(134,601)	€(9,140,829)		396,083
GBP Acc	20,922,813	7,242,433	£962,186,404	(3,696,185)	£(492,420,850)		24,469,061
GBP Dist	1,588,900	2,241,984	£221,173,669	(1,268,868)	£(125,477,700)		2,562,016
Institutional Plus GBP Acc	5,425,583	8,653,351	£857,179,318	(7,728,272)	£(777,217,348)		6,350,662
Institutional Plus GBP Dist	5,887,053	3,767,192	£318,958,789	(2,360,069)	£(200,434,449)		7,294,176

U.K. Investment Grade Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
GBP Acc	28,729,458	6,743,471	£644,033,864	(5,473,709)	£(522,100,663)		29,999,220
GBP Dist	13,621,242	2,823,587	£141,662,094	(7,060,747)	£(353,159,897)		9,384,082
Institutional Plus GBP Acc	2,950,010	6,677,272	£818,875,926	(772,175)	£(95,262,081)		8,855,107
Institutional Plus GBP Dist	6,078,896	2,161,355	£202,007,007	(1,810,158)	£(168,755,386)		6,430,093

U.K. Short-Term Investment Grade Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
GBP Acc	7,494,900	1,835,952	£215,491,565	(1,767,472)	£(206,961,377)		7,563,380
GBP Dist	1,000,783	558,251	£54,214,873	(348,700)	£(33,818,991)		1,210,334
Institutional Plus GBP Acc	1,153,816	1,459,989	£169,334,842	(449,332)	£(51,982,443)		2,164,473
Institutional Plus GBP Dist	377,267	699,457	£67,928,557	(139,998)	£(13,603,145)		936,726

U.S. Government Bond Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
CHF Hedged Acc	45,400	22,694	CHF2,083,300	(971)	CHF(89,944)		67,123
EUR Hedged Acc	8,328,530	3,433,632	€299,425,352	(5,195,942)	€(452,333,400)		6,566,220
Institutional Plus EUR Hedged Acc	11,443,043	1,666,881	€150,605,913	(4,320,728)	€(393,221,101)		8,789,196
GBP Dist	3,344,610	1,797,478	£169,778,428	(1,333,961)	£(126,248,998)		3,808,127
GBP Hedged Acc	17,277,688	6,841,392	£704,444,918	(7,291,055)	£(751,537,298)		16,828,025
GBP Hedged Dist	8,223,969	2,096,404	£183,070,871	(7,289,496)	£(631,415,186)		3,030,877
Institutional Plus GBP Hedged Acc	1,326,766	4,511,039	£456,211,850	(1,399,535)	£(142,152,088)		4,438,270
Institutional Plus GBP Hedged Dist	310,799	4,521,397	£467,029,841	(1,338,415)	£(140,434,721)		3,493,781
USD Acc	5,666,740	1,803,713	\$339,336,847	(1,661,366)	\$(312,544,831)		5,809,087
Investor USD	780,417	180,787	\$33,463,908	(269,950)	\$(49,899,654)		691,254
Institutional Plus USD Acc	11,824,639	3,684,865	\$411,432,293	(4,825,547)	\$(542,325,135)		10,683,957

U.S. Investment Grade Credit Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
EUR Acc	131,803	87,491	€23,122,124	(40,917)	€(10,682,984)		178,377
Institutional Plus EUR Acc	9,799	430	€76,058	(1,306)	€(214,175)		8,923
Institutional Plus EUR Hedged Acc	1,259,543	852,523	€88,847,334	(692,453)	€(72,222,635)		1,419,613
GBP Hedged Acc	4,167,195	621,460	£74,206,902	(663,023)	£(79,333,946)		4,125,632
Institutional Plus GBP Hedged Acc	20,669	2,928	£314,741	(1,127)	£(119,932)		22,470
Institutional Plus GBP Hedged Dist	375,254	200,437	£16,422,759	(406,464)	£(33,215,448)		169,227
USD Acc	2,239,880	541,858	\$112,202,186	(300,554)	\$(61,808,249)		2,481,184
Institutional Plus USD Acc	1,064,776	71,443	\$9,469,848	(359,502)	\$(47,884,973)		776,717
Institutional Plus USD Dist	487,866	16,059	\$1,492,482	(421,706)	\$(39,076,345)		82,219

U.S. Treasury Inflation-Protected Securities Index Fund	Beginning of Year		Issued		Redeemed		End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares	Shares
Select CHF Hedged Acc	646,521	1,267,568	CHF121,871,383	(322,026)	CHF(31,263,130)		1,592,063
Select CHF Hedged Income	36,322	58,735	CHF4,450,711	(9,470)	CHF(722,861)		85,587
Select EUR Hedged Acc	568,489	3,428,035	€348,514,656	(458,887)	€(47,420,894)		3,537,637
Select EUR Hedged Income	98,418	304,660	€24,490,856	(37,900)	€(3,058,890)		365,178
Select GBP Hedged Acc	37,994	88,371	£9,762,429	(13,410)	£(1,500,965)		112,955
Select GBP Hedged Income	33,676	931,978	£80,461,866	(221,693)	£(19,383,465)		743,961
Select SGD Hedged Acc	29,504	101,611	SGD11,607,795	(21,851)	SGD(2,526,001)		109,264
Select USD Acc	2,605,609	3,581,606	\$425,221,998	(1,148,874)	\$(138,467,397)		5,038,341
Select USD Income	187,577	349,374	\$32,872,400	(69,267)	\$(6,546,999)		467,684

9. Credit Facility.

The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US\$4.3 billion (2024: US\$4.3 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating Fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US dollar will bear interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average or the Tokyo Interbank Offered Rate, as applicable.

Global Core Bond Fund, Global Government Bond Index Fund, Global Strategic Bond Fund and U.K. Short-Term Gilt Index Fund, which were launched after the renewal of the Credit Facility agreement in March 2025, were not included under the terms of the renewed agreement.

The Funds had no borrowings outstanding at 31 December 2025 or at any time during the year then ended (31 December 2024: none).

10. Efficient Portfolio Management.

Investment techniques and financial derivative instruments ("FDIs") may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Managers to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is J.P. Morgan SE - Luxembourg Branch (31 December 2024: Brown Brothers Harriman & Co.). All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 31 December 2025:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	\$420,562,026	\$470,892,769
ESG Developed Europe Index Fund	€5,759,956	€6,093,365
ESG Developed World All Cap Equity Index Fund	\$94,327,997	\$99,933,684
ESG Emerging Markets All Cap Equity Index Fund	\$20,550,313	\$22,332,816
European Stock Index Fund	\$42,769,018	\$45,348,700
Eurozone Stock Index Fund	€23,624,084	€25,102,747
Global Small-Cap Index Fund	\$514,397,681	\$545,653,134
Global Stock Index Fund	\$163,771,065	\$173,076,810
Japan Stock Index Fund	€347,414,048	€366,317,764
Pacific ex-Japan Stock Index Fund	€11,896,972	€12,951,822
U.S. 500 Stock Index Fund	\$2,715,735	\$2,917,288
U.S. Opportunities Fund	\$21,903,743	\$23,705,323

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 31 December 2024:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	\$281,690,282	\$297,761,304
ESG Developed Europe Index Fund	€1,706,410	€1,984,570
ESG Developed World All Cap Equity Index Fund	\$43,496,876	\$46,285,993
ESG Emerging Markets All Cap Equity Index Fund	\$21,440,047	\$22,637,368
European Stock Index Fund	\$12,186,303	\$12,937,751
Eurozone Stock Index Fund	€1,741,629	€1,832,758
Global Small-Cap Index Fund	\$238,857,040	\$255,357,647
Global Stock Index Fund	\$140,382,876	\$148,208,725
Japan Stock Index Fund	€297,809,936	€314,143,338
Pacific ex-Japan Stock Index Fund	€10,143,438	€10,861,260
U.S. 500 Stock Index Fund	\$4,746,238	\$5,001,307
U.S. Opportunities Fund	\$27,735,544	\$32,669,634

The securities lending income split only between the relevant Fund and the securities lending agent which is shown in the following tables:

31 December 2025

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	\$4,861,023	\$493,713
ESG Developed Europe Index Fund	€53,629	€5,482
ESG Developed World All Cap Equity Index Fund	\$781,480	\$79,569
ESG Emerging Markets All Cap Equity Index Fund	\$445,057	\$44,111
European Stock Index Fund	\$468,746	\$49,028
Eurozone Stock Index Fund	€43,585	€4,704
Global Small-Cap Index Fund	\$3,679,510	\$387,698
Global Stock Index Fund	\$2,564,697	\$257,982
Japan Stock Index Fund	€1,472,559	€153,500
Pacific ex-Japan Stock Index Fund	€18,300	€2,039
U.S. 500 Stock Index Fund	\$13,519	\$1,588
U.S. Opportunities Fund	\$300,014	\$35,152
Company Total	\$14,909,839	\$1,536,243

31 December 2024

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	\$2,658,226	\$177,920
ESG Developed Europe Index Fund	€90,712	€9,048
ESG Developed World All Cap Equity Index Fund	\$878,655	\$67,160
ESG Emerging Markets All Cap Equity Index Fund	\$264,212	\$16,169
European Stock Index Fund	\$720,524	\$67,581
Eurozone Stock Index Fund	€63,379	€3,711
Global Small-Cap Index Fund	\$3,251,401	\$232,462
Global Stock Index Fund	\$2,921,126	\$227,036
Japan Stock Index Fund	€1,323,627	€103,912
Pacific ex-Japan Stock Index Fund	€96,417	€6,330
U.S. 500 Stock Index Fund	\$20,381	\$2,172
U.S. Opportunities Fund	\$230,629	\$14,864
Company Total	\$12,648,053	\$938,427

11. Collateral.

The Funds pledge and receive non-cash collateral against financial derivative instruments and TBA transactions. Such collateral cannot be sold, reinvested or repledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives or TBA transactions with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash collateral held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as part of "Margin Cash Due to/from Broker". Cash pledged for OTC derivative instruments and TBAs is segregated on the Statement of Assets and Liabilities and presented separately as "Cash Collateral". Additionally, the Funds may receive cash collateral, which is segregated from the Funds' cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for reinvestment, therefore any cash collateral received is not recorded as part of the Funds' assets.

At 31 December 2025, the Funds did not have any collateral pledged or received in connection with TBA transactions (31 December 2024: Nil).

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America NA, Barclays Bank plc, BNP Paribas, Bank of New York Mellon, Citibank NA, Deutsche Bank AG, HSBC, JPMorgan Chase Bank, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank and UBS AG.

As of 31 December 2025 and 31 December 2024, the collateral pledged or received by the Funds for financial derivative instrument transactions was:

Fund	Type	31 December 2025		31 December 2024	
		Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
Emerging Markets Stock Index Fund	Cash	\$6,680,000	—	\$9,910,000	—
Emerging Markets Stock Index Fund	US Treasury	—	\$242,648	—	—
ESG Developed Europe Index Fund	Cash	€402,490	—	€762,490	—
ESG Developed World All Cap Equity Index Fund	Cash	\$3,787,010	—	\$6,720,365	—
ESG Developed World All Cap Equity Index Fund	US Treasury	—	\$3,310,158	—	\$764,630
ESG Emerging Markets All Cap Equity Index Fund	Cash	\$220,000	—	\$245,720	—
European Stock Index Fund	Cash	\$9,830,118	—	\$3,140,642	—
Eurozone Stock Index Fund	Cash	€814,144	—	€1,109,721	—
Global Small-Cap Index Fund	Cash	\$1,131,468	—	\$1,343,032	—
Global Stock Index Fund	Cash	\$14,900,387	—	\$41,252,836	—
Global Stock Index Fund	Sovereign Debt	—	\$135,024	—	—
Global Stock Index Fund	US Treasury	—	\$26,346,312	—	\$5,705,729
Japan Stock Index Fund	Cash	€1,192,047	—	€2,212,276	—
Pacific ex-Japan Stock Index Fund	Cash	€1,551,331	—	€2,136,036	—
U.S. 500 Stock Index Fund	Cash	\$2,024,500	—	\$29,794,500	—
U.S. 500 Stock Index Fund	US Treasury	—	\$24,635,326	—	\$543,986
20+ Year Euro Treasury Index Fund	Sovereign Debt	€17,235	—	€55,258	—
Emerging Markets Bond Fund	Cash	—	—	—	\$237,158
Emerging Markets Bond Fund	Sovereign Debt	—	\$113,418	—	—
Emerging Markets Bond Fund	US Treasury	\$60,083,161	\$14,608,516	\$19,451,178	\$2,877,695
ESG Global Corporate Bond Index Fund	US Treasury	—	\$4,434,650	—	\$2,045,626
ESG Global Corporate Bond Index Fund	Corporate Debt	\$2,347,356	—	\$5,893,169	—
Euro Government Bond Index Fund	Sovereign Debt	€35,596	—	€1,557,371	€1,364,661
Euro Government Bond Index Fund	US Treasury	—	€5,198,748	—	€2,199,079
Euro Investment Grade Bond Index Fund	Sovereign Debt	€211,912	—	€413,977	€552,893
Euro Investment Grade Bond Index Fund	US Treasury	—	€1,983,720	—	€1,045,077
Global Bond Index Fund	Cash	—	—	—	\$5,670,000
Global Bond Index Fund	Sovereign Debt	\$150,186,135	\$52,001,532	—	\$23,005,048
Global Bond Index Fund	US Treasury	\$8,391,514	\$332,744,905	\$332,744,342	\$218,465,072
Global Core Bond Fund ¹	US Treasury	\$593,370	\$266,255	—	—
Global Corporate Bond Index Fund	Corporate Debt	\$15,376,346	—	\$83,457,256	\$225,049
Global Corporate Bond Index Fund	Sovereign Debt	—	\$10,036,753	—	\$5,271,239
Global Corporate Bond Index Fund	US Treasury	\$6,208,736	\$60,084,273	\$574,235	\$25,819,349

Fund	Type	31 December 2025		31 December 2024	
		Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
Global Credit Bond Fund	Cash	—	\$160,000	—	\$220,000
Global Credit Bond Fund	US Treasury	\$27,672,966	\$23,549,930	\$26,524,385	\$3,990,725
Global Credit Bond Fund	Corporate Debt	\$4,782,175	—	\$8,685,614	—
Global Credit Bond Fund	Sovereign Debt	—	—	—	\$15,692,304
Global Government Bond Index Fund ¹	Sovereign Debt	\$1,471,708	—	—	—
Global Government Bond Index Fund ¹	US Treasury	\$1,217,508	\$6,121,112	—	—
Global Short-Term Bond Index Fund	Cash	—	—	—	\$1,049,850
Global Short-Term Bond Index Fund	Sovereign Debt	\$39,899,713	\$18,478,151	—	\$8,193,568
Global Short-Term Bond Index Fund	US Treasury	\$3,686,819	\$100,065,350	\$73,680,867	\$47,877,673
Global Short-Term Corporate Bond Index Fund	Corporate Debt	\$6,838,731	—	\$16,993,376	—
Global Short-Term Corporate Bond Index Fund	US Treasury	—	\$15,769,828	\$1,241,452	\$8,095,936
Global Strategic Bond Fund ¹	Sovereign Debt	\$298,303	—	—	—
Global Strategic Bond Fund ¹	US Treasury	\$402,560	\$122,649	—	—
Japan Government Bond Index Fund	Sovereign Debt	¥31,652,684	¥431,498,135	¥14,078,426	—
Japan Government Bond Index Fund	US Treasury	—	¥1,987,334,980	—	¥6,930,473,904
Selected Screened Euro Investment Grade Bond Index Fund ²	Sovereign Debt	€253,013	—	€254,220	—
U.K. Government Bond Index Fund	Sovereign Debt	£97,416	—	£101,647	—
U.K. Investment Grade Bond Index Fund	Cash	—	—	£1,300,000	—
U.K. Investment Grade Bond Index Fund	Sovereign Debt	£1,528,460	—	—	—
U.K. Short-Term Investment Grade Bond Index Fund	Cash	—	—	£860,000	—
U.K. Short-Term Investment Grade Bond Index Fund	Sovereign Debt	£707,248	—	—	—
U.S. Government Bond Index Fund	Sovereign Debt	—	\$11,309,056	—	—
U.S. Government Bond Index Fund	US Treasury	\$64,381	\$63,862,195	\$75,142,617	\$1,189,723
U.S. Investment Grade Credit Index Fund	Corporate Debt	\$257,184	—	\$8,899,574	—
U.S. Investment Grade Credit Index Fund	US Treasury	—	\$16,220,407	\$5,418,910	\$435,673
U.S. Treasury Inflation-Protected Securities Index Fund	US Treasury	—	\$10,108,377	\$13,458,220	—

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's directors, and Manager are considered related parties. The Investment Managers or affiliates of the Manager, as well as sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

Any amounts due from or to the Manager at the end of the year are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the year are disclosed in the Statement of Operations.

The Annual Management Fees for each share class for the year ended:

Fund	31 December 2025	31 December 2024
Emerging Markets Stock Index Fund		
Investor, Income and Accumulation Shares	0.23%	0.23%
Institutional Plus Shares	0.16%	0.16%
ESG Developed Europe Index Fund		
Income and Accumulation Shares	0.14%	0.14%
Institutional Plus Shares	0.10%	0.10%
ESG Developed World All Cap Equity Index Fund		
Income and Accumulation Shares	0.20%	0.20%
Institutional Plus Shares	0.13%	0.13%

Fund	31 December 2025	31 December 2024
ESG Emerging Markets All Cap Equity Index Fund		
Income and Accumulation Shares	0.25%	0.25%
Institutional Plus Shares	0.18%	0.18%
European Stock Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Eurozone Stock Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Global Small-Cap Index Fund		
Investor, Income and Accumulation Shares	0.29%	0.29%
Institutional Plus Shares	0.24%	0.24%
Global Stock Index Fund		
Investor, Income and Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.11%	0.11%
Japan Stock Index Fund		
Investor, Income and Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
Pacific ex-Japan Stock Index Fund		
Income and Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
U.S. 500 Stock Index Fund		
Investor and Accumulation Shares	0.10%	0.10%
Institutional Plus Shares	0.06%	0.06%
U.S. Opportunities Fund		
Investor Shares	0.95%	0.95%
Institutional Shares	0.85%	0.85%
20+ Year Euro Treasury Index Fund		
Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.10%	0.10%
Emerging Markets Bond Fund		
Investor Shares	0.60%	0.60%
Institutional Shares	0.55%	0.55%
Institutional Plus Shares	0.45%	0.45%
ESG Global Corporate Bond Index Fund		
Income and Accumulation Shares	0.20%	0.20%
Institutional Plus Shares	0.14%	0.14%
Euro Government Bond Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
Euro Investment Grade Bond Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Eurozone Inflation-Linked Bond Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
Global Bond Index Fund		
Investor, Income and Accumulation Shares	0.15%	0.15%
Institutional Plus Shares	0.10%	0.10%
Global Core Bond Fund¹		
Income and Accumulation Shares	0.35%	—
Institutional Plus Shares	0.25%	—
Global Corporate Bond Index Fund		
Income and Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.12%	0.12%
Global Credit Bond Fund		
Investor Shares	0.35%	0.35%
Institutional Shares	0.30%	0.30%
Institutional Plus Shares	0.20%	0.20%
Global Government Bond Index Fund¹		
Income and Accumulation Shares	0.14%	—
Institutional Plus Shares	0.07%	—

Fund	31 December 2025	31 December 2024
Global Short-Term Bond Index Fund		
Investor, Income and Accumulation Shares	0.15%	0.15%
Institutional Plus Shares	0.10%	0.10%
Global Short-Term Corporate Bond Index Fund		
Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.12%	0.12%
Global Strategic Bond Fund¹		
Income and Accumulation Shares	0.40%	—
Institutional Plus Shares	0.30%	—
Japan Government Bond Index Fund		
Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
Selected Screened Euro Investment Grade Bond Index Fund²		
Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
U.K. Government Bond Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.K. Investment Grade Bond Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.K. Short-Term Gilt Index Fund¹		
Income and Accumulation Shares	0.12%	—
Institutional Plus Shares	0.06%	—
U.K. Short-Term Investment Grade Bond Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.05%	0.05%
U.S. Government Bond Index Fund		
Investor, Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.S. Investment Grade Credit Index Fund		
Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
U.S. Treasury Inflation-Protected Securities Index Fund		
Select Income and Accumulation Shares	0.09%	0.09%

¹ The Fund launched during the year. See Note 1.

² Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director. None of the Directors have entered into a service contract with the Company nor is any such contract proposed, and none of the Directors are an executive of the Company. Director fees paid by the Manager on behalf of the Company for the year ended 31 December 2025 were US\$122,030, of which US\$Nil was outstanding at the year-end.

The Company had nine Directors as at 31 December 2025:

Director	Independent Director	Director of other Vanguard funds or affiliates
William Slattery ¹	Yes	Yes
Tara Doyle ²	Yes	Yes
Robyn Laidlaw	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow	No	Yes
Jonathan Cleborne ³	No	Yes
Kaitlyn Caughlin ⁴	No	Yes
Carin Bryans ⁵	Yes	Yes

¹ Resigned as a Director on 26 February 2026.

² Resigned as a Director on 4 March 2026.

³ Appointed on 10 January 2025.

⁴ Appointed on 4 June 2025.

⁵ Appointed on 27 August 2025.

Investment Managers. Vanguard Asset Management, Limited, Vanguard Investments Australia, Ltd., and Vanguard Global Advisers, LLC, are the Investment Managers to the Company and are compensated by the Manager.

The Investment Managers or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management advisory and distribution services with respect to the Funds. The individual financial statements for each Fund provide details of any sub-investment manager arrangements. PRIMECAP Management Company sub-manages the U.S. Opportunities Fund and is not a related party to the Company.

Interfund Trading. The table below details the interfund trades between the Company and related parties and/or funds managed by related parties and/or connected parties during the year ended 31 December 2025 and 31 December 2024. All transactions were carried out at fair value:

Fund	Year Ended 31 December 2025	
	Bought	Sold
Company Total	\$488,956,777	\$450,898,511

Fund	Year Ended 31 December 2024	
	Bought	Sold
Company Total	\$431,030,689	\$243,081,891

Related and Connected Parties Transactions. The following amounts were held by funds managed by related parties, expressed as a percentage of total assets for each Fund, respectively:

Fund	31 December 2025	31 December 2024
Emerging Markets Stock Index Fund	22.81%	25.56%
ESG Developed World All Cap Equity Index Fund	0.00%	—
Global Stock Index Fund	—	0.00%
Japan Stock Index Fund	30.19%	29.69%
Pacific ex-Japan Stock Index Fund	18.26%	17.51%
Emerging Markets Bond Fund	0.00%	0.00%
ESG Global Corporate Bond Index Fund	0.00%	0.00%
Euro Government Bond Index Fund	6.85%	7.01%
Euro Investment Grade Bond Index Fund	16.90%	14.36%
Global Bond Index Fund	41.64%	40.10%
Global Core Bond Fund ¹	67.04%	—
Global Corporate Bond Index Fund	0.00%	—
Global Credit Bond Fund	—	0.00%
Global Government Bond Index Fund ¹	4.53%	—
Global Strategic Bond Fund ¹	76.37%	—
Japan Government Bond Index Fund	13.21%	13.66%
U.K. Government Bond Index Fund	49.23%	51.01%
U.K. Investment Grade Bond Index Fund	29.10%	25.50%
U.S. Government Bond Index Fund	11.43%	9.23%
U.S. Investment Grade Credit Index Fund	32.72%	34.63%

¹ The Fund launched during the year. See Note 1.

None of the Directors, the Company Secretary, or their families holds or held any beneficial interests in the Company at 31 December 2025 (31 December 2024: Nil) or during the year (2024: Nil).

13. Soft Commission Arrangements.

There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the year ended 31 December 2025 (31 December 2024: Nil).

14. Exchange Rates.

The principal exchange rates to one US dollar used in the preparation of the financial statements at 31 December 2025 and 31 December 2024 were:

31 December 2025

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6729	KWD	Kuwaiti Dinar	0.3075
AUD	Australian Dollar	1.4996	KZT	Kazakhstani Tenge	507.4000
BRL	Brazilian Real	5.4798	MXN	Mexican Peso	17.9795
CAD	Canadian Dollar	1.3708	MYR	Malaysian Ringgit	4.0580
CHF	Swiss Franc	0.7923	NOK	Norwegian Krone	10.0869
CLP	Chilean Peso	901.5750	NZD	New Zealand Dollar	1.7390
CNH	Chinese Renminbi (Offshore)	6.9800	PEN	Peruvian Sol	3.3626
CNY	Chinese Renminbi (Mainland)	6.9882	PHP	Philippine Peso	58.8325
COP	Colombian Peso	3,777.6200	PKR	Pakistan Rupee	280.0250
CZK	Czech Koruna	20.5816	PLN	Polish Zloty	3.5952
DKK	Danish Krone	6.3596	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	47.7000	RON	Romanian Leu	4.3375
EUR	Euro	0.8515	RUB	Russian Ruble	79.1000
GBP	British Pound	0.7435	SAR	Saudi Riyal	3.7508
HKD	Hong Kong Dollar	7.7835	SEK	Swedish Krona	9.2188
HUF	Hungarian Forint	326.9105	SGD	Singapore Dollar	1.2860
IDR	Indonesian Rupiah	16,675.0000	THB	Thai Baht	31.5050
ILS	Israeli Shekel	3.1871	TRY	Turkish Lira	42.9640
INR	Indian Rupee	89.8794	TWD	Taiwanese Dollar	31.4205
ISK	Icelandic Krona	125.3350	UZS	Uzbekistan Som	12,025.3300
JPY	Japanese Yen	156.7450	ZAR	South African Rand	16.5700
KRW	South Korean Won	1,440.5500			

31 December 2024

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6731	KWD	Kuwaiti Dinar	0.3083
AUD	Australian Dollar	1.6151	KZT	Kazakhstani Tenge	524.6100
BRL	Brazilian Real	6.1779	MXN	Mexican Peso	20.7928
CAD	Canadian Dollar	1.4382	MYR	Malaysian Ringgit	4.4715
CHF	Swiss Franc	0.9063	NOK	Norwegian Krone	11.3574
CLP	Chilean Peso	994.5250	NZD	New Zealand Dollar	1.7849
CNH	Chinese Renminbi (Offshore)	7.3415	PEN	Peruvian Sol	3.7569
CNY	Chinese Renminbi (Mainland)	7.2993	PHP	Philippine Peso	57.8450
COP	Colombian Peso	4,405.5400	PKR	Pakistan Rupee	278.3750
CZK	Czech Koruna	24.3120	PLN	Polish Zloty	4.1306
DKK	Danish Krone	7.2016	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	50.8300	RON	Romanian Leu	4.8049
EUR	Euro	0.9657	RUB	Russian Ruble	109.7500
GBP	British Pound	0.7985	SAR	Saudi Riyal	3.7574
HKD	Hong Kong Dollar	7.7680	SEK	Swedish Krona	11.0493
HUF	Hungarian Forint	397.2622	SGD	Singapore Dollar	1.3642
IDR	Indonesian Rupiah	16,095.0000	THB	Thai Baht	34.0950
ILS	Israeli Shekel	3.6437	TRY	Turkish Lira	35.3605
INR	Indian Rupee	85.6138	TWD	Taiwanese Dollar	32.7845
ISK	Icelandic Krona	138.9600	UYU	Uruguayan Peso	43.665
JPY	Japanese Yen	157.1600	ZAR	South African Rand	18.8700
KRW	South Korean Won	1,472.1500			

The principal exchange rates to one euro used in the preparation of the financial statements at 31 December 2025 and 31 December 2024 were:

31 December 2025

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.7612	NOK	Norwegian Krone	11.8465
CAD	Canadian Dollar	1.6099	NZD	New Zealand Dollar	2.0423
CHF	Swiss Franc	0.9305	PLN	Polish Zloty	4.2224
DKK	Danish Krone	7.4690	SEK	Swedish Krona	10.8270
GBP	British Pound	0.8732	SGD	Singapore Dollar	1.5103
HKD	Hong Kong Dollar	9.1413	USD	US Dollar	1.1745
JPY	Japanese Yen	184.0892			

31 December 2024

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.6725	NOK	Norwegian Krone	11.7605
CAD	Canadian Dollar	1.4893	NZD	New Zealand Dollar	1.8483
CHF	Swiss Franc	0.9384	PLN	Polish Zloty	4.2772
DKK	Danish Krone	7.4573	SEK	Swedish Krona	11.4415
GBP	British Pound	0.8268	SGD	Singapore Dollar	1.4126
HKD	Hong Kong Dollar	8.0437	USD	US Dollar	1.0355
JPY	Japanese Yen	162.7392			

The principal exchange rates to one Japanese yen used in the preparation of the financial statements at 31 December 2025 and 31 December 2024 were:

31 December 2025

Currency		Rate	Currency		Rate
EUR	Euro	0.0054	USD	US Dollar	0.0064
GBP	British Pound	0.0047			

31 December 2024

Currency		Rate	Currency		Rate
EUR	Euro	0.0061	USD	US Dollar	0.0064
GBP	British Pound	0.0051			

The principal exchange rates to one British pound used in the preparation of the financial statements at 31 December 2025 and 31 December 2024 were:

31 December 2025

Currency		Rate	Currency		Rate
EUR	Euro	1.1453	USD	US Dollar	1.3451

31 December 2024

Currency		Rate	Currency		Rate
EUR	Euro	1.2095	USD	US Dollar	1.2524

15. Contingent Liabilities.

There were no contingent liabilities as at 31 December 2025 and 31 December 2024.

16. Segregated Liabilities.

Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy.

The following tables provide an analysis, as discussed in the Summary of Significant Accounting Policies, of the fair value hierarchy of financial instruments measured at fair value at 31 December 2025 and 31 December 2024:

31 December 2025

Company Total	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	91,540,676,434	349,683,904	7,699,667	91,898,060,005
Collective Investment Schemes	2,493,804	—	—	2,493,804
Fixed Income	—	84,842,905,500	164,743	84,843,070,243
Purchased Options	—	354,904	—	354,904
Futures	10,099,275	—	—	10,099,275
Forward Currency Exchange Contracts	—	755,226,039	—	755,226,039
Credit Default Swap Contracts	—	4,158,431	—	4,158,431
Interest Rate Swap Contracts	—	49,933	—	49,933
Financial Liabilities at Fair Value through Profit or Loss				
Written Options	—	(123)	—	(123)
Futures	(5,326,565)	—	—	(5,326,565)
Forward Currency Exchange Contracts	—	(252,061,250)	—	(252,061,250)
Credit Default Swap Contracts	—	(4,653,337)	—	(4,653,337)
Interest Rate Swap Contracts	—	(2,197,455)	—	(2,197,455)
Total Return Swap Contracts	—	(11,734)	—	(11,734)
	91,547,942,948	85,693,454,812	7,864,410	177,249,262,170

Emerging Markets Stock Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	18,217,525,373	167,583,988	4,752,849	18,389,862,210
Futures	3,546,068	—	—	3,546,068
Forward Currency Exchange Contracts	—	542,064	—	542,064
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(365,534)	—	(365,534)
	18,221,071,441	167,760,518	4,752,849	18,393,584,808

ESG Developed Europe Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	618,594,406	3,731,148	—	622,325,554
Futures	94,978	—	—	94,978
Forward Currency Exchange Contracts	—	251	—	251
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(616)	—	(616)
	618,689,384	3,730,783	—	622,420,167

ESG Developed World All Cap Equity Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	7,118,131,846	7,659,136	367,533	7,126,158,515
Futures	52,820	—	—	52,820
Forward Currency Exchange Contracts	—	3,505,004	—	3,505,004
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(116,569)	—	—	(116,569)
Forward Currency Exchange Contracts	—	(629,751)	—	(629,751)
Total Return Swap Contracts	—	(1,713)	—	(1,713)
	7,118,068,097	10,532,676	367,533	7,128,968,306

ESG Emerging Markets All Cap Equity Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,006,252,497	14,165,883	663,713	1,021,082,093
Collective Investment Schemes	48,918	—	—	48,918
Futures	146,624	—	—	146,624
Forward Currency Exchange Contracts	—	32,923	—	32,923
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,254)	—	(1,254)
	<u>1,006,448,039</u>	<u>14,197,552</u>	<u>663,713</u>	<u>1,021,309,304</u>

European Stock Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	6,800,042,076	60,775,727	—	6,860,817,803
Futures	2,312,669	—	—	2,312,669
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,605)	—	(3,605)
	<u>6,802,354,745</u>	<u>60,772,122</u>	<u>—</u>	<u>6,863,126,867</u>

Eurozone Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,539,348,064	32,560,070	—	1,571,908,134
Futures	148,191	—	—	148,191
	<u>1,539,496,255</u>	<u>32,560,070</u>	<u>—</u>	<u>1,572,056,325</u>

Global Small-Cap Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	6,116,016,833	1,351,703	1,841,451	6,119,209,987
Collective Investment Schemes	2,444,886	—	—	2,444,886
Futures	670	—	—	670
Forward Currency Exchange Contracts	—	134,180	—	134,180
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(96,392)	—	—	(96,392)
Forward Currency Exchange Contracts	—	(129,900)	—	(129,900)
	<u>6,118,365,997</u>	<u>1,355,983</u>	<u>1,841,451</u>	<u>6,121,563,431</u>

Global Stock Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	23,365,934,157	55,513,723	—	23,421,447,880
Futures	40,761	—	—	40,761
Forward Currency Exchange Contracts	—	23,900,212	—	23,900,212
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(170,885)	—	—	(170,885)
Forward Currency Exchange Contracts	—	(1,758,414)	—	(1,758,414)
Total Return Swap Contracts	—	(5,055)	—	(5,055)
	<u>23,365,804,033</u>	<u>77,650,466</u>	<u>—</u>	<u>23,443,454,499</u>

Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	4,179,370,970	—	—	4,179,370,970
Futures	20,253	—	—	20,253
Forward Currency Exchange Contracts	—	335,458	—	335,458
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(391,842)	—	(391,842)
	4,179,391,223	(56,384)	—	4,179,334,839

Pacific ex-Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	2,987,694,522	—	—	2,987,694,522
Futures	685,540	—	—	685,540
Forward Currency Exchange Contracts	—	11,992	—	11,992
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(60,355)	—	(60,355)
	2,988,380,062	(48,363)	—	2,988,331,699

U.S. 500 Stock Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	16,738,002,902	—	—	16,738,002,902
Forward Currency Exchange Contracts	—	21,483,217	—	21,483,217
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(184,295)	—	—	(184,295)
Forward Currency Exchange Contracts	—	(490,595)	—	(490,595)
Total Return Swap Contracts	—	(4,966)	—	(4,966)
	16,737,818,607	20,987,656	—	16,758,806,263

U.S. Opportunities Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,226,548,899	9,708	74,121	1,226,632,728
	1,226,548,899	9,708	74,121	1,226,632,728

20+ Year Euro Treasury Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	630,683,699	—	630,683,699
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(4,860)	—	—	(4,860)
	(4,860)	630,683,699	—	630,678,839

Emerging Markets Bond Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,249,974,238	164,743	2,250,138,981
Purchased Options	—	354,904	—	354,904
Futures	1,853,304	—	—	1,853,304
Forward Currency Exchange Contracts	—	13,020,643	—	13,020,643
Credit Default Swap Contracts	—	218,070	—	218,070
Financial Liabilities at Fair Value through Profit or Loss				
Written Options	—	(123)	—	(123)
Futures	(3,134,421)	—	—	(3,134,421)
Forward Currency Exchange Contracts	—	(723,603)	—	(723,603)
Credit Default Swap Contracts	—	(3,981,358)	—	(3,981,358)
Interest Rate Swap Contracts	—	(1,864,392)	—	(1,864,392)
	(1,281,117)	2,256,998,379	164,743	2,255,882,005

ESG Global Corporate Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	413,735,198	—	413,735,198
Futures	5,334	—	—	5,334
Forward Currency Exchange Contracts	—	4,409,045	—	4,409,045
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(6,047)	—	—	(6,047)
Forward Currency Exchange Contracts	—	(1,775,759)	—	(1,775,759)
	(713)	416,368,484	—	416,367,771

Euro Government Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,833,409,947	—	7,833,409,947
Forward Currency Exchange Contracts	—	5,041,498	—	5,041,498
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(609,247)	—	(609,247)
	—	7,837,842,198	—	7,837,842,198

Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,816,297,853	—	1,816,297,853
Futures	10,400	—	—	10,400
Forward Currency Exchange Contracts	—	1,903,976	—	1,903,976
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(15,897)	—	—	(15,897)
Forward Currency Exchange Contracts	—	(201,402)	—	(201,402)
	(5,497)	1,818,000,427	—	1,817,994,930

Eurozone Inflation-Linked Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,357,475,889	—	1,357,475,889
	—	1,357,475,889	—	1,357,475,889

Global Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	24,386,564,667	—	24,386,564,667
Futures	91,495	—	—	91,495
Forward Currency Exchange Contracts	—	355,747,510	—	355,747,510
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(111,837)	—	—	(111,837)
Forward Currency Exchange Contracts	—	(160,420,269)	—	(160,420,269)
	(20,342)	24,581,891,908	—	24,581,871,566

Global Core Bond Fund¹	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	37,866,294	—	37,866,294
Futures	25,143	—	—	25,143
Forward Currency Exchange Contracts	—	329,357	—	329,357
Credit Default Swap Contracts	—	19,413	—	19,413
Interest Rate Swap Contracts	—	886	—	886
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(15,249)	—	—	(15,249)
Forward Currency Exchange Contracts	—	(457,354)	—	(457,354)
Interest Rate Swap Contracts	—	(16,603)	—	(16,603)
	9,894	37,741,993	—	37,751,887

¹ The Fund launched during the year. See Note 1.

Global Corporate Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,324,611,052	—	4,324,611,052
Futures	105,914	—	—	105,914
Forward Currency Exchange Contracts	—	62,336,167	—	62,336,167
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(67,726)	—	—	(67,726)
Forward Currency Exchange Contracts	—	(17,984,381)	—	(17,984,381)
	38,188	4,368,962,838	—	4,369,001,026

Global Credit Bond Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,068,160,424	—	2,068,160,424
Futures	715,605	—	—	715,605
Forward Currency Exchange Contracts	—	25,870,682	—	25,870,682
Credit Default Swap Contracts	—	3,901,535	—	3,901,535
Interest Rate Swap Contracts	—	42,656	—	42,656
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,199,212)	—	—	(1,199,212)
Forward Currency Exchange Contracts	—	(13,338,083)	—	(13,338,083)
Credit Default Swap Contracts	—	(660,300)	—	(660,300)
Interest Rate Swap Contracts	—	(299,927)	—	(299,927)
	(483,607)	2,083,676,987	—	2,083,193,380

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Global Government Bond Index Fund¹				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	564,093,415	—	564,093,415
Futures	—	—	—	—
Forward Currency Exchange Contracts	—	6,116,333	—	6,116,333
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(2,649,433)	—	(2,649,433)
	—	567,560,315	—	567,560,315

¹ The Fund launched during the year. See Note 1.

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Global Short-Term Bond Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,062,145,837	—	7,062,145,837
Futures	10,408	—	—	10,408
Forward Currency Exchange Contracts	—	108,831,312	—	108,831,312
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(131,161)	—	—	(131,161)
Forward Currency Exchange Contracts	—	(42,240,278)	—	(42,240,278)
	(120,753)	7,128,736,871	—	7,128,616,118

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Global Short-Term Corporate Bond Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,087,436,002	—	1,087,436,002
Futures	1,853	—	—	1,853
Forward Currency Exchange Contracts	—	13,795,349	—	13,795,349
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(3,394)	—	—	(3,394)
Forward Currency Exchange Contracts	—	(4,909,775)	—	(4,909,775)
	(1,541)	1,096,321,576	—	1,096,320,035

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Global Strategic Bond Fund¹				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	33,036,185	—	33,036,185
Futures	28,890	—	—	28,890
Forward Currency Exchange Contracts	—	260,371	—	260,371
Credit Default Swap Contracts	—	19,413	—	19,413
Interest Rate Swap Contracts	—	833	—	833
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(16,255)	—	—	(16,255)
Forward Currency Exchange Contracts	—	(406,790)	—	(406,790)
Credit Default Swap Contracts	—	(11,679)	—	(11,679)
Interest Rate Swap Contracts	—	(13,758)	—	(13,758)
	12,635	32,884,575	—	32,897,210

¹ The Fund launched during the year. See Note 1.

	Level 1 JPY (¥)	Level 2 JPY (¥)	Level 3 JPY (¥)	Total JPY (¥)
Japan Government Bond Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	230,123,102,645	—	230,123,102,645
Forward Currency Exchange Contracts	—	2,703,328,497	—	2,703,328,497
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(102,745,456)	—	(102,745,456)
	—	232,723,685,686	—	232,723,685,686

Selected Screened Euro Investment Grade Bond Index Fund¹	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	415,305,790	—	415,305,790
Futures	540	—	—	540
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(180)	—	—	(180)
	360	415,305,790	—	415,306,150

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

U.K. Government Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	5,855,328,364	—	5,855,328,364
Forward Currency Exchange Contracts	—	2,140	—	2,140
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(77,186)	—	(77,186)
	—	5,855,253,318	—	5,855,253,318

U.K. Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,315,831,476	—	4,315,831,476
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(374)	—	—	(374)
	(374)	4,315,831,476	—	4,315,831,102

U.K. Short-Term Gilt Index Fund¹	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	515,947,542	—	515,947,542
	—	515,947,542	—	515,947,542

¹ The Fund launched during the year. See Note 1.

U.K. Short-Term Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,585,095,360	—	1,585,095,360
Interest Rate Swap Contracts	—	4,132	—	4,132
Financial Liabilities at Fair Value through Profit or Loss				
Interest Rate Swap Contracts	—	(2,063)	—	(2,063)
	—	1,585,097,429	—	1,585,097,429

U.S. Government Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,146,012,289	—	7,146,012,289
Forward Currency Exchange Contracts	—	66,189,249	—	66,189,249
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,350,940)	—	(1,350,940)
	—	7,210,850,598	—	7,210,850,598

U.S. Investment Grade Credit Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,709,843,167	—	1,709,843,167
Futures	34,312	—	—	34,312
Forward Currency Exchange Contracts	—	14,172,469	—	14,172,469
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(48,029)	—	—	(48,029)
Forward Currency Exchange Contracts	—	(126,347)	—	(126,347)
	(13,717)	1,723,889,289	—	1,723,875,572

U.S. Treasury Inflation-Protected Securities Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,622,847,069	—	1,622,847,069
Forward Currency Exchange Contracts	—	8,679,937	—	8,679,937
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(53,855)	—	(53,855)
	—	1,631,473,151	—	1,631,473,151

31 December 2024

Company Total	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	71,245,779,549	293,322,084	2,429,491	71,541,531,124
Fixed Income	—	73,510,095,503	—	73,510,095,503
Purchased Options	—	768,666	—	768,666
Futures	3,917,504	—	—	3,917,504
Forward Currency Exchange Contracts	—	509,354,655	—	509,354,655
Credit Default Swap Contracts	—	11,221,443	—	11,221,443
Inflationary Swap Contracts	—	333,458	—	333,458
Interest Rate Swap Contracts	—	1,387,849	—	1,387,849
Total Return Swap Contracts	—	—	—	—
Financial Liabilities at Fair Value through Profit or Loss				
Written Options	—	(36,638)	—	(36,638)
Futures	(22,450,059)	—	—	(22,450,059)
Forward Currency Exchange Contracts	—	(794,297,388)	—	(794,297,388)
Credit Default Swap Contracts	—	(2,213,723)	—	(2,213,723)
Inflationary Swap Contracts	—	(492,187)	—	(492,187)
Interest Rate Swap Contracts	—	(1,673,574)	—	(1,673,574)
	71,227,246,994	73,527,770,148	2,429,491	144,757,446,633

Emerging Markets Stock Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	11,806,918,191	148,171,318	1,274,943	11,956,364,452
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(7,885,556)	—	—	(7,885,556)
Forward Currency Exchange Contracts	—	(1,289,171)	—	(1,289,171)
	11,799,032,635	146,882,147	1,274,943	11,947,189,725

ESG Developed Europe Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	582,070,346	2,734,181	1	584,804,528
Forward Currency Exchange Contracts	—	1,076	—	1,076
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(212,989)	—	—	(212,989)
Forward Currency Exchange Contracts	—	(9,975)	—	(9,975)
	581,857,357	2,725,282	1	584,582,640

ESG Developed World All Cap Equity Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	6,129,004,241	5,698,977	98,697	6,134,801,915
Futures	77,689	—	—	77,689
Forward Currency Exchange Contracts	—	1,615,382	—	1,615,382
Total Return Swap Contracts	—	—	—	—
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(75,630)	—	—	(75,630)
Forward Currency Exchange Contracts	—	(5,920,022)	—	(5,920,022)
	6,129,006,300	1,394,337	98,697	6,130,499,334

ESG Emerging Markets All Cap Equity Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	805,466,680	14,347,121	330,771	820,144,572
Forward Currency Exchange Contracts	—	6,131	—	6,131
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(218,923)	—	—	(218,923)
Forward Currency Exchange Contracts	—	(57,251)	—	(57,251)
	805,247,757	14,296,001	330,771	819,874,529

European Stock Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,966,165,669	46,548,085	—	4,012,713,754
Futures	9,068	—	—	9,068
Forward Currency Exchange Contracts	—	44,329	—	44,329
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(758,499)	—	—	(758,499)
Forward Currency Exchange Contracts	—	(89,814)	—	(89,814)
	3,965,416,238	46,502,600	—	4,011,918,838

Eurozone Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,272,131,195	30,794,114	—	1,302,925,309
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(280,289)	—	—	(280,289)
	1,271,850,906	30,794,114	—	1,302,645,020

Global Small-Cap Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Equities	4,929,025,130	1,740,099	650,958	4,931,416,187
Futures	15,733	—	—	15,733
Forward Currency Exchange Contracts	—	189,136	—	189,136
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(92,146)	—	—	(92,146)
Forward Currency Exchange Contracts	—	(533,165)	—	(533,165)
	4,928,948,717	1,396,070	650,958	4,930,995,745

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Global Stock Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Equities	19,857,891,165	42,097,934	—	19,899,989,099
Futures	212,336	—	—	212,336
Forward Currency Exchange Contracts	—	6,818,491	—	6,818,491
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(4,735,957)	—	—	(4,735,957)
Forward Currency Exchange Contracts	—	(34,517,922)	—	(34,517,922)
	19,853,367,544	14,398,503	—	19,867,766,047

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Japan Stock Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Equities	3,721,124,645	—	—	3,721,124,645
Futures	324,817	—	—	324,817
Forward Currency Exchange Contracts	—	117,518	—	117,518
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(357,076)	—	(357,076)
	3,721,449,462	(239,558)	—	3,721,209,904

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Pacific ex-Japan Stock Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Equities	2,903,346,324	—	—	2,903,346,324
Futures	13,351	—	—	13,351
Forward Currency Exchange Contracts	—	398,686	—	398,686
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,145,834)	—	—	(1,145,834)
Forward Currency Exchange Contracts	—	(59,892)	—	(59,892)
	2,902,213,841	338,794	—	2,902,552,635

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
U.S. 500 Stock Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Equities	13,841,614,402	—	—	13,841,614,402
Forward Currency Exchange Contracts	—	762,968	—	762,968
Total Return Swap Contracts	—	—	—	—
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,305,590)	—	—	(1,305,590)
Forward Currency Exchange Contracts	—	(29,419,566)	—	(29,419,566)
	13,840,308,812	(28,656,598)	—	13,811,652,214

	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
U.S. Opportunities Fund				
Financial Assets at Fair Value through Profit or Loss				
Equities	1,130,028,687	—	74,121	1,130,102,808
	1,130,028,687	—	74,121	1,130,102,808

	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
20+ Year Euro Treasury Index Fund				
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	740,661,442	—	740,661,442
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(34,320)	—	—	(34,320)
	(34,320)	740,661,442	—	740,627,122

Emerging Markets Bond Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,530,387,367	—	1,530,387,367
Purchased Options	—	768,666	—	768,666
Futures	728,214	—	—	728,214
Forward Currency Exchange Contracts	—	6,140,617	—	6,140,617
Credit Default Swap Contracts	—	2,267,821	—	2,267,821
Inflationary Swap Contracts	—	174,888	—	174,888
Interest Rate Swap Contracts	—	303,251	—	303,251
Financial Liabilities at Fair Value through Profit or Loss				
Written Options	—	(36,638)	—	(36,638)
Futures	(3,311,924)	—	—	(3,311,924)
Forward Currency Exchange Contracts	—	(17,567,579)	—	(17,567,579)
Credit Default Swap Contracts	—	(939,073)	—	(939,073)
Inflationary Swap Contracts	—	(260,794)	—	(260,794)
Interest Rate Swap Contracts	—	(1,441,372)	—	(1,441,372)
	(2,583,710)	1,519,797,154	—	1,517,213,444
ESG Global Corporate Bond Index Fund				
	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	311,489,625	—	311,489,625
Futures	19,467	—	—	19,467
Forward Currency Exchange Contracts	—	2,672,203	—	2,672,203
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(13,670)	—	—	(13,670)
Forward Currency Exchange Contracts	—	(6,055,207)	—	(6,055,207)
	5,797	308,106,621	—	308,112,418
Euro Government Bond Index Fund				
	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,775,429,175	—	7,775,429,175
Forward Currency Exchange Contracts	—	6,835,197	—	6,835,197
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(2,520,761)	—	(2,520,761)
	—	7,779,743,611	—	7,779,743,611
Euro Investment Grade Bond Index Fund				
	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,097,284,735	—	2,097,284,735
Futures	3,252	—	—	3,252
Forward Currency Exchange Contracts	—	3,127,862	—	3,127,862
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(59,142)	—	—	(59,142)
Forward Currency Exchange Contracts	—	(542,974)	—	(542,974)
	(55,890)	2,099,869,623	—	2,099,813,733
Eurozone Inflation-Linked Bond Index Fund				
	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,397,060,717	—	1,397,060,717
	—	1,397,060,717	—	1,397,060,717

Global Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	20,679,539,591	—	20,679,539,591
Futures	630,523	—	—	630,523
Forward Currency Exchange Contracts	—	294,861,719	—	294,861,719
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(474,365)	—	—	(474,365)
Forward Currency Exchange Contracts	—	(364,634,960)	—	(364,634,960)
	156,158	20,609,766,350	—	20,609,922,508

Global Corporate Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,791,979,916	—	4,791,979,916
Futures	174,986	—	—	174,986
Forward Currency Exchange Contracts	—	38,575,427	—	38,575,427
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(186,972)	—	—	(186,972)
Forward Currency Exchange Contracts	—	(81,122,029)	—	(81,122,029)
	(11,986)	4,749,433,314	—	4,749,421,328

Global Credit Bond Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,603,593,280	—	1,603,593,280
Futures	1,657,111	—	—	1,657,111
Forward Currency Exchange Contracts	—	18,808,014	—	18,808,014
Credit Default Swap Contracts	—	8,953,622	—	8,953,622
Inflationary Swap Contracts	—	158,570	—	158,570
Interest Rate Swap Contracts	—	1,084,598	—	1,084,598
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,310,343)	—	—	(1,310,343)
Forward Currency Exchange Contracts	—	(25,173,804)	—	(25,173,804)
Credit Default Swap Contracts	—	(1,274,650)	—	(1,274,650)
Inflationary Swap Contracts	—	(231,393)	—	(231,393)
Interest Rate Swap Contracts	—	(232,202)	—	(232,202)
	346,768	1,605,686,035	—	1,606,032,803

Global Short-Term Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	5,165,195,726	—	5,165,195,726
Forward Currency Exchange Contracts	—	67,342,445	—	67,342,445
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(213,567)	—	—	(213,567)
Forward Currency Exchange Contracts	—	(86,175,363)	—	(86,175,363)
	(213,567)	5,146,362,808	—	5,146,149,241

Global Short-Term Corporate Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,072,936,882	—	1,072,936,882
Futures	29,953	—	—	29,953
Forward Currency Exchange Contracts	—	9,994,890	—	9,994,890
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(19,906)	—	—	(19,906)
Forward Currency Exchange Contracts	—	(17,053,667)	—	(17,053,667)
	10,047	1,065,878,105	—	1,065,888,152

Japan Government Bond Index Fund	Level 1 JPY (¥)	Level 2 JPY (¥)	Level 3 JPY (¥)	Total JPY (¥)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	211,732,169,278	—	211,732,169,278
Forward Currency Exchange Contracts	—	6,857,987,770	—	6,857,987,770
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(351,069,461)	—	(351,069,461)
	—	218,239,087,587	—	218,239,087,587

Selected Screened Euro Investment Grade Bond Index Fund¹	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	363,733,392	—	363,733,392
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(22,072)	—	—	(22,072)
	(22,072)	363,733,392	—	363,711,320

¹ Fund changed its name from SRI Euro Investment Grade Bond Index Fund on 11 February 2025.

U.K. Government Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,618,376,831	—	4,618,376,831
Forward Currency Exchange Contracts	—	4,206	—	4,206
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(142,173)	—	(142,173)
	—	4,618,238,864	—	4,618,238,864

U.K. Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,943,291,801	—	4,943,291,801
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(20,226)	—	—	(20,226)
	(20,226)	4,943,291,801	—	4,943,271,575

U.K. Short-Term Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,341,809,752	—	1,341,809,752
	—	1,341,809,752	—	1,341,809,752

U.S. Government Bond Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,722,127,309	—	7,722,127,309
Forward Currency Exchange Contracts	—	6,015,569	—	6,015,569
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(88,509,409)	—	(88,509,409)
	—	7,639,633,469	—	7,639,633,469

U.S. Investment Grade Credit Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,465,983,250	—	1,465,983,250
Futures	8,883	—	—	8,883
Forward Currency Exchange Contracts	—	589,217	—	589,217
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(4,745)	—	—	(4,745)
Forward Currency Exchange Contracts	—	(13,709,872)	—	(13,709,872)
	4,138	1,452,862,595	—	1,452,866,733

U.S. Treasury Inflation-Protected Securities Index Fund	Level 1 USD (\$)	Level 2 USD (\$)	Level 3 USD (\$)	Total USD (\$)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,342,807,869	—	1,342,807,869
Forward Currency Exchange Contracts	—	169,336	—	169,336
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(16,429,088)	—	(16,429,088)
	—	1,326,548,117	—	1,326,548,117

There were no significant transfers between levels as at 31 December 2025 and 31 December 2024.

18. Auditors' Remuneration.

The statutory audit fee (including out-of-pocket expenses incurred by the auditors in connection with their work) paid by the Manager out of the OCF on behalf of the Company for the year amounted to US\$529,870 (31 December 2024: US\$440,157). The Auditors provided no other services to the Company.

19. Material Changes to the Prospectus.

On 2 January 2025, the prospectus was updated to reflect the resignation of two Directors from the Board of the Company and the Manager. In addition, the anticipated tracking error for eight funds was updated in the prospectus to better reflect risk profile/volatility characteristics relative to the benchmark. Additionally, the prospectus was updated to reflect the appointment of the new investment managers.

On 11 February 2025, the prospectus was updated to reflect the renaming of the SRI Euro Investment Grade Bond Index Fund to the Selected Screened Euro Investment Grade Bond Index Fund, in order to comply with the ESMA Fund Naming Guidelines. In addition, clarificatory amendments were made to the index descriptions for the Euro Investment Grade Bond Index Fund, U.K. Investment Grade Bond Index Fund, U.S. Investment Grade Credit Index Fund, and U.K. Short-Term Investment Grade Bond Index Fund to confirm the inclusion of government-related issuers within the respective indices. The prospectus was also revised to reflect the appointment of Jonathan Cleborne as a Director of both the Company and the Manager.

On 31 March 2025, the prospectus was updated to reflect changes to the benchmark index and primary investment strategies sections of the Fund Supplements for the ESG Developed Europe Index Fund, ESG Developed World All Cap Equity Index Fund, ESG Emerging Markets All Cap Equity Index Fund, and ESG Global Corporate Bond Index Fund. These updates were made to incorporate revisions to the screening methodology applied to the relevant indices. Additionally, the Fund Supplement for the Global Credit Bond Fund was amended to disclose the Fund's exposure to preferred equity.

On 8 May 2025, the prospectus was updated to reflect the recent share class launches, the clarificatory updates to the index description for the Global Credit Bond Fund, and the use of cross currency swaps and certain options for efficient portfolio management purposes.

On 13 August 2025, the prospectus was updated to disclose that the Global Credit Bond Fund, Global Core Bond Fund, and Global Strategic Bond Fund may hold a limited amount of equity and equity-like securities. It also included the appointment of Kaitlyn Caughlin as a Director to the Board of the Company and the Manager, and to reflect the replacement of Brown Brothers Harriman & Co. with J.P. Morgan SE – Luxembourg Branch as the securities lending agent (the "Lending Agent"), including additional disclosure regarding the proportion of securities lending revenue retained by the Lending Agent for operational costs. Lastly, the prospectus was updated to reflect the recent share class launches and changes in tracking error following annual review.

On 4 September 2025, the prospectus was updated to reflect the appointment of Carin Bryans as a Director of the Company and the Manager.

On 23 January 2026, the prospectus was updated to reflect that U.S. 500 Stock Index Fund, in seeking to track the performance of its benchmark index, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

On 24 March 2026, the investment policies of Emerging Markets Bond Fund, Global Credit Bond Fund, Global Strategic Bond Fund, and Global Core Bond Fund were updated to permit or to clarify each Fund's ability, in limited circumstances (such as restructurings or corporate actions), to receive and hold equity and hybrid instruments in exchange for, or in connection with, fixed income securities held by the Funds. The investment policies were also updated to provide that the Funds may invest in short-term, high-quality money market instruments and/or money market funds for cash management purposes.

On 16 April 2026, the Prospectus was updated to reflect enhancements to the disclosures regarding the Fund's liquidity management tools, in line with the implementation of UCITS VI, related regulatory technical standards, ESMA's guidelines on liquidity management tools and relevant Irish legislation. The Prospectus was further updated to reflect the resignation of Tara Doyle and William Slattery from the Board of the Company and the Manager, clarifications regarding the use of leverage, and an update to the expected operational costs relating to securities lending arrangements.

On 23 April 2026, the Prospectus was updated to reflect the approval by the Central Bank of Ireland of one new Fund. In addition, the Prospectus was updated to include refreshed index disclaimers relevant to the Company, amendments to the disclosures relating to the Company's use of currency hedging techniques, and refreshed sustainability risk disclosures to reflect updates made to the Sustainability Risk Policy.

20. Events During the Year Ended 31 December 2025.

On 2 January 2025, Vanguard Asset Management Limited and Vanguard Investments Australia Ltd were appointed as primary investment manager in respect of certain sub-funds of the Company. Vanguard Global Advisers, LLC remained appointed as primary investment manager in respect of certain sub-funds of the Company.

Jonathan Cleborne was appointed as Director of the Company and of the Manager on 10 January 2025.

The SRI Euro Investment Grade Bond Index Fund changed its name to Selected Screened Euro Investment Grade Bond Index Fund on 11 February 2025.

Kaitlyn Caughlin was appointed as Director of the Company and of the Manager on 4 June 2025.

On 6 June 2025, J.P. Morgan SE - Luxembourg Branch has replaced Brown Brothers Harriman & Co. as the securities lending agent.

The UK Short-Term Gilt Index Fund was launched on 12 June 2025.

The Global Core Bond Fund and Global Strategic Bond Fund were launched on 23 July 2025.

Carin Bryans was appointed as Director of the Company and of the Manager on 27 August 2025.

The Global Government Bond Index Fund was launched on 16 September 2025.

There were no other events during the year requiring recognition or disclosure in the financial statements.

21. Events Since the Statement of Assets and Liabilities Date.

William Slattery and Tara Doyle resigned as Directors of the Company and of the Manager effective 26 February 2026 and 4 March 2026, respectively.

The Vanguard Global Short-Term Core Bond Fund was approved by the Central Bank of Ireland on 23 April 2026.

There were no other events subsequent to year-end requiring recognition or disclosure in the financial statements.

22. Approval of Financial Statements.

The financial statements were approved by the Directors on 27 April 2026.

Additional Information and Regulatory Disclosures (unaudited)

Remuneration Disclosure

Vanguard personnel providing services to the Manager are subject to the Vanguard European Remuneration Policy (the “Remuneration Policy”). The Remuneration Policy includes the remuneration requirements of the UCITS V Directive (2014/91/EU). Details of the Remuneration Policy are available through <https://www.ie.vanguard/content/dam/intl/europe/documents/ch/en/ucits-v-remuneration-policy.pdf>, which will be updated periodically to reflect changes to the policy.

The governance of remuneration within Vanguard Europe is undertaken through a tiered structure, including Vanguard’s Global Remuneration Committee and the European Leadership Team. The Global Remuneration Committee also operates at The Vanguard Group level and oversees the overall compensation programmes of The Vanguard Group. The European Leadership Team is responsible for implementing the remuneration programmes in accordance with Vanguard’s total rewards philosophy and global organisation, including overseeing the Remuneration Policy.

The Remuneration Policy provides for an appropriate balance of fixed salary; benefits, such as pension; and annual bonus and long-term incentive arrangements. Incentives are based on the overall business performance of The Vanguard Group, or individual, team, business unit and fund performance. The incentive plans are reviewed and approved by the European Leadership Team (and other applicable groups) in order to ensure that plans appropriately assess financial and non-financial performance and do not encourage conflicts of interest, and to ensure that risk or compliance issues are appropriately reflected.

The European Leadership Team also reviews and approves the list of UCITS code staff annually. Identified code staff are notified and understand the code staff responsibilities.

The table below presents the aggregate total remuneration paid to staff who provide services to the Funds and the aggregate total remuneration paid to all relevant UCITS code staff.

	Headcount ^{1,2}	Total Remuneration (€) ³
Funds, of which	128	17,454,109
Fixed Remuneration	128	11,465,433
Variable Remuneration	128	5,988,676
Performance Fees	n/a	n/a
Code Staff	21	5,700,784
Senior Management	18	3,897,862
Other Code Staff	3	1,802,922

¹ This is the total number of employees who are fully or partly involved in the activities of the Funds. Includes both crew who have terminated during the year and part-year Code Staff.

² The staff in this table may provide services to other entities within The Vanguard Group.

³ The remuneration disclosed is the total remuneration awarded to employees for 2025.

Connected Persons Disclosure

Transactions carried out with the Company by the Investment Managers, Manager, Depositary and/or associated or group companies of these (“Connected Persons”) during the year ended 31 December 2025 were carried out as if negotiated at arm’s length and were in the best interests of the Company’s Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm’s length and in the best interests of the Company’s Shareholders.

Securities Financing Transactions Regulation (“SFTR”)

A Securities Financing Transactions (SFTs) is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement,
- Securities or commodities lending and securities or commodities borrowing,
- A buy-sell back transaction or sell-buy back transaction, or
- A margin lending transaction.

As at 31 December 2025, the Company had securities lending programme and total return swaps as a type of SFTs under the scope of the SFTR.

Global Data

The amounts of securities on loan and total return swaps as at 31 December 2025 are as follows:

Fund	Security Type	Market Value	Proportion of NAV (%)	% of Lendable Assets
Emerging Markets Stock Index Fund	Securities Lending Transactions	\$420,562,026	2.27	3.68
ESG Developed Europe Index Fund	Securities Lending Transactions	€5,759,956	0.92	0.94
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	\$94,327,997	1.31	1.34
ESG Developed World All Cap Equity Index Fund	Total Return Swaps	\$(1,713)	(0.00)	N/A
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	\$20,550,313	2.00	3.68
European Stock Index Fund	Securities Lending Transactions	\$42,769,018	0.61	0.63
Eurozone Stock Index Fund	Securities Lending Transactions	€23,624,084	1.49	1.55
Global Small-Cap Index Fund	Securities Lending Transactions	\$514,397,681	8.37	9.24
Global Stock Index Fund	Securities Lending Transactions	\$163,771,065	0.69	0.70
Global Stock Index Fund	Total Return Swaps	\$(5,055)	(0.00)	N/A
Japan Stock Index Fund	Securities Lending Transactions	€347,414,048	8.28	9.05
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	€11,896,972	0.39	0.40
U.S. 500 Stock Index Fund	Securities Lending Transactions	\$2,715,735	0.02	0.02
U.S. 500 Stock Index Fund	Total Return Swaps	\$(4,966)	(0.00)	N/A
U.S. Opportunities Fund	Securities Lending Transactions	\$21,903,743	1.74	1.77

Data on Re-Use of Collateral

Vanguard Investment Series Plc did not re-use any collateral received during the year ended 31 December 2025.

Concentration Data

The split of issuers of collateral securities received for the securities lending programme as at 31 December 2025 is as follows:

Fund	Collateral Issuer	Collateral Amount
Emerging Markets Stock Index Fund	France Government	\$94,743,369
Emerging Markets Stock Index Fund	Germany Government	\$492
Emerging Markets Stock Index Fund	Netherlands Government	\$71,469,330
Emerging Markets Stock Index Fund	UK Government	\$248,827,675
Emerging Markets Stock Index Fund	US Government	\$55,851,903
ESG Developed Europe Index Fund	France Government	€254,958
ESG Developed Europe Index Fund	Germany Government	€439,128
ESG Developed Europe Index Fund	Netherlands Government	€1,034,069
ESG Developed Europe Index Fund	UK Government	€129,203
ESG Developed Europe Index Fund	US Government	€4,236,007
ESG Developed World All Cap Equity Index Fund	France Government	\$15,434,614
ESG Developed World All Cap Equity Index Fund	Germany Government	\$3,292,385
ESG Developed World All Cap Equity Index Fund	Netherlands Government	\$7,491,296
ESG Developed World All Cap Equity Index Fund	UK Government	\$13,109,060
ESG Developed World All Cap Equity Index Fund	US Government	\$60,606,329
ESG Emerging Markets All Cap Equity Index Fund	France Government	\$5,440,781
ESG Emerging Markets All Cap Equity Index Fund	Germany Government	\$97,545
ESG Emerging Markets All Cap Equity Index Fund	Netherlands Government	\$5,982,888
ESG Emerging Markets All Cap Equity Index Fund	UK Government	\$8,314,266
ESG Emerging Markets All Cap Equity Index Fund	US Government	\$2,497,336
European Stock Index Fund	France Government	\$1,855,027
European Stock Index Fund	Netherlands Government	\$890,984
European Stock Index Fund	UK Government	\$1,583,217
European Stock Index Fund	US Government	\$41,019,472
Eurozone Stock Index Fund	France Government	€8,525,540
Eurozone Stock Index Fund	Netherlands Government	€48,583
Eurozone Stock Index Fund	UK Government	€999,775
Eurozone Stock Index Fund	US Government	€15,528,849
Global Small-Cap Index Fund	France Government	\$47,711,368
Global Small-Cap Index Fund	Germany Government	\$19,458,845
Global Small-Cap Index Fund	Netherlands Government	\$27,105,960
Global Small-Cap Index Fund	UK Government	\$54,032,168
Global Small-Cap Index Fund	US Government	\$397,344,793
Global Stock Index Fund	France Government	\$53,011,445
Global Stock Index Fund	Germany Government	\$14,926,327
Global Stock Index Fund	Netherlands Government	\$3,745,376
Global Stock Index Fund	UK Government	\$11,887,757
Global Stock Index Fund	US Government	\$89,505,905
Japan Stock Index Fund	France Government	€106,938,549
Japan Stock Index Fund	Germany Government	€82,693,312
Japan Stock Index Fund	Netherlands Government	€40,439,157
Japan Stock Index Fund	UK Government	€19,556,816
Japan Stock Index Fund	US Government	€116,689,930
Pacific ex-Japan Stock Index Fund	UK Government	€4,263,748
Pacific ex-Japan Stock Index Fund	US Government	€8,688,074
U.S. 500 Stock Index Fund	UK Government	\$1,027,485
U.S. 500 Stock Index Fund	US Government	\$1,889,803

Fund	Collateral Issuer	Collateral Amount
U.S. Opportunities Fund	France Government	\$1,446,017
U.S. Opportunities Fund	UK Government	\$6,675,001
U.S. Opportunities Fund	US Government	\$15,584,305

There are no collateral securities received for the total return swaps as at 31 December 2025.

The split of counterparties of the securities lending programme and total return swaps as at 31 December 2025 is as follows:

Fund	Security Type	Counterparty	Market Value
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	Barclays	\$11,181,184
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	Citigroup	\$12,465,306
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	Goldman Sachs	\$67,604,613
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	JP Morgan	\$123,667,790
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	Merrill Lynch	\$169,656,426
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	Morgan Stanley	\$12,628,410
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	UBS AG	\$22,333,732
Emerging Markets Stock Index Fund	Securities Lending Transactions ¹	BNP Paribas	\$1,024,565
ESG Developed Europe Index Fund	Securities Lending Transactions ¹	Barclays	€1,321,698
ESG Developed Europe Index Fund	Securities Lending Transactions ¹	Citigroup	€249,248
ESG Developed Europe Index Fund	Securities Lending Transactions ¹	Goldman Sachs	€932,733
ESG Developed Europe Index Fund	Securities Lending Transactions ¹	JP Morgan	€607,574
ESG Developed Europe Index Fund	Securities Lending Transactions ¹	Morgan Stanley	€1,505,869
ESG Developed Europe Index Fund	Securities Lending Transactions ¹	BNP Paribas	€1,142,834
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	Barclays	\$28,792,719
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	Citigroup	\$2,510,187
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	Goldman Sachs	\$6,985,107
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	HSBC Bank	\$1,059,342
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	JP Morgan	\$18,575,914
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	Merrill Lynch	\$11,995,751
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	Morgan Stanley	\$4,433,190
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	UBS AG	\$7,307,615
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions ¹	BNP Paribas	\$12,668,172
ESG Developed World All Cap Equity Index Fund	Total Return Swaps	Bank of America	\$(1,713)
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	Barclays	\$218,357
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	Goldman Sachs	\$5,649,277
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	HSBC Bank	\$1,953
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	JP Morgan	\$8,069,998
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	Merrill Lynch	\$5,245,871
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	Morgan Stanley	\$141,247
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	UBS AG	\$505,366
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions ¹	BNP Paribas	\$718,244
European Stock Index Fund	Securities Lending Transactions ¹	Barclays	\$8,531,762
European Stock Index Fund	Securities Lending Transactions ¹	Citigroup	\$1,052,565
European Stock Index Fund	Securities Lending Transactions ¹	Goldman Sachs	\$842,798
European Stock Index Fund	Securities Lending Transactions ¹	HSBC Bank	\$372,722
European Stock Index Fund	Securities Lending Transactions ¹	JP Morgan	\$5,728,251
European Stock Index Fund	Securities Lending Transactions ¹	Merrill Lynch	\$2,893,384
European Stock Index Fund	Securities Lending Transactions ¹	Morgan Stanley	\$11,565,924
European Stock Index Fund	Securities Lending Transactions ¹	UBS AG	\$5,010,778
European Stock Index Fund	Securities Lending Transactions ¹	BNP Paribas	\$6,770,834
Eurozone Stock Index Fund	Securities Lending Transactions ¹	Barclays	€2,721,282
Eurozone Stock Index Fund	Securities Lending Transactions ¹	Goldman Sachs	€45,950
Eurozone Stock Index Fund	Securities Lending Transactions ¹	HSBC Bank	€740,991
Eurozone Stock Index Fund	Securities Lending Transactions ¹	JP Morgan	€1,547,609
Eurozone Stock Index Fund	Securities Lending Transactions ¹	Merrill Lynch	€1,587,142
Eurozone Stock Index Fund	Securities Lending Transactions ¹	Morgan Stanley	€7,347,474
Eurozone Stock Index Fund	Securities Lending Transactions ¹	UBS AG	€1,242,362
Eurozone Stock Index Fund	Securities Lending Transactions ¹	BNP Paribas	€8,391,274
Global Small-Cap Index Fund	Securities Lending Transactions ¹	Barclays	\$214,101,759
Global Small-Cap Index Fund	Securities Lending Transactions ¹	Citigroup	\$14,445,361
Global Small-Cap Index Fund	Securities Lending Transactions ¹	Goldman Sachs	\$25,415,610
Global Small-Cap Index Fund	Securities Lending Transactions ¹	HSBC Bank	\$11,272,608
Global Small-Cap Index Fund	Securities Lending Transactions ¹	JP Morgan	\$43,899,658
Global Small-Cap Index Fund	Securities Lending Transactions ¹	Merrill Lynch	\$69,368,405
Global Small-Cap Index Fund	Securities Lending Transactions ¹	Morgan Stanley	\$22,155,275
Global Small-Cap Index Fund	Securities Lending Transactions ¹	UBS AG	\$55,766,006
Global Small-Cap Index Fund	Securities Lending Transactions ¹	BNP Paribas	\$57,972,999
Global Stock Index Fund	Securities Lending Transactions ¹	Barclays	\$36,607,715

Fund	Security Type	Counterparty	Market Value
Global Stock Index Fund	Securities Lending Transactions ¹	Citigroup	\$20,472,045
Global Stock Index Fund	Securities Lending Transactions ¹	Goldman Sachs	\$3,542,843
Global Stock Index Fund	Securities Lending Transactions ¹	HSBC Bank	\$210,012
Global Stock Index Fund	Securities Lending Transactions ¹	JP Morgan	\$22,979,431
Global Stock Index Fund	Securities Lending Transactions ¹	Merrill Lynch	\$10,421,411
Global Stock Index Fund	Securities Lending Transactions ¹	Morgan Stanley	\$10,723,264
Global Stock Index Fund	Securities Lending Transactions ¹	UBS AG	\$7,524,852
Global Stock Index Fund	Securities Lending Transactions ¹	BNP Paribas	\$51,289,492
Global Stock Index Fund	Total Return Swaps	Bank of America	\$(5,055)
Japan Stock Index Fund	Securities Lending Transactions ¹	Barclays	€142,242,343
Japan Stock Index Fund	Securities Lending Transactions ¹	Citigroup	€15,795,473
Japan Stock Index Fund	Securities Lending Transactions ¹	Goldman Sachs	€38,252,408
Japan Stock Index Fund	Securities Lending Transactions ¹	JP Morgan	€47,719,621
Japan Stock Index Fund	Securities Lending Transactions ¹	Merrill Lynch	€37,909,419
Japan Stock Index Fund	Securities Lending Transactions ¹	UBS AG	€5,374,200
Japan Stock Index Fund	Securities Lending Transactions ¹	BNP Paribas	€60,120,584
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions ¹	JP Morgan	€6,462,180
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions ¹	Merrill Lynch	€2,667,288
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions ¹	UBS AG	€2,767,504
U.S. 500 Stock Index Fund	Securities Lending Transactions ¹	Barclays	\$1,849,974
U.S. 500 Stock Index Fund	Securities Lending Transactions ¹	Merrill Lynch	\$865,761
U.S. 500 Stock Index Fund	Total Return Swaps	Bank of America	\$(4,966)
U.S. Opportunities Fund	Securities Lending Transactions ¹	Barclays	\$9,612,156
U.S. Opportunities Fund	Securities Lending Transactions ¹	Citigroup	\$1,404,795
U.S. Opportunities Fund	Securities Lending Transactions ¹	HSBC Bank	\$439,001
U.S. Opportunities Fund	Securities Lending Transactions ¹	Merrill Lynch	\$5,624,188
U.S. Opportunities Fund	Securities Lending Transactions ¹	Morgan Stanley	\$91
U.S. Opportunities Fund	Securities Lending Transactions ¹	UBS AG	\$4,823,512

¹ The Market Value amount represents the value of securities on loan.

Safekeeping of Collateral Received

All securities lending collateral received is held by BNY Mellon as tri-party agent in segregated accounts in the name of J.P. Morgan SE - Luxembourg Branch as at 31 December 2025.

Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of the securities lending programme as at 31 December 2025 are as follows:

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$467	AAA	< 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$733	A+u	< 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$71,469,355	AAA	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$90,949,497	A+	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$3,793,139	A+u	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$152	AA-	< 1 year	GBP	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$248,827,523	AA-	> 1 year	GBP	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$2,685,458	AA+	< 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$596,802	AA+u	< 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$52,292,309	AA+	> 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	\$277,334	AA+u	> 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€1,473,197	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€244,159	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€10,799	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€129,203	AA-	> 1 year	GBP	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€79,711	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€544	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€4,112,130	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€43,622	AA+u	> 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$554,435	AAA	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$123	A+u	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$10,229,246	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$14,897,302	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$537,189	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$55	AA-	< 1 year	GBP	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$13,109,005	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$2,033,272	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$178,892	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$57,874,193	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$519,972	AA+u	> 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$30	AAA	< 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$6,080,403	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$5,200,129	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$240,652	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$8,314,266	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$124,203	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$14,134	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$2,329,633	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	\$29,366	AA+u	> 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$116	A+u	< 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$890,984	AAA	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$1,812,135	A+	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$42,776	A+u	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$27	AA-	< 1 year	GBP	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$1,583,190	AA-	> 1 year	GBP	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$1,263,148	AA+	< 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$165,767	AA+u	< 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$39,248,477	AA+	> 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	\$342,080	AA+u	> 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€175	A+u	< 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€48,583	AAA	> 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€8,477,092	A+	> 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€48,273	A+u	> 1 year	EUR	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€999,775	AA-	> 1 year	GBP	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€183,660	AA+	< 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€61,827	AA+u	< 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€15,252,334	AA+	> 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€31,028	AA+u	> 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$4,140,100	AAA	< 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$1,085	A+u	< 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$42,424,705	AAA	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$46,820,798	A+	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$889,485	A+u	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$367	AA-	< 1 year	GBP	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$54,031,801	AA-	> 1 year	GBP	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$13,694,968	AA+	< 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$1,725,408	AA+u	< 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$379,307,736	AA+	> 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	\$2,616,681	AA+u	> 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$3,574,672	AAA	< 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$360	A+u	< 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$15,097,031	AAA	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$52,296,335	A+	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$714,750	A+u	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$37	AA-	< 1 year	GBP	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$11,887,720	AA-	> 1 year	GBP	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$2,988,447	AA+	< 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$319,162	AA+u	< 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$84,690,732	AA+	> 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	\$1,507,564	AA+u	> 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€19,803,801	AAA	< 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€103,328,668	AAA	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€105,491,282	A+	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€1,447,267	A+u	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€63	AA-	< 1 year	GBP	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€19,556,753	AA-	> 1 year	GBP	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€4,353,461	AA+	< 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€54,517	AA+u	< 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€110,188,148	AA+	> 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€2,093,804	AA+u	> 1 year	USD	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€33	AA-	< 1 year	GBP	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€4,263,715	AA-	> 1 year	GBP	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€897,825	AA+	< 1 year	USD	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€37,940	AA+u	< 1 year	USD	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€7,592,627	AA+	> 1 year	USD	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€159,682	AA+u	> 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	\$1,027,485	AA-	> 1 year	GBP	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	\$46,980	AA+	< 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	\$1,842,823	AA+	> 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	\$1,446,017	A+	> 1 year	EUR	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	\$6,675,001	AA-	> 1 year	GBP	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	\$548,752	AA+	< 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	\$263,644	AA+u	< 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	\$14,771,909	AA+	> 1 year	USD	United Kingdom	Tri-party

Return/Costs

J.P. Morgan SE - Luxembourg Branch, which replaced Brown Brothers Harriman & Co., has been appointed as the securities lending agent effective 6 June 2025. All securities lending revenue, with the exception of a lending agent fee, is received directly into the Funds. All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the year ended 31 December 2025 is as follows:

Fund	Securities Lending Transactions	
	Returns	Cost ¹
Emerging Markets Stock Index Fund	\$4,861,023	\$493,713
ESG Developed Europe Index Fund	€53,629	€5,482
ESG Developed World All Cap Equity Index Fund	\$781,480	\$79,569
ESG Emerging Markets All Cap Equity Index Fund	\$445,057	\$44,111
European Stock Index Fund	\$468,746	\$49,028
Eurozone Stock Index Fund	€43,585	€4,704
Global Small-Cap Index Fund	\$3,679,510	\$387,698
Global Stock Index Fund	\$2,564,697	\$257,982
Japan Stock Index Fund	€1,472,559	€153,500
Pacific ex-Japan Stock Index Fund	€18,300	€2,039
U.S. 500 Stock Index Fund	\$13,519	\$1,588
U.S. Opportunities Fund	\$300,014	\$35,152

¹ The cost amount pertains to the fees paid to the lending agent.

For total return swaps, returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contract during the reporting period which are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations. Cost pertains to transaction costs related to entering into the swap contract. For these investments, the cost is not separately identifiable and is part of the investment performance.

EU Sustainable Finance

The funds listed below (the “Funds”) promoted environmental and/or social characteristics during the financial period, however, such Funds do not commit to making sustainable investments (including environmentally sustainable investments within the meaning of the Taxonomy Regulation). Accordingly, such Funds fell within the scope of Article 8 of the Sustainable Finance Disclosure Regulation (Regulation EU 2019/2088) (the “SFDR”):

- Vanguard ESG Developed World All Cap Equity Index Fund
- Vanguard ESG Emerging Markets All Cap Equity Index Fund
- Vanguard ESG Developed Europe Index Fund (until 24 June 2024, the Vanguard SRI European Stock Fund)
- Vanguard ESG Global Corporate Bond Index Fund
- Vanguard Selected Screened Euro Investment Grade Bond Index Fund (until 11 February 2025, the Vanguard SRI Euro Investment Grade Bond Index Fund)

For further details in respect of the environmental and social characteristics promoted by the Funds and other related sustainable finance information, please see the relevant information outlined in the Appendix to this annual report.

The Taxonomy Regulation requires us to disclose the following statement in respect of the Funds:

The “do no significant harm” principle applies only to those investments underlying the Funds that take into account the EU criteria for environmentally sustainable economic activities.

The investments underlying the remaining portion of the Funds do not take into account the EU criteria for environmentally sustainable economic activities.

The Company also has a number of other sub-funds which did not fall within the scope of Article 8 or Article 9 of the SFDR and the Taxonomy Regulation requires us to disclose the following statement in respect of such sub-funds:

The investments underlying such sub-funds do not take into account the EU criteria for environmentally sustainable economic activities.

Report of the Depositary to the Shareholders (unaudited)

We have enquired into the conduct of the Vanguard Investment Series plc (“the Company”) for the year ended 31 December 2025 in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (“the UCITS Regulations”), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company’s Memorandum and Articles of Association, the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not complied we, as Depositary, must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Memorandum and Articles of Association and the appropriate regulations; and (ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (‘the Central Bank UCITS Regulations’); and
- (ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.

Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
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27 April 2026





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Independent Auditor's Report to the Members of Vanguard Investment Series plc

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Vanguard Investment Series plc ('the Company') for the year ended 31 December 2025 set out on pages 9 to 11, which comprise the Company Statement of Assets and Liabilities, the Company Statement of Operations, the Company Statement of Changes in Net Assets, the related notes, including the summary of significant accounting policies set out in note 3, set out on pages 1262 to 1323, the Primary Statements and the Schedule of Investments of each fund.

The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* issued in the United Kingdom by the Financial Reporting Council.

In our opinion:

- the financial statements give a true and fair view of the assets, liabilities and financial position of the Company as at 31 December 2025 and of its increase in net assets attributable to holders of redeemable participating shares for the year then ended;
- the financial statements have been properly prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- the financial statements have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations) 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We have fulfilled our ethical responsibilities under, and we remained independent of the Company in accordance with ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to listed entities. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the director's assessment of the entity's ability to continue to adopt the going concern basis of accounting included considering the inherent risks to the Company's business model and analysis of how those risks might affect the Company's financial resources or ability to continue operations over the going concern period. The risks we considered most likely to adversely affect the Company's available financial resources over this period was the availability of capital to meet operating costs and other financial commitments (liquidity risk) and the valuation of investments at fair value as a result of market performance (price risk).

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.



Detecting irregularities including fraud

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the directors. In addition, our risk assessment procedures included:

- Inquiring with the directors and other management as to the Company's policies and procedures regarding compliance with laws and regulations, identifying, evaluating and accounting for litigation and claims, as well as whether they have knowledge of non-compliance or instances of litigation or claims.
- Inquiring of directors as to the Company's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Inquiring of directors regarding their assessment of the risk that the financial statements may be materially misstated due to irregularities, including fraud.
- Inspecting the Company's regulatory and legal correspondence.
- Reading Board minutes and Audit Committee minutes.
- Performing planning analytical procedures to identify any unusual or unexpected relationships.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

Firstly, the Company is subject to laws and regulations that directly affect the financial statements including companies and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary. Secondly, the Company is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: certain aspects of company legislation recognising the financial and regulated nature of the Company's activities and its legal form.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to the fraud risk, we also performed procedures including:

- Examining a sample of journal entries posted during the period and at year end and also performing detailed test procedures on post-closing adjustments
- Evaluating the business purpose of significant unusual transactions
- Assessing significant accounting estimates for bias
- Assessing the disclosures in the financial statements

As the Company is regulated, our assessment of risks involved obtaining an understanding of the legal and regulatory framework that the Company operates and gaining an understanding of the control environment including the entity's procedures for complying with regulatory requirements. Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.



Key audit matters: our assessment of risks of material misstatement

Key audit matters are those matters that, in our professional judgement, were of most significance in the audit of the financial statements and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by us, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

In arriving at our audit opinion above, the key audit matter was as follows (unchanged from 2024):

Valuation, Accuracy and Ownership of financial assets and liabilities at fair value through profit or loss

Transferable Securities (Assets) USD 176,743,624,052 (2024: USD 145,051,626,627), Financial Derivative Instruments (Assets) USD 769,888,582 (2024: USD 526,983,575) and Financial Derivative Instruments (Liabilities) USD 264,250,464 (2024: USD 821,163,569), together being the Company’s “Investments”.

Refer to page 1263 (Note 3d - Financial Assets and Financial Liabilities), page 1264 (Note 3e - Fair Value measurement) and pages 1309 to 1322 (Note 17 - Fair Value Hierarchy)

The key audit matter	How the matter was addressed in our audit
<p>The Company’s investments make up 99.89% of the net asset value (“NAV”) of the Company, and are considered to be the key driver for the Company’s results.</p> <p>While the nature of the Company’s investments do not require significant levels of judgement, investments are identified as a significant area of audit focus due to their significance in the context of the financial statements as a whole.</p> <p>Due to the size of the portfolio and the fact that the investments are the main assets owned by the Company, there is a risk that the investments within the portfolio may not be owned by the Company at 31 December 2025.</p> <p>Investments held by the Company include equities, fixed income securities, futures contracts, forward currency exchange contracts, credit default swap contracts, currency options, total return swap contracts, and interest rate swap contracts.</p> <p>The Company’s investments have the greatest impact on our overall audit strategy and allocation of resources both at planning and completion of our audit.</p> <p>For the reasons outlined above the engagement team determine this matter to be a key audit matter.</p>	<p>Our audit procedures included:</p> <ul style="list-style-type: none"> - We obtained an understanding of the process in place to record investment transactions and to price the portfolio of investments. - We obtained independent external confirmation of transferable securities and other assets, including those held out of custody and securities on loan, held by the Company as at 31 December 2025 directly from the Depository. Confirmations obtained were reconciled to the Company’s records. - We obtained independent external confirmation of or performed alternative procedures on 100% of the financial derivative instruments held by the Company as at 31 December 2025. Confirmations obtained were reconciled to the Company’s records. - We engaged our valuation specialist to assist us to independently re-price and value accurately 99.95% of investments by performing pricing downloads from external reputable sources, and comparing these valuations to the Company’s prices as at 31 December 2025. - We have tested relevant attributes of a sample of investments that are used as inputs into the valuation of investments. <p>Based on evidence obtained, we identified no material misstatements as a result of the procedures performed.</p>

Our application of materiality and an overview of the scope of our audit

Materiality for the financial statements as a whole was set at USD 1,792 million (2024: USD 1,470 million), determined with reference to a benchmark of the Company’s net asset value of which it represents 100 basis points (2024: 100 basis points).

In applying our judgement in determining the most appropriate benchmark, the factors, which had the most significant impact were:

- the elements of the financial statements (for example, total assets, net asset value, total investment income and increase in net assets attributable to holders of redeemable participating shares);
- the items on which attention of the users of the Company’s financial statements tends to be focused;



- the nature of the Company, where the Company is in its life cycle, and the industry and economic environment in which the Company operates; and
- the Company's ownership structure and the way it is financed.

In applying our judgement in determining the percentage to be applied to the benchmark, the following qualitative factors, which had the most significant impact, increasing our assessment of materiality were:

- the Company's ownership structure and the way in which the entity is financed;
- the limited amount of external debt on the Company's balance sheet; and
- the stability of the business environment in which it operates.

We applied Company materiality to assist us to determine the overall audit strategy.

Performance materiality for the financial statements as a whole was set at USD 1,344 million (2024: USD 1,103 million), determined with reference to a benchmark of the Company's net asset value of which it represents 75 basis points (2024: 75 basis points).

In applying our judgement in determining performance materiality, the following factors were considered to have the most significant impact on our assessment of performance materiality:

- entity level control deficiencies, such as in the control environment;
- the number and severity of deficiencies in control activities, including those that may be pervasive;
- turnover of senior management or key financial reporting personnel;
- the number and/or value of detected misstatements;
- the value of uncorrected misstatements, including the cumulative current period effect of immaterial prior period uncorrected misstatements; and
- management's attitude towards correcting misstatements.

We applied Company performance materiality to assist us determine what risks were significant risks for the Company.

We reported to the Audit Committee any corrected or uncorrected identified misstatements exceeding 5 basis points (2024: 5 basis points), of the Company's net asset value, in addition to other identified misstatements that we believe warranted reporting on qualitative grounds. With specific regard to the valuation of the Company's financial assets and liabilities at fair value through profit or loss, we also report to the Audit Committee all corrected and uncorrected errors we have identified through our audit with a value in excess of 50 basis points of each fund's net asset value.

Our audit was undertaken to the materiality and performance materiality level specified above and was all performed by a single engagement team in Dublin.

Other information

The directors are responsible for the other information presented in the Annual Report together with the financial statements. The other information comprises the section labelled, 'Investment Objective' of each fund, 'Tracking Error', 'Performance Summary' of each fund, 'Significant Portfolio Changes' of each fund, 'Report from the Directors', 'Additional Information and Regulatory Disclosures', 'Report of the Depositary to the Shareholders', 'Additional Information for Investors in the Federal Republic of Germany', 'Additional Information for Investors in Italy' and 'Appendix: EU Sustainable Finance'. The financial statements and our auditor's report thereon do not comprise part of the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Based solely on our work on the other information undertaken during the course of the audit, we report that:

- we have not identified material misstatements in the directors' report;
- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, those parts of the directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with the Companies Act 2014.



Our opinions on other matters prescribed by the Companies Act 2014 are unmodified

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

We have nothing to report on other matters on which we are required to report by exception

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by Sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Respective responsibilities and restrictions on use

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set out on page 5, the directors are responsible for: the preparation of the financial statements including being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on IAASA's website at <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

27 April 2026

Jorge Fernandez Revilla
for and on behalf of
KPMG
Chartered Accountants, Statutory Audit Firm
1 Harbourmaster Place
IFSC
Dublin 1
D01 F6F5

Additional Information for Investors in the Federal Republic of Germany (unaudited)

J.P. Morgan AG, Junghofstrasse 14, D-60311 Frankfurt am Main has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of Shares may be sent to the German Paying and Information Agent. All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum and Articles of Association of the Company and the annual and semi-annual reports may be obtained, free of charge, in hard-copy form at the office of the German Paying and Information Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of Shares, and any other information to the shareholders, are also available, free of charge, from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the following website: www.fundinfo.com.

Any other information to the shareholders will be published in Germany by way of investor letter.

Additional Information for Investors in Italy (unaudited)

Vanguard Group Ireland Limited (VGIL), as UCITS management company to the Company, has engaged a third-party service provider to identify companies involved in the production of controversial weapons detailed in Italian “Law 220”, as outlined in its Controversial Weapons Policy (the “Policy”).

VGIL has such Policy in place to control the investment in said instruments for Irish domiciled funds under its management which are distributed in Italy, including the relevant Funds of the Company.

The Policy applies to direct investment in equity and fixed income securities (together “Securities”) made by the relevant investment manager on behalf of the Funds of the Company. The Policy does not apply to any actively managed Funds of the Fund that are sub-advised by a sub-investment manager that does not form part of the Vanguard Group and will not apply to indirect investments such as derivatives or collateral.

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product Name:
Vanguard ESG Developed Europe Index Fund

Entity LEI:
80FXMOBPL2DN5BFLOZ66

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="checkbox"/> YES	<input type="checkbox"/> <input checked="" type="checkbox"/> NO
<input type="checkbox"/> It made sustainable investments with an environmental objective : __%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
<input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> with a social objective
	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund. For more detail around the change review the Share holder notice https://fund-docs.vanguard.com/Equity_VIS_plc_Shareholder_Notice_24FEB_EN_ROW.pdf

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the Fund promoted certain environmental and/or social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact; and
- Avoiding the financing of controversial weapons.

This Fund is passively managed. Its objective is to track the performance of the FTSE Developed Europe Choice Index (the "Index"), which also serves as the designated Reference Benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index methodology excluded stocks of companies that the sponsor of the Index determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following:

- a) Vice Products (adult entertainment, alcohol, gambling, tobacco, cannabis);

- b) Non-Renewable Energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (and from 24 March 2025 onwards): (v) extraction of arctic oil and gas; and (vi) extraction of oil sands)); and
- c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index provider defines what constitutes “involvement” in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes “involvement” for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE’s exclusions methodology document, or “Ground Rules”. The link can be found in the prospectus under the heading ‘Further Information on the Index’.

The Index methodology also excluded stocks of companies based on certain controversial conduct, which is achieved by excluding companies that have been deemed ‘Non-Compliant’ (determined to be causing or contributing (or directly linked) to severe or systemic and/or systematic violations of international norms) in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards by reference to data provided by a third- party data provider (further details of which may be obtained in the documents linked to in the ‘Further Information on the Index’ section in the prospectus).

The Index also excludes companies specifically on the USA’s Department of Homeland Security’s Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation =1.71%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.18%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

● **How did the sustainability indicators perform?**

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed Europe Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	2.39%

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Exclusion Category	Exclusion Rate (%)
Non-Renewable Energy	20.68%
Vice Products	3.89%
Weapons	6.83%
Overall Exclusions	30.77%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index. Exclusion data for the period ending 31 December 2025 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data. *Effective 24th June 2024 the sub fund and benchmark changed from Vanguard SRI European Stock Fund to above and benchmark changed from FTSE Developed Europe Index to FTSE Developed Europe Choice Index. For more detail around the change [click here https://fund-docs.vanguard.com/Shareholder_Circular_for_SRI_European_Stock_Fund_-_Index_Change_-_16_April_2024ROWEN.pdf](https://fund-docs.vanguard.com/Shareholder_Circular_for_SRI_European_Stock_Fund_-_Index_Change_-_16_April_2024ROWEN.pdf) for the shareholder notice. **From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

● **... And compared to previous periods?**

Exclusion Category	2024*	2023**	2022
Overall Exclusions	24.64%	5.61%	5.66%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?**

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the sponsor of the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) extraction of oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

The third-party data which is utilised by the Index provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the Organization for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms)), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of March, June, September and December 2025. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	100%
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0	Percentage	100%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	100%



What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of March, June, September and December 2025.

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 January 2025 to 31 December 2025.

Largest investments	Sector	% Assets	Country
ASML Holding NV	Technology	4.34%	Netherlands
Roche Holding AG	Health Care	2.97%	Switzerland
AstraZeneca PLC	Health Care	2.83%	United Kingdom
Novartis AG	Health Care	2.71%	Switzerland
SAP SE	Technology	2.56%	Germany
Nestle SA	Consumer Staples	2.56%	Switzerland
Siemens AG	Industrials	2.10%	Germany
Allianz SE	Financials	1.81%	Germany
Banco Santander SA	Financials	1.79%	Spain
Novo Nordisk A/S	Health Care	1.66%	Denmark
UBS Group AG	Financials	1.52%	Switzerland
Unilever PLC	Consumer Staples	1.43%	United Kingdom
Banco Bilbao Vizcaya Argentaria SA	Financials	1.36%	Spain
UniCredit SpA	Financials	1.30%	Italy
Deutsche Telekom AG	Telecommunications	1.15%	Germany



What was the proportion of sustainability-related investments?

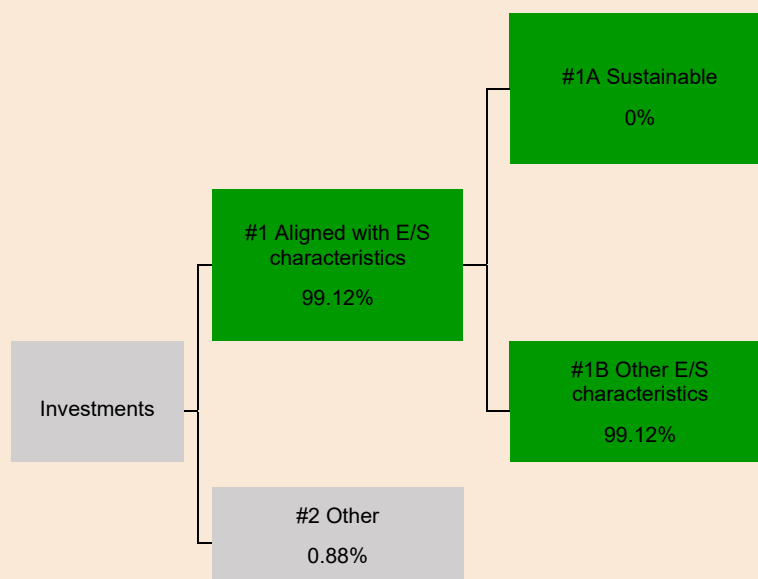
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.12% (compared to 2024: 98.09%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.88% (compared to 2024: 1.91%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Investment Category	Asset Allocation Historical Comparison			
	2025	2024	2023	2022
#1 Aligned with E/S characteristics	99.12%	98.09%	99.63%	99.46%
#2 Other	0.88%	1.91%	0.37%	0.54%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	99.12%	98.09%	99.63%	99.46%

		Asset Allocation Historical Comparison			
		2025	2024	2023	2022
Investment Category	Proportion of Investments				
Taxonomy-aligned	N/A	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A	N/A

● ***In which economic sectors were the investments made?***

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator's ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of March, June, September and December 2025.

Sector	Sub-sector	Proportion
Basic Materials	Chemicals	1.67%
Basic Materials	Basic Resources	0.96%
Consumer Discretionary	Consumer Products & Services	4.50%
Consumer Discretionary	Automobiles & Parts	2.32%
Consumer Discretionary	Retail	1.29%
Consumer Discretionary	Media	1.12%
Consumer Discretionary	Travel & Leisure	0.65%
Consumer Staples	Food, Beverage & Tobacco	4.95%
Consumer Staples	Personal Care, Drug & Grocery Stores	3.87%
Energy	Renewable Energy Equipment	0.21%
Financials	Banks	16.12%
Financials	Insurance	8.27%
Financials	Financial Services	6.12%
Health Care	Health Care	19.70%
Industrials	Industrial Goods & Services	9.34%
Industrials	Construction & Materials	1.48%
Real Estate	Real Estate	1.53%
Technology	Technology	11.31%
Telecommunications	Telecommunications	4.07%
Utilities	Conventional Electricity	0.25%
Utilities	Water	0.22%
Utilities	Alternative Electricity	0.05%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 1.71%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.18%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**¹

Yes:

In fossil gas

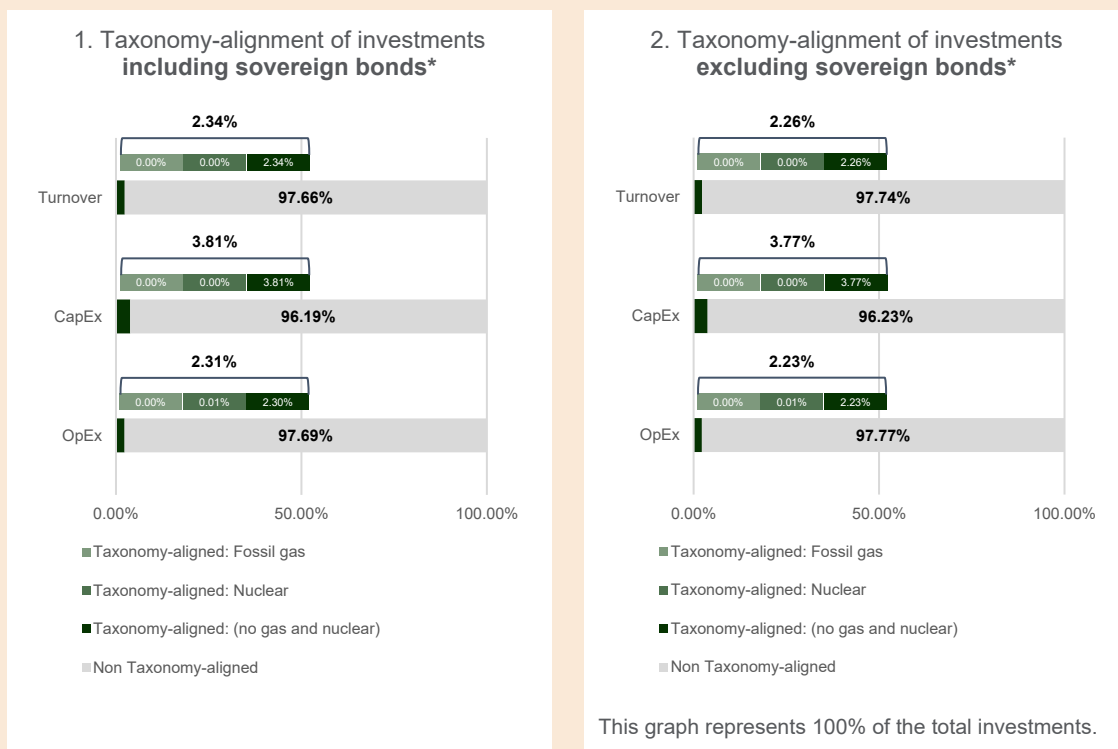
In nuclear energy

No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



● **What was the share of investments made in transitional and enabling activities?**

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.08%
- Enabling Activities = 1.23%

The figures are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.


● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2025	2024*	2023**	2022
Climate Change Mitigation	1.71	1.74	0.01	0.02
Climate Change Adaptation	0.03	0.03	N/A	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.18	0.00	N/A	N/A
Pollution prevention and control	0.01	0.01	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

*From year ending 2024 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.

**From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?**

Not applicable.

 **What was the share of socially sustainable investments?**

Not applicable.

 **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The remaining 0.88% (compared to 2024: 1.91%) of net assets which fell into the sub-category “#2 Other” represents the indirect exposures which were used for efficient portfolio management purposes only.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

● **How does the reference benchmark differ from a broad market index?**

The index was constructed from the FTSE Developed Europe Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

See above.

● **How did this financial product perform compared with the reference benchmark?**

The figures in the table below show financial performance (net) between 1 January 2025 and 31 December 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
GBP Acc	24.20%	23.84%
GBP Dist	24.20%	23.84%
Institutional Plus EUR Acc	17.66%	17.27%
USD Acc	33.39%	33.00%
EUR Acc	17.61%	17.27%

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● **How did this financial product perform compared with the broad market index?**

The figures in the table below show financial performance between 1 January 2025 and 31 December 2025.

Fund Performance (%)	Broad Market Index Performance (%)
17.61%	20.31%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product Name:
Vanguard ESG Developed World All Cap Equity Index Fund

Entity LEI:
U8M2TPY5GCP8TRLEU815

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

YES

- It made **sustainable investments with an environmental objective**: __%
- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- It made **sustainable investments with a social objective**: __%

NO

- It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective
- It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund. For more detail around the change review the Share holder notice https://fund-docs.vanguard.com/Equity_VIS_plc_Shareholder_Notice_24FEB_EN_ROW.pdf

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the Fund promoted certain environmental and/or social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact; and
- Avoided the financing of controversial weapons.

This Fund is passively managed. Its objective is to track the performance of the FTSE Developed All Cap Choice Index (the "Index"), which also serves as the designated Reference Benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index methodology excludes stocks of companies that the sponsor of the Index determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following:

- a) Vice Products (adult entertainment, alcohol, gambling, tobacco, cannabis);
- b) Non-Renewable Energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (and from 24 March 2025 onwards): (v) extraction of arctic oil and gas; and (vi) extraction of oil sands)); and
- c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index provider defines what constitutes “involvement” in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes “involvement” for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE’s exclusions methodology document, or “Ground Rules”. The link can be found in the prospectus under the heading ‘Further Information on the Index’.

The Index methodology also excluded stocks of companies based on certain controversial conduct, which is achieved by excluding companies that have been deemed ‘Non-Compliant’ (determined to be causing or contributing (or directly linked) to severe or systemic and/or systematic violations of international norms) in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards by reference to data provided by a third -party data provider (further details of which may be obtained in the documents linked to in the ‘Further Information on the Index’ section in the prospectus).

The Index also excludes companies specifically on the USA’s Department of Homeland Security’s Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.29%
- Climate Change Adaptation = 0.01%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.03%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

● **How did the sustainability indicators perform?**

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	2.91%

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Exclusion Category	Exclusion Rate (%)
Non-Renewable Energy	14.65%
Vice Products	1.75%
Weapons	4.86%
Overall Exclusions	20.55%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index.

Exclusion data for the period ending 31 December 2025 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data.

*From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

● **... And compared to previous periods?**

Exclusion Category	2024	2023*	2022
Overall Exclusions	19.00%	20.16%	20.63%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?**

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

----- **How were the indicators for adverse impacts on sustainability factors taken into account?**

Not applicable.

----- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the sponsor of the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes

(i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) extraction of oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

The third- party data which is utilised by the Index provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the Organization for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms)), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of March, June, September and December 2025. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	99%
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0	Percentage	99%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	99%



What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of March, June, September and December 2025.

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 January 2025 to 31 December 2025.

Largest investments	Sector	% Assets	Country
NVIDIA Corp	Technology	5.79%	United States
Apple Inc	Technology	5.25%	United States
Microsoft Corp	Technology	4.75%	United States
Amazon.com Inc	Consumer Discretionary	2.93%	United States
Alphabet Inc	Technology	2.42%	United States
Broadcom Inc	Technology	2.12%	United States
Alphabet Inc	Technology	1.96%	United States
Meta Platforms Inc	Technology	1.91%	United States
Tesla Inc	Consumer Discretionary	1.68%	United States
JPMorgan Chase & Co	Financials	1.16%	United States
Eli Lilly & Co	Health Care	1.14%	United States
Visa Inc	Industrials	0.78%	United States
Mastercard Inc	Industrials	0.61%	United States
ASML Holding NV	Technology	0.57%	Netherlands
AbbVie Inc	Health Care	0.54%	United States



What was the proportion of sustainability-related investments?

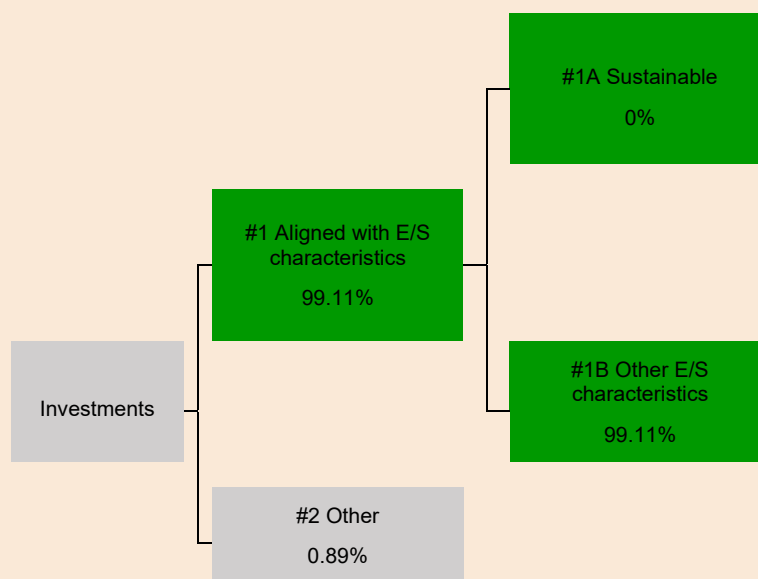
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.11% (compared to 2024: 99.39%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.89% (compared to 2024: 0.61%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Investment Category	Asset Allocation Historical Comparison			
	2025	2024	2023	2022
#1 Aligned with E/S characteristics	99.11%	99.39%	99.46%	98.78%
#2 Other	0.89%	0.61%	0.54%	1.22%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	99.11%	99.39%	99.46%	98.78%
Taxonomy-aligned	N/A	N/A	N/A	N/A

		Asset Allocation Historical Comparison			
		2025	2024	2023	2022
Investment Category	Proportion of Investments				
Other environmental	N/A	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A	N/A

● ***In which economic sectors were the investments made?***

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator’s ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of March, June, September and December 2025.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	1.26%
Basic Materials	Chemicals	1.04%
Consumer Discretionary	Retail	6.10%
Consumer Discretionary	Consumer Products & Services	3.03%
Consumer Discretionary	Automobiles & Parts	2.75%
Consumer Discretionary	Travel & Leisure	1.84%
Consumer Discretionary	Media	1.65%
Consumer Staples	Food, Beverage & Tobacco	2.32%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.20%
Energy	Renewable Energy Equipment	0.09%
Energy	Alternative Fuels	0.00%
Financials	Banks	7.71%
Financials	Financial Services	4.58%
Financials	Insurance	3.87%
Health Care	Health Care	11.13%
Industrials	Industrial Goods & Services	8.11%
Industrials	Construction & Materials	1.17%
Real Estate	Real Estate	3.13%
Technology	Technology	34.21%
Telecommunications	Telecommunications	3.21%
Utilities	Waste & Disposal Services	0.31%
Utilities	Conventional Electricity	0.12%
Utilities	Water	0.10%
Utilities	Alternative Electricity	0.06%
Utilities	Multi-Utilities	0.01%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.29%
- Climate Change Adaptation = 0.01%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.03%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**¹

Yes:

In fossil gas

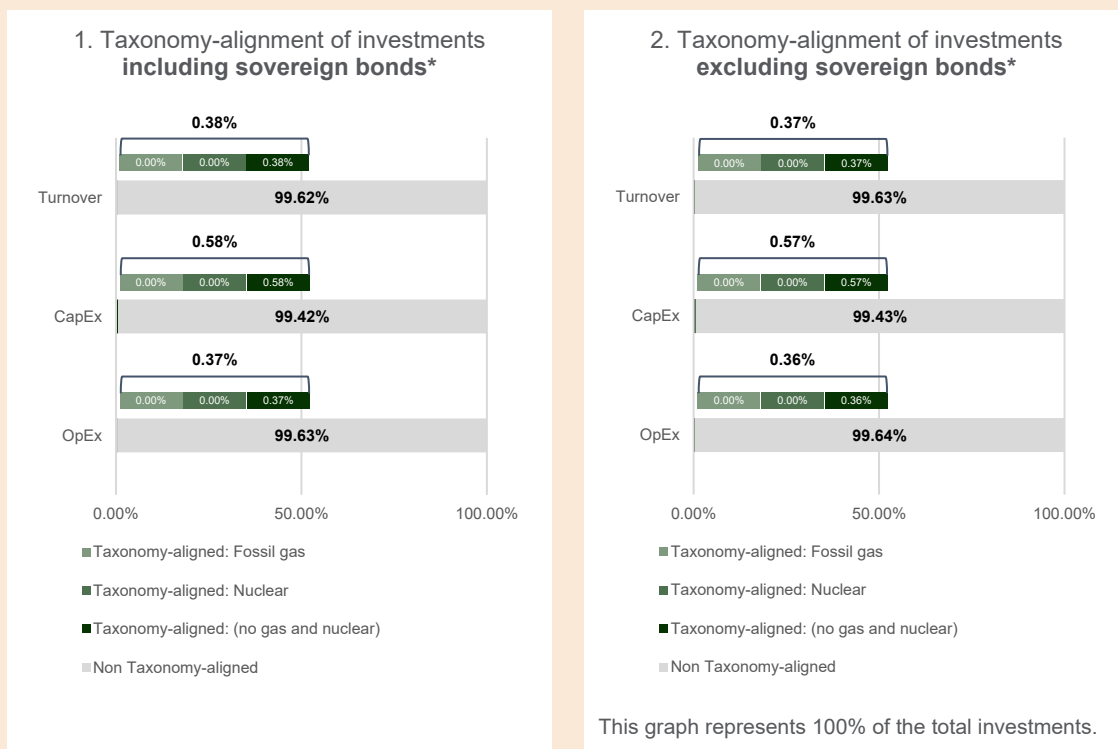
In nuclear energy

No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



● **What was the share of investments made in transitional and enabling activities?**

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.02%
- Enabling Activities = 0.18%

The figures are weighted averages of the actual values as at the end of March, June, September and December 2025.

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¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

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Environmental Objectives	2025	2024*	2023**	2022
Climate Change Mitigation	0.29	0.23	0.00	0.00
Climate Change Adaptation	0.01	0.01	N/A	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.03	0.00	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

*From year ending 2024 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.

**From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?**

Not applicable.

 **What was the share of socially sustainable investments?**

Not applicable.

 **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The remaining 0.89% (compared to 2024: 0.61%) of net assets which fell into the sub-category “#2 Other” represents the indirect exposures which were used for efficient portfolio management purposes only.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

● **How does the reference benchmark differ from a broad market index?**

The FTSE Developed All Cap Choice Index was constructed from the FTSE Developed All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

See above.

● **How did this financial product perform compared with the reference benchmark?**

The figures in the table below show financial performance (net) between 1 January 2025 and 31 December 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Acc	20.32%	20.47%
CHF Hedged Acc	13.38%	13.73%
Institutional Plus EUR Hedged Acc	16.23%	16.41%
EUR Acc	6.09%	6.22%
GBP Acc	12.03%	12.17%
GBP Dist	12.03%	12.17%
Institutional Plus EUR Acc	6.16%	6.22%
Institutional Plus GBP Acc	12.11%	12.17%
CHF Acc	5.19%	5.32%
Institutional Plus EUR Dist*	0.00%	0.00%

*This share class launched in 2025 and there is insufficient data to provide a useful indication of past performance to investors.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● **How did this financial product perform compared with the broad market index?**

The figures in the table below show financial performance between 1 January 2025 and 31 December 2025.

Fund Performance (%)	Broad Market Index Performance (%)
20.32%	22.30%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product Name:
Vanguard ESG Emerging Markets All Cap Equity Index Fund

Entity LEI:
549300MT3LCLRRD4TY54

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

YES

- It made **sustainable investments with an environmental objective**: __%
- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- It made **sustainable investments with a social objective**: __%

NO

- It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective
- It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund. For more detail around the change review the Share holder notice https://fund-docs.vanguard.com/Equity_VIS_plc_Shareholder_Notice_24FEB_EN_ROW.pdf

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment, the Fund promotes the following characteristics in respect of its investment universe, unless otherwise disclosed:

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact; and
- Avoiding the financing of controversial weapons.

The Fund is passively managed and promoted the above-mentioned characteristics by tracking the FTSE Emerging All Cap Choice Index (the "Index") which is a designated Reference Benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excluded stocks of companies that the sponsor of the Index determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following:

- a) Vice Products (adult entertainment, alcohol, gambling, tobacco, cannabis);
- b) Non-Renewable Energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas, and (vi) oil sands)); and
- c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index provider defines what constitutes “involvement” in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes “involvement” for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE’s exclusions methodology document, or “Ground Rules”. The link can be found in the prospectus under the heading ‘Further Information on the Index’.

The index methodology also excluded companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards:

- For large and mid-cap sized companies (as determined by the Index provider), those which have been deemed ‘Non-Compliant’ with such standards;
- For small-cap size companies (as determined by the Index provider), those which have been deemed either ‘Watchlist’ or ‘Non-Compliant’ with such standards,

in each case by reference to data provided by a third-party data provider (further details of which may be obtained in the documents linked to in the ‘Further Information on the Index’ in the prospectus).

The Index also excludes companies specifically on the USA’s Department of Homeland Security’s Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.02%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

● **How did the sustainability indicators perform?**

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Emerging All Cap Index).

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	8.45%
Non-Renewable Energy	11.70%
Vice Products	1.71%
Weapons	2.26%
Overall Exclusions	20.22%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index. Exclusion data for the period ending 31 December 2025 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data. *From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

● **...And compared to previous periods?**

Exclusion Category	2024	2023*	2022
Overall Exclusions	20.86%	21.09%	18.76%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?**

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

----- **How were the indicators for adverse impacts on sustainability factors taken into account?**

Not applicable.

----- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the sponsor of the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, and (from 24 March 2025 onwards) (v) extraction of arctic oil and gas and (vi) extraction of oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

The third-party data which is utilised by the Index provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the Organization for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms)), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of March, June, September and December 2025. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	97%
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0	Percentage	97%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	97%



What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of March, June, September and December 2025.

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 January 2025 to 31 December 2025.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Technology	13.94%	Taiwan
Alibaba Group Holding Ltd	Consumer Discretionary	3.81%	Cayman Islands
HDFC Bank Ltd	Financials	1.45%	India
Hon Hai Precision Industry Co Ltd	Technology	1.03%	Taiwan
Xiaomi Corp	Telecommunications	1.01%	Cayman Islands
China Construction Bank Corp	Financials	1.01%	China
PDD HOLDINGS INC	Technology	1.00%	Cayman Islands
ICICI Bank Ltd	Financials	0.92%	India
Meituan	Technology	0.82%	Cayman Islands
MediaTek Inc	Technology	0.77%	Taiwan
Bharti Airtel Ltd	Telecommunications	0.77%	India
Industrial & Commercial Bank of China Ltd	Financials	0.75%	China
Infosys Ltd	Technology	0.73%	India
Delta Electronics Inc	Industrials	0.68%	Taiwan
Ping An Insurance Group Co of China Ltd	Financials	0.63%	China



What was the proportion of sustainability-related investments?

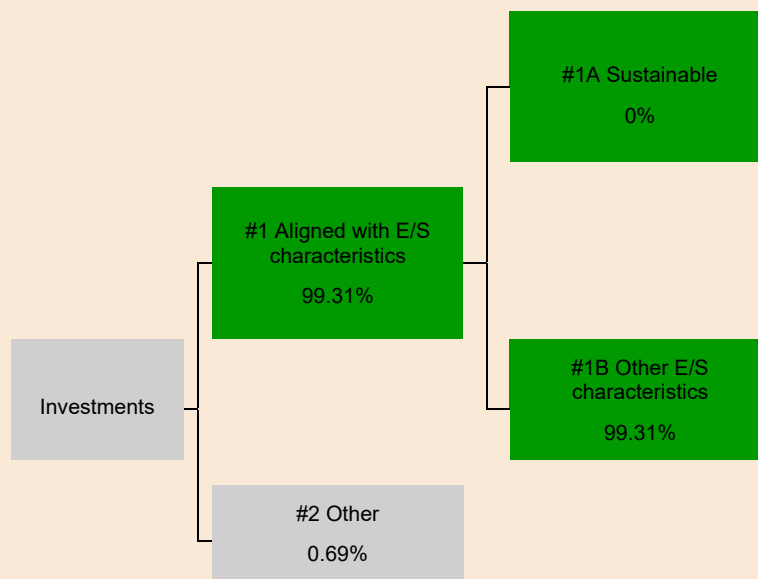
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.31% (compared to 2024: 98.97%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.69% (compared to 2024: 1.03%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Investment Category	Asset Allocation Historical Comparison			
	2025	2024	2023	2022
#1 Aligned with E/S characteristics	99.31%	98.97%	98.64%	99.00%
#2 Other	0.69%	1.03%	1.36%	1.00%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	99.31%	98.97%	98.64%	99.00%

		Asset Allocation Historical Comparison			
		2025	2024	2023	2022
Investment Category	Proportion of Investments				
Taxonomy-aligned	N/A	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A	N/A

● ***In which economic sectors were the investments made?***

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator’s ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of March, June, September and December 2025.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	3.51%
Basic Materials	Chemicals	1.86%
Consumer Discretionary	Retail	6.25%
Consumer Discretionary	Consumer Products & Services	3.14%
Consumer Discretionary	Automobiles & Parts	2.88%
Consumer Discretionary	Travel & Leisure	1.90%
Consumer Discretionary	Media	0.31%
Consumer Staples	Food, Beverage & Tobacco	2.61%
Consumer Staples	Personal Care, Drug & Grocery Stores	1.76%
Energy	Renewable Energy Equipment	0.40%
Energy	Alternative Fuels	0.00%
Financials	Banks	19.74%
Financials	Financial Services	4.01%
Financials	Insurance	3.50%
Health Care	Health Care	5.11%
Industrials	Industrial Goods & Services	5.69%
Industrials	Construction & Materials	1.20%
Real Estate	Real Estate	3.08%
Technology	Technology	26.53%
Telecommunications	Telecommunications	5.39%
Utilities	Conventional Electricity	0.42%
Utilities	Alternative Electricity	0.37%
Utilities	Water	0.26%
Utilities	Waste & Disposal Services	0.08%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.02%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

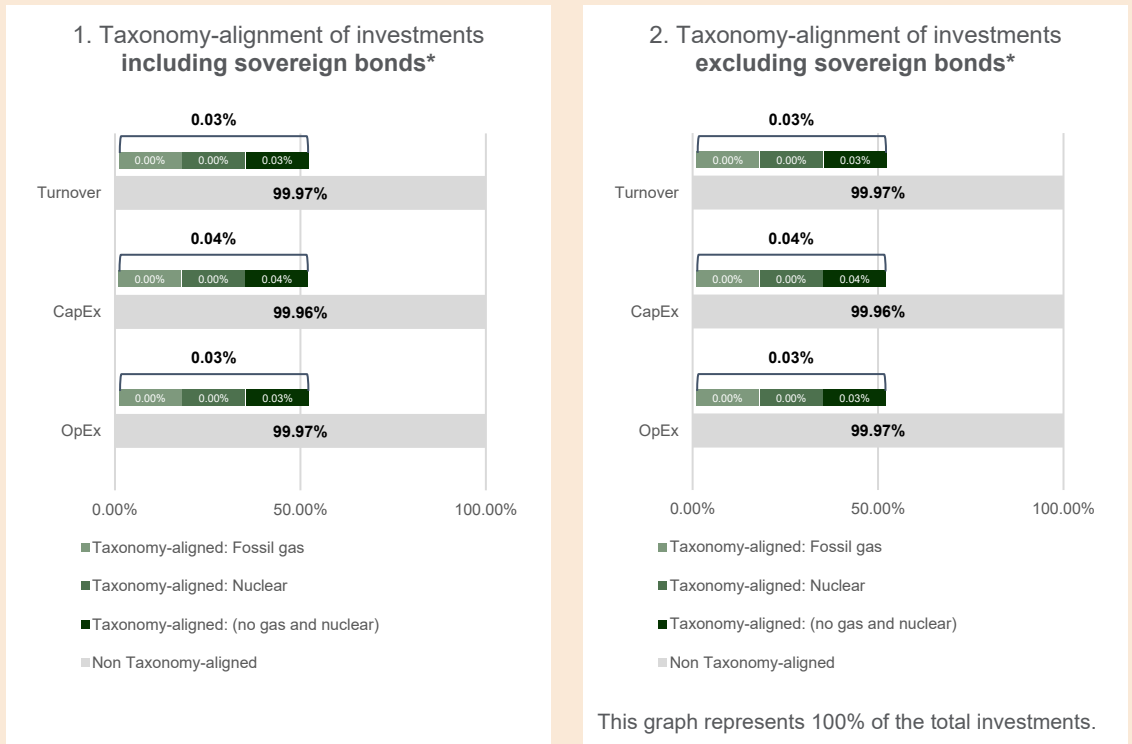
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?¹**

- Yes:
- In fossil gas In nuclear energy
- No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



● **What was the share of investments made in transitional and enabling activities?**

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.01%
- Enabling Activities = 0.00%

The figures are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.


● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2025	2024*	2023**	2022
Climate Change Mitigation	0.02	0.03	0.00	0.00
Climate Change Adaptation	0.00	0.00	N/A	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.00	0.00	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

*From year ending 2024 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.

**From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?**

Not applicable.

 **What was the share of socially sustainable investments?**

Not applicable.

 **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The remaining 0.69% (compared to 2024: 1.03%) of net assets which fell into the sub-category “#2 Other” represents the indirect exposures which were used for efficient portfolio management purposes only.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

- **How does the reference benchmark differ from a broad market index?**

The FTSE Emerging All Cap Choice Index was constructed from the FTSE Emerging All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

See above.

- **How did this financial product perform compared with the reference benchmark?**

The figures in the table below show financial performance (net) between 1 January 2025 and 31 December 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Acc	24.78%	24.91%
Institutional Plus EUR Acc	10.09%	10.13%
GBP Acc	16.18%	16.31%
GBP Dist	16.18%	16.31%
Institutional Plus GBP Dist	16.27%	16.31%
EUR Acc	10.02%	10.13%
Institutional Plus GBP Acc	16.27%	16.31%
CHF Acc	9.08%	9.20%

● **How did this financial product perform compared with the broad market index?**

The figures in the table below show financial performance between 1 January 2025 and 31 December 2025.

Fund Performance (%)	Broad Market Index Performance (%)
24.78%	24.95%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product Name:
Vanguard ESG Global Corporate Bond Index Fund

Entity LEI:
54930040E8WABNYV4893

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="checkbox"/> YES	<input type="radio"/> <input checked="" type="checkbox"/> NO
<input type="checkbox"/> It made sustainable investments with an environmental objective : __% <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective : __%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund. For more detail around the change review the Shareholder notice https://fund-docs.vanguard.com/Fixed_Income_VIS_plc_Shareholder_Notice_24FEB_EN_ROW.pdf

Through the screening out of bonds issued by corporate issuers from its portfolio based on the potentially detrimental impact of the relevant corporate issuer’s conduct or products on society and / or the environment, the Fund promotes the following characteristics in respect of its investment universe, unless otherwise disclosed:

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact; and
- Avoiding the financing of controversial weapons.

The Fund is passively managed and promoted the above-mentioned characteristics by tracking the Bloomberg MSCI Global Corporate Float Adjusted Bond Screened Index (the “Index”), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excluded the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index Provider) from, certain business activities related to the following: (i) adult entertainment, (ii) alcohol, (iii) gambling, (iv)

tobacco, (v) nuclear weapons, (vi) controversial weapons, (vii) conventional weapons, (viii) civilian firearms, (ix) nuclear power, or (x) fossil fuels (which includes thermal coal, oil, gas, oil sands, arctic oil or arctic gas).

The index methodology also excludes the bonds of corporate issuers that, as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework (which considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the Organisation for Economic Co-operation and Development Guidelines for Multinational Enterprises). A controversy score of zero means that the relevant corporate issuer is directly involved in one or more 'Very Severe Ongoing' controversies (as defined by MSCI's ESG controversies assessment framework).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.74%
- Climate Change Adaptation = 0.01%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.03%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Global Aggregate Float Adjusted Corporate Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	2.70%
Non-Renewable Energy	23.00%
Vice Products	2.54%
Weapons	2.87%
Overall Exclusions	29.65%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index. Exclusion data for the period ending 31 December 2025 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data. *From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

● **... And compared to previous periods?**

Exclusion Category	2024	2023*	2022
Overall Exclusions	27.87%	30.05%	34.82%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?**

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

-----**How were the indicators for adverse impacts on sustainability factors taken into account?**

Not applicable.

-----**Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to nuclear power or fossil fuels (which includes thermal coal, oil, gas, oil sands, arctic oil or arctic gas)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to (chemical & biological weapons, cluster munitions and anti- personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By excluding the bonds of corporate issuers that as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of March, June, September and December 2025. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	91%
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	1	Percentage	91%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	91%



What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of March, June, September and December 2025.

Largest investments	Sector	% Assets	Country
Bank of America Corp	Financials	0.18%	United States
Bridgestone Corp	Consumer Discretionary	0.15%	Japan
Daiichi Sankyo Co Ltd	Health Care	0.15%	Japan
Sumitomo Mitsui Trust Bank Ltd	Financials	0.15%	Japan
NTT Finance Corp	Financials	0.14%	Japan
Morgan Stanley Bank NA	Financials	0.12%	United States
Amazon.com Inc	Consumer Discretionary	0.12%	United States
Athora Netherlands NV	Financials	0.11%	Netherlands
Barclays PLC	Financials	0.10%	United Kingdom
Verizon Communications Inc	Communication Services	0.10%	United States
Barclays PLC	Financials	0.10%	United Kingdom
JPMorgan Chase & Co	Financials	0.09%	United States

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 January 2025 to 31 December 2025.

Citigroup Inc	Financials	0.09%	United States
AbbVie Inc	Health Care	0.09%	United States
Commonwealth Bank of Australia	Financials	0.09%	Australia



What was the proportion of sustainability-related investments?

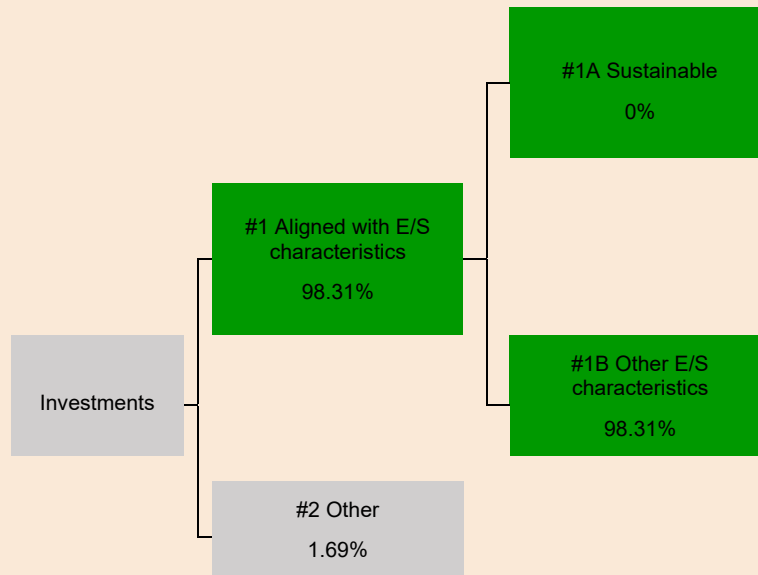
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 98.31% (compared to 2024: 96.92%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.69% (compared to 2024: 3.08%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Investment Category	Asset Allocation historical comparison			
	2025	2024	2023	2022
#1 Aligned with E/S characteristics	98.31%	96.92%	98.95%	97.75%
#2 Other	1.69%	3.08%	1.05%	2.25%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	98.31%	96.92%	98.95%	97.75%
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A

		Asset Allocation historical comparison			
		2025	2024	2023	2022
Investment Category	Proportion of Investments				
Social	N/A	N/A	N/A	N/A	N/A

● ***In which economic sectors were the investments made?***

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Global Industry Classification System, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of March, June, September and December 2025.

Sector	Sub-sector	Proportion
Communication Services	Telecommunication Services	5.72%
Communication Services	Media & Entertainment	2.62%
Consumer Discretionary	Automobiles & Components	3.14%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.37%
Consumer Discretionary	Consumer Services	1.32%
Consumer Discretionary	Consumer Durables & Apparel	0.55%
Consumer Staples	Food, Beverage & Tobacco	3.09%
Consumer Staples	Household & Personal Products	1.00%
Consumer Staples	Consumer Staples Distribution & Retail	0.29%
Financials	Banks	31.93%
Financials	Financial Services	5.81%
Financials	Insurance	4.37%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	6.05%
Health Care	Health Care Equipment & Services	4.53%
Industrials	Capital Goods	2.84%
Industrials	Commercial & Professional Services	2.13%
Industrials	Transportation	0.77%
Information Technology	Software & Services	3.65%
Information Technology	Semiconductors & Semiconductor Equipment	2.18%
Information Technology	Technology Hardware & Equipment	2.06%
Materials	Materials	2.33%
Other	Other	3.65%
Real Estate	Equity Real Estate Investment Trusts (REITs)	4.25%
Real Estate	Real Estate Management & Development	1.20%
Utilities	Electric Utilities	1.42%
Utilities	Water Utilities	0.64%
Utilities	Renewable Electricity	0.09%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.74%
- Climate Change Adaptation = 0.01%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.03%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

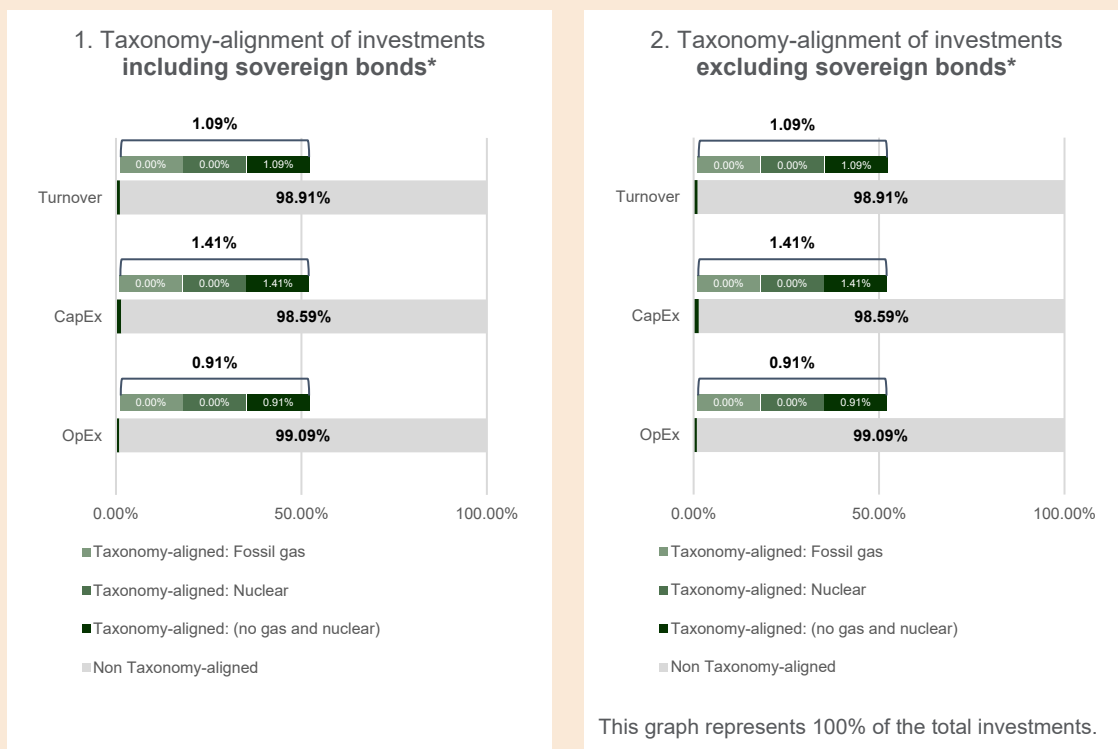
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**¹

- Yes:
- In fossil gas In nuclear energy
- No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



● **What was the share of investments made in transitional and enabling activities?**

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.02%
- Enabling Activities = 0.46%

The figures are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2025	2024*	2023**	2022
Climate Change Mitigation	0.74	0.70	0.00	0.00
Climate Change Adaptation	0.01	0.03	N/A	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.03	0.00	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

*From year ending 2024 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.

**From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

 **What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?**

Not applicable.

 **What was the share of socially sustainable investments?**

Not applicable.

 **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The remaining 1.69% (compared to 2024: 3.08%) of net assets which fell into the sub-category “#2 Other” represents the indirect exposures which were used for efficient portfolio management purposes only.

 **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the

environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

● **How does the reference benchmark differ from a broad market index?**

The Bloomberg MSCI Global Corporate Float-Adjusted Bond Screened Index was constructed from the Bloomberg Global Aggregate Float Adjusted Corporate Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

See above.

● **How did this financial product perform compared with the reference benchmark?**

The figures in the table below show financial performance (net) between 1 January 2025 and 31 December 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
CHF Hedged Acc	2.02%	2.23%
EUR Hedged Acc	4.42%	4.61%
Institutional Plus EUR Hedged Acc	4.52%	4.61%
GBP Hedged Acc	6.56%	6.74%
USD Hedged Acc	6.62%	6.82%
GBP Hedged Dist	6.56%	6.74%
Institutional Plus GBP Hedged Acc	6.62%	6.74%

● **How did this financial product perform compared with the broad market index?**

The figures in the table below show financial performance between 1 January 2025 and 31 December 2025.

Fund Performance (%)	Broad Market Index Performance (%)
6.62%	10.30%

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard Selected Screened Euro Investment Grade Bond Index Fund

Entity LEI:
549300UWPLB5D830BW90

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="checkbox"/> YES	<input type="radio"/> <input checked="" type="checkbox"/> NO
<input type="checkbox"/> It made sustainable investments with an environmental objective: %	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _ % of sustainable investments.
<input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> It made sustainable investments with a social objective: %	<input type="checkbox"/> with a social objective
	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 11 February 2025, the Fund name has changed to Vanguard Selected Screened Euro Investment Grade Bond Index Fund. For more detail around the change click here for the Shareholder notice. (https://fund-docs.vanguard.com/CHANGES_TO_THE_VANGUARD_SRI_EURO_INVESTMENT_GRADE_BOND_INDEX_FUND.pdf)

Through screening out of bonds issued by corporate issuers based on the potentially detrimental impact of the relevant issuer's conduct or products on society and / or the environment the Fund promoted certain environmental and/or social characteristics.

The Fund promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact; and
- Avoiding the financing of controversial weapons.

The Fund promoted and attained the above-mentioned social characteristics through the screening process applied, as described below, to the Bloomberg EUR Non-Government Float Adjusted Bond Index (the "Index").

The Index provider has developed a screening process designed to analyse certain securities in the Index. The screening process excluded Index constituents that are issued by corporate issuers that (as determined by the Index provider) are (1) involved in the production of controversial weapons such as cluster munitions, land mines, biological weapons, chemical weapons and/or nuclear weapons; and/or (2) are involved in the manufacture of tobacco products. The screening process also excluded Index constituents that, are issued by corporate issuers that have allegedly or actually been directly involved in very severe controversies and/or violations of international norms and principles, that have a negative environmental, social and/or governance impact above a particular severity threshold (as determined by the Index provider).

A Reference Benchmark has not been designated for the purpose of attaining the environmental and / or social characteristics promoted by the Fund

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 2.58%
- Climate Change Adaptation = 0.02%
- Sustainable use and protection of water and marine resources = 0.01%
- Transition to a circular economy = 0.06%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

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● **How did the sustainability indicators perform?**

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and/or social characteristics by assessing that the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Index.

Regarding whether the exclusions have been applied, the exclusions were applied without issue and the appropriate controls were followed.

Exclusion Category	Exclusion Rate (%)
Controversies	1.13%
Vice Products	0.40%
Weapons	0.34%
Overall Exclusions	2.07%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index. Exclusion data for the period ending 31 December 2025 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data. *From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **... And compared to previous periods?**

Exclusion Category	2024	2023*	2022
Overall Exclusions	5.93%	1.83%	1.88%

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?**

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

Not applicable.

----- **How were the indicators for adverse impacts on sustainability factors taken into account?**

Not applicable.

----- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding Index constituents that the Index provider determines to be involved in controversial weapons (i.e., cluster munitions, land mines, biological weapons, chemical weapons and/or nuclear weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of March, June, September and December 2025. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

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Indicator	Impact	Measure	Data Coverage %
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	98%



What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of March, June, September and December 2025.

Largest investments	Sector	% Assets	Country
European Union	Financials	0.58%	Supranational
European Union	Financials	0.49%	Supranational
European Union	Financials	0.48%	Supranational
European Union	Financials	0.47%	Supranational
European Union	Financials	0.44%	Supranational
European Union	Financials	0.40%	Supranational
European Union	Financials	0.38%	Supranational
European Union	Financials	0.35%	Supranational
European Union	Financials	0.31%	Supranational
European Investment Bank	Financials	0.31%	Supranational
European Union	Financials	0.30%	Supranational
European Union	Financials	0.29%	Supranational
European Financial Stability Facility	Financials	0.29%	Luxembourg
European Union	Financials	0.28%	Supranational
European Financial Stability Facility	Financials	0.27%	Luxembourg

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 January 2025 to 31 December 2025.



What was the proportion of sustainability-related investments?

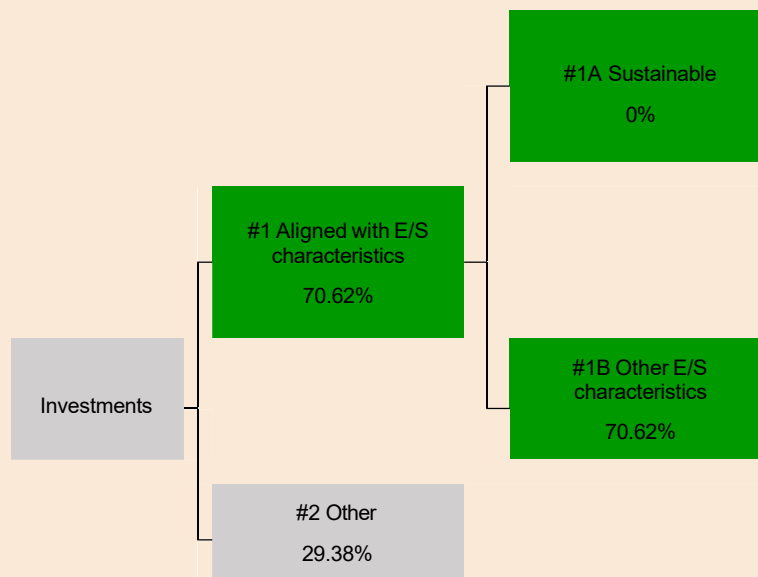
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 70.62% (compared to 2024: 55.69%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 29.38% (compared to 2024: 44.31%) of the Fund's net assets were invested in other investments ("#2 Other"), which were not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Investment Category	Asset Allocation Historical Comparison			
	2025	2024**	2023*1	2022
	Proportion of Investments			
#1 Aligned with E/S characteristics	70.62%	55.69%	56.06%	73.60%
#2 Other	29.38%	44.31%	43.94%	26.40%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	70.62%	55.69%	56.06%	73.60%
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

*Following a review of the data, we adjusted the figures reported for 2023 and 2022 to reflect the screening process applied by the index provider.

**Effective from 1 December 2024, the Index provider applied the screening process to covered bonds (being bonds issued by corporate issuers and backed by a pool of assets with dual recourse to both the issuer and the assets) in addition to the corporate issuers already covered by the screening process.

¹From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

● ***In which economic sectors were the investments made?***

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Global Industry Classification System, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of March, June, September and December 2025.

Sector	Sub-sector	Proportion
Communication Services	Telecommunication Services	2.79%
Communication Services	Media & Entertainment	0.58%
Consumer Discretionary	Automobiles & Components	2.99%
Consumer Discretionary	Consumer Services	0.57%
Consumer Discretionary	Consumer Durables & Apparel	0.47%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	0.37%
Consumer Staples	Food, Beverage & Tobacco	2.61%
Consumer Staples	Household & Personal Products	0.67%
Consumer Staples	Consumer Staples Distribution & Retail	0.42%
Energy	Integrated Oil & Gas	1.65%
Energy	Oil & Gas Storage & Transportation	0.25%
Energy	Oil & Gas Exploration & Production	0.15%
Energy	Oil & Gas Refining & Marketing	0.08%
Energy	Oil & Gas Equipment & Services	0.05%
Financials	Banks	35.73%
Financials	Financial Services	26.18%
Financials	Insurance	2.34%
Financials	Diversified Financials	0.04%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	1.82%
Health Care	Health Care Equipment & Services	1.59%
Industrials	Capital Goods	3.77%
Industrials	Commercial & Professional Services	1.22%
Industrials	Transportation	0.46%
Information Technology	Software & Services	0.95%
Information Technology	Technology Hardware & Equipment	0.15%

Sector	Sub-sector	Proportion
Information Technology	Semiconductors & Semiconductor Equipment	0.12%
Materials	Materials	1.89%
Other	Other	2.81%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.53%
Real Estate	Real Estate Management & Development	1.19%
Utilities	Electric Utilities	3.58%
Utilities	Gas Utilities	0.52%
Utilities	Water Utilities	0.41%
Utilities	Renewable Electricity	0.05%

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 2.58%
- Climate Change Adaptation = 0.02%
- Sustainable use and protection of water and marine resources = 0.01%
- Transition to a circular economy = 0.06%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of March, June, September and December 2025.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

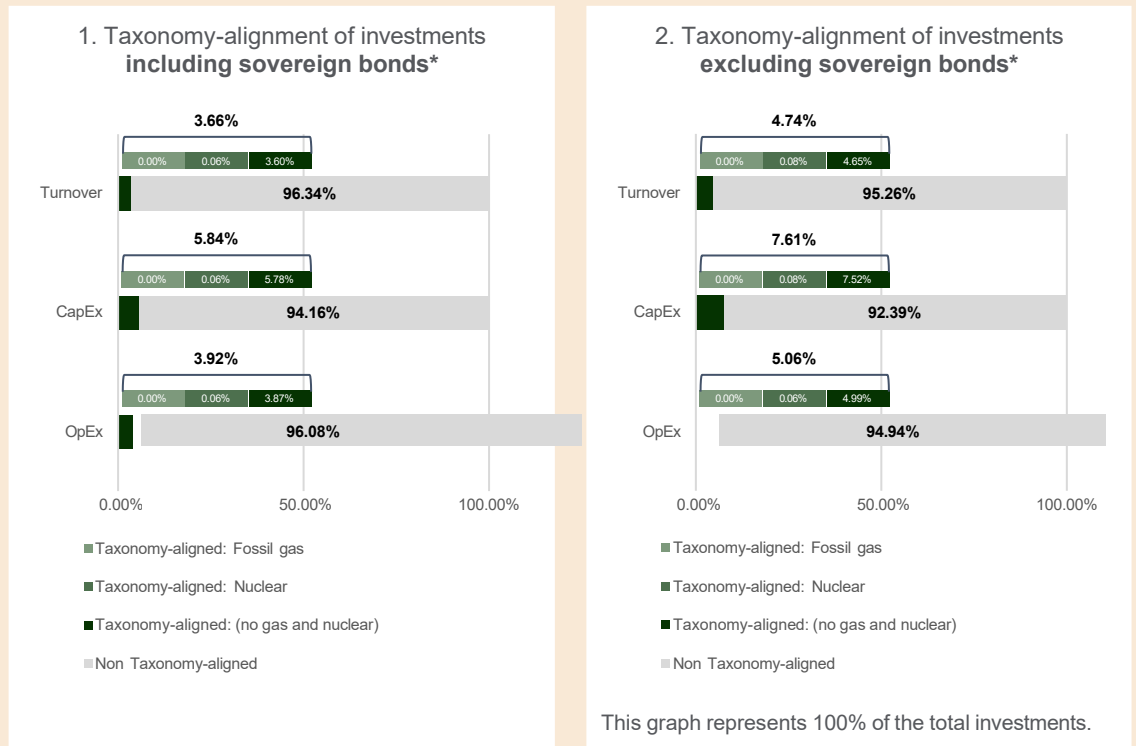
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?**¹

- Yes:
- In fossil gas In nuclear energy
- No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



● **What was the share of investments made in transitional and enabling activities?**

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.15%
- Enabling Activities = 1.61%

The figures are weighted averages of the actual values as at the end of March, June, September and December 2025.

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¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

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Environmental Objectives	2025	2024*	2023**	2022
Climate Change Mitigation	2.58	2.19	0.01	0.00
Climate Change Adaptation	0.02	0.03	N/A	N/A
Sustainable use and protection of water and marine resources	0.01	0.00	N/A	N/A
Transition to a circular economy	0.06	0.01	N/A	N/A
Pollution prevention and control	0.01	0.01	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

*From year ending 2024 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.

**From year ending 2023 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?**

Not applicable.

● **What was the share of socially sustainable investments?**

Not applicable.

● **What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

The remaining 29.38% (compared to 2024: 44.31%) of net assets which fell into the sub-category “#2 Other” represents securities issued by government-related and supranational entities as well as securitised assets which were not subject to the screening process as well as the indirect exposures which were used for efficient portfolio management purposes only.

Note: With effect from 1 December 2024 the Index provider applied the screening process to covered bonds (being bonds issued by corporate issuers and backed by a pool of assets with dual recourse to both the issuer and the assets) in addition to the corporate issuers already covered by the screening process.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager undertakes independent oversight of the investment management processes and systems. As part of this oversight, the investment and operational risks are considered. The Investment Manager oversees ESG risk as part of our general investment risk and operational risk monitoring activities.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Sub-Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Not applicable.

- ***How does the reference benchmark differ from a broad market index?***

Not applicable.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

The Index does not determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes. This is because the exclusionary screening methodology (that promotes the relevant environmental and social characteristics) was applied outside of the Index that this financial product tracks.

- ***How did this financial product perform compared with the reference benchmark?***

Not applicable.

- ***How did this financial product perform compared with the broad market index?***

Not applicable.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

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¹ Served in an independent, non-executive capacity during the year.

² Resigned as a Director on 26 February 2026.

³ Resigned as a Director on 4 March 2026.

⁴ Appointed on 10 January 2025.

⁵ Appointed on 4 June 2025.

⁶ Appointed on 27 August 2025.

⁷ Appointed on 2 January 2025.



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